



City of Santa Clara
List of All Bills and Claims Approved for Payment
From 11/05/2022 to 12/03/2022

Run Date 12/5/2022
Run Time 12:31:20 PM

Sorted by Payment Amount

Payment No: 024885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	NORTHERN CALIF POWER AGENCY	00525946	006002-1122026	GEO1 FIXED NOV22	Electric Utility	1,287,130.00
11/23/2022	NORTHERN CALIF POWER AGENCY	00525946	006002-1122026	GEO1 VAR NOV22	Electric Utility	-3,385,142.00
11/23/2022	NORTHERN CALIF POWER AGENCY	00525946	006002-1122026	GEO1 DEBT NOV22	Electric Utility	128,485.00
11/23/2022	NORTHERN CALIF POWER AGENCY	00525946	006002-1122026	CT FIXED NOV22	Electric Utility	145,569.00
11/23/2022	NORTHERN CALIF POWER AGENCY	00525946	006002-1122026	CT VAR NOV22	Electric Utility	-792,191.00
11/23/2022	NORTHERN CALIF POWER AGENCY	00525946	006002-1122026	HYDRO FIXED NOV22	Electric Utility	569,677.00
11/23/2022	NORTHERN CALIF POWER AGENCY	00525946	006002-1122026	HYDRO VAR NOV22	Electric Utility	-3,020,912.00
11/23/2022	NORTHERN CALIF POWER AGENCY	00525946	006002-1122026	HYDRO DEBT NOV22	Electric Utility	1,144,459.00
11/23/2022	NORTHERN CALIF POWER AGENCY	00525946	006002-1122026	LEC FUEL NOV22	Electric Utility	1,360,680.00
11/23/2022	NORTHERN CALIF POWER AGENCY	00525946	006002-1122026	LEC VARIABLE NOV22	Electric Utility	-3,525,259.00
11/23/2022	NORTHERN CALIF POWER AGENCY	00525946	006002-1122026	LEC FIXED NOV22	Electric Utility	408,626.00
11/23/2022	NORTHERN CALIF POWER AGENCY	00525946	006002-1122026	LEC DEBT NOV22	Electric Utility	636,846.00
11/23/2022	NORTHERN CALIF POWER AGENCY	00525946	006002-1122026	POWER MGMT/JPA ASSESS NOV22	Electric Utility	344,709.00
11/23/2022	NORTHERN CALIF POWER AGENCY	00525946	006002-1122026	LEGISLATIVE/REGULATORY NOV22	Electric Utility	62,561.00
11/23/2022	NORTHERN CALIF POWER AGENCY	00525946	006002-1122026	PASTHRU-MEMBRSH DUES NOV22	Electric Utility	6,538.00
11/23/2022	NORTHERN CALIF POWER AGENCY	00525946	006002-1122026	PASTHRU-MEMBRSH NOV22	Electric Utility	782.00
11/23/2022	NORTHERN CALIF POWER AGENCY	00525946	006002-1122026	CONTRACT SVC-DUDEK CONFIRM0234	Electric Utility	960.00
11/23/2022	NORTHERN CALIF POWER AGENCY	00525946	006002-1122026	CENTRAL COAST ENERGY CONF 0237	Elec OperatingGrant Trust Fund	1,386.00
11/23/2022	NORTHERN CALIF POWER AGENCY	00525946	006002-1122026	SOUTH FEATHER WTR&PWR NOV22	Electric Utility	-3,234,486.00
11/23/2022	NORTHERN CALIF POWER AGENCY	00525946	006002-1122026	SO SUTTER REC PURCHASE NOV22	Electric Utility	10,288.00
11/23/2022	NORTHERN CALIF POWER AGENCY	00525946	006002-1122026	CISO MKT EST NOV22	Electric Utility	29,097,500.00

11/23/2022	NORTHERN CALIF POWER AGENCY	00525946	006002-1122026	CISO GMC SEP22,AUG22,OTHER	Electric Utility	206,245.40
11/23/2022	NORTHERN CALIF POWER AGENCY	00525946	006002-1122026	CISO MKT SEP22,AUG22,OTHER	Electric Utility	-6,501,752.77
11/23/2022	NORTHERN CALIF POWER AGENCY	00525946	006002-1122026	CISO XMN SEP22,AUG22,OTHER	Electric Utility	5,915,344.95
11/23/2022	NORTHERN CALIF POWER AGENCY	00525946	006002-1122026	CISO CRR SEP22,AUG22,OTHER	Electric Utility	-65,899.75
11/23/2022	NORTHERN CALIF POWER AGENCY	00525946	006002-1122026	CISO A/S SEP22,AUG22,OTHER	Electric Utility	446,062.17
Total for Payment No.:						21,248,206.00

Payment No: W23135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2022	CITY OF SAN JOSE	00525048	1219585	WT: FY22-23 Q2 OP & MAINTENANC	Sewer Utility	4,914,095.00
Total for Payment No.:						4,914,095.00

Payment No: W23150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/28/2022	EDF TRADING NORTH AMERICA LLC	00525833	2833383	WT: NAT GAS PURCH DVR OCT22	Electric Utility	2,777,724.79
11/28/2022	EDF TRADING NORTH AMERICA LLC	00525833	2833383	NAT GAS PURCH COGEN OCT22	Electric Utility	54,056.78
11/28/2022	EDF TRADING NORTH AMERICA LLC	00525833	2833383	NAT GAS PURCH GIA NAT OCT22	Electric Utility	21,112.67
Total for Payment No.:						2,852,894.24

Payment No: W23149

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/28/2022	MSR ENERGY AUTHORITY	00525819	EA2184	WT: NAT GAS PURCH DVR OCT22	Electric Utility	2,561,308.36
11/28/2022	MSR ENERGY AUTHORITY	00525819	EA2184	NAT GAS PURCH COGEN OCT22	Electric Utility	49,845.14
11/28/2022	MSR ENERGY AUTHORITY	00525819	EA2184	NAT GAS PURCH GIA OCT22	Electric Utility	19,467.75
Total for Payment No.:						2,630,621.25

Payment No: 024954

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	O'GRADY PAVING INC	00526335	6379	2022 ANNUAL STREET	Streets And Highways	2,325,465.72

12/02/2022	O'GRADY PAVING INC	00526335	6379	MAINTENANCE 5% Retention	Streets And Highways	-116,273.30
				Total for Payment No.:		2,209,192.42

Payment No: W23147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	CITY OF SAN JOSE	00525807	1220314	WT: 22 Q1 JULY - SEPT RECY WTR	Water Recycling Program	1,859,792.08
				Total for Payment No.:		1,859,792.08

Payment No: 024892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	SANTA CLARA VALLEY WATER DIST	00525808	GM103741	2022 SEPT - PUMP TAX	Water Utility	1,833,198.16
				Total for Payment No.:		1,833,198.16

Payment No: 003245

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	ELECTRONIC FEDERAL TAX	00525791	10/30/22-11/12/22	DD: FED TAXES W/H B2223	Payroll Liability&ClearingAcct	1,054,046.98
11/18/2022	ELECTRONIC FEDERAL TAX	00525791	10/30/22-11/12/22	DD: FED TAXES W/H B2223	Payroll Liability&ClearingAcct	256,336.96
11/18/2022	ELECTRONIC FEDERAL TAX	00525791	10/30/22-11/12/22	DD: FED TAXES W/H B2223	Payroll Liability&ClearingAcct	228,991.79
				Total for Payment No.:		1,539,375.73

Payment No: 024811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	MSR PUBLIC POWER AGENCY	00525494	110522	BIG HORN SHAPING OCT22	Electric Utility	350,910.00
11/18/2022	MSR PUBLIC POWER AGENCY	00525496	110822	BIG HORN ENERGY OCT22	Electric Utility	1,052,071.47
				Total for Payment No.:		1,402,981.47

Payment No: 024796

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	HOT LINE CONSTRUCTION, INC.	00524519	14807	2420A OVERHEAD FACILITIES MSTR	Electric Utility Construction	333,091.89
11/18/2022	HOT LINE CONSTRUCTION, INC.	00525066	14671R1	2420A OVERHEAD FACILITIES MSTR	Electric Utility Construction	348,958.92
11/18/2022	HOT LINE CONSTRUCTION, INC.	00525067	14719	2420A OVERHEAD FACILITIES MSTR	Electric Utility Construction	367,628.10
11/18/2022	HOT LINE CONSTRUCTION, INC.	00525068	14867	2420A OVERHEAD FACILITIES MSTR	Electric Utility Construction	328,518.33
Total for Payment No.:						1,378,197.24

Payment No: W23152

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/30/2022	CALIF ISO	00526264	2022112231-57449575	WT: ISO SETTLEMENT GMC NOV22	Electric Utility	2,108.54
11/30/2022	CALIF ISO	00526264	2022112231-57449575	ISO SETTLEMENT A/S NOV22	Electric Utility	12.43
11/30/2022	CALIF ISO	00526264	2022112231-57449575	ISO SETTLEMENT MKT NOV22	Electric Utility	1,460,739.50
11/30/2022	CALIF ISO	00526264	2022112231-57449575	ISO SETTLEMENT CRR NOV22	Electric Utility	-200,816.41
11/30/2022	CALIF ISO	00526264	2022112231-57449575	ISO SETTLEMENT GMC AUG22	Electric Utility	-26.46
11/30/2022	CALIF ISO	00526264	2022112231-57449575	ISO SETTLEMENT A/S AUG22	Electric Utility	12.00
11/30/2022	CALIF ISO	00526264	2022112231-57449575	ISO SETTLEMENT MKT AUG22	Electric Utility	9,702.46
Total for Payment No.:						1,271,732.06

Payment No: 003250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/22/2022	CAL PERS - PO BOX 1982	00526287	10/16/22-10/29/22	EMPLOYER/EMPLOYEE DED B2222	Payroll Liability&ClearingAcct	433,090.32
11/22/2022	CAL PERS - PO BOX 1982	00526287	10/16/22-10/29/22	EMPLOYER/EMPLOYEE DED B2222	Payroll Liability&ClearingAcct	723,268.75
Total for Payment No.:						1,156,359.07

Payment No: W23131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/09/2022	MISSION TRAIL WASTE SYSTEMS	00525236	1839OCT2022	WT: GARBAGE SERVICES	Solid Waste Program	915,729.51
11/09/2022	MISSION TRAIL WASTE SYSTEMS	00525236	1839OCT2022	WT: CLEAN GREEN SERVICES	Solid Waste Program	223,446.26
Total for Payment No.:						1,139,175.77

Payment No: 003239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2022	CAL PERS - HEALTH	00524143	NOV-22	HEALTH INSURANCE PREMIUMS	Payroll Liability&ClearingAcct	809,462.96
11/08/2022	CAL PERS - HEALTH	00524143	NOV-22	HEALTH INSURANCE PREMIUMS	OPEB Plan Trust Fund	94,525.03
Total for Payment No.:						903,987.99

Payment No: 708399

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	ANDERSON PACIFIC ENGINEERING	00526334	155NOV2022	LAURELWOOD PUMP STATION REHABI	Storm Drain	891,450.00
12/02/2022	ANDERSON PACIFIC ENGINEERING	00526334	155NOV2022	5% Retention	Storm Drain	-44,572.50
Total for Payment No.:						846,877.50

Payment No: 024975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	THE OKONITE COMPANY	00526126	1QX20	WIRE, 1100 KCMIL TRIPLEXED, CL	Electric Utility	127,242.70
12/02/2022	THE OKONITE COMPANY	00526127	1QX21	WIRE, 1100 KCMIL TRIPLEXED, CL	Electric Utility	127,242.70
12/02/2022	THE OKONITE COMPANY	00526316	1R025	WIRE, 1100 KCMIL TRIPLEXED, CL	Electric Utility	50,897.08
12/02/2022	THE OKONITE COMPANY	00526318	1QY35	WIRE, 1100 KCMIL TRIPLEXED, CL	Electric Utility	127,242.70
12/02/2022	THE OKONITE COMPANY	00526319	1QY36	WIRE, 1100 KCMIL TRIPLEXED, CL	Electric Utility	127,242.70
12/02/2022	THE OKONITE COMPANY	00526321	1R026	WIRE, 1100 KCMIL TRIPLEXED, CL	Electric Utility	127,242.70
12/02/2022	THE OKONITE COMPANY	00526338	1R240	WIRE, 1100 KCMIL TRIPLEXED, CL	Electric Utility	127,242.70
Total for Payment No.:						814,353.28

Payment No: 024842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	TRI-DAM PROJECT	00525697	2022-10 SVP	ENERGY PURCH (HYDRO) OCT22	Electric Utility	770,773.61
				Total for Payment No.:		770,773.61

Payment No: 024749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	UNISYS CORP	00525027	1003947	Information Technology Service	Information Technology Service	698,205.11
11/10/2022	UNISYS CORP	00525027	1003947	Stadium Operations costs	General Fund	970.00
				Total for Payment No.:		699,175.11

Payment No: 024783

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	FRIANT POWER AUTHORITY	00525341	826	ENERGY PURCH (HYDRO1) OCT22	Electric Utility	329,455.94
11/18/2022	FRIANT POWER AUTHORITY	00525341	826	ENERGY PURCH (HYDRO2) OCT22	Electric Utility	364,181.76
				Total for Payment No.:		693,637.70

Payment No: W23134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2022	CITY OF SAN JOSE	00525047	1219586	WT: FY22-23 Q2 CAPITAL BILLING	Sewer Utility Construction	680,699.00
				Total for Payment No.:		680,699.00

Payment No: W23139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/17/2022	SFPUC WATER DEPT	00525711	2395NOV2022	WT: 2022 OCT WATER PURCHASES	Water Utility	603,783.38
				Total for Payment No.:		603,783.38

Payment No: 708472

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	GREENWASTE RECOVERY, INC	00526109	030621	RECOLOGY RECYCLE OCTOBER 2022	Solid Waste Program	24,222.90
12/02/2022	GREENWASTE RECOVERY, INC	00526109	030621	MIXED WASTE OCTOBER 2022	Solid Waste Program	570,772.34
Total for Payment No.:						594,995.24

Payment No: 024891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	SANTA CLARA VALLEY WATER DIST	00525806	TI002623	2022 OCT RINCONADA TREATED WTR	Water Utility	585,555.99
Total for Payment No.:						585,555.99

Payment No: 024963

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	PG&E	00526119	6738869084-3 NOV2022	GAS TRANSPORT DVR OCT22	Electric Utility	579,957.68
Total for Payment No.:						579,957.68

Payment No: 024820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	PG&E	00525114	6738869084-3 OCT2022	GAS TRANSPORT DVR SEP22	Electric Utility	553,631.21
Total for Payment No.:						553,631.21

Payment No: 024911

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	AMERESCO	00525854	46217	ENERGY (VASCO LF GAS) OCT22	Electric Utility	205,628.36
12/02/2022	AMERESCO	00525854	46217	VASCO LF O&M CHARGE OCT22	Electric Utility	13,065.57
12/02/2022	AMERESCO	00525856	46218	ENERGY (FORWARD LF GAS) OCT22	Electric Utility	314,783.81
12/02/2022	AMERESCO	00525856	46218	VASCO LF O&M CHARGE OCT22	Electric Utility	9,316.37

Total for Payment No.: 542,794.11

Payment No: 707974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	ROBERT A BOTHMAN CONSTRUCTION	00525133	22-014	MONTAGUE PARK REHABILITATION P	Parks And Recreation	516,169.47
11/10/2022	ROBERT A BOTHMAN CONSTRUCTION	00525133	22-014	5% RETENTION	Parks And Recreation	-25,808.49
Total for Payment No.:						490,360.98

Payment No: W23140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	RE ROSAMOND ONE LLC	00525666	00107	WT: ENERGY PURCH (SOLAR) OCT22	Electric Utility	489,772.56
Total for Payment No.:						489,772.56

Payment No: 003242

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	CA EMPLOYMENT DEVELOPMENT DEPT	00525788	10/30/22-11/12/22	DD: SIT & SDI W/H B2223	Payroll Liability&ClearingAcct	433,686.28
11/18/2022	CA EMPLOYMENT DEVELOPMENT DEPT	00525788	10/30/22-11/12/22	DD: SIT & SDI W/H B2223	Payroll Liability&ClearingAcct	22,143.95
Total for Payment No.:						455,830.23

Payment No: 024883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	MSR PUBLIC POWER AGENCY	00525662	111122	BIG HORN 2 POWER OCT22	Electric Utility	442,372.97
Total for Payment No.:						442,372.97

Payment No: 024753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/18/2022	ACCELA INC	00525429	INV-ACC56704	ACA Subscription Population	General Fund	14,597.37
11/18/2022	ACCELA INC	00525429	INV-ACC56704	Civic Platform 204 Users	General Fund	410,529.60
				Total for Payment No.:		425,126.97

Payment No: 024897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	TRANSMISSION AGENCY OF NORTHERN CA	00525800	OCTOBER 2022	DEBT SERVICE (TANC) DEC22	Electric Utility	85,220.17
11/23/2022	TRANSMISSION AGENCY OF NORTHERN CA	00525800	OCTOBER 2022	DEBT SERVICE (SOT) NOV22	Electric Utility	3,482.00
11/23/2022	TRANSMISSION AGENCY OF NORTHERN CA	00525800	OCTOBER 2022	TANC A&G DEC22	Electric Utility	138,759.83
11/23/2022	TRANSMISSION AGENCY OF NORTHERN CA	00525800	OCTOBER 2022	COTP O&M DEC22	Electric Utility	151,053.00
11/23/2022	TRANSMISSION AGENCY OF NORTHERN CA	00525800	OCTOBER 2022	TANC CRR PROGRAM MAY22	Electric Utility	4,607.74
11/23/2022	TRANSMISSION AGENCY OF NORTHERN CA	00525800	OCTOBER 2022	SOT FAC CHARGE OCT22	Electric Utility	4,057.83
11/23/2022	TRANSMISSION AGENCY OF NORTHERN CA	00525800	OCTOBER 2022	SOT ADMIN COSTS SEP22	Electric Utility	2,080.58
				Total for Payment No.:		389,261.15

Payment No: W23143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00525786	10/30/22-11/12/22	WT: B2223 DEFERRED COMP	Fringe Benefits	357,219.70
				Total for Payment No.:		357,219.70

Payment No: 707987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	AXON ENTERPRISE, INC.	00524775	INUS104055	Yearly Inv, New Contract TAX	General Fund	158,248.47
11/10/2022	AXON ENTERPRISE, INC.	00524775	INUS104055	Yearly Inv, New Contract NOTAX	General Fund	193,573.10
				Total for Payment No.:		351,821.57

Payment No: 024768

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	CENTRAL 40 LLC	00525527	131576-2022-10	ENERGY PURCH (SOLAR) OCT22	Electric Utility	336,224.93
				Total for Payment No.:		336,224.93

Payment No: 708093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	SPOSETO ENGINEERING INC	00525507	S227301	2022 ADA CURB RAMPS PROJECT (C	Streets And Highways	296,821.71
11/18/2022	SPOSETO ENGINEERING INC	00525507	S227301	5% Retention	Streets And Highways	-14,841.09
11/18/2022	SPOSETO ENGINEERING INC	00525599	S2272607	PUBLIC RIGHT-OF-WAY ADA IMPROV	Streets And Highways	4,470.00
11/18/2022	SPOSETO ENGINEERING INC	00525599	S2272607	5% Retention	Streets And Highways	-223.50
11/18/2022	SPOSETO ENGINEERING INC	00525763	S227302	2022 ADA CURB RAMPS PROJECT (C	Streets And Highways	20,387.69
11/18/2022	SPOSETO ENGINEERING INC	00525763	S227302	CONTINGENCY	Streets And Highways	21,602.92
11/18/2022	SPOSETO ENGINEERING INC	00525763	S227302	5% Retention	Streets And Highways	-2,099.54
				Total for Payment No.:		326,118.19

Payment No: 024807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	MARIN CLEAN ENERGY	00524913	SVP-1022RA	RA CAPACITY PURCHASE OCT22	Electric Utility	390,000.00
11/18/2022	MARIN CLEAN ENERGY	00524913	SVP-1022RA	RA CAPACITY SALE OCT22	Electric Utility	-66,000.00
				Total for Payment No.:		324,000.00

Payment No: 024740

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	PARS/GASB 45	00525014	14589NOV2022	MONTHLY CONTRIBUTION -NOV 2022	OPEB Plan Trust Fund	320,167.00
				Total for Payment No.:		320,167.00

Payment No: 708474

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	HEXAGON SAFETY & INFRASTRUCTURE	00525652	P220001241	year 4 of maintenance	General Fund	180,000.00
12/02/2022	HEXAGON SAFETY & INFRASTRUCTURE	00525652	P220001241	year 4 of maintenance	General Fund	124,992.00
Total for Payment No.:						304,992.00

Payment No: 708199

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	RECOLOGY SOUTH BAY	00525265	17365OCT2022	RECYCLING SERVICES OCT 2022	Solid Waste Program	304,269.67
Total for Payment No.:						304,269.67

Payment No: 024832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	SACRAMENTO MUNICIPAL UTILITY	00525350	101307	CAPACITY PURCHASE OCT22	Electric Utility	332,000.00
11/18/2022	SACRAMENTO MUNICIPAL UTILITY	00525350	101307	CAPACITY SALE OCT22	Electric Utility	-33,500.00
Total for Payment No.:						298,500.00

Payment No: 024858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	ALLIED POWER GROUP, LLC	00525108	010446	FIELD SERVICE INSPECTION	Electric Utility Construction	273,470.00
11/23/2022	ALLIED POWER GROUP, LLC	00525108	010446	MATERIALS FOR FIELD INSPECTION	Electric Utility Construction	24,980.68
Total for Payment No.:						298,450.68

Payment No: 708458

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	DAVEY TREE SURGERY	00525847	917191814	TREE TRIMMING PWR LINES OCT22	Electric Utility	269,733.27

12/02/2022	DAVEY TREE SURGERY	00525847	917191814	DUMP FEES	Electric Utility	10,227.50
				Total for Payment No.:		279,960.77

Payment No: W23146

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	MANZANA WIND LLC	00525228	157000	WT: ENERGY PURCH (WIND) OCT22	Electric Utility	249,044.30
				Total for Payment No.:		249,044.30

Payment No: 003249

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2022	BANK OF AMERICA PROCUREMENT	00526137	PC1022AUTO	GP SPORTS - CA - Purchase	Fleet Operation Fund	9.65
11/07/2022	BANK OF AMERICA PROCUREMENT	00526137	PC1022AUTO	PULLTARPS MFG - CA - Purchase	Fleet Operation Fund	670.17
11/07/2022	BANK OF AMERICA PROCUREMENT	00526137	PC1022AUTO	ZEP PRODUCTS - Purchase	Fleet Operation Fund	357.71
11/07/2022	BANK OF AMERICA PROCUREMENT	00526137	PC1022AUTO	PULLTARPS MFG - CA - Purchase	Fleet Operation Fund	654.86
11/07/2022	BANK OF AMERICA PROCUREMENT	00526137	PC1022AUTO	PULLTARPS MFG - CA - Purchase	Fleet Operation Fund	62.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526137	PC1022AUTO	MOTION INDUSTRIES CA24 - Purch	Fleet Operation Fund	135.97
11/07/2022	BANK OF AMERICA PROCUREMENT	00526137	PC1022AUTO	AMZN MKTP US H81W92VE2 - Purch	Fleet Operation Fund	14.18
11/07/2022	BANK OF AMERICA PROCUREMENT	00526137	PC1022AUTO	AMZN MKTP US H06E99VU0 - Purch	Fleet Operation Fund	29.02
11/07/2022	BANK OF AMERICA PROCUREMENT	00526137	PC1022AUTO	IN TIRE WAREHOUSE SER - Purch	Fleet Operation Fund	89.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526137	PC1022AUTO	IN TIRE WAREHOUSE SER - Purch	Fleet Operation Fund	89.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526137	PC1022AUTO	FASTRAK VIOLATION CENT - Purch	Fleet Operation Fund	22.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526137	PC1022AUTO	MITCHELL1 SNAP-ON US - Purcha	Fleet Operation Fund	2,448.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526137	PC1022AUTO	EXTREME TINT POLISH - Purcha	Fleet Operation Fund	50.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526137	PC1022AUTO	OPC CROS R2 PYMNT FEE - Purcha	Fleet Operation Fund	31.58
11/07/2022	BANK OF AMERICA PROCUREMENT	00526137	PC1022AUTO	CALIFORNIA DEPARTMENT - Purcha	Fleet Operation Fund	1,373.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526137	PC1022AUTO	EXTREME TINT POLISH - Purcha	Vehicle Replacement Fund	350.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526137	PC1022AUTO	BAY AREA AIR QUALITY M - Purch	Storm Drain	497.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526137	PC1022AUTO	PAYMENTUS CORP - Purchase	Fleet Operation Fund	21.27

11/07/2022	BANK OF AMERICA PROCUREMENT	00526137	PC1022AUTO	BAY AREA AIR QUALITY M - Purch	Fleet Operation Fund	721.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526137	PC1022AUTO	PAYMENTUS CORP - Purchase	Storm Drain	14.66
11/07/2022	BANK OF AMERICA PROCUREMENT	00526137	PC1022AUTO	BAY AREA AIR QUALITY M - Purch	Fleet Operation Fund	271.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526137	PC1022AUTO	PAYMENTUS CORP - Purchase	Fleet Operation Fund	7.99
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	FASTENAL COMPANY 01CAS - Purch	General Fund	28.17
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	90 STANDARD PLUMBING - Purchas	General Fund	154.10
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	THE CADE CORPORATION - Purchas	Expendable Trust Funds	136.72
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	FASTENAL COMPANY 01CAS - Purch	General Fund	8.39
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	14.67
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	LOWES 02211 - Purchase	General Fund	101.40
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	AMZN MKTP US HT9IY2QE1 - Purch	General Fund	34.88
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	71.05
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	43.05
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	36.23
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	AMZN MKTP US AMZN.COM - Credi	General Fund	-130.19
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	AMZN MKTP US 1U9OC4SQ2 - Purch	General Fund	13.04
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	BATTERIES PLUS 0475 - Purchas	General Fund	78.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	SP TOTAL RESTROOM - Purchase	General Fund	59.24
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	CRAFTMASTER HARDWARE, - Purcha	General Fund	839.33
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	AMZN MKTP US 1K8FJ7ZS0 - Purch	General Fund	63.48
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	AMZN Mktp US 144DG7W12 - Purch	General Fund	91.67
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	IMPERIAL SPRINKLER -15 - Purch	General Fund	716.22
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	WALMART.COM - Purchase	Public Buildings	118.78
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	AMZN MKTP US H00GC3CI0 - Purch	General Fund	110.59
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	AMZN MKTP US H81BM3SJ1 - Purch	General Fund	537.95
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	SANTA CLARA LIGHTING - Purchas	General Fund	12.99
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	SANTA CLARA LIGHTING - Purchas	General Fund	106.40

11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	SANTA CLARA LIGHTING - Purchas	Electric Utility	106.40
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	34.68
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	43.62
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	SHERWIN WILLIAMS 70868 - Purch	General Fund	114.91
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	35.78
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	THE HOME DEPOT 0630 - Purchas	Expendable Trust Funds	4.52
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	THE HOME DEPOT 0630 - Purchas	Expendable Trust Funds	30.51
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	SERVICE CASTER CORPORA - Purch	General Fund	191.21
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	15.68
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	BATTERIES PLUS 0475 - Purchas	General Fund	41.31
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	SANTA CLARA LIGHTING - Purchas	General Fund	109.67
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	SANTA CLARA LIGHTING - Purchas	Fleet Operation Fund	149.94
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	METAL-WERX LLC - Purchase	General Fund	54.85
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	AMAZON.COM 1U83R6WC2 A - Purch	General Fund	94.24
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	THE HOME DEPOT 0630 - Purchas	Expendable Trust Funds	21.50
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	THE HOME DEPOT 0630 - Purchas	General Government - Other	24.51
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	ZORO TOOLS INC - Purchase	General Fund	162.27
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	SP FRESHWATERSYSTEMS - Purchas	Electric Utility	24.25
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	SP MODERN LOCKSMITH - Purchase	General Fund	1,275.88
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	THE HOME DEPOT 0640 - Purchas	General Fund	94.67
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	163.45
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	ANCHOR ELECTRONICS - Purchase	General Fund	65.48
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	LOWES 02211 - Purchase	General Fund	72.93
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	ANCHOR ELECTRONICS - Purchase	General Fund	43.90
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	96.99
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	81.69
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	123.49

11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	74.28
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	198.52
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	45.77
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	32.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	CLAIM ADJ SAMS CLUB - Cr	General Fund	-53.24
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	SAMS CLUB DISPUTES	General Fund	216.29
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	100.26
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	AMZN MKTP US 1K7BZ9E20 - Purch	General Fund	30.52
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	AMZN Mktp US 1K8930WT0 - Purch	General Fund	97.07
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	AMZN MKTP US 1K8ID1D02 - Purch	General Fund	136.18
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	172.40
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	Amazon Prime HT97E1OF1 - Purch	General Fund	2.18
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	7.49
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	22.16
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	258.80
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	AMZN Mktp US HT87Q6MY0 - Purch	Public Buildings	72.44
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	ZORO TOOLS INC - Purchase	General Fund	185.84
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	ADI-SC-CR - Purchase	General Fund	85.10
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	ZORO TOOLS INC - Purchase	General Fund	70.58
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	ACE HARDWARE CORPORATI - Purch	General Fund	26.21
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	27.84
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	593.39
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	28.77
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	91.25
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	The Webstaurant Store - Purcha	General Fund	60.60
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	FASTENAL COMPANY 01CAS - Purch	General Fund	4.53
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	ADI-SC-CR - Purchase	General Fund	103.67
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	22.88
11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	61.87

11/07/2022	BANK OF AMERICA PROCUREMENT	00526138	PC1022BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	39.91
11/07/2022	BANK OF AMERICA PROCUREMENT	00526139	PC1022PLN2	ERIKSDELICAFE - Purchase	Building New Dvlpmnt Srcv Fee	128.37
11/07/2022	BANK OF AMERICA PROCUREMENT	00526139	PC1022PLN2	ENGINEERS BD - Purchase	Building New Dvlpmnt Srcv Fee	180.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526139	PC1022PLN2	EB 2022 CALIFORNIA RE - Purcha	Building New Dvlpmnt Srcv Fee	150.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526139	PC1022PLN2	EB 2022 CALIFORNIA BU - Purcha	Building New Dvlpmnt Srcv Fee	150.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526139	PC1022PLN2	VERSATABLES.COM - Purchase	General Government - Other	862.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526139	PC1022PLN2	The Sourcing Group LLC - Purch	Building New Dvlpmnt Srcv Fee	600.19
11/07/2022	BANK OF AMERICA PROCUREMENT	00526139	PC1022PLN2	UPCODES - Purchase	General Fund	396.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526139	PC1022PLN2	LITTLE AMERICA HOTEL - Purchas	Building New Dvlpmnt Srcv Fee	542.91
11/07/2022	BANK OF AMERICA PROCUREMENT	00526139	PC1022PLN2	READYREFRESH BY NESTLE - Purch	Building New Dvlpmnt Srcv Fee	87.84
11/07/2022	BANK OF AMERICA PROCUREMENT	00526139	PC1022PLN2	AMZN MKTP US 1K0JA8DL2 - Purch	Building New Dvlpmnt Srcv Fee	29.30
11/07/2022	BANK OF AMERICA PROCUREMENT	00526139	PC1022PLN2	ZOOM.US 888-799-9666 - Purchas	Building New Dvlpmnt Srcv Fee	14.99
11/07/2022	BANK OF AMERICA PROCUREMENT	00526139	PC1022PLN2	AMZN MKTP US H024L4PG0 - Purch	Building New Dvlpmnt Srcv Fee	94.93
11/07/2022	BANK OF AMERICA PROCUREMENT	00526139	PC1022PLN2	UBER TRIP - Purchase	Building New Dvlpmnt Srcv Fee	19.53
11/07/2022	BANK OF AMERICA PROCUREMENT	00526139	PC1022PLN2	UBER TRIP - Purchase	Building New Dvlpmnt Srcv Fee	19.07
11/07/2022	BANK OF AMERICA PROCUREMENT	00526139	PC1022PLN2	LITTLE AMERICA HOTEL - Purchas	Building New Dvlpmnt Srcv Fee	542.91
11/07/2022	BANK OF AMERICA PROCUREMENT	00526139	PC1022PLN2	LITTLE AMERICA HOTEL - Purchas	Building New Dvlpmnt Srcv Fee	542.91
11/07/2022	BANK OF AMERICA PROCUREMENT	00526139	PC1022PLN2	LITTLE AMERICA HOTEL - Purchas	Building New Dvlpmnt Srcv Fee	542.91
11/07/2022	BANK OF AMERICA PROCUREMENT	00526140	PC1022ATTY	ONELEGAL CCSALE0439889 - Purch	General Fund	12.87
11/07/2022	BANK OF AMERICA PROCUREMENT	00526140	PC1022ATTY	ONELEGAL CCSALE0440527 - Purch	General Fund	12.87
11/07/2022	BANK OF AMERICA PROCUREMENT	00526140	PC1022ATTY	SJ MERCURY NEWS CIRC - Purchas	General Fund	12.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526140	PC1022ATTY	ONELEGAL CCSALE0442784 - Purch	General Fund	12.87

11/07/2022	BANK OF AMERICA PROCUREMENT	00526140	PC1022ATTY	CALCITIES REGISTRATION - Purch	General Fund	50.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526140	PC1022ATTY	HYATT RESORT SQUAW C - Purch	Electric Utility	327.42
11/07/2022	BANK OF AMERICA PROCUREMENT	00526140	PC1022ATTY	ONELEGAL CCSALE0446072 - Purch	General Fund	12.87
11/07/2022	BANK OF AMERICA PROCUREMENT	00526140	PC1022ATTY	ONELEGAL CCSALE0447435 - Purch	General Fund	13.90
11/07/2022	BANK OF AMERICA PROCUREMENT	00526141	PC1022CLRK	IIMC - Purchase	General Fund	130.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526142	PC1022CNCL	TERIYAKI MADNESS SANTA - Purch	General Fund	302.18
11/07/2022	BANK OF AMERICA PROCUREMENT	00526142	PC1022CNCL	PANERA BREAD 204482 O - Purch	General Fund	382.68
11/07/2022	BANK OF AMERICA PROCUREMENT	00526142	PC1022CNCL	TARGET 00028308 - Purch	General Fund	43.26
11/07/2022	BANK OF AMERICA PROCUREMENT	00526142	PC1022CNCL	MENDOCINO FARMS 18ONLI - Purch	General Fund	448.41
11/07/2022	BANK OF AMERICA PROCUREMENT	00526142	PC1022CNCL	SVC CHAMBER - Credit	General Fund	-114.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526143	PC1022MNGR	MMANC - Purchase	General Fund	75.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526143	PC1022MNGR	SJ MERCURY NEWS CIRC - Purchas	General Fund	14.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526143	PC1022MNGR	MOTION ARRAY MONTHLY - Purchas	General Fund	29.99
11/07/2022	BANK OF AMERICA PROCUREMENT	00526143	PC1022MNGR	PANERA BREAD 204482 O - Purch	General Fund	25.09
11/07/2022	BANK OF AMERICA PROCUREMENT	00526144	PC1022COMM	SWEETWATER SOUND - Purchase	General Fund	305.42
11/07/2022	BANK OF AMERICA PROCUREMENT	00526144	PC1022COMM	AMZN MKTP US 1K68E4NL1 - Purch	General Fund	98.20
11/07/2022	BANK OF AMERICA PROCUREMENT	00526144	PC1022COMM	GUITAR CENTER 222 - Purchase	General Fund	492.14
11/07/2022	BANK OF AMERICA PROCUREMENT	00526144	PC1022COMM	AMZN MKTP US 1K6ZT47R1 - Purch	General Fund	10.36
11/07/2022	BANK OF AMERICA PROCUREMENT	00526145	PC1022CMSV	DROPBOX 3Licenses	General Fund	54.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526146	PC1022ELECT	APPLE.COM BILL - Purchase	Electric Utility	0.99
11/07/2022	BANK OF AMERICA PROCUREMENT	00526146	PC1022ELECT	IN GOLDEN STATE REPRO - Purch	Electric Utility	85.44
11/07/2022	BANK OF AMERICA PROCUREMENT	00526146	PC1022ELECT	IN GOLDEN STATE REPRO - Purch	Electric Utility	110.47
11/07/2022	BANK OF AMERICA PROCUREMENT	00526146	PC1022ELECT	IN GOLDEN STATE REPRO - Purch	Electric Utility	145.09
11/07/2022	BANK OF AMERICA PROCUREMENT	00526146	PC1022ELECT	IN GOLDEN STATE REPRO - Purch	Electric Utility Construction	51.84
11/07/2022	BANK OF AMERICA PROCUREMENT	00526146	PC1022ELECT	AMZN MKTP US 1K7JK41D2 - Purch	Electric Utility	48.73
11/07/2022	BANK OF AMERICA PROCUREMENT	00526146	PC1022ELECT	BESTBUYCOM806685260423 - Purch	Electric Utility	290.97
11/07/2022	BANK OF AMERICA PROCUREMENT	00526146	PC1022ELECT	CALIFORNIA ENERGY STOR - Purch	Electric Utility	45.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526146	PC1022ELECT	CEDMC FALL CONFERENCE - Purcha	Elec OperatingGrant Trust Fund	75.00

11/07/2022	BANK OF AMERICA PROCUREMENT	00526146	PC1022ELECT	IN GOLDEN STATE REPRO - Purch	Electric Utility Construction	96.14
11/07/2022	BANK OF AMERICA PROCUREMENT	00526146	PC1022ELECT	IN GOLDEN STATE REPRO - Purch	Electric Utility	509.69
11/07/2022	BANK OF AMERICA PROCUREMENT	00526146	PC1022ELECT	EB EUSERC NOVEMBER 20 - Purcha	Electric Utility	107.72
11/07/2022	BANK OF AMERICA PROCUREMENT	00526146	PC1022ELECT	HYATT RESORT SQUAW C - Purch	Electric Utility	785.01
11/07/2022	BANK OF AMERICA PROCUREMENT	00526146	PC1022ELECT	HYATT RESORT SQUAW C - Purch	Electric Utility	400.59
11/07/2022	BANK OF AMERICA PROCUREMENT	00526146	PC1022ELECT	HYATT RESORT SQUAW C - Purch	Electric Utility	335.47
11/07/2022	BANK OF AMERICA PROCUREMENT	00526146	PC1022ELECT	SOUTHWES 5262173884755 - Purc	Elec OperatingGrant Trust Fund	453.96
11/07/2022	BANK OF AMERICA PROCUREMENT	00526146	PC1022ELECT	DOUBLETREE HOTELS - Purchase	Electric Utility	888.85
11/07/2022	BANK OF AMERICA PROCUREMENT	00526146	PC1022ELECT	OFFICECHAIRSUSACOM - Purchase	Electric Utility	550.48
11/07/2022	BANK OF AMERICA PROCUREMENT	00526146	PC1022ELECT	AMZN MKTP US 1U8UZ7W21 - Purch	Electric Utility	21.72
11/07/2022	BANK OF AMERICA PROCUREMENT	00526146	PC1022ELECT	AMZN MKTP US 1U1YM5RH0 - Purch	Electric Utility	76.38
11/07/2022	BANK OF AMERICA PROCUREMENT	00526146	PC1022ELECT	AMZN MKTP US 1430K6430 - Purch	Electric Utility	303.85
11/07/2022	BANK OF AMERICA PROCUREMENT	00526146	PC1022ELECT	OFFICECHAIRSUSACOM - Purchase	Elec OperatingGrant Trust Fund	550.48
11/07/2022	BANK OF AMERICA PROCUREMENT	00526146	PC1022ELECT	AMAZON.COM HT9UT26X2 A - Purch	Electric Utility	25.31
11/07/2022	BANK OF AMERICA PROCUREMENT	00526146	PC1022ELECT	SP ERGO WORKS - Purchase	Electric Utility	306.03
11/07/2022	BANK OF AMERICA PROCUREMENT	00526146	PC1022ELECT	USPS PO 0569480201 - Purchase	Electric Utility	27.90
11/07/2022	BANK OF AMERICA PROCUREMENT	00526146	PC1022ELECT	4IMPRINT, INC - Purchase	Electric Utility	335.76
11/07/2022	BANK OF AMERICA PROCUREMENT	00526146	PC1022ELECT	AMAZON.COM H88I12JB1 A - Purch	Electric Utility	70.92
11/07/2022	BANK OF AMERICA PROCUREMENT	00526146	PC1022ELECT	AMZN MKTP US 1430K6430 - Purch	Elec OperatingGrant Trust Fund	607.78
11/07/2022	BANK OF AMERICA PROCUREMENT	00526146	PC1022ELECT	AMZN MKTP US 1430K6430 - Purch	Elec OperatingGrant Trust Fund	32.73
11/07/2022	BANK OF AMERICA PROCUREMENT	00526146	PC1022ELECT	AMAZON.COM 147IB90E0 A - Purch	Electric Utility	60.01
11/07/2022	BANK OF AMERICA PROCUREMENT	00526146	PC1022ELECT	AMAZON.COM 148PB1AB1 A - Purch	Elec OperatingGrant Trust Fund	60.01
11/07/2022	BANK OF AMERICA PROCUREMENT	00526146	PC1022ELECT	THE HOME DEPOT 0630 - Purchas	Electric Utility	21.79
11/07/2022	BANK OF AMERICA PROCUREMENT	00526146	PC1022ELECT	AMZN MKTP US 1463F9UF0 - Purch	Elec OperatingGrant Trust Fund	42.10
11/07/2022	BANK OF AMERICA PROCUREMENT	00526146	PC1022ELECT	HYATT RESORT SQUAW C - Purch	Electric Utility	390.59

11/07/2022	BANK OF AMERICA PROCUREMENT	00526146	PC1022ELECT	AMZN MKTP US 1K2X38O90 - Purch	Electric Utility	67.28
11/07/2022	BANK OF AMERICA PROCUREMENT	00526146	PC1022ELECT	HYATT RESORT SQUAW C - Purch	Electric Utility	654.84
11/07/2022	BANK OF AMERICA PROCUREMENT	00526146	PC1022ELECT	AMERICAN PUBLIC POWER - Purcha	Electric Utility	875.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526146	PC1022ELECT	SOUTHWES 5262173686720 - Purc	Electric Utility	190.97
11/07/2022	BANK OF AMERICA PROCUREMENT	00526146	PC1022ELECT	SOUTHWES 5262173879061 - Purc	Electric Utility	191.96
11/07/2022	BANK OF AMERICA PROCUREMENT	00526146	PC1022ELECT	AMZN MKTP US 1420G76A2 - Purch	Electric Utility	74.18
11/07/2022	BANK OF AMERICA PROCUREMENT	00526146	PC1022ELECT	MMANC - Credit	Electric Utility	-500.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526146	PC1022ELECT	AMERICAN PUBLIC POWER - Purcha	Electric Utility	875.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526146	PC1022ELECT	BISNOW - Purchase	Electric Utility	698.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526146	PC1022ELECT	AMAZON.COM H892D2TV1 A - Purch	Electric Utility	68.75
11/07/2022	BANK OF AMERICA PROCUREMENT	00526146	PC1022ELECT	ZOOM.US 888-799-9666 - Purchas	Electric Utility	25.05
11/07/2022	BANK OF AMERICA PROCUREMENT	00526146	PC1022ELECT	HERMAN MILLER - Purchase	Electric Utility	1,849.67
11/07/2022	BANK OF AMERICA PROCUREMENT	00526146	PC1022ELECT	SOUTHWES 5262180082840 - Purc	Electric Utility	474.96
11/07/2022	BANK OF AMERICA PROCUREMENT	00526146	PC1022ELECT	SOUTHWES 5262180086906 - Purc	Electric Utility	485.96
11/07/2022	BANK OF AMERICA PROCUREMENT	00526147	PC1022ELEC	SP LISTACABINETS.COM - Purchas	Electric Utility	41.47
11/07/2022	BANK OF AMERICA PROCUREMENT	00526147	PC1022ELEC	GRAINGER - Purchase	Electric Utility	54.87
11/07/2022	BANK OF AMERICA PROCUREMENT	00526147	PC1022ELEC	SQ ACE SEAL LLC - Purchase	Electric Utility	37.96
11/07/2022	BANK OF AMERICA PROCUREMENT	00526147	PC1022ELEC	BARCODESINC - Purchase	Electric Utility	96.60
11/07/2022	BANK OF AMERICA PROCUREMENT	00526147	PC1022ELEC	SQ ACE SEAL LLC - Purchase	Electric Utility	270.37
11/07/2022	BANK OF AMERICA PROCUREMENT	00526147	PC1022ELEC	BARCODESINC - Purchase	Electric Utility	110.89
11/07/2022	BANK OF AMERICA PROCUREMENT	00526147	PC1022ELEC	IN NORTHWEST INDUSTRI - Purch	Electric Utility	588.70
11/07/2022	BANK OF AMERICA PROCUREMENT	00526147	PC1022ELEC	BARCODESINC - Purchase	Electric Utility	353.57
11/07/2022	BANK OF AMERICA PROCUREMENT	00526147	PC1022ELEC	EVOQUA WATER TECHNOLOG - Purch	Electric Utility	318.46
11/07/2022	BANK OF AMERICA PROCUREMENT	00526147	PC1022ELEC	CONFLOW CORPORATION - Purchase	Electric Utility	333.41
11/07/2022	BANK OF AMERICA PROCUREMENT	00526147	PC1022ELEC	CONFLOW CORPORATION - Purchase	Electric Utility	333.41
11/07/2022	BANK OF AMERICA PROCUREMENT	00526147	PC1022ELEC	GRAINGER - Purchase	Electric Utility	201.14
11/07/2022	BANK OF AMERICA PROCUREMENT	00526147	PC1022ELEC	CPI COLEPARMERINSTRUMT - Purch	Electric Utility	76.40

11/07/2022	BANK OF AMERICA PROCUREMENT	00526147	PC1022ELEC	MITCHELL INSTRUMENT CO - Credi	Electric Utility	-32.92
11/07/2022	BANK OF AMERICA PROCUREMENT	00526147	PC1022ELEC	EMERSONPROCESSMGMP W - Purcha	Electric Utility	982.13
11/07/2022	BANK OF AMERICA PROCUREMENT	00526147	PC1022ELEC	MITCHELL INSTRUMENT CO - Credi	Electric Utility	-454.05
11/07/2022	BANK OF AMERICA PROCUREMENT	00526147	PC1022ELEC	AMERICAN TEXTILE SUPP - Purch	Electric Utility	734.41
11/07/2022	BANK OF AMERICA PROCUREMENT	00526147	PC1022ELEC	AMZN Mktp US 1K1VD8WP0 - Purch	Electric Utility	411.75
11/07/2022	BANK OF AMERICA PROCUREMENT	00526147	PC1022ELEC	UNDERWOOD AIR SYSTEMS - Purcha	Electric Utility	1,100.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526147	PC1022ELEC	MOTION INDUSTRIES CA24 - Purch	Electric Utility	174.15
11/07/2022	BANK OF AMERICA PROCUREMENT	00526147	PC1022ELEC	GRAINGER - Purchase	Electric Utility	129.20
11/07/2022	BANK OF AMERICA PROCUREMENT	00526147	PC1022ELEC	CISCO AIR SYSTEMS - Purchase	Electric Utility	261.76
11/07/2022	BANK OF AMERICA PROCUREMENT	00526147	PC1022ELEC	SWAGELOK NORTHERN CALI - Purch	Electric Utility	938.53
11/07/2022	BANK OF AMERICA PROCUREMENT	00526147	PC1022ELEC	PRECISION DUCT SYSTEMS - Purch	Electric Utility	102.84
11/07/2022	BANK OF AMERICA PROCUREMENT	00526147	PC1022ELEC	AVIATION POWER MARIN - Purch	Electric Utility	1,404.52
11/07/2022	BANK OF AMERICA PROCUREMENT	00526147	PC1022ELEC	VALIN CORPORATION - Purchase	Electric Utility	758.11
11/07/2022	BANK OF AMERICA PROCUREMENT	00526147	PC1022ELEC	GRAINGER - Purchase	Electric Utility	535.23
11/07/2022	BANK OF AMERICA PROCUREMENT	00526147	PC1022ELEC	GRAINGER - Purchase	Electric Utility	41.74
11/07/2022	BANK OF AMERICA PROCUREMENT	00526147	PC1022ELEC	MCMASTER-CARR - Purchase	Electric Utility	88.06
11/07/2022	BANK OF AMERICA PROCUREMENT	00526147	PC1022ELEC	THE HOME DEPOT 0630 - Purchas	Electric Utility	41.53
11/07/2022	BANK OF AMERICA PROCUREMENT	00526147	PC1022ELEC	HOMEDEPOT.COM - Purchase	Electric Utility	13.06
11/07/2022	BANK OF AMERICA PROCUREMENT	00526147	PC1022ELEC	GRAINGER - Purchase	Electric Utility	41.93
11/07/2022	BANK OF AMERICA PROCUREMENT	00526147	PC1022ELEC	IN PS INTERNATIONAL, - Purcha	Electric Utility	2,964.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526147	PC1022ELEC	HACH COMPANY - Purchase	Electric Utility	286.91
11/07/2022	BANK OF AMERICA PROCUREMENT	00526147	PC1022ELEC	MCMASTER-CARR - Purchase	Electric Utility	379.89
11/07/2022	BANK OF AMERICA PROCUREMENT	00526147	PC1022ELEC	NPC NEW PIG CORP - Purchase	Electric Utility	818.34
11/07/2022	BANK OF AMERICA PROCUREMENT	00526147	PC1022ELEC	MCMASTER-CARR - Purchase	Electric Utility	379.96
11/07/2022	BANK OF AMERICA PROCUREMENT	00526147	PC1022ELEC	THE HOME DEPOT 0630 - Purchas	Electric Utility	114.52
11/07/2022	BANK OF AMERICA PROCUREMENT	00526147	PC1022ELEC	THE HOME DEPOT 0630 - Purchas	Electric Utility	20.01
11/07/2022	BANK OF AMERICA PROCUREMENT	00526147	PC1022ELEC	THE HOME DEPOT 0630 - Purchas	Electric Utility	151.99
11/07/2022	BANK OF AMERICA PROCUREMENT	00526147	PC1022ELEC	THE HOME DEPOT 0630 - Purchas	Electric Utility	51.56

11/07/2022	BANK OF AMERICA PROCUREMENT	00526147	PC1022ELEC	HOMEDEPOT.COM - Purchase	Electric Utility	23.19
11/07/2022	BANK OF AMERICA PROCUREMENT	00526147	PC1022ELEC	BELL ELECTRICAL SUPPLY - Purch	Electric Utility	256.34
11/07/2022	BANK OF AMERICA PROCUREMENT	00526147	PC1022ELEC	THE HOME DEPOT 0630 - Purchas	Electric Utility	206.18
11/07/2022	BANK OF AMERICA PROCUREMENT	00526147	PC1022ELEC	THE HOME DEPOT 0630 - Purchas	Electric Utility	92.22
11/07/2022	BANK OF AMERICA PROCUREMENT	00526147	PC1022ELEC	BUCKLES- SMITH ELECTRI - Purch	Electric Utility	181.88
11/07/2022	BANK OF AMERICA PROCUREMENT	00526147	PC1022ELEC	ZORO TOOLS INC - Purchase	Electric Utility	243.69
11/07/2022	BANK OF AMERICA PROCUREMENT	00526147	PC1022ELEC	ZORO TOOLS INC - Purchase	Electric Utility	84.70
11/07/2022	BANK OF AMERICA PROCUREMENT	00526147	PC1022ELEC	FSP OXFORD SUITES CHIC - Purch	Electric Utility	100.98
11/07/2022	BANK OF AMERICA PROCUREMENT	00526147	PC1022ELEC	JOHNSON CONTROLS SP - Purchase	Electric Utility	1,083.28
11/07/2022	BANK OF AMERICA PROCUREMENT	00526147	PC1022ELEC	HERMAN MILLER - Purchase	Electric Utility	1,849.67
11/07/2022	BANK OF AMERICA PROCUREMENT	00526147	PC1022ELEC	THE HOME DEPOT 0630 - Purchas	Electric Utility	74.16
11/07/2022	BANK OF AMERICA PROCUREMENT	00526147	PC1022ELEC	THE HOME DEPOT 0630 - Purchas	Electric Utility	132.40
11/07/2022	BANK OF AMERICA PROCUREMENT	00526147	PC1022ELEC	BUCKLES- SMITH ELECTRI - Purch	Electric Utility	377.19
11/07/2022	BANK OF AMERICA PROCUREMENT	00526147	PC1022ELEC	HOMEDEPOT.COM - Purchase	Electric Utility	30.54
11/07/2022	BANK OF AMERICA PROCUREMENT	00526147	PC1022ELEC	MCMASTER-CARR - Purchase	Electric Utility	318.88
11/07/2022	BANK OF AMERICA PROCUREMENT	00526147	PC1022ELEC	HOMEDEPOT.COM - Purchase	Electric Utility	217.16
11/07/2022	BANK OF AMERICA PROCUREMENT	00526147	PC1022ELEC	THE HOME DEPOT 0630 - Purchas	Electric Utility	34.78
11/07/2022	BANK OF AMERICA PROCUREMENT	00526147	PC1022ELEC	AMZN Mktp US H84VX6JK1 - Purch	Electric Utility	150.74
11/07/2022	BANK OF AMERICA PROCUREMENT	00526147	PC1022ELEC	HERMAN MILLER - Credit	Electric Utility	-1,849.67
11/07/2022	BANK OF AMERICA PROCUREMENT	00526147	PC1022ELEC	UNITED SITE SERVICES - Purchas	Electric Utility	1,166.30
11/07/2022	BANK OF AMERICA PROCUREMENT	00526147	PC1022ELEC	HERMAN MILLER - Purchase	Electric Utility	1,849.67
11/07/2022	BANK OF AMERICA PROCUREMENT	00526147	PC1022ELEC	E M ELECTRIC MACHIN - Purch	Electric Utility	1,340.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	METAL-WERX LLC - Purchase	Electric Utility Construction	175.75
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	THE HOME DEPOT 6968 - Purchas	Electric Utility Construction	44.44
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	METAL-WERX LLC - Purchase	Electric Utility Construction	100.57
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	STAPLES 00107193 - Purch	Electric Utility	92.89
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	SPX TRANSFORMER SOLUTI - Purch	Electric Utility Construction	367.44

11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	ABB INC - Purchase	Electric Utility Construction	426.24
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	THE HOME DEPOT 6968 - Purchas	Electric Utility Construction	25.73
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	METAL-WERX LLC - Purchase	Electric Utility Construction	181.71
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	ABB INC - Purchase	Electric Utility Construction	436.06
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	BELL ELECTRICAL SUPPLY - Purch	Electric Utility Construction	70.16
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility Construction	8.42
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	ANCHOR ELECTRONICS - Purchase	Electric Utility Construction	10.91
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	GRAINGER - Purchase	Electric Utility Construction	113.70
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	BELL ELECTRICAL SUPPLY - Purch	Electric Utility Construction	142.61
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	ANCHOR ELECTRONICS - Purchase	Electric Utility Construction	5.72
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	GRAINGER - Purchase	Electric Utility Construction	10.80
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	BELL ELECTRICAL SUPPLY - Purch	Electric Utility Construction	52.51
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility Construction	6.53
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	GRAINGER - Purchase	Electric Utility Construction	109.51
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	GRAINGER - Purchase	Electric Utility Construction	66.76
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	GRAINGER - Purchase	Electric Utility Construction	66.87
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	FASTENAL COMPANY 01CAS - Purch	Electric Utility Construction	101.37
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	BELL ELECTRICAL SUPPLY - Purch	Electric Utility Construction	4.83
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	GRAINGER - Purchase	Electric Utility Construction	488.43
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility Construction	10.33

11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	SP HEXARMOR - Purchase	Electric Utility	91.64
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	DILO COMPANY - Credit	Electric Utility	-75.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	AMAZON.COM H886T5AJ0 A - Purch	Electric Utility	46.93
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	NORCAL CONTROLS INC - Purchase	Electric Utility	618.30
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	BUCKLES- SMITH ELECTRI - Purch	Electric Utility Construction	167.31
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility Construction	83.98
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	LUCKY 774 SANTA CLA - Purchas	Electric Utility	21.48
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	FASTENAL COMPANY 01CAS - Purch	Electric Utility	49.38
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	ADI-SC-CR - Purchase	Electric Utility Construction	80.21
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility	70.90
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	BUCKLES- SMITH ELECTRI - Purch	Electric Utility Construction	340.98
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	ADI-SC-CR - Purchase	Electric Utility Construction	7.63
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	BUCKLES- SMITH ELECTRI - Purch	Electric Utility Construction	95.36
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	AMZN MKTP US 146WI86R1 - Purch	Electric Utility	21.60
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility	267.36
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility	10.10
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	BUCKLES- SMITH ELECTRI - Purch	Electric Utility Construction	171.87
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	BUCKLES- SMITH ELECTRI - Purch	Electric Utility Construction	229.06
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	BUCKLES- SMITH ELECTRI - Purch	Electric Utility Construction	967.94
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	SAFEWAY 0700 - Purchase	Electric Utility	12.95
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	CLAIM ADJ BJS RESTAURANT - Cr	Electric Utility	-106.68
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	CLAIM ADJ BJS RESTAURANT - Cr	Electric Utility	-169.21
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	CLAIM ADJ ONO-045 (RIVER - Cr	Electric Utility	-114.70
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	CLAIM ADJ BJS RESTAURANT - Cr	Electric Utility	-106.68
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	CLAIM ADJ BJS RESTAURANT - Cr	Electric Utility	-169.21

11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	CLAIM ADJ ONO-045 (RIVER - Cr	Electric Utility	-114.70
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	HNS HughesNet.com - Purchase	Electric Utility	119.94
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	COMCAST CALIFORNIA - Purchase	Electric Utility	66.32
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	BLUECOSMO - Purchase	Electric Utility	46.35
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	PHILIPS LIFELINE - Purchase	Electric Utility	45.22
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	AMZN MKTP US HT9LE7RK0 - Purch	Electric Utility	142.89
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	AMZN Mktp US 1K9P337L2 - Purch	Electric Utility	10.88
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	AMZN Mktp US HT5DD1FS2 - Purch	Electric Utility	955.92
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	AMZN MKTP US HT3PD0NY2 - Purch	Electric Utility	713.67
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	AMZN MKTP US H82GC9NS0 - Purch	Electric Utility	17.45
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	AMERICAN WATER COLLEGE - Purch	Electric Utility	149.99
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	AMZN MKTP US H80CL7OW1 - Purch	Electric Utility	54.55
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility	111.83
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility	30.42
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	AMZ Industrial Stop - Purchase	Electric Utility	832.50
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	AMZN MKTP US 1U2PU2752 - Purch	Electric Utility	23.95
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	AMZN Mktp US 144B68CH1 - Purch	Electric Utility	103.11
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	ZOOM.US 888-799-9666 - Purchas	Electric Utility	299.80
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	atyourpaceonline.com - Purchas	Electric Utility	100.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility	44.81
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	DISCOUNTRAMPSCOM - Purchase	Electric Utility	48.14
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility	567.86
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility	81.75
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility	60.85
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	CALIFORNIA SERVICE TOO - Purch	Electric Utility	99.98
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	CALIFORNIA SERVICE TOO - Purch	Electric Utility	84.06
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	CALIFORNIA SERVICE TOO - Purch	Electric Utility	100.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	CALIFORNIA SERVICE TOO - Purch	Electric Utility	99.99
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	METRO TECH CORPORATION -	Electric Utility	463.90

				Purch		
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	TARGET.COM - Purchase	Electric Utility	10.89
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	STAPLES DIRECT - Purchase	Electric Utility	805.28
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	TARGET.COM - Purchase	Electric Utility	54.54
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	WWW COSTCO COM - Purchase	Electric Utility	551.62
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility	92.69
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	WWW COSTCO COM - Purchase	Electric Utility	535.99
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility	18.52
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility	93.83
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	AMZN MKTP US H88P78IR0 - Purch	Electric Utility	59.36
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	USA NORTH 811 - Purchase	Electric Utility	30.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	SP BLACKHAWK SUPPLY - Purchase	Electric Utility	341.12
11/07/2022	BANK OF AMERICA PROCUREMENT	00526148	PC1022EFLD	eBay O 24-09275-07685 - Purcha	Electric Utility	30.45
11/07/2022	BANK OF AMERICA PROCUREMENT	00526149	PC1022EREC	AMZN MKTP US 144UW2AQ2 - Purch	Electric Utility	18.54
11/07/2022	BANK OF AMERICA PROCUREMENT	00526149	PC1022EREC	AMZN Mktp US 1K7A81JO0 - Purch	Electric Utility	294.62
11/07/2022	BANK OF AMERICA PROCUREMENT	00526149	PC1022EREC	AMAZON.COM 1K7K18XX1 A - Purch	Electric Utility	228.11
11/07/2022	BANK OF AMERICA PROCUREMENT	00526149	PC1022EREC	AMAZON.COM HT6G60EB1 A - Purch	Electric Utility	43.60
11/07/2022	BANK OF AMERICA PROCUREMENT	00526149	PC1022EREC	FACEBK RGV7HFXE82 - Purchase	Elec OperatingGrant Trust Fund	26.89
11/07/2022	BANK OF AMERICA PROCUREMENT	00526149	PC1022EREC	FACEBK RGV7HFXE82 - Purchase	Elec OperatingGrant Trust Fund	17.04
11/07/2022	BANK OF AMERICA PROCUREMENT	00526149	PC1022EREC	VISTAPRINT - Purchase	Elec OperatingGrant Trust Fund	77.64
11/07/2022	BANK OF AMERICA PROCUREMENT	00526149	PC1022EREC	VISTAPRINT - Purchase	Elec OperatingGrant Trust Fund	144.20
11/07/2022	BANK OF AMERICA PROCUREMENT	00526149	PC1022EREC	SAFARI MICRO - Purchase	Electric Utility	81.93
11/07/2022	BANK OF AMERICA PROCUREMENT	00526149	PC1022EREC	SAFARI MICRO - Purchase	Electric Utility	81.93
11/07/2022	BANK OF AMERICA PROCUREMENT	00526149	PC1022EREC	VZWRLSS ETM WCN0825301 - Purch	Electric Utility	32.72
11/07/2022	BANK OF AMERICA PROCUREMENT	00526149	PC1022EREC	DMI DELL BUS ONLINE - Purchas	Electric Utility	152.75
11/07/2022	BANK OF AMERICA PROCUREMENT	00526149	PC1022EREC	AMZN MKTP US HT1IE2011 - Purch	Electric Utility	189.83

11/07/2022	BANK OF AMERICA PROCUREMENT	00526149	PC1022EREC	THE HOME DEPOT 0630 - Purchas	Electric Utility	9.54
11/07/2022	BANK OF AMERICA PROCUREMENT	00526149	PC1022EREC	LABELS - EDMONDS, WA - Purchas	Electric Utility	216.55
11/07/2022	BANK OF AMERICA PROCUREMENT	00526149	PC1022EREC	COURTYARD ROSEVILLE - Purchase	Electric Utility	228.16
11/07/2022	BANK OF AMERICA PROCUREMENT	00526149	PC1022EREC	ZOOM.US 888-799-9666 - Purchas	Electric Utility	502.06
11/07/2022	BANK OF AMERICA PROCUREMENT	00526149	PC1022EREC	CISCO SYSTEMS INC - Purchase	Electric Utility	281.24
11/07/2022	BANK OF AMERICA PROCUREMENT	00526149	PC1022EREC	OPEN ACCESS TECHNOLOGY - Purch	Electric Utility	400.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526149	PC1022EREC	HNS HughesNet.com - Purchase	Electric Utility	72.97
11/07/2022	BANK OF AMERICA PROCUREMENT	00526149	PC1022EREC	ATT BILL PAYMENT - Purchase	Electric Utility	74.90
11/07/2022	BANK OF AMERICA PROCUREMENT	00526149	PC1022EREC	DTV DIRECTV SERVICE - Purchase	Electric Utility	240.98
11/07/2022	BANK OF AMERICA PROCUREMENT	00526149	PC1022EREC	NEWEGG INC. - Purchase	Electric Utility	196.40
11/07/2022	BANK OF AMERICA PROCUREMENT	00526149	PC1022EREC	AMZN Mktp US 141C20TY0 - Purch	Electric Utility	850.04
11/07/2022	BANK OF AMERICA PROCUREMENT	00526149	PC1022EREC	WEB NETWORKSOLUTIONS - Purchas	Electric Utility	51.19
11/07/2022	BANK OF AMERICA PROCUREMENT	00526149	PC1022EREC	AMZN MKTP US HT4161LH2 - Purch	Electric Utility	44.71
11/07/2022	BANK OF AMERICA PROCUREMENT	00526149	PC1022EREC	CENTRAL COMPUTERS, INC - Purch	Electric Utility	270.42
11/07/2022	BANK OF AMERICA PROCUREMENT	00526149	PC1022EREC	WEB NETWORKSOLUTIONS - Purchas	Electric Utility	93.97
11/07/2022	BANK OF AMERICA PROCUREMENT	00526149	PC1022EREC	AMZN MKTP US HT8S80RN2 - Purch	Electric Utility	40.38
11/07/2022	BANK OF AMERICA PROCUREMENT	00526150	PC1022ENGN	INST OF TRANSP ENG - Purchase	General Fund	325.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526150	PC1022ENGN	The Sourcing Group LLC - Purch	General Fund	70.93
11/07/2022	BANK OF AMERICA PROCUREMENT	00526150	PC1022ENGN	APWA - CHAPTERS - Purchase	General Fund	45.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526150	PC1022ENGN	APWA - CHAPTERS - Purchase	General Fund	160.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526150	PC1022ENGN	AMZN MKTP US H86Z67EZ0 - Purch	General Fund	73.77
11/07/2022	BANK OF AMERICA PROCUREMENT	00526150	PC1022ENGN	AMZN MKTP US H82X03GV1 - Purch	General Fund	113.49
11/07/2022	BANK OF AMERICA PROCUREMENT	00526151	PC1022FINC	SMART AND FINAL 448 - Purchase	Electric Utility	13.63
11/07/2022	BANK OF AMERICA PROCUREMENT	00526151	PC1022FINC	J AND B TOOL SALES - Purchase	Electric Utility	72.59
11/07/2022	BANK OF AMERICA PROCUREMENT	00526151	PC1022FINC	J AND B TOOL SALES - Purchase	Electric Utility	72.58
11/07/2022	BANK OF AMERICA PROCUREMENT	00526151	PC1022FINC	AMZN MKTP US H892Q8G30 - Purch	Electric Utility	68.69
11/07/2022	BANK OF AMERICA PROCUREMENT	00526151	PC1022FINC	THE HOME DEPOT 0630 - Purchas	Electric Utility	42.18
11/07/2022	BANK OF AMERICA PROCUREMENT	00526151	PC1022FINC	THE HOME DEPOT 0630 - Purchas	Electric Utility	42.17

11/07/2022	BANK OF AMERICA PROCUREMENT	00526151	PC1022FINC	THE HOME DEPOT 0630 - Purchas	Electric Utility	54.91
11/07/2022	BANK OF AMERICA PROCUREMENT	00526151	PC1022FINC	AMZN MKTP US H889M91R1 - Purch	Electric Utility	252.80
11/07/2022	BANK OF AMERICA PROCUREMENT	00526151	PC1022FINC	SMART AND FINAL 448 - Purchase	Water Utility	7.74
11/07/2022	BANK OF AMERICA PROCUREMENT	00526151	PC1022FINC	ASSN ORDER - Purchase	General Fund	522.41
11/07/2022	BANK OF AMERICA PROCUREMENT	00526151	PC1022FINC	UCLA ONLINE - Purchase	General Fund	1,500.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526151	PC1022FINC	SJ MERCURY NEWS CIRC - Purchas	General Fund	14.95
11/07/2022	BANK OF AMERICA PROCUREMENT	00526151	PC1022FINC	Government Tax Seminar - Purch	General Fund	550.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526151	PC1022FINC	USPS PO 0569480201 - Purchase	General Fund	24.87
11/07/2022	BANK OF AMERICA PROCUREMENT	00526151	PC1022FINC	HARBOR FREIGHT TOOLS 3 - Purch	Water Utility	82.56
11/07/2022	BANK OF AMERICA PROCUREMENT	00526151	PC1022FINC	AMZN Mktp US 1K2A404Y1 - Purch	Water Utility	144.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526151	PC1022FINC	AMZN Mktp US 1K2A404Y1 - Purch	Water Utility	144.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526151	PC1022FINC	AMAZON.COM H85R26EO2 A - Purch	Electric Utility	161.38
11/07/2022	BANK OF AMERICA PROCUREMENT	00526151	PC1022FINC	AMZN Mktp US H84HX3E22 - Purch	Electric Utility	53.68
11/07/2022	BANK OF AMERICA PROCUREMENT	00526151	PC1022FINC	SMART AND FINAL 448 - Purchase	Electric Utility	13.64
11/07/2022	BANK OF AMERICA PROCUREMENT	00526151	PC1022FINC	SMART AND FINAL 448 - Purchase	Sewer Utility	13.63
11/07/2022	BANK OF AMERICA PROCUREMENT	00526151	PC1022FINC	SMART AND FINAL 448 - Purchase	Electric Utility	13.63
11/07/2022	BANK OF AMERICA PROCUREMENT	00526151	PC1022FINC	SMART AND FINAL 448 - Purchase	Electric Utility	13.63
11/07/2022	BANK OF AMERICA PROCUREMENT	00526151	PC1022FINC	SMART AND FINAL 448 - Purchase	Water Utility	13.63
11/07/2022	BANK OF AMERICA PROCUREMENT	00526151	PC1022FINC	SMART AND FINAL 448 - Purchase	Water Utility	13.63
11/07/2022	BANK OF AMERICA PROCUREMENT	00526151	PC1022FINC	SMART AND FINAL 448 - Purchase	Water Utility	13.63
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	AMERICAN HEART SHOPCPR - Purch	General Fund	147.50
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	AIRGAS USA, LLC - Purchase	General Fund	109.30
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	AMZN Mktp US 1K8YY8M22 - Purch	General Fund	218.25
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	AMAZON.COM H03WB7J11 A - Purch	General Fund	11.44
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	HAIX - Purchase	General Fund	348.58
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	AMAZON.COM 142YA6J80 A - Purch	General Fund	113.47
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	AMZN Mktp US 145WG8ZQ0 - Purch	General Fund	168.48
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	AMAZON.COM 140J845X1 A - Purch	General Fund	50.56

11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	AMZN Mktp US 1418T0J90 - Purch	General Fund	45.83
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	ADOBE STOCK TRIAL - Purchase	General Fund	29.99
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	THE HOME DEPOT 0630 - Purchas	General Fund	443.61
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	THE HOME DEPOT 0630 - Purchas	General Fund	209.42
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	AMZN MKTP US 1K4JP8LN1 - Purch	General Fund	45.82
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	SPROUTS FARMERS MARK - Purchas	General Fund	17.07
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	AMZN MKTP US HT6KW1ZW0 - Purch	General Fund	412.54
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	AMZN MKTP US HT3BL6LS0 - Purch	General Fund	18.54
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	US PRO GASOLINE - Purchase	General Fund	32.43
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	AMZN MKTP US HT5ZM63J1 - Purch	General Fund	82.45
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	AMZN Mktp US HT7MC5ZB0 - Purch	General Fund	17.75
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	TARGET 00028308 - Purch	General Fund	52.78
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	TOGO'S 332698 - Purchase	General Fund	379.50
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	SQ KONA ICE WEST SAN - Purcha	General Fund	750.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	WWW COSTCO COM - Purchase	General Fund	535.99
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	ENDEAVOR STORAGE CONTA - Purch	General Fund	87.30
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	SHARON FLORAL - Purchase	General Fund	609.11
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	WWW COSTCO COM - Purchase	General Fund	535.99
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	COSTCO DELIVERY 848 - Purchas	General Fund	1,108.85
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	DTV DIRECTV SERVICE - Purchase	General Fund	86.99
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	ALSCO INC. - Purchase	General Fund	2,902.41
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	FSP INTL ASSOC OF EMER - Purch	General Fund	659.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	FSP INTL ASSOC OF EMER - Purch	General Fund	659.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	LUCKY 774 SANTA CLA - Purchas	General Fund	19.66
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	THE SOURCING GROUP - Purchase	General Fund	70.93
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	AMAZON.COM 145EH5832 A - Purch	General Fund	23.73
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	AMAZON.COM 143RW6672 A - Purch	General Fund	32.64
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	AMZN Mktp US 141546KT2 - Purch	General Fund	25.75

11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	AMZN Mktp US 145DG46R2 - Purch	General Fund	31.14
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	AMZN Mktp US 1K6NV3J80 - Purch	General Fund	28.24
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	AMAZON.COM 1K1AA3EW0 A - Purch	General Fund	15.24
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	AMAZON.COM 1K0ZB50V0 A - Purch	General Fund	185.93
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	AMZN Mktp US 1K0Q44RU0 - Purch	General Fund	10.03
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	THE SOURCING GROUP - Purchase	General Fund	70.93
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	DTV DIRECTV SERVICE - Purchase	General Fund	122.99
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	VMO Vimeo Plus - Purchase	General Fund	84.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	AMZN Mktp US 1U3TU4RZ2 - Purch	General Fund	120.03
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	AMZN MKTP US 1K9KS8OO0 - Purch	General Fund	39.24
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	NI GOVERNMENT - Purchase	General Fund	80.71
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	AMZN MKTP US 1K9WY6P51 - Purch	General Fund	42.55
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	AMAZON.COM HT51Z8H21 A - Purch	General Fund	10.90
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	RESCUETECH1 INC - Purchase	General Fund	245.65
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	MUSSON THEATRICAL, INC - Purch	General Fund	741.91
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	STATE FIRE TRAINING - Purchase	General Fund	600.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	STATE FIRE TRAINING SV - Purch	General Fund	17.94
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	THE HOME DEPOT 0630 - Purchas	General Fund	413.06
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	GARDENLAND POWER EQUIP - Purch	General Fund	21.77
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	MMANC - Purchase	General Fund	75.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	SURVEYMONK T 43421964 - Purch	General Fund	468.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	CLASSIC CAR WASH - DEL - Purch	General Fund	16.99
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	HAIX - Purchase	General Fund	348.58
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	AMZN MKTP US 1U9NU66N2 - Purch	General Fund	37.09
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	AMZN MKTP US 1U5SR8612 - Purch	General Fund	100.36
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	AMZN MKTP US H82IH3OS0 - Purch	General Fund	54.50
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	FASTRAK VIOLATION CENT - Purch	General Fund	7.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	FASTRAK VIOLATION CENT - Purch	General Fund	1.20
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	AMAZON.COM HT0Z43VE2 A - Purch	General Fund	162.60

11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	THE HOME DEPOT 0630 - Purchas	General Fund	415.80
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	THE HOME DEPOT 0630 - Purchas	General Fund	119.99
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	AMZN MKTP US 143RZ9CY1 - Purch	General Fund	27.15
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	AMZN MKTP US 140V26OD0 - Purch	General Fund	179.75
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	AMZN MKTP US 141LJ9OD1 - Purch	General Fund	28.36
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	SOUTHWES 5262171131060 - Purc	Expendable Trust Funds	177.96
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	ALAMO RENT-A-CAR RENTA - Purch	Expendable Trust Funds	442.09
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	DROPBOX 65G5XW9YKB89 - Purchas	General Fund	19.99
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	FFI S ONTARIO RANCHO C - Purch	Expendable Trust Funds	712.44
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	NFPA NATL FIRE PROTECT - Purch	General Fund	1,725.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	GG OHLONE COLLEGE FOU - Purch	General Fund	350.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	FACEBK GRYEYEBW32 - Purchase	General Fund	19.22
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	LIGHTNING PRESS - Purchase	General Fund	136.41
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	6112 CONSERV FUEL - Purchase	General Fund	128.94
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	NATIONAL CINEMEDIA LLC - Purch	General Fund	2,500.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	TOGO'S 334710 - Purchase	General Fund	92.86
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	TOGO'S 334710 - Purchase	General Fund	247.15
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	SQ SAN JOSE MAILING - Purchas	General Fund	75.69
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	LIGHTNING PRESS - Purchase	General Fund	163.69
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	FACEBK 7L3GSFBX32 - Purchase	General Fund	900.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	SAFEWAY 0763 - Purchase	General Fund	9.80
11/07/2022	BANK OF AMERICA PROCUREMENT	00526152	PC1022FIRE	CONSTRUCTYOURIMAGE.COM - Purch	General Fund	742.60
11/07/2022	BANK OF AMERICA PROCUREMENT	00526153	PC1022HREC	NEOGOV - Purchase	General Fund	31.25
11/07/2022	BANK OF AMERICA PROCUREMENT	00526153	PC1022HREC	NEOGOV - Purchase	General Fund	31.25
11/07/2022	BANK OF AMERICA PROCUREMENT	00526153	PC1022HREC	NEOGOV - Purchase	Water Utility	31.25
11/07/2022	BANK OF AMERICA PROCUREMENT	00526153	PC1022HREC	NEOGOV - Purchase	Sewer Utility	31.25
11/07/2022	BANK OF AMERICA PROCUREMENT	00526153	PC1022HREC	AUDIOLOGICAL SERVICES - Purcha	General Fund	240.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526153	PC1022HREC	APWA - WORK ZONE - Purchase	General Fund	196.35

11/07/2022	BANK OF AMERICA PROCUREMENT	00526153	PC1022HREC	APWA - WORK ZONE - Purchase	General Fund	196.35
11/07/2022	BANK OF AMERICA PROCUREMENT	00526153	PC1022HREC	APWA - WORK ZONE - Purchase	Water Utility	101.15
11/07/2022	BANK OF AMERICA PROCUREMENT	00526153	PC1022HREC	APWA - WORK ZONE - Purchase	Sewer Utility	101.15
11/07/2022	BANK OF AMERICA PROCUREMENT	00526153	PC1022HREC	BROWN AND CALDWELL - Purchase	General Fund	66.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526153	PC1022HREC	BROWN AND CALDWELL - Purchase	General Fund	66.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526153	PC1022HREC	BROWN AND CALDWELL - Purchase	Water Utility	34.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526153	PC1022HREC	BROWN AND CALDWELL - Purchase	Sewer Utility	34.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526153	PC1022HREC	APA CALIFORNIA - Purchase	General Fund	240.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526153	PC1022HREC	NEOGOV - Purchase	Electric Utility	199.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526153	PC1022HREC	NEOGOV - Purchase	Electric Utility	199.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526153	PC1022HREC	YOURMEMBER-CAREERS - Purchase	General Fund	131.67
11/07/2022	BANK OF AMERICA PROCUREMENT	00526153	PC1022HREC	YOURMEMBER-CAREERS - Purchase	General Fund	131.67
11/07/2022	BANK OF AMERICA PROCUREMENT	00526153	PC1022HREC	YOURMEMBER-CAREERS - Purchase	Water Utility	67.83
11/07/2022	BANK OF AMERICA PROCUREMENT	00526153	PC1022HREC	WILEY - Purchase	Water Utility	118.15
11/07/2022	BANK OF AMERICA PROCUREMENT	00526153	PC1022HREC	WILEY - Purchase	Sewer Utility	118.15
11/07/2022	BANK OF AMERICA PROCUREMENT	00526153	PC1022HREC	CSMFO - Purchase	General Fund	400.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526153	PC1022HREC	YOURMEMBER-CAREERS - Purchase	Sewer Utility	67.83
11/07/2022	BANK OF AMERICA PROCUREMENT	00526153	PC1022HREC	WILEY - Purchase	General Fund	229.35
11/07/2022	BANK OF AMERICA PROCUREMENT	00526153	PC1022HREC	WILEY - Purchase	General Fund	229.35
11/07/2022	BANK OF AMERICA PROCUREMENT	00526153	PC1022HREC	PLANETIZEN-8772607526 - Purcha	General Fund	99.95
11/07/2022	BANK OF AMERICA PROCUREMENT	00526153	PC1022HREC	AMERICAN PLANNING A - Purchase	General Fund	295.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526153	PC1022HREC	NEOGOV - Purchase	General Fund	32.50
11/07/2022	BANK OF AMERICA PROCUREMENT	00526153	PC1022HREC	NEOGOV - Purchase	General Fund	32.50
11/07/2022	BANK OF AMERICA PROCUREMENT	00526153	PC1022HREC	NEOGOV - Purchase	Water Utility	32.50
11/07/2022	BANK OF AMERICA PROCUREMENT	00526153	PC1022HREC	NEOGOV - Purchase	Sewer Utility	32.50
11/07/2022	BANK OF AMERICA PROCUREMENT	00526153	PC1022HREC	ZOOM.US 888-799-9666 - Purchas	General Fund	14.99
11/07/2022	BANK OF AMERICA PROCUREMENT	00526153	PC1022HREC	AC HOTEL SAN JOSE SANT - Purch	General Fund	2,675.96
11/07/2022	BANK OF AMERICA PROCUREMENT	00526153	PC1022HREC	CRUMBL CAMDENUNION - Purchase	General Fund	677.41

11/07/2022	BANK OF AMERICA PROCUREMENT	00526154	PC1022INFO	MISAC - Purchase	Information Technology Service	375.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526154	PC1022INFO	MISAC - Purchase	Information Technology Service	375.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526154	PC1022INFO	MISAC - Purchase	Information Technology Service	675.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526154	PC1022INFO	UBREAKIFIX-Macbook repair for	General Fund	491.63
11/07/2022	BANK OF AMERICA PROCUREMENT	00526154	PC1022INFO	HOTEL PACIFIC - MISAC Conferen	Information Technology Service	40.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526154	PC1022INFO	GODADDY.COM-DNS renewal	Information Technology Service	107.64
11/07/2022	BANK OF AMERICA PROCUREMENT	00526154	PC1022INFO	AVTECH-Room Alter Monitors	Information Technology Service	1,959.13
11/07/2022	BANK OF AMERICA PROCUREMENT	00526154	PC1022INFO	HOTEL PACIFIC - MISAC Conferen	Information Technology Service	20.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526154	PC1022INFO	HOTEL PACIFIC - MISAC Conferen	Information Technology Service	465.52
11/07/2022	BANK OF AMERICA PROCUREMENT	00526154	PC1022INFO	AMAZON.COM H80494R40 A - Purch	Information Technology Service	37.01
11/07/2022	BANK OF AMERICA PROCUREMENT	00526154	PC1022INFO	AMZN MKTP US H85Y97J82 - Purch	Information Technology Service	377.78
11/07/2022	BANK OF AMERICA PROCUREMENT	00526154	PC1022INFO	CDW GOVT-UPS backup for EOC Of	General Fund	160.63
11/07/2022	BANK OF AMERICA PROCUREMENT	00526154	PC1022INFO	UBREAKIFIX SANTA CLARA - Phone	General Fund	273.11
11/07/2022	BANK OF AMERICA PROCUREMENT	00526154	PC1022INFO	HOTEL PACIFIC - MISAC Conferen	Information Technology Service	214.15
11/07/2022	BANK OF AMERICA PROCUREMENT	00526154	PC1022INFO	HOTEL PACIFIC - MISAC Conferen	Information Technology Service	260.69
11/07/2022	BANK OF AMERICA PROCUREMENT	00526154	PC1022INFO	CDW GOVT-UPS for Lawrence Stat	Parks And Recreation	1,315.08
11/07/2022	BANK OF AMERICA PROCUREMENT	00526154	PC1022INFO	CLOUDFLARE - security software	Information Technology Service	200.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526154	PC1022INFO	CDW GOVT-Adobe Pro licenses fo	General Fund	102.33
11/07/2022	BANK OF AMERICA PROCUREMENT	00526154	PC1022INFO	CDW GOVT-accessory kit for IT	General Government - Other	341.80
11/07/2022	BANK OF AMERICA PROCUREMENT	00526154	PC1022INFO	UBREAKIFIX SANTA CLARA - Phone	General Fund	273.11
11/07/2022	BANK OF AMERICA PROCUREMENT	00526154	PC1022INFO	GODADDY.COM - Linux Hosting mo	Information Technology Service	10.99
11/07/2022	BANK OF AMERICA PROCUREMENT	00526154	PC1022INFO	Amazon-laptop battery for Poli	General Fund	53.88

11/07/2022	BANK OF AMERICA PROCUREMENT	00526154	PC1022INFO	Amazon-laptop battery for DPW	General Fund	53.88
11/07/2022	BANK OF AMERICA PROCUREMENT	00526154	PC1022INFO	Amazon-laptop battery for CDD	General Fund	53.88
11/07/2022	BANK OF AMERICA PROCUREMENT	00526154	PC1022INFO	Amazon-laptop battery for Park	General Fund	53.87
11/07/2022	BANK OF AMERICA PROCUREMENT	00526154	PC1022INFO	Amazon-laptop batteries for st	General Government - Other	646.45
11/07/2022	BANK OF AMERICA PROCUREMENT	00526154	PC1022INFO	ZOOM-monthly renewal	Information Technology Service	869.88
11/07/2022	BANK OF AMERICA PROCUREMENT	00526154	PC1022INFO	Amazon-supplies for Data Cente	Information Technology Service	13.08
11/07/2022	BANK OF AMERICA PROCUREMENT	00526154	PC1022INFO	CDWG-server rack cabinet for I	Sewer Utility	48.59
11/07/2022	BANK OF AMERICA PROCUREMENT	00526154	PC1022INFO	Amazon-equipment for IT Pipes	Sewer Utility	342.37
11/07/2022	BANK OF AMERICA PROCUREMENT	00526154	PC1022INFO	MCAFEE-annual subscription ren	Information Technology Service	109.99
11/07/2022	BANK OF AMERICA PROCUREMENT	00526154	PC1022INFO	Amazon-equipment for IT Pipes	Sewer Utility	50.04
11/07/2022	BANK OF AMERICA PROCUREMENT	00526155	PC1022LIBR	THE HOME DEPOT 0642 - Purchas	Library Operating Grant Fund	123.73
11/07/2022	BANK OF AMERICA PROCUREMENT	00526155	PC1022LIBR	MICHAELS STORES 6713 - Purchas	Library Operating Grant Fund	98.10
11/07/2022	BANK OF AMERICA PROCUREMENT	00526155	PC1022LIBR	AMZN MKTP US H88AE53H1 - Purch	Library Operating Grant Fund	21.78
11/07/2022	BANK OF AMERICA PROCUREMENT	00526155	PC1022LIBR	ADORAMA INC. - Purchase	General Fund	53.47
11/07/2022	BANK OF AMERICA PROCUREMENT	00526155	PC1022LIBR	COMCAST CALIFORNIA - Purchase	General Fund	297.55
11/07/2022	BANK OF AMERICA PROCUREMENT	00526155	PC1022LIBR	ULINE SHIP SUPPLIES - Purcha	General Fund	324.68
11/07/2022	BANK OF AMERICA PROCUREMENT	00526155	PC1022LIBR	AMZN MKTP US 1U9SL9IW0 - Purch	General Fund	48.84
11/07/2022	BANK OF AMERICA PROCUREMENT	00526155	PC1022LIBR	AMAZON.COM 1U58E8YI0 A - Purch	General Fund	23.72
11/07/2022	BANK OF AMERICA PROCUREMENT	00526155	PC1022LIBR	CITY OF SANTA CLARA PE - Purch	General Fund	1,055.41
11/07/2022	BANK OF AMERICA PROCUREMENT	00526155	PC1022LIBR	AMZN MKTP US 1U2AH6IS2 - Purch	General Fund	89.23
11/07/2022	BANK OF AMERICA PROCUREMENT	00526155	PC1022LIBR	SAFEWAY 0700 - Purchase	General Fund	57.43
11/07/2022	BANK OF AMERICA PROCUREMENT	00526155	PC1022LIBR	AMZN MKTP US 145E362J1 - Purch	General Fund	236.85
11/07/2022	BANK OF AMERICA PROCUREMENT	00526155	PC1022LIBR	CHICAGO BOOKS JOURNA - Purch	General Fund	42.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526155	PC1022LIBR	AMZN MKTP US HT6DA01O1 - Purch	General Fund	39.25
11/07/2022	BANK OF AMERICA PROCUREMENT	00526155	PC1022LIBR	AMAZON.COM H84CE5470 A - Purch	General Fund	30.28
11/07/2022	BANK OF AMERICA PROCUREMENT	00526155	PC1022LIBR	AMAZON.COM HT0590Y30 A - Purch	General Fund	18.86

11/07/2022	BANK OF AMERICA PROCUREMENT	00526155	PC1022LIBR	AMAZON.COM HT07390F2 A - Purch	General Fund	29.88
11/07/2022	BANK OF AMERICA PROCUREMENT	00526155	PC1022LIBR	AMZN MKTP US HT4PR21N2 - Purch	General Fund	41.42
11/07/2022	BANK OF AMERICA PROCUREMENT	00526155	PC1022LIBR	AMAZON.COM AMZN.COM BI - Credi	General Fund	-18.86
11/07/2022	BANK OF AMERICA PROCUREMENT	00526155	PC1022LIBR	AMZN MKTP US H83327KR0 - Purch	General Fund	75.52
11/07/2022	BANK OF AMERICA PROCUREMENT	00526155	PC1022LIBR	AMAZON.COM H02052CR1 A - Purch	General Fund	23.20
11/07/2022	BANK OF AMERICA PROCUREMENT	00526155	PC1022LIBR	AMAZON.COM 1K3A76NA1 A - Purch	General Fund	11.67
11/07/2022	BANK OF AMERICA PROCUREMENT	00526155	PC1022LIBR	AMZN MKTP US 145IX62D2 - Purch	General Fund	14.83
11/07/2022	BANK OF AMERICA PROCUREMENT	00526155	PC1022LIBR	AMAZON.COM 142RS7I42 A - Purch	General Fund	16.35
11/07/2022	BANK OF AMERICA PROCUREMENT	00526155	PC1022LIBR	AMZN MKTP US 1K9EA4UD0 - Purch	General Fund	7.63
11/07/2022	BANK OF AMERICA PROCUREMENT	00526155	PC1022LIBR	AMZN MKTP US 1K2FM82H1 - Purch	General Fund	21.81
11/07/2022	BANK OF AMERICA PROCUREMENT	00526155	PC1022LIBR	AMAZON.COM H83VA33U1 A - Purch	General Fund	25.22
11/07/2022	BANK OF AMERICA PROCUREMENT	00526155	PC1022LIBR	AMAZON.COM H86IS70R1 A - Purch	General Fund	46.38
11/07/2022	BANK OF AMERICA PROCUREMENT	00526155	PC1022LIBR	TARGET 00028308 - Purch	General Fund	37.08
11/07/2022	BANK OF AMERICA PROCUREMENT	00526155	PC1022LIBR	AMAZON.COM AMZN.COM BI - Credi	General Fund	-10.66
11/07/2022	BANK OF AMERICA PROCUREMENT	00526155	PC1022LIBR	MIXBOOK.COM - Purchase	Library Operating Grant Fund	2,399.62
11/07/2022	BANK OF AMERICA PROCUREMENT	00526155	PC1022LIBR	AMZN MKTP US HT7MW6L30 - Purch	Library Operating Grant Fund	40.80
11/07/2022	BANK OF AMERICA PROCUREMENT	00526155	PC1022LIBR	SIGNUPGENIUS - Purchase	Library Operating Grant Fund	107.89
11/07/2022	BANK OF AMERICA PROCUREMENT	00526155	PC1022LIBR	AMZN MKTP US 1U54V7DW2 - Purch	General Fund	108.86
11/07/2022	BANK OF AMERICA PROCUREMENT	00526155	PC1022LIBR	MICHAELS STORES 6713 - Purchas	General Fund	62.10
11/07/2022	BANK OF AMERICA PROCUREMENT	00526155	PC1022LIBR	AMZN MKTP US 149YY1IY2 - Purch	Other City Dept Op Grant Fund	213.80
11/07/2022	BANK OF AMERICA PROCUREMENT	00526155	PC1022LIBR	AMZN MKTP US AMZN.COM - Credi	General Fund	-24.97
11/07/2022	BANK OF AMERICA PROCUREMENT	00526155	PC1022LIBR	AMZN MKTP US AMZN.COM - Credi	General Fund	-46.18
11/07/2022	BANK OF AMERICA PROCUREMENT	00526155	PC1022LIBR	AMZN MKTP US AMZN.COM - Credi	General Fund	-13.47
11/07/2022	BANK OF AMERICA PROCUREMENT	00526155	PC1022LIBR	The Webstaurant Store - Purcha	General Fund	309.19
11/07/2022	BANK OF AMERICA PROCUREMENT	00526155	PC1022LIBR	AMZN MKTP US AMZN.COM - Credi	General Fund	-61.24
11/07/2022	BANK OF AMERICA PROCUREMENT	00526156	PC1022PARK	DOG WASTE DEPOT.COM - Purchase	General Fund	1,629.51
11/07/2022	BANK OF AMERICA PROCUREMENT	00526156	PC1022PARK	NRPA OPERATING - Purchase	General Fund	90.00

11/07/2022	BANK OF AMERICA PROCUREMENT	00526156	PC1022PARK	ISA - Purchase	General Fund	290.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526156	PC1022PARK	TARGET 00022525 - Purch	General Fund	99.90
11/07/2022	BANK OF AMERICA PROCUREMENT	00526156	PC1022PARK	THE HOME DEPOT 0630 - Purchas	General Fund	53.30
11/07/2022	BANK OF AMERICA PROCUREMENT	00526156	PC1022PARK	THE HOME DEPOT 0630 - Purchas	General Fund	251.93
11/07/2022	BANK OF AMERICA PROCUREMENT	00526156	PC1022PARK	HOMEDEPOT.COM - Purchase	General Fund	202.94
11/07/2022	BANK OF AMERICA PROCUREMENT	00526156	PC1022PARK	HOMEDEPOT.COM - Purchase	General Fund	65.44
11/07/2022	BANK OF AMERICA PROCUREMENT	00526156	PC1022PARK	HOMEDEPOT.COM - Purchase	General Fund	118.95
11/07/2022	BANK OF AMERICA PROCUREMENT	00526156	PC1022PARK	HOMEDEPOT.COM - Purchase	General Fund	151.65
11/07/2022	BANK OF AMERICA PROCUREMENT	00526156	PC1022PARK	THE HOME DEPOT 0630 - Purchas	General Fund	183.14
11/07/2022	BANK OF AMERICA PROCUREMENT	00526156	PC1022PARK	THE HOME DEPOT 6636 - Purchas	General Fund	496.01
11/07/2022	BANK OF AMERICA PROCUREMENT	00526156	PC1022PARK	THE HOME DEPOT 0630 - Purchas	General Fund	64.09
11/07/2022	BANK OF AMERICA PROCUREMENT	00526156	PC1022PARK	MOONLITE VACUUM AND SE - Purch	General Fund	127.74
11/07/2022	BANK OF AMERICA PROCUREMENT	00526156	PC1022PARK	THE HOME DEPOT 0630 - Purchas	General Fund	163.38
11/07/2022	BANK OF AMERICA PROCUREMENT	00526156	PC1022PARK	THE HOME DEPOT 0630 - Purchas	General Fund	17.10
11/07/2022	BANK OF AMERICA PROCUREMENT	00526156	PC1022PARK	THE HOME DEPOT 0630 - Credit	General Fund	-258.32
11/07/2022	BANK OF AMERICA PROCUREMENT	00526156	PC1022PARK	GANADO FEED INC - Purchase	General Fund	166.16
11/07/2022	BANK OF AMERICA PROCUREMENT	00526156	PC1022PARK	HOMEDEPOT.COM - Purchase	General Fund	118.95
11/07/2022	BANK OF AMERICA PROCUREMENT	00526156	PC1022PARK	PESTICIDE APPLICATORS - Purcha	General Fund	1,080.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526156	PC1022PARK	SMART AND FINAL 448 - Purchase	General Fund	92.40
11/07/2022	BANK OF AMERICA PROCUREMENT	00526156	PC1022PARK	MOUNTAIN MIKES PIZZA - Purchas	General Fund	319.41
11/07/2022	BANK OF AMERICA PROCUREMENT	00526156	PC1022PARK	THE UPS STORE 6844 - Purchase	General Fund	24.10
11/07/2022	BANK OF AMERICA PROCUREMENT	00526156	PC1022PARK	CA DEPT PEST REGS LICE - Purch	General Fund	1,200.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526156	PC1022PARK	L2G SANTA CLARA FARP 8 - Purch	Cemetery	114.33
11/07/2022	BANK OF AMERICA PROCUREMENT	00526156	PC1022PARK	OUTDOOR SUPPLY CUPERTI - Purch	General Fund	94.64
11/07/2022	BANK OF AMERICA PROCUREMENT	00526156	PC1022PARK	CONTRACTOR'S WH 719 - Purchas	General Fund	59.67
11/07/2022	BANK OF AMERICA PROCUREMENT	00526156	PC1022PARK	OUTDOOR SUPPLY CUPERTI - Purch	General Fund	33.24
11/07/2022	BANK OF AMERICA PROCUREMENT	00526156	PC1022PARK	LOWES 02211 - Purchase	General Fund	33.55
11/07/2022	BANK OF AMERICA PROCUREMENT	00526156	PC1022PARK	STAPLES 00107193 - Purch	General Fund	371.84

11/07/2022	BANK OF AMERICA PROCUREMENT	00526156	PC1022PARK	ISA - Purchase	General Fund	149.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526156	PC1022PARK	2637 - IMPERIAL SPRNKL - Purch	Cemetery	629.62
11/07/2022	BANK OF AMERICA PROCUREMENT	00526156	PC1022PARK	2637 - IMPERIAL SPRNKL - Purch	Cemetery	38.03
11/07/2022	BANK OF AMERICA PROCUREMENT	00526156	PC1022PARK	SINGLE CYLINDER REPAIR - Purch	General Fund	419.62
11/07/2022	BANK OF AMERICA PROCUREMENT	00526156	PC1022PARK	THE HOME DEPOT 0630 - Purchas	General Fund	402.49
11/07/2022	BANK OF AMERICA PROCUREMENT	00526156	PC1022PARK	THE HOME DEPOT 0630 - Purchas	General Fund	220.74
11/07/2022	BANK OF AMERICA PROCUREMENT	00526156	PC1022PARK	HOMEDEPOT.COM - Purchase	General Fund	86.18
11/07/2022	BANK OF AMERICA PROCUREMENT	00526156	PC1022PARK	HOMEDEPOT.COM - Purchase	General Fund	27.25
11/07/2022	BANK OF AMERICA PROCUREMENT	00526156	PC1022PARK	THE HOME DEPOT 0630 - Purchas	General Fund	139.92
11/07/2022	BANK OF AMERICA PROCUREMENT	00526156	PC1022PARK	AMSOIL - Purchase	General Fund	621.14
11/07/2022	BANK OF AMERICA PROCUREMENT	00526156	PC1022PARK	HARBOR FREIGHT TOOLS 3 - Purch	General Fund	159.15
11/07/2022	BANK OF AMERICA PROCUREMENT	00526156	PC1022PARK	AJ MADISON - Purchase	General Fund	142.91
11/07/2022	BANK OF AMERICA PROCUREMENT	00526156	PC1022PARK	HOMEDEPOT.COM - Purchase	General Fund	407.04
11/07/2022	BANK OF AMERICA PROCUREMENT	00526156	PC1022PARK	THE HOME DEPOT 0630 - Purchas	General Fund	2,538.45
11/07/2022	BANK OF AMERICA PROCUREMENT	00526156	PC1022PARK	THE HOME DEPOT 0630 - Credit	General Fund	-1,523.82
11/07/2022	BANK OF AMERICA PROCUREMENT	00526156	PC1022PARK	THE HOME DEPOT 0630 - Purchas	General Fund	27.48
11/07/2022	BANK OF AMERICA PROCUREMENT	00526156	PC1022PARK	THE HOME DEPOT 0630 - Purchas	General Fund	8.96
11/07/2022	BANK OF AMERICA PROCUREMENT	00526156	PC1022PARK	THE HOME DEPOT 0630 - Credit	General Fund	-35.81
11/07/2022	BANK OF AMERICA PROCUREMENT	00526156	PC1022PARK	THE HOME DEPOT 0630 - Credit	General Fund	-978.82
11/07/2022	BANK OF AMERICA PROCUREMENT	00526156	PC1022PARK	CHEWY.COM - Purchase	General Fund	155.13
11/07/2022	BANK OF AMERICA PROCUREMENT	00526156	PC1022PARK	ISA - Purchase	General Fund	405.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526156	PC1022PARK	THE HOME DEPOT 0630 - Purchas	General Fund	979.94
11/07/2022	BANK OF AMERICA PROCUREMENT	00526156	PC1022PARK	THE HOME DEPOT 0630 - Purchas	General Fund	160.97
11/07/2022	BANK OF AMERICA PROCUREMENT	00526156	PC1022PARK	THE HOME DEPOT 0630 - Purchas	General Fund	829.52
11/07/2022	BANK OF AMERICA PROCUREMENT	00526156	PC1022PARK	THE HOME DEPOT 0630 - Purchas	General Fund	205.11
11/07/2022	BANK OF AMERICA PROCUREMENT	00526156	PC1022PARK	CALIFORNIA WEED SCIENC - Purch	General Fund	295.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526156	PC1022PARK	AMZN MKTP US 1U1TZ4IE1 - Purch	Cemetery	29.52
11/07/2022	BANK OF AMERICA PROCUREMENT	00526156	PC1022PARK	LOWES 02790 - Purchase	Cemetery	185.59
11/07/2022	BANK OF AMERICA PROCUREMENT	00526156	PC1022PARK	CAPITOL WHOLESALE NURS - Purch	Cemetery	400.64

11/07/2022	BANK OF AMERICA PROCUREMENT	00526157	PC1022PLN1	AMERICAN PLANNING ASSO - Purch	General Fund	68.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526157	PC1022PLN1	VERSATABLES.COM - Purchase	General Fund	583.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526157	PC1022PLN1	PY CALIFORNIA PRESERV - Purch	General Fund	127.50
11/07/2022	BANK OF AMERICA PROCUREMENT	00526157	PC1022PLN1	AMZN Mktp US HT60U3502 - Purch	General Fund	161.52
11/07/2022	BANK OF AMERICA PROCUREMENT	00526157	PC1022PLN1	PAYPAL APACA APACA - Purchase	General Fund	20.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	U-HAUL STORAGE OF SANT - Purch	General Fund	40.68
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	THE HOME DEPOT 0630 - Purchas	General Fund	25.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	SAFEWAY 0763 - Purchase	General Fund	9.40
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	USPS PO 0569480201 - Purchase	General Fund	11.50
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	USPS PO 0569480201 - Purchase	General Fund	10.80
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	The Sourcing Group LLC - Purch	General Fund	354.66
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	LA QUINTA HOTEL - Credit	General Fund	-731.12
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	LA QUINTA HOTEL - Purchase	General Fund	160.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	LA QUINTA HOTEL - Credit	General Fund	-320.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	SOUTHWES 5262170234208 - Purc	General Fund	586.96
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	SOUTHWES 5262170234210 - Purc	General Fund	586.96
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	SOUTHWES 5262170234209 - Purc	General Fund	84.01
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	DOUBLETREE GOLF RESORT - Purch	General Fund	322.80
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	SPRINGHILL SUITES MONT - Purch	General Fund	1,408.90
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	HAMPTON INN SUITES - Purchas	General Fund	319.77
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	LA QUINTA HOTEL - Credit	General Fund	-152.80
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	SPRINGHILL SUITES SACR - Purch	General Fund	230.40
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	SPRINGHILL SUITES MONT - Purch	General Fund	804.51
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	SPRINGHILL SUITES MONT - Purch	General Fund	434.80
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	ALA MDACOSHFSERVICE FE - Purch	General Fund	8.99
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	CRIA - Purchase	General Fund	375.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	CALIFORNIA POLICE CHIE - Purch	General Fund	145.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	EB TEMPORARY HOLDING - Purchas	General Fund	81.20

11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	FLAMINGO HOTEL RSVN - Purchase	General Fund	55.56
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	FLAMINGO HOTEL RSVN - Purchase	General Fund	55.56
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	CALIFORNIA PEACE OFFIC - Purch	General Fund	150.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	ALAMEDASHERIFFRTPAY - Purchas	General Fund	361.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	CALIFORNIA POLICE CHIE - Purch	General Fund	99.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	NATIONAL ACADEMIES OF - Purcha	General Fund	55.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	SOUTHWES 5262173872380 - Purc	General Fund	117.95
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	SPRINGHILL SUITES SACR - Purch	General Fund	1,434.19
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	ALA MDACOSHSERVICE FE - Purch	General Fund	8.99
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	ALAMEDASHERIFFRTPAY - Purchas	General Fund	361.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	4TE NJ CRIMINAL INTERD - Purch	General Fund	225.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	GRAND SIERRA ADV DEP - Purchas	General Fund	115.26
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	GOVT SOCIAL MEDIA - Purchase	General Fund	719.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	CRIA - Purchase	General Fund	20.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	EXTENDEDSTAY 8986 - Purchase	General Fund	234.36
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	CRIA - Purchase	General Fund	375.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	SOUTHWES 5262175649251 - Purc	General Fund	127.96
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	SOUTHWES 5262175705119 - Purc	General Fund	167.96
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	SOUTHWES 5262175585113 - Purc	General Fund	217.96
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	SOUTHWES 5262175646142 - Purc	General Fund	127.96
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	REGIONAL TRAINING CENT - Purch	General Fund	540.75
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	HYATT REGENCY DALLAS - Purchas	General Fund	742.28
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	REGIONAL TRAINING CENT - Purch	General Fund	540.75
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	HILTONSAC ARDEN W-ROOM - Purch	General Fund	1,139.70
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	SOUTH BAY PUBLIC SAFET - Purch	General Fund	180.54
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	HYATT REGENCY DALLAS - Purchas	General Fund	742.28
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	HILTONSAC ARDEN W-ROOM - Purch	General Fund	1,209.55

11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	AMZN MKTP US HT3D78NR2 - Purch	General Fund	67.05
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	HYATT REGENCY DALLAS - Purchas	General Fund	742.28
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	HILTONSAC ARDEN W-ROOM - Purch	General Fund	1,194.70
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	HYATT REGENCY DALLAS - Purchas	General Fund	742.28
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	SOUTHWES 5262176646050 - Purc	General Fund	194.01
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	NOAH'S-ONLINE CATERING - Purch	General Fund	40.98
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	EMBASSY CONSULTING SER - Purch	General Fund	175.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	HILTON GARDEN INN - Purchase	General Fund	181.53
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	CELLEBRITE INC. - Purchase	General Fund	3,465.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	SOUTH BAY PUBLIC SAFET - Purch	General Fund	714.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	DOUBLETREE HOTELS - Purchase	General Fund	396.90
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	BEST WESTERN PLUS INN - Purcha	General Fund	197.34
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	HILTON GARDEN INN - Purchase	General Fund	726.12
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	UNITED 01624426696686 - Pur	General Fund	658.60
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	HILTON GARDEN INN - Purchase	General Fund	726.12
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	HILTON GARDEN INN - Purchase	General Fund	544.59
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	UNITED 01624426681441 - Pur	General Fund	824.20
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	HILTON GARDEN INN - Purchase	General Fund	726.12
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	HILTON GARDEN INN - Purchase	General Fund	544.59
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	UNITED 01624426688220 - Pur	General Fund	824.20
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	SQ SPECTRUM CANINE - Purchase	General Fund	2,800.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	CRIA - Purchase	General Fund	20.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	TST The Good Salad - Purchase	General Fund	66.67
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	AMAZON.COM 1K26N4JC0 A - Purch	General Fund	76.37
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	UBER TRIP - Purchase	General Fund	12.92
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	AMZN MKTP US AMZN.COM - Credi	General Fund	-9.81
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	AMZN MKTP US 144KB2PD1 - Purch	General Fund	9.81
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	HARBOR FREIGHT TOOLS 3 - Purch	General Fund	31.36
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	LOWES 02211 - Purchase	General Fund	62.73

11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	THE HOME DEPOT 0630 - Purchas	General Fund	21.21
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	AMZN MKTP US 1K7HM4MX2 - Purch	General Fund	9.81
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	AMZN MKTP US HT7GI8LT0 - Purch	General Fund	164.72
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	AMZN MKTP US AMZN.COM - Credi	General Fund	-9.81
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	WWW.BROWNELLSINC.COM - Purchas	General Fund	656.68
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	AMAZON.COM HT9G26ZN2 A - Purch	General Fund	32.73
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	WWW.BROWNELLSINC.COM - Purchas	General Fund	279.24
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	AMZN MKTP US H81Z67X80 - Purch	General Fund	41.11
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	AMZN MKTP US H88AD2ZG2 - Purch	General Fund	50.04
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	W C Wolff Company - Purchase	General Fund	206.46
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	UPS 1Z87CRT8A826534422 - Purch	General Fund	59.45
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	ZOOM.US 888-799-9666 - Purchas	General Fund	140.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	DOCUSIGN - Purchase	General Fund	130.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	PIZZA MY HEART - Purchase	General Fund	136.72
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	STAPLES 00107193 - Purch	General Fund	56.85
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	AMAZON.COM 1K1KE7UV0 A - Purch	General Fund	20.71
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	AMZN MKTP US 1K3Y201G2 - Purch	General Fund	18.39
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	FACTORYOUTLETSTORE LLC - Purch	General Fund	685.39
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	LUPITA'S TAQUERIA - Purchase	General Fund	315.34
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	SMART AND FINAL 448 - Purchase	General Fund	21.80
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	DOLLAR TREE - Purchase	General Fund	12.28
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	OTC BRANDS INC - Purchase	General Fund	109.11
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	DOLLAR TREE - Purchase	General Fund	10.91
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	OTC BRANDS INC - Purchase	General Fund	104.69
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	IALEIA, INC. - Purchase	General Fund	50.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	THOMSON WEST TCD - Purchase	General Fund	634.07
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	FASTRAK VIOLATION CENT - Purch	General Fund	7.00

11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	ATT COURT ORDER CHGS - Purchas	General Fund	500.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	AMZN MKTP US H872L24B0 - Purch	General Fund	44.44
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	SP IFIXIT - Purchase	General Fund	27.26
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	AMAZON.COM H832A04Q0 A - Purch	General Fund	38.18
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	AMAZON.COM HT4VH2VS2 A - Purch	General Fund	89.94
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	AMZN MKTP US H89C17TK0 - Purch	General Fund	16.27
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	ATT COURT ORDER CHGS - Purchas	General Fund	175.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	AMZN MKTP US H89EH69Y1 - Purch	General Fund	99.99
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	SP IFIXIT - Purchase	General Fund	70.91
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	IN N OUT BURGER 240 - Purchase	General Fund	125.78
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	DOMINO'S 7982 - Purchase	General Fund	119.85
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	STARBUCKS STORE 05619 - Purcha	General Fund	20.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	SAM BERRI TOWING - Purchase	General Fund	660.40
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	AMAZON.COM 1U29K6RS0 A - Purch	General Fund	68.62
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	AMAZON.COM 1U2J608O2 A - Purch	General Fund	87.10
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	QUILL CORPORATION - Purchase	General Fund	1.41
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	QUILL CORPORATION - Purchase	General Fund	53.24
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	PNS ICPC - Purchase	General Fund	125.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	FASTRAK VIOLATION CENT - Purch	General Fund	27.75
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	FASTRAK VIOLATION CENT - Purch	General Fund	27.25
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	FASTRAK VIOLATION CENT - Purch	General Fund	7.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	WWW COSTCO COM - Purchase	General Fund	152.75
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	AMZN MktP US HT1HP83D2 - Purch	General Fund	242.25
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	IN HERO INDUSTRIES, I - Purch	Police Operating Grant Fund	312.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	AMAZON.COM H85GQ3O00 A - Purch	General Fund	18.42
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	AMAZON.COM H80N26PN0 A - Purch	General Fund	13.05
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	GALLS - Purchase	General Fund	135.94

11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	AMZN MKTP US H870Y7BI0 - Purch	General Fund	84.15
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	MOTOPOST USA - Purchase	General Fund	1,634.94
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	CYCLE GEAR, INC. - Purchase	General Fund	440.97
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	AMZN Mktp US H80A280L2 - Purch	General Fund	151.67
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	BREACHER'S TAPE INC - Purchase	General Fund	586.45
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	ULINE SHIP SUPPLIES - Purcha	General Fund	229.51
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	THE UPS STORE 6844 - Purchase	General Fund	311.66
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	UPS 1Z98GT8G0320007819 - Purch	General Fund	15.08
11/07/2022	BANK OF AMERICA PROCUREMENT	00526158	PC1022POLC	UPS 1Z98GT4V0320025811 - Purch	General Fund	15.05
11/07/2022	BANK OF AMERICA PROCUREMENT	00526159	PC1022PINV	CHICK-FIL-A 03876 - Purchase	General Fund	74.84
11/07/2022	BANK OF AMERICA PROCUREMENT	00526159	PC1022PINV	AMZN MKTP US 148L05U61 - Purch	General Fund	79.64
11/07/2022	BANK OF AMERICA PROCUREMENT	00526159	PC1022PINV	CHEWY.COM - Purchase	General Fund	76.09
11/07/2022	BANK OF AMERICA PROCUREMENT	00526159	PC1022PINV	SANTA CLARA PET HOSPIT - Purch	General Fund	435.62
11/07/2022	BANK OF AMERICA PROCUREMENT	00526159	PC1022PINV	CHICK-FIL-A 03876 - Purchase	General Fund	79.70
11/07/2022	BANK OF AMERICA PROCUREMENT	00526159	PC1022PINV	AMAZON.COM 1K4QP8AY0 A - Purch	General Fund	60.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526159	PC1022PINV	AMZN MKTP US 149ZS1I42 - Purch	General Fund	74.53
11/07/2022	BANK OF AMERICA PROCUREMENT	00526159	PC1022PINV	AMAZON.COM 1K5F07ED2 A - Purch	General Fund	120.03
11/07/2022	BANK OF AMERICA PROCUREMENT	00526159	PC1022PINV	AMZN MKTP US AMZN.COM - Credi	General Fund	-79.64
11/07/2022	BANK OF AMERICA PROCUREMENT	00526159	PC1022PINV	AMZN MKTP US H88I92SE1 - Purch	General Fund	20.72
11/07/2022	BANK OF AMERICA PROCUREMENT	00526159	PC1022PINV	AMAZON.COM H07NX6XF0 A - Purch	General Fund	260.15
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	SMART AND FINAL 448 - Purchase	General Fund	75.44
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	COSTCO DELIVERY 848 - Purchas	General Fund	473.72
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMZN MKTP US HT81554B0 - Purch	General Fund	24.19
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMZN MKTP US H82KN7UV0 - Purch	General Fund	21.76
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMAZON.COM H88K07DA0 A - Purch	General Fund	9.29
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMZN MKTP US H86HT8U80 - Purch	General Fund	25.08
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMAZON.COM H83JP75N1 A - Purch	General Fund	9.29
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMZN MKTP US 1U5Q21K42 - Purch	General Fund	32.18
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMZN MKTP US 1U9RJ2WQ0 -	General Fund	44.57

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11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMZN MKTP US 1U9MX4W52 - Purch	General Fund	24.55
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	SMART AND FINAL 448 - Purchase	Park and Rec Opr GrantTst Fund	54.72
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMZN MKTP US 1U0BQ8YK2 - Purch	General Fund	8.28
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	THE HOME DEPOT 1009 - Purchas	General Fund	765.52
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	THE HOME DEPOT 1009 - Purchas	General Fund	54.60
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	THE HOME DEPOT 1009 - Credit	General Fund	-0.01
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	MT. EDEN FLORAL COMPAN - Purch	General Fund	149.50
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	SPROUTS FARMERS MARK - Purchas	General Fund	23.73
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	CHEFSTORE 7571 - Purchase	General Fund	298.30
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	SPROUTS FARMERS MARK - Purchas	General Fund	49.10
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	COSTCO DELIVERY 848 - Purchas	General Fund	403.03
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	SAFEWAY 1465 - Purchase	General Fund	29.95
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	CHEFSTORE 7571 - Purchase	General Fund	47.29
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	SMART AND FINAL 448 - Purchase	General Fund	36.14
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	SMART AND FINAL	General Fund	34.96
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMZN MKTP US 1K7X23OA0 - Purch	General Fund	43.54
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMZN MKTP US 1462Z0612 - Purch	General Fund	54.54
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMZN MKTP US H89QW2070 - Purch	General Fund	65.40
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMZN MKTP US H80NR8PI0 - Purch	General Fund	15.88
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	BASS PRO STORE SAN JOS - Purch	General Fund	38.25
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	FUN EXPRESS - Purchase	General Fund	255.28
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMAZON.COM H06X98V50 A - Purch	General Fund	155.54
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	SQ SCHWENK LOCK SAF - Purch	General Fund	28.04
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	THE HOME DEPOT 0630 - Purchas	General Fund	33.14
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMZN Mktp US HT3PH5PC2 - Purch	General Fund	2,094.80
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	IN ARCADIA GRAPHIX - Purchase	General Fund	365.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	IN PARKINK - Purchase	General Fund	100.71

11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	INTERSTATE TRAFFIC CON - Purch	General Fund	451.72
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	MICHAELS STORES 6713 - Purchas	General Fund	45.86
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	LITTLE CAESARS 5045 - Purchase	General Fund	26.15
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	CA PARK REC SOCIETY - Purchase	General Fund	165.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	CA PARK REC SOCIETY - Purchase	General Fund	30.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	SMART AND FINAL 448 - Purchase	General Fund	23.38
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	DOMINO'S 7932 - Purchase	General Fund	165.42
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	FEDEX OFFICE 800000836 - Purch	General Fund	180.71
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	TST Mio Vicino - Purchase	General Fund	822.95
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	TST Mio Vicino - Purchase	General Fund	822.95
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	FACEBK QVPALJ3JY2 - Purchase	General Fund	19.53
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	FACEBOOK	General Fund	11.74
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	SMART AND FINAL 448 - Purchase	General Fund	90.90
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMZN MKTP US AMZN.COM - Credi	General Fund	-31.81
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	DBC BLICK ART MATERIAL - Purch	General Fund	24.95
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	DBC BLICK ART MATERIAL - Purch	General Fund	24.92
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMZN MKTP US H802J8AU0 - Purch	General Fund	29.46
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	SMART AND FINAL 530 - Purchase	General Fund	282.67
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	SMART AND FINAL 433 - Purchase	General Fund	207.24
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	THE HOME DEPOT 0630 - Credit	General Fund	-54.53
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	THE HOME DEPOT 0630 - Purchas	General Fund	78.57
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMAZON.COM 149LG5UM1 A - Purch	General Fund	449.24
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	COMCAST CALIFORNIA - Purchase	General Fund	15.28
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	TARGET 00028308 - Purch	General Fund	55.54
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	PASTA MARK PASTA MARK - Purch	General Fund	142.95
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMZN MKTP US 1K0L94MV2 - Purch	General Fund	21.81
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMZN MKTP US HT9F55ZF0 - Purch	General Fund	14.83
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	CLAY PLANET - Purchase	General Fund	1,223.56
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	TARGET 00028308 - Purch	General Fund	7.63

11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	TARGET 00028308 - Purch	General Fund	18.65
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	THE LIFEGUARD STORE, I - Purch	General Fund	47.69
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	DOLLAR TREE - Purchase	General Fund	30.01
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	TOTAL WINE AND MORE - Purchase	General Fund	64.87
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMZN MKTP US 1K7B81722 - Purch	General Fund	27.27
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	DHARMA TRADING CO - Purchase	General Fund	10.54
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMZN MKTP US 1K0KW8752 - Purch	General Fund	13.34
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	DHARMA TRADING CO - Purchase	General Fund	470.72
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	MICHAELS 9490 - Purchase	General Fund	7.07
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	CLAY PLANET - Purchase	General Fund	40.32
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	MICHAELS 9490 - Purchase	General Fund	61.61
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	THE HOME DEPOT 0630 - Purchas	General Fund	34.88
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	MICHAELS 9490 - Purchase	General Fund	32.98
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	MICHAELS 9490 - Purchase	General Fund	14.67
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	WALGREENS 6585 - Purchase	General Fund	32.75
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMZN MKTP US H81RO8P30 - Purch	General Fund	16.36
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	THE HOME DEPOT 0630 - Purchas	General Fund	138.96
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	LOWES 01756 - Purchase	General Fund	41.45
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	MICHAELS 9490 - Purchase	General Fund	61.50
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	THE HOME DEPOT 6621 - Purchas	General Fund	54.49
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	THE HOME DEPOT 1009 - Purchas	General Fund	132.20
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	JOANN STORES 1878 - Purchase	General Fund	48.65
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMZN MKTP US AMZN.COM - Credi	General Fund	-10.90
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMZN Mktp US 142AY28H1 - Purch	General Fund	21.81
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMZN MKTP US 145UH3MT2 - Purch	General Fund	53.39
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	MICHAELS STORES 5155 - Purchas	General Fund	29.42
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMZN MKTP US 1496X8SZ1 - Purch	General Fund	103.49
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	JOANN STORES 1878 - Purchase	General Fund	45.93
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMZN MKTP US 140JX9R01 - Purch	General Fund	10.90
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMZN MKTP US 1K5PP24B1 - Purch	General Fund	5.99

11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMZN MKTP US 1K4BG53R1 - Purch	General Fund	42.60
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMZN MKTP US 1K27P5PB1 - Purch	General Fund	71.08
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMZN MKTP US 1K1GI6EC2 - Purch	General Fund	15.15
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMZN MKTP US 1K1GB4IK1 - Purch	General Fund	25.15
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	THE HOME DEPOT 0630 - Purchas	General Fund	60.02
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMZN MKTP US 1K3UH5WY1 - Purch	General Fund	14.71
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	JOANN STORES 1878 - Purchase	General Fund	159.93
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMZN MKTP US H84Z81AP0 - Purch	General Fund	30.53
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	MICHAELS STORES 5155 - Purchas	General Fund	14.73
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMZN MKTP US HT1WI32K2 - Purch	General Fund	18.54
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMZN MKTP US H871X38H2 - Purch	General Fund	68.73
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMZN MKTP US H06I97NY1 - Purch	General Fund	13.63
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	SAFEWAY 0700 - Purchase	General Fund	38.47
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMZN MKTP US H82C76AW1 - Purch	General Fund	36.14
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	JOANN STORES 605 - Purchase	General Fund	25.17
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	TARGET 00028308 - Purch	General Fund	92.47
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMZN MKTP US 1U0H73UZ2 - Purch	General Fund	303.19
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMZN MKTP US 148A59CO0 - Purch	General Fund	90.44
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AT HOME STORES ONLINE - Purcha	General Fund	431.06
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	SAFEWAY 0700 - Purchase	General Fund	38.03
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	STAPLES DIRECT - Purchase	General Fund	322.03
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	DISCOUNTSCH 8006272829 - Purch	General Fund	179.52
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	SAFEWAY 0700 - Purchase	General Fund	59.15
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	COSTCO DELIVERY 848 - Purchas	General Fund	272.76
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	SAFEWAY 0700 - Purchase	General Fund	58.28
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	JOANN STORES 605 - Purchase	General Fund	24.54
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	USI ED GOV - Purchase	General Fund	22.25
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMZN MKTP US HT70P1JQ1 - Purch	General Fund	87.20
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	TICKET SUPPLIES - Purchase	General Fund	155.10

11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	TARGET.COM - Purchase	General Fund	199.80
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMZN MKTP US HT0AF1MP2 - Purch	General Fund	117.98
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMZN Mktp US HT7EH0V42 - Purch	General Fund	117.88
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	SMART AND FINAL 530 - Purchase	General Fund	350.61
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	SMART AND FINAL 448 - Purchase	General Fund	135.64
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	THE HOME DEPOT 0630 - Purchas	General Fund	147.48
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	FABRICS R US - Purchase	General Fund	113.86
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	FEDEX OFFIC28800002881 - Purch	Cemetery	16.46
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	ASCO PACIFIC SUPPLY - Purchase	Cemetery	38.23
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	FEDEX OFFIC28800002881 - Purch	Cemetery	12.53
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	THE HOME DEPOT 0640 - Purchas	General Fund	7.07
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMZN MKTP US 1U6MA8IA1 - Purch	General Fund	17.44
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMZN Mktp US 1U0471BM2 - Purch	General Fund	16.47
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMZN MKTP US 1U6PN29M2 - Purch	General Fund	30.51
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	LOWES 02211 - Purchase	General Fund	16.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	THE HOME DEPOT 0642 - Purchas	General Fund	8.77
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMZN MKTP US 140M54O42 - Purch	General Fund	15.41
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	PARTY CITY 810 - Purchase	General Fund	10.91
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	THE HOME DEPOT 0630 - Purchas	General Fund	23.84
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	MICHAELS STORES 6713 - Purchas	General Fund	15.06
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	THE HOME DEPOT 0642 - Purchas	General Fund	22.80
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMZN MKTP US HT4E51080 - Purch	General Fund	44.04
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMZN MKTP US HT0LD3X50 - Purch	General Fund	79.32
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMZN MKTP US HT6S60P60 - Purch	General Fund	10.47
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMAZON.COM HT6CR6AS1 A - Purch	General Fund	22.86
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	CUSTOMINK LLC - Purchase	General Fund	754.02
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMZN MKTP US HT7LZ99P0 - Purch	General Fund	263.81
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMZN MKTP US HT22Y2V81 - Purch	General Fund	132.12
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMAZON.COM HT3X04BD1 A - Purch	General Fund	17.71

11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMZN MKTP US 1K5SQ7UB2 - Purch	General Fund	95.44
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AVERY PRODUCTS CORPORA - Purch	General Fund	371.22
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	TARGET 00003236 - Purch	General Fund	8.71
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMAZON.COM H87606MB0 A - Purch	General Fund	13.07
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	THE HOME DEPOT 0630 - Purchas	General Fund	14.12
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMZN MKTP US H838O8S11 - Purch	General Fund	13.08
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	MICHAELS STORES 6818 - Purchas	General Fund	2.07
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMZN MKTP US HT28E4IG2 - Purch	General Fund	11.99
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	FEDEX OFFICE 800000836 - Purch	General Fund	18.82
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	THE HOME DEPOT 0630 - Purchas	General Fund	4.33
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMZN MKTP US H052Q1T90 - Purch	General Fund	21.14
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	THE HOME DEPOT 0630 - Purchas	General Fund	15.23
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	REVDANCE.TENTH HOUSE - Purchas	General Fund	277.34
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	DANSCO - Purchase	General Fund	159.98
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	ART STONE - Credit	General Fund	-239.50
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	JOANN STORES JOANN.COM - Purch	General Fund	36.28
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AVERY PRODUCTS CORPORA - Purch	General Fund	353.58
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	IN GEORGIE GIRL COSTU - Purch	General Fund	205.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	A WISH COME TRUE - Purchase	General Fund	332.96
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	MR ROSES FARMS LLC - Purchase	General Fund	195.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	MR ROSES FARMS LLC - Purchase	General Fund	195.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	IN ARCADIA GRAPHIX - Purchase	General Fund	310.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	A WISH COME TRUE - Purchase	General Fund	924.82
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMZN MKTP US 142R26Q40 - Purch	General Fund	114.51
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMZN MKTP US 1405G7EM2 - Purch	General Fund	39.24
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMZN MKTP US 144WZ2Q32 - Purch	General Fund	40.37
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	WEISSMAN'S THEATRICAL - Purcha	General Fund	797.45
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	METRO NEWSPAPER - Purchase	General Fund	325.00

11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	COSTCO DELIVERY 848 - Purchas	General Fund	285.68
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMAZON.COM 1U8TK4I90 A - Purch	General Fund	20.46
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMZN MKTP US 1K0K12042 - Purch	General Fund	29.43
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMZN MKTP US H830G2Q61 - Purch	General Fund	7.63
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMZN MKTP US H82I51Q11 - Purch	General Fund	26.89
11/07/2022	BANK OF AMERICA PROCUREMENT	00526160	PC1022CRCP	AMZN Mktp US HT89L8WO1 - Purch	General Fund	2,094.80
11/07/2022	BANK OF AMERICA PROCUREMENT	00526161	PC1022STRT	CLAIM ADJ POWER KETO - Credit	General Fund	-192.95
11/07/2022	BANK OF AMERICA PROCUREMENT	00526161	PC1022STRT	CLAIM ADJ POWER KETO - Credit	General Fund	-192.95
11/07/2022	BANK OF AMERICA PROCUREMENT	00526161	PC1022STRT	CERTIFIED TRAINING INS - Purch	General Fund	279.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526161	PC1022STRT	LOWES 02211 - Purchase	General Fund	365.37
11/07/2022	BANK OF AMERICA PROCUREMENT	00526161	PC1022STRT	THE HOME DEPOT 0630 - Purchas	General Fund	109.02
11/07/2022	BANK OF AMERICA PROCUREMENT	00526161	PC1022STRT	THE HOME DEPOT 0630 - Purchas	General Fund	50.38
11/07/2022	BANK OF AMERICA PROCUREMENT	00526161	PC1022STRT	HOMEDEPOT.COM - Purchase	General Fund	219.21
11/07/2022	BANK OF AMERICA PROCUREMENT	00526161	PC1022STRT	HOMEDEPOT.COM - Purchase	General Fund	356.71
11/07/2022	BANK OF AMERICA PROCUREMENT	00526161	PC1022STRT	AMAZON.COM HT9EF3EW2 A - Purch	General Fund	106.93
11/07/2022	BANK OF AMERICA PROCUREMENT	00526161	PC1022STRT	AMZN MKTP US H88E60FT1 - Purch	Solid Waste Program	50.17
11/07/2022	BANK OF AMERICA PROCUREMENT	00526161	PC1022STRT	AMZN Mktp US H87353JI0 - Purch	General Fund	61.04
11/07/2022	BANK OF AMERICA PROCUREMENT	00526161	PC1022STRT	THE HOME DEPOT 1041 - Purchas	Solid Waste Program	756.75
11/07/2022	BANK OF AMERICA PROCUREMENT	00526161	PC1022STRT	AMZN MKTP US H815Y0NC1 - Purch	Solid Waste Program	163.10
11/07/2022	BANK OF AMERICA PROCUREMENT	00526161	PC1022STRT	CERTIFIED TRAINING INS - Purch	General Fund	279.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526161	PC1022STRT	UBER TRIP - Purchase	General Fund	13.99
11/07/2022	BANK OF AMERICA PROCUREMENT	00526161	PC1022STRT	UBER TRIP - Purchase	General Fund	69.97
11/07/2022	BANK OF AMERICA PROCUREMENT	00526161	PC1022STRT	LOWES 02211 - Purchase	General Fund	356.56
11/07/2022	BANK OF AMERICA PROCUREMENT	00526161	PC1022STRT	AMZN MKTP US H046C1VL0 - Purch	General Fund	272.79
11/07/2022	BANK OF AMERICA PROCUREMENT	00526161	PC1022STRT	AMAZON.COM 1K07B8O21 A - Purch	General Fund	79.98
11/07/2022	BANK OF AMERICA PROCUREMENT	00526161	PC1022STRT	AMZN MKTP US HT3ZP9FH0 - Purch	Solid Waste Program	49.08
11/07/2022	BANK OF AMERICA PROCUREMENT	00526161	PC1022STRT	AMZN MKTP US 1K5S18I21 - Purch	Solid Waste Program	52.35
11/07/2022	BANK OF AMERICA PROCUREMENT	00526161	PC1022STRT	AMZN MKTP US H84FT8CM1 - Purch	Solid Waste Program	25.04
11/07/2022	BANK OF AMERICA PROCUREMENT	00526161	PC1022STRT	ALASKA A 0272313057805 - Purc	General Fund	146.19

11/07/2022	BANK OF AMERICA PROCUREMENT	00526161	PC1022STRT	ALASKA A 0272313057806 - Purc	General Fund	146.19
11/07/2022	BANK OF AMERICA PROCUREMENT	00526161	PC1022STRT	AMZN MKTP US 1K9UM57S0 - Purch	Solid Waste Program	172.83
11/07/2022	BANK OF AMERICA PROCUREMENT	00526161	PC1022STRT	AMZN MKTP US HT5C07X52 - Purch	Solid Waste Program	7.63
11/07/2022	BANK OF AMERICA PROCUREMENT	00526161	PC1022STRT	PROPERTYSCOUT PRO PLAN - Purch	General Fund	59.95
11/07/2022	BANK OF AMERICA PROCUREMENT	00526161	PC1022STRT	THE HOME DEPOT 0630 - Purchas	General Fund	50.82
11/07/2022	BANK OF AMERICA PROCUREMENT	00526161	PC1022STRT	CA DEPT PEST REGS LICE - Purch	General Fund	50.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526161	PC1022STRT	CLAIM ADJ POWER KETO - Credit	General Fund	-192.95
11/07/2022	BANK OF AMERICA PROCUREMENT	00526161	PC1022STRT	CLAIM ADJ POWER KETO - Credit	General Fund	-192.95
11/07/2022	BANK OF AMERICA PROCUREMENT	00526161	PC1022STRT	CLAIM ADJ THE HOME DEPOT - Pu	General Fund	614.98
11/07/2022	BANK OF AMERICA PROCUREMENT	00526162	PC1022WATR	CALIFORNIA WATER ENVIR - Purch	Sewer Utility	150.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526162	PC1022WATR	IMPRINT.COM - Purchase	Water Utility	500.65
11/07/2022	BANK OF AMERICA PROCUREMENT	00526162	PC1022WATR	CALIFORNIA WATER ENVIR - Purch	Water Utility	202.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526162	PC1022WATR	AMZN MKTP US H82ZK3I10 - Purch	Water Utility	108.04
11/07/2022	BANK OF AMERICA PROCUREMENT	00526162	PC1022WATR	AMZN MKTP US H82ZK3I10 - Purch	Sewer Utility	108.04
11/07/2022	BANK OF AMERICA PROCUREMENT	00526162	PC1022WATR	AMZN MKTP US H82ZK3I10 - Purch	Water Utility	13.08
11/07/2022	BANK OF AMERICA PROCUREMENT	00526162	PC1022WATR	AMZN MKTP US H82ZK3I10 - Purch	Sewer Utility	13.09
11/07/2022	BANK OF AMERICA PROCUREMENT	00526162	PC1022WATR	CONSOLIDATED PARTS INC - Purch	Sewer Utility	48.02
11/07/2022	BANK OF AMERICA PROCUREMENT	00526162	PC1022WATR	PETERSON PARTSTORE - Purchase	Sewer Utility	55.44
11/07/2022	BANK OF AMERICA PROCUREMENT	00526162	PC1022WATR	THE HOME DEPOT 0630 - Purchas	Sewer Utility	540.95
11/07/2022	BANK OF AMERICA PROCUREMENT	00526162	PC1022WATR	FAST UNDERCAR - Purchase	Sewer Utility	230.59
11/07/2022	BANK OF AMERICA PROCUREMENT	00526162	PC1022WATR	O'REILLY AUTO PARTS 29 - Purch	Sewer Utility	9.81
11/07/2022	BANK OF AMERICA PROCUREMENT	00526162	PC1022WATR	AMAZON.COM 1K5EJ3R10 A - Purch	Sewer Utility	108.85
11/07/2022	BANK OF AMERICA PROCUREMENT	00526162	PC1022WATR	CALIFORNIA WATER ENVIR - Purch	Sewer Utility	400.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526162	PC1022WATR	IMPERIAL SPRINKLER -15 - Purch	Sewer Utility	149.32
11/07/2022	BANK OF AMERICA PROCUREMENT	00526162	PC1022WATR	THE HOME DEPOT 0630 - Purchas	Water Utility	46.53
11/07/2022	BANK OF AMERICA PROCUREMENT	00526162	PC1022WATR	BUCKLES- SMITH ELECTRI - Purch	Water Utility	240.08
11/07/2022	BANK OF AMERICA PROCUREMENT	00526162	PC1022WATR	AMZN MKTP US HT8TK30K1 - Purch	Water Utility	109.61
11/07/2022	BANK OF AMERICA PROCUREMENT	00526162	PC1022WATR	UNDERGROUND REPUBLIC W - Purch	Water Utility	476.68
11/07/2022	BANK OF AMERICA PROCUREMENT	00526162	PC1022WATR	CONTRACTOR'S WH 719 - Purchas	Water Utility	565.97

11/07/2022	BANK OF AMERICA PROCUREMENT	00526162	PC1022WATR	GRAINGER - Purchase	Water Utility	59.04
11/07/2022	BANK OF AMERICA PROCUREMENT	00526162	PC1022WATR	GRAINGER - Purchase	Water Utility	360.58
11/07/2022	BANK OF AMERICA PROCUREMENT	00526162	PC1022WATR	BUCKLES- SMITH ELECTRI - Purch	Water Utility	1,489.05
11/07/2022	BANK OF AMERICA PROCUREMENT	00526162	PC1022WATR	UNDERGROUND REPUBLIC W - Purch	Water Utility	790.91
11/07/2022	BANK OF AMERICA PROCUREMENT	00526162	PC1022WATR	NCBPA - Purchase	Water Utility	1,375.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526162	PC1022WATR	ROYAL BRASS INC - Purchase	Water Utility	1,140.80
11/07/2022	BANK OF AMERICA PROCUREMENT	00526162	PC1022WATR	CA-NV SECTION, AWWA - Purchase	Water Utility	230.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526162	PC1022WATR	AMZN MKTP US HT6GJ90U1 - Purch	Water Utility	63.26
11/07/2022	BANK OF AMERICA PROCUREMENT	00526162	PC1022WATR	GASKET SPECIALTIES INC - Purch	Water Utility	1,073.67
11/07/2022	BANK OF AMERICA PROCUREMENT	00526162	PC1022WATR	Robert B. Tool Corp. - Purchas	Water Utility	54.69
11/07/2022	BANK OF AMERICA PROCUREMENT	00526162	PC1022WATR	AMZN MKTP US HT7063212 - Purch	Water Utility	36.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526162	PC1022WATR	AMZN MKTP US H83H01FL2 - Purch	Water Utility	41.44
11/07/2022	BANK OF AMERICA PROCUREMENT	00526162	PC1022WATR	LINDE GAS EQUIP - Purchase	Water Utility	183.70
11/07/2022	BANK OF AMERICA PROCUREMENT	00526162	PC1022WATR	ROYAL BRASS INC - Purchase	Water Utility	699.56
11/07/2022	BANK OF AMERICA PROCUREMENT	00526162	PC1022WATR	HARBOR FREIGHT TOOLS 3 - Purch	Water Utility	221.43
11/07/2022	BANK OF AMERICA PROCUREMENT	00526162	PC1022WATR	FASTENAL COMPANY 01CAS - Purch	Water Utility	54.57
11/07/2022	BANK OF AMERICA PROCUREMENT	00526162	PC1022WATR	FASTENAL COMPANY 01CAS - Purch	Water Utility	141.01
11/07/2022	BANK OF AMERICA PROCUREMENT	00526162	PC1022WATR	PARTS WAREH - Purchase	Water Utility	28.63
11/07/2022	BANK OF AMERICA PROCUREMENT	00526162	PC1022WATR	AMZN MKTP US H89EH63Y2 - Purch	Water Utility	303.60
11/07/2022	BANK OF AMERICA PROCUREMENT	00526162	PC1022WATR	IN COAST TO COAST TRU - Purch	Sewer Utility	4,000.00
11/07/2022	BANK OF AMERICA PROCUREMENT	00526162	PC1022WATR	NOAH'S BAGELS 2802 - Purchase	Water Utility	35.98
11/07/2022	BANK OF AMERICA PROCUREMENT	00526162	PC1022WATR	THE HOME DEPOT 0630 - Purchas	Water Utility	432.65
11/07/2022	BANK OF AMERICA PROCUREMENT	00526162	PC1022WATR	THE HOME DEPOT 0630 - Purchas	Water Utility	51.09
11/07/2022	BANK OF AMERICA PROCUREMENT	00526162	PC1022WATR	ROYAL BRASS INC - Purchase	Water Utility	160.35
11/07/2022	BANK OF AMERICA PROCUREMENT	00526162	PC1022WATR	CA-NV SECTION, AWWA - Purchase	Water Utility	120.00
				Total for Payment No.:		239,577.46

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	US BANK NATIONAL ASSOCIATION	00526113	EO&M000271222	CVP O&M FUNDING #3 FY2024	Electric Utility	232,977.00
				Total for Payment No.:		232,977.00

Payment No: W23130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/07/2022	CALIF ISO	00524932	2022110131-57193629	WT: ISO SETTLEMENT GMC OCT22	Electric Utility	2,520.65
11/07/2022	CALIF ISO	00524932	2022110131-57193629	ISO SETTLEMENT A/S OCT22	Electric Utility	421.91
11/07/2022	CALIF ISO	00524932	2022110131-57193629	ISO SETTLEMENT MKT OCT22	Electric Utility	403,105.28
11/07/2022	CALIF ISO	00524932	2022110131-57193629	ISO SETTLEMENT CRR OCT22	Electric Utility	-174,029.43
11/07/2022	CALIF ISO	00524932	2022110131-57193629	ISO SETTLEMENT A/S JUL22	Electric Utility	-4.02
11/07/2022	CALIF ISO	00524932	2022110131-57193629	ISO SETTLEMENT A/S NOV21	Electric Utility	16.63
11/07/2022	CALIF ISO	00524932	2022110131-57193629	ISO SETTLEMENT MKT NOV21	Electric Utility	-0.19
				Total for Payment No.:		232,030.83

Payment No: 024908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	AECOM TECHNICAL SERVICES, INC	00526217	2000680244	NRS-KRS 115KV LINE SUPPORT AND	Electric Utility Construction	11,833.76
12/02/2022	AECOM TECHNICAL SERVICES, INC	00526222	2000672406	SRS REBUILD AND REPLACEMENT DE	Electric Utility Construction	7,521.09
12/02/2022	AECOM TECHNICAL SERVICES, INC	00526224	2000680247	SRS REBUILD AND REPLACEMENT DE	Electric Utility Construction	9,532.61
12/02/2022	AECOM TECHNICAL SERVICES, INC	00526226	2000680235	SERVICES FOR KRS REBUILD AND R	Electric Utility Construction	13,931.97
12/02/2022	AECOM TECHNICAL SERVICES, INC	00526228	2000672366	PROGRAM IMPLEMENTATION FOR SVP	Electric Utility Construction	53,671.03
12/02/2022	AECOM TECHNICAL SERVICES, INC	00526229	2000680230	PROGRAM IMPLEMENTATION FOR SVP	Electric Utility Construction	82,163.27
12/02/2022	AECOM TECHNICAL SERVICES, INC	00526332	2000672389	NRS 230KV SPARE TRANSFORMER, N	Electric Utility Construction	9,159.73
12/02/2022	AECOM TECHNICAL SERVICES, INC	00526333	2000680240	NRS 230KV SPARE TRANSFORMER, N	Electric Utility Construction	34,415.38

Total for Payment No.: 222,228.84

Payment No: W23132

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	SEDGWICK CLAIMS MGMT SVCS INC	00525450	SF-8029-2022-01182372	WT:Escrow Deposit Workers Comp	Workers Compensation	201,435.17
Total for Payment No.:						201,435.17

Payment No: W23144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	WASHINGTON TRUST BANK	00525785	10/30/22-11/12/22	WT:VEBA CONTRIB B2223	Fringe Benefits	199,161.04
Total for Payment No.:						199,161.04

Payment No: 708324

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	CA HIGHWAY PATROL	00525646	0000001478255	trfc ctrl Levi's non-NFL EJ1_2	General Fund	37,951.80
11/23/2022	CA HIGHWAY PATROL	00525647	0000001478251	trfc ctrl Levis NFL 10032022	General Fund	40,673.35
11/23/2022	CA HIGHWAY PATROL	00525648	0000001477856	trfc ctrl Levi's non-NFL 92722	General Fund	98,972.27
Total for Payment No.:						177,597.42

Payment No: 708430

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	ALTEC INDUSTRIES INC	00525873	12145918	PARTS-V3611	Fleet Operation Fund	1,268.56
12/02/2022	ALTEC INDUSTRIES INC	00525874	12149088	PARTS-V3254	Fleet Operation Fund	2,034.22
12/02/2022	ALTEC INDUSTRIES INC	00526347	8352629	AT40-G ARTICULATING TELESCOPIC	Vehicle Replacement Fund	177,070.59
12/02/2022	ALTEC INDUSTRIES INC	00526347	8352629	ALTEC HYBRID 3-Year Extended W	Vehicle Replacement Fund	2,564.00
12/02/2022	ALTEC INDUSTRIES INC	00526347	8352629	CA HVIP DISCOUNT (Contingent u	Vehicle Replacement Fund	-22,000.00
12/02/2022	ALTEC INDUSTRIES INC	00526347	8352629	12 MONTH ACCESS, JEMS CONNECT	Fleet Operation Fund	400.00

12/02/2022	ALTEC INDUSTRIES INC	00526347	8352629	PAM REVISIONS DISCOUNT	Fleet Operation Fund	-5,179.07
12/02/2022	ALTEC INDUSTRIES INC	00526347	8352629	SURCHARGE: MATERIAL PRICE INCR	Fleet Operation Fund	6,354.35
				Total for Payment No.:		162,512.65

Payment No: 708434

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	BEAR ELECTRICAL SOLUTIONS, INC.	00525848	16041	2022 LAFAYETTE & MARTIN INSTAL	Water Utility Construction	18,082.52
12/02/2022	BEAR ELECTRICAL SOLUTIONS, INC.	00526409	15150	FY21/22 SIGNAL MAINTENANCE	General Fund	36,936.25
12/02/2022	BEAR ELECTRICAL SOLUTIONS, INC.	00526410	16482	FY21/22 SIGNAL MAINTENANCE	General Fund	5,668.00
12/02/2022	BEAR ELECTRICAL SOLUTIONS, INC.	00526411	16485	FY21/22 SIGNAL MAINTENANCE	General Fund	21,780.00
12/02/2022	BEAR ELECTRICAL SOLUTIONS, INC.	00526414	16661	FY21/22 SIGNAL MAINTENANCE	General Fund	3,780.00
12/02/2022	BEAR ELECTRICAL SOLUTIONS, INC.	00526416	16667	FY21/22 SIGNAL MAINTENANCE	General Fund	7,100.00
12/02/2022	BEAR ELECTRICAL SOLUTIONS, INC.	00526417	16981	FY21/22 SIGNAL MAINTENANCE	General Fund	18,590.00
12/02/2022	BEAR ELECTRICAL SOLUTIONS, INC.	00526422	16982	FY21/22 SIGNAL MAINTENANCE	General Fund	7,836.50
12/02/2022	BEAR ELECTRICAL SOLUTIONS, INC.	00526424	16756	FY21/22 SIGNAL MAINTENANCE	General Fund	5,385.00
12/02/2022	BEAR ELECTRICAL SOLUTIONS, INC.	00526425	16801	FY21/22 SIGNAL MAINTENANCE	General Fund	842.60
12/02/2022	BEAR ELECTRICAL SOLUTIONS, INC.	00526431	16964	FY21/22 SIGNAL MAINTENANCE	General Fund	2,175.00
12/02/2022	BEAR ELECTRICAL SOLUTIONS, INC.	00526432	16965	FY21/22 SIGNAL MAINTENANCE	General Fund	4,350.00
12/02/2022	BEAR ELECTRICAL SOLUTIONS, INC.	00526433	17003	FY21/22 SIGNAL MAINTENANCE	General Fund	1,330.00
12/02/2022	BEAR ELECTRICAL SOLUTIONS, INC.	00526435	17044	FY21/22 SIGNAL MAINTENANCE	General Fund	8,423.98
12/02/2022	BEAR ELECTRICAL SOLUTIONS, INC.	00526435	17044	FY22/23 MAINTENANCE SERVICES	General Fund	10,006.02
				Total for Payment No.:		152,285.87

Payment No: 024828

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	RELIABILITY OPTIMIZATION INC	00525748	22-00103	PDM SERVICES DVR JUL22	Electric Utility	2,156.25
11/18/2022	RELIABILITY OPTIMIZATION INC	00525749	22-00104	PDM SERVICES DVR JUL22	Electric Utility	5,861.75
11/18/2022	RELIABILITY OPTIMIZATION INC	00525750	22-00105	PDM SERVICES COGEN JUL22	Electric Utility	468.75

11/18/2022	RELIABILITY OPTIMIZATION INC	00525751	22-00106	PDM SERVICES COGEN JUL22	Electric Utility	3,015.25
11/18/2022	RELIABILITY OPTIMIZATION INC	00525752	22-00112	PDM SERVICES DVR AUG22	Electric Utility	4,593.75
11/18/2022	RELIABILITY OPTIMIZATION INC	00525753	22-00113	PDM SERVICES DVR AUG22	Electric Utility	3,424.25
11/18/2022	RELIABILITY OPTIMIZATION INC	00525754	22-00114	PDM SERVICES COGEN AUG22	Electric Utility	1,406.25
11/18/2022	RELIABILITY OPTIMIZATION INC	00525755	22-00115	PDM SERVICES COGEN AUG22	Electric Utility	2,077.75
11/18/2022	RELIABILITY OPTIMIZATION INC	00525756	22-00116	PDM SERVICES DVR AUG22	Electric Utility	3,025.84
11/18/2022	RELIABILITY OPTIMIZATION INC	00525757	22-00124	PDM SERVICES DVR SEP22	Electric Utility	1,921.88
11/18/2022	RELIABILITY OPTIMIZATION INC	00525758	22-00126	PDM SERVICES COGEN SEP22	Electric Utility	3,484.00
11/18/2022	RELIABILITY OPTIMIZATION INC	00525759	22-00127	PDM SERVICES GIA SEP22	Electric Utility	984.38
11/18/2022	RELIABILITY OPTIMIZATION INC	00525760	22-00128	PDM SERVICES GIA SEP22	Electric Utility	4,033.62
11/18/2022	RELIABILITY OPTIMIZATION INC	00525761	22-00135	PDM SERVICES DVR SEP22	Electric Utility	5,212.00
11/18/2022	RELIABILITY OPTIMIZATION INC	00525762	22-00136	PDM SRV STONYGORGE JUL-OCT22	Electric Utility	4,763.00
11/18/2022	RELIABILITY OPTIMIZATION INC	00525764	22-00137	PDM SRV BLACKBUTTE JUL-OCT22	Electric Utility	4,128.00
11/18/2022	RELIABILITY OPTIMIZATION INC	00525765	22-00125	PDM SERVICES DVR SEP22	Electric Utility	6,096.12
11/18/2022	RELIABILITY OPTIMIZATION INC	00525793	22-00100	SUB/SWITCH ANALYSIS JUN-JUL22	Electric Utility	43,442.00
11/18/2022	RELIABILITY OPTIMIZATION INC	00525794	22-00138	SUB/SWITCH ANALYSIS SEP-OCT22	Electric Utility	40,115.00
Total for Payment No.:						140,209.84

Payment No: 708531

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	SOUDI CONSULTANTS INC	00526234	SC2203	SERRA SUBSTATION REBUILD; PROV	Electric Utility Construction	74,500.00
12/02/2022	SOUDI CONSULTANTS INC	00526365	SC2206A	SUBSTATIO PROT SRV JUL20-JUL22	Electric Utility	36,000.00
12/02/2022	SOUDI CONSULTANTS INC	00526366	SC2206B	SUBSTATIO PROT SRV JUL20-JUL22	Electric Utility	28,000.00
Total for Payment No.:						138,500.00

Payment No: 024946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/02/2022	LOZANO SMITH	00526398	2174534	LEGAL SERVICES ? CHANGE ORDER	General Fund	15,500.74
12/02/2022	LOZANO SMITH	00526399	2174035	LEGAL SERVICES ? CHANGE ORDER	General Fund	810.00
12/02/2022	LOZANO SMITH	00526400	2174036	LEGAL SERVICES ? CHANGE ORDER	General Fund	2,527.79
12/02/2022	LOZANO SMITH	00526401	2174039	LEGAL SERVICES ? CHANGE ORDER	General Fund	3,352.50
12/02/2022	LOZANO SMITH	00526402	2174040	LEGAL SERVICES ? CHANGE ORDER	General Fund	6,393.00
12/02/2022	LOZANO SMITH	00526403	2174535	LEGAL SERVICES ? CHANGE ORDER	General Fund	17,706.00
12/02/2022	LOZANO SMITH	00526404	2174043	LEGAL SERVICES ? CHANGE ORDER	General Fund	4,763.50
12/02/2022	LOZANO SMITH	00526406	2174044	LEGAL SERVICES ? CHANGE ORDER	General Fund	1,590.00
12/02/2022	LOZANO SMITH	00526412	2172020	LEGAL SERVICES ? CHANGE ORDER	General Fund	22,999.38
12/02/2022	LOZANO SMITH	00526413	2172021	LEGAL SERVICES ? CHANGE ORDER	General Fund	30.00
12/02/2022	LOZANO SMITH	00526415	2172022	LEGAL SERVICES ? CHANGE ORDER	General Fund	2,850.00
12/02/2022	LOZANO SMITH	00526418	2172023	LEGAL SERVICES ? CHANGE ORDER	General Fund	1,975.00
12/02/2022	LOZANO SMITH	00526419	2172024	LEGAL SERVICES ? CHANGE ORDER	General Fund	720.00
12/02/2022	LOZANO SMITH	00526420	2172025	LEGAL SERVICES ? CHANGE ORDER	General Fund	150.00
12/02/2022	LOZANO SMITH	00526421	2176612	LEGAL SERVICES ? CHANGE ORDER	General Fund	1,672.50
12/02/2022	LOZANO SMITH	00526423	2172027	LEGAL SERVICES ? CHANGE ORDER	General Fund	24,120.00
12/02/2022	LOZANO SMITH	00526426	2172029	LEGAL SERVICES ? CHANGE ORDER	General Fund	300.00
12/02/2022	LOZANO SMITH	00526427	2176613	LEGAL SERVICES ? CHANGE ORDER	General Fund	2,970.00
12/02/2022	LOZANO SMITH	00526428	2172030	LEGAL SERVICES ? CHANGE ORDER	General Fund	14,051.11
12/02/2022	LOZANO SMITH	00526429	2172031	LEGAL SERVICES ? CHANGE ORDER	General Fund	4,948.50

12/02/2022	LOZANO SMITH	00526430	2172032	LEGAL SERVICES ? CHANGE ORDER	General Fund	3,720.00
12/02/2022	LOZANO SMITH	00526434	2172033	LEGAL SERVICES ? CHANGE ORDER	General Fund	180.00
Total for Payment No.:						133,330.02

Payment No: 708055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	TRUE BLUE AUTOMATION SERVICES	00525101	1391	STORM ALLOCATIONS FOR ELECTRIC	Storm Drain	6,415.00
11/10/2022	TRUE BLUE AUTOMATION SERVICES	00525101	1391	TAXABLE SOFTWARE	Storm Drain	4,970.67
11/10/2022	TRUE BLUE AUTOMATION SERVICES	00525139	1372	STORM ALLOCATIONS NONTAX	Storm Drain	27,000.00
11/10/2022	TRUE BLUE AUTOMATION SERVICES	00525139	1372	STORM ALLOCATIONS TAX	Storm Drain	3,437.44
11/10/2022	TRUE BLUE AUTOMATION SERVICES	00525140	1373	SEWER ALLOCATIONS FOR ELECTRIC	Sewer Utility	3,225.06
11/10/2022	TRUE BLUE AUTOMATION SERVICES	00525140	1373	SEWER ALLOCATIONS FOR ELECTRIC	Sewer Utility	4,295.20
11/10/2022	TRUE BLUE AUTOMATION SERVICES	00525142	1392A	Emergency Solar Reactivation a	Water Utility	4,800.00
11/10/2022	TRUE BLUE AUTOMATION SERVICES	00525143	1427	STORM ALLOCATIONS FOR ELECTRIC	Storm Drain	2,460.77
11/10/2022	TRUE BLUE AUTOMATION SERVICES	00525143	1427	STORM ALLOCATIONS FOR ELECTRIC	Storm Drain	19,855.00
11/10/2022	TRUE BLUE AUTOMATION SERVICES	00525144	1428	WATER ALLOCATIONS TAX	Water Utility	9,189.24
11/10/2022	TRUE BLUE AUTOMATION SERVICES	00525144	1428	WATER ALLOCATIONS NONTAX	Water Utility	14,642.00
11/10/2022	TRUE BLUE AUTOMATION SERVICES	00525145	1429	SEWER ALLOCATIONS FOR ELECTRIC	Sewer Utility	22,916.00
Total for Payment No.:						123,206.38

Payment No: 024930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	GOLDER ASSOCIATES	00526194	1232347	LANDFILL CONSULTING SERVICES	Solid Waste Utility-Constructi	75,714.23
12/02/2022	GOLDER ASSOCIATES	00526194	1232347	RELATED SC DEVELOPMENT SVCS	Related Santa Clara Dvlpr Fund	42,095.54

Total for Payment No.: 117,809.77

Payment No: 708165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	INTER DISPOSAL CORP OF CA	00525078	5127-000038877	MIXED WASTE PROCESS GWR	Solid Waste Program	77,210.10
11/18/2022	INTER DISPOSAL CORP OF CA	00525079	5127-000038878	MIXED WASTE PROCESS ZBEST	Solid Waste Program	37,670.08
Total for Payment No.:						114,880.18

Payment No: 708540

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	SWA SERVICES GROUP	00526170	22152	NOVEMBER 2022 - JANITORIAL	General Fund	97,314.71
Total for Payment No.:						97,314.71

Payment No: 003246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	ELECTRONIC FEDERAL TAX	00525792	10/30/2022	DD: FED TAXES W/H B2223A	Payroll Liability&ClearingAcct	60,500.00
11/18/2022	ELECTRONIC FEDERAL TAX	00525792	10/30/2022	DD: FED TAXES W/H B2223A	Payroll Liability&ClearingAcct	17,149.78
11/18/2022	ELECTRONIC FEDERAL TAX	00525792	10/30/2022	DD: FED TAXES W/H B2223A	Payroll Liability&ClearingAcct	17,104.78
Total for Payment No.:						94,754.56

Payment No: 024784

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	G2 ENERGY OSTROM ROAD LLC	00525342	SVP 10-22	ENERGY (LANDFILL GAS) OCT22	Electric Utility	91,441.38
Total for Payment No.:						91,441.38

Payment No: 708481

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/02/2022	J POWERS RECRUITING, INC.	00526172	621	RECRUITMENT OF ASSISTANT DIREC	Electric Utility	24,300.00
12/02/2022	J POWERS RECRUITING, INC.	00526172	621	RECRUITMENT OF SENIOR ELECTRIC	Electric Utility	21,320.00
12/02/2022	J POWERS RECRUITING, INC.	00526476	628	RECRUITMENT OF ASSISTANT DIREC	Electric Utility	24,300.00
12/02/2022	J POWERS RECRUITING, INC.	00526476	628	RECRUITMENT OF SENIOR ELECTRIC	Electric Utility	21,320.00
Total for Payment No.:						91,240.00

Payment No: 024953

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	██████████	00526313	541314	LEGAL SERVICES - CHANGE ORDER	Sewer Utility	24,523.77
12/02/2022	██████████	00526313	541314	LEGAL SERVICES - CHANGE ORDER	Sewer Utility	61,024.43
Total for Payment No.:						85,548.20

Payment No: 024916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	BENEFIT COORDINATORS CORP	00526509	B07C16	VISION & DENTAL DEC22	Payroll Liability&ClearingAcct	10,021.80
12/02/2022	BENEFIT COORDINATORS CORP	00526509	B07C16	VISION & DENTAL DEC22	Payroll Liability&ClearingAcct	73,540.43
Total for Payment No.:						83,562.23

Payment No: W23151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/30/2022	GAHRAHMAT FAMILY LTD II	00525939	GFLP2-10772	COMMON AREA 881 MARTIN NOV22	Electric Utility	919.78
11/30/2022	GAHRAHMAT FAMILY LTD II	00525939	GFLP2-10772	WT: RENT 881 MARTIN AVE DEC22	Electric Utility	59,683.55
11/30/2022	GAHRAHMAT FAMILY LTD II	00525939	GFLP2-10772	RENT 881 MARTIN AVE DEC22	Elec OperatingGrant Trust Fund	3,809.59
11/30/2022	GAHRAHMAT FAMILY LTD II	00525939	GFLP2-10772	COMMON AREA 881 MARTIN NOV22	Elec OperatingGrant Trust Fund	58.71

11/30/2022	GAHRAHMAT FAMILY LTD II	00525939	GFLP2-10772	PGE 881 MARTIN AVE OCT22	Electric Utility	2,094.07
11/30/2022	GAHRAHMAT FAMILY LTD II	00525939	GFLP2-10772	PGE 881 MARTIN AVE OCT22	Elec OperatingGrant Trust Fund	133.66
11/30/2022	GAHRAHMAT FAMILY LTD II	00525939	GFLP2-10772	SC UTIL WTR/SWR/FIRE OCT22	Electric Utility	1,588.45
11/30/2022	GAHRAHMAT FAMILY LTD II	00525939	GFLP2-10772	SC UTIL WTR/SWR/FIRE OCT22	Elec OperatingGrant Trust Fund	101.39
11/30/2022	GAHRAHMAT FAMILY LTD II	00525939	GFLP2-10772	SC UTILITIES ELECTRIC OCT22	Electric Utility	9,799.14
11/30/2022	GAHRAHMAT FAMILY LTD II	00525939	GFLP2-10772	SC UTILITIES ELECTRIC OCT22	Elec OperatingGrant Trust Fund	625.48
Total for Payment No.:						78,813.82

Payment No: 024913

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	ARINI GEOGRAPHICS LLC	00525624	000379	ENTERPRISE PERMITTING MAINT	General Fund	649.75
12/02/2022	ARINI GEOGRAPHICS LLC	00525624	000379	CIP GIS Professional Services	General Government - Other	22,389.45
12/02/2022	ARINI GEOGRAPHICS LLC	00525624	000379	Operational GIS Professional S	Information Technology Service	49,585.80
12/02/2022	ARINI GEOGRAPHICS LLC	00526262	000380	GIS Common Operational Picture	General Fund	572.50
12/02/2022	ARINI GEOGRAPHICS LLC	00526262	000380	GIS Common Operational Picture	General Fund	1,145.00
12/02/2022	ARINI GEOGRAPHICS LLC	00526262	000380	GIS Common Operational Picture	General Fund	3,240.75
12/02/2022	ARINI GEOGRAPHICS LLC	00526262	000380	GIS Common Operational Picture	General Fund	80.00
Total for Payment No.:						77,663.25

Payment No: 024818

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	PG&E	00525112	6960110313-3 OCT2022	GAS TRANSPORT GIANERA SEP22	Electric Utility	76,153.53
Total for Payment No.:						76,153.53

Payment No: 024750

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/10/2022	US DEPT OF ENERGY	00524568	NNPB000271022R	WAPA RESTORATION FUND OCT22	Electric Utility	73,350.89
				Total for Payment No.:		73,350.89

Payment No: 708545

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	TRC	00526199	38610	BOWERS JUNCTION SUBSTATION ENG	Electric Utility Construction	46,055.25
12/02/2022	TRC	00526231	38611	ENGINEERING AND DESIGN SUPPORT	Electric Utility Construction	27,100.00
				Total for Payment No.:		73,155.25

Payment No: 708180

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	MAZE & ASSOC	00525593	47137	CITY MANAGER	General Fund	31,300.00
11/18/2022	MAZE & ASSOC	00525593	47137	ELECTRIC	Electric Utility	23,162.00
11/18/2022	MAZE & ASSOC	00525593	47137	WATER	Water Utility	3,130.00
11/18/2022	MAZE & ASSOC	00525593	47137	SEWER	Sewer Utility	1,252.00
11/18/2022	MAZE & ASSOC	00525593	47137	SOLID WASTE	Solid Waste Program	1,878.00
11/18/2022	MAZE & ASSOC	00525593	47137	SOSA	Sports & Open Space Authority	1,878.00
				Total for Payment No.:		62,600.00

Payment No: 024841

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	TRI-DAM POWER AUTHORITY	00525663	2022-10S SVP	ENERGY PURCH (HYDRO) OCT22	Electric Utility	60,460.71
				Total for Payment No.:		60,460.71

Payment No: 024757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	AIR PRODUCTS & CHEMICALS	00525232	422257072	TRU-UP PURCH RA CAPACITY OCT22	Electric Utility	12,000.00

11/18/2022	AIR PRODUCTS & CHEMICALS	00525233	422232925	PURCHASE OF RA CAPACITY OCT22	Electric Utility	48,000.00
				Total for Payment No.:		60,000.00

Payment No: 024849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	US DEPT OF ENERGY	00525665	NNPB000271022	COTP LOSS-FIN STLMNTS OCT22	Electric Utility	57,824.37
				Total for Payment No.:		57,824.37

Payment No: 024950

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	MILTON SECURITY GROUP LLC	00525839	2022115	RH ENT LINUX VIRTURAL DATACNTR	Electric Utility	5,620.92
12/02/2022	MILTON SECURITY GROUP LLC	00525839	2022115	RH ENT LINUX SERVER STD SUPRT	Electric Utility	2,174.00
12/02/2022	MILTON SECURITY GROUP LLC	00525839	2022115	JBOSS ENT APP PLAT W/MGM PREM	Electric Utility	9,181.33
12/02/2022	MILTON SECURITY GROUP LLC	00525840	2022116	VMWARE-SNIFFERONE HRDWR/SUPRT	Electric Utility	5,250.00
12/02/2022	MILTON SECURITY GROUP LLC	00525841	2022117	VMWARE-SNIFFERONE HRDWR/SUPRT	Electric Utility	4,500.00
12/02/2022	MILTON SECURITY GROUP LLC	00525859	2022136	NOC/SOC SERVICES	Electric Utility	11,520.00
12/02/2022	MILTON SECURITY GROUP LLC	00525859	2022136	OSISOFT PI SYSTEM SERVICE	Electric Utility	9,600.00
12/02/2022	MILTON SECURITY GROUP LLC	00525859	2022136	AMI/MDMS PROJECT SUPPORT	Electric Utility	7,200.00
12/02/2022	MILTON SECURITY GROUP LLC	00525859	2022136	SHAREPOINT SUPPORT/MGMT SVCS	Electric Utility	2,400.00
				Total for Payment No.:		57,446.25

Payment No: 708341

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	FASTER ASSET SOLUTIONS	00525817	CINV-023343	ONE-TIME FEES	Fleet Operation Fund	26,107.82
11/23/2022	FASTER ASSET SOLUTIONS	00525817	CINV-023343	ANNUAL SUPPORT & MAINTENANCE (Fleet Operation Fund	3,592.40

11/23/2022	FASTER ASSET SOLUTIONS	00525818	CINV-022274	ONE-TIME FEES	Fleet Operation Fund	26,795.33
				Total for Payment No.:		56,495.55

Payment No: W23133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/14/2022	CALIF ISO	00525421	2022110831-57242445	WT: ISO SETTLEMENT GMC OCT22	Electric Utility	2,461.77
11/14/2022	CALIF ISO	00525421	2022110831-57242445	ISO SETTLEMENT A/S OCT22	Electric Utility	36.37
11/14/2022	CALIF ISO	00525421	2022110831-57242445	ISO SETTLEMENT MKT OCT22	Electric Utility	257,534.20
11/14/2022	CALIF ISO	00525421	2022110831-57242445	ISO SETTLEMENT CRR OCT22	Electric Utility	-219,376.02
11/14/2022	CALIF ISO	00525421	2022110831-57242445	ISO SETTLEMENT GMC JUL22	Electric Utility	-38.04
11/14/2022	CALIF ISO	00525421	2022110831-57242445	ISO SETTLEMENT A/S JUL22	Electric Utility	23.48
11/14/2022	CALIF ISO	00525421	2022110831-57242445	ISO SETTLEMENT MKT JUL22	Electric Utility	15,244.38
11/14/2022	CALIF ISO	00525421	2022110831-57242445	ISO SETTLEMENT CRR JUL22	Electric Utility	0.17
11/14/2022	CALIF ISO	00525421	2022110831-57242445	ISO SETTLEMENT A/S JAN21	Electric Utility	0.22
				Total for Payment No.:		55,886.53

Payment No: 708467

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	FIRST SERVE PRODUCTIONS INC.	00526374	2495	TENNIS COURT RESURFACING (SCTC	General Fund	55,560.00
				Total for Payment No.:		55,560.00

Payment No: W23148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/28/2022	MSR PUBLIC POWER AGENCY	00525811	110222	PUR PWER SAN JUAN NOV22 ACT	Electric Utility	13,695.50
11/28/2022	MSR PUBLIC POWER AGENCY	00525811	110222	PUR PWER SAN JUAN NOV22 ACT	Electric Utility	1,589.35
11/28/2022	MSR PUBLIC POWER AGENCY	00525811	110222	RENEWABLE ADMIN COSTS NOV22	Electric Utility	38,024.82
				Total for Payment No.:		53,309.67

Payment No: 024833

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	SEDGWICK CLAIMS MGMT SVCS INC	00525746	400000113286	WORK COMP DEC 22	Workers Compensation	25,937.83
11/18/2022	SEDGWICK CLAIMS MGMT SVCS INC	00525747	400000109078	WORK COMP SVCS NOV 22	Workers Compensation	25,937.83
Total for Payment No.:						51,875.66

Payment No: 707977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	4LEAF, INC.	00525160	J3808L	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Svc Fee	51,227.50
Total for Payment No.:						51,227.50

Payment No: W23145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/22/2022	FIRST AMERICAN TITLE COMPANY	00525881	4322-6908868	WT: EASEMENT FOR APN224-67-023	Electric Utility Construction	50,922.00
Total for Payment No.:						50,922.00

Payment No: 708305

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	ABODE SERVICES	00526053	TBRA-09-2022AB	TBRA-ABODE HOME 22/23FY	H.U.D Capital Projects	38,360.70
11/23/2022	ABODE SERVICES	00526053	TBRA-09-2022AB	TBRA-ABODE HSCAG 22/23FY	Housing Successor	12,262.27
Total for Payment No.:						50,622.97

Payment No: 708552

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	VALLEY OIL CO	00526253	118740	UNLEADED GASOLINE	Fleet Operation Fund	25,365.71
12/02/2022	VALLEY OIL CO	00526254	772739	UNLEADED GASOLINE	Fleet Operation Fund	25,145.65
Total for Payment No.:						50,511.36

Payment No: 024808

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	MERCED IRRIGATION DISTRICT	00525109	0006978	RA CAPACITY SALE OCT22	Electric Utility	50,025.00
				Total for Payment No.:		50,025.00

Payment No: 708045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	SHAPE INC.	00525212	1101	PRVNTV MNT 1811FL FAIRWAY GLEN	Storm Drain	20,130.00
11/10/2022	SHAPE INC.	00525212	1101	PRVNTV MNT 1811FL LICKMILL	Storm Drain	21,265.00
11/10/2022	SHAPE INC.	00525213	1394	LABOR,HAZMAT/PREP #3519-10936	Storm Drain	1,730.00
11/10/2022	SHAPE INC.	00525213	1394	PARTS	Storm Drain	6,620.61
				Total for Payment No.:		49,745.61

Payment No: 024713

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	BAY AREA TREE SPECIALISTS	00524442	68701	PRUNE/RMVL 9/30, 10/2, 10/4	General Fund	49,654.30
				Total for Payment No.:		49,654.30

Payment No: 708200

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	REED & GRAHAM INC	00525332	044254	MATERIALS-STREET	General Fund	230.34
11/18/2022	REED & GRAHAM INC	00525436	042741	MATERIALS-STREETS	General Fund	12,698.44
11/18/2022	REED & GRAHAM INC	00525553	043296	COLD MIX & BASE ROCK	Water Utility Construction	1,193.08
11/18/2022	REED & GRAHAM INC	00525553	043296	COLD MIX & BASE ROCK	Water Utility	477.23
11/18/2022	REED & GRAHAM INC	00525553	043296	COLD MIX & BASE ROCK	Electric Utility Construction	596.55
11/18/2022	REED & GRAHAM INC	00525553	043296	COLD MIX & BASE ROCK	Sewer Utility	119.30
11/18/2022	REED & GRAHAM INC	00525554	043424	COLD MIX & BASE ROCK	Water Utility Construction	51.47

11/18/2022	REED & GRAHAM INC	00525554	043424	COLD MIX & BASE ROCK	Water Utility	20.60
11/18/2022	REED & GRAHAM INC	00525554	043424	COLD MIX & BASE ROCK	Electric Utility Construction	25.75
11/18/2022	REED & GRAHAM INC	00525554	043424	COLD MIX & BASE ROCK	Sewer Utility	5.15
11/18/2022	REED & GRAHAM INC	00525555	043804	COLD MIX & BASE ROCK	Water Utility Construction	1,644.46
11/18/2022	REED & GRAHAM INC	00525555	043804	COLD MIX & BASE ROCK	Water Utility	657.78
11/18/2022	REED & GRAHAM INC	00525555	043804	COLD MIX & BASE ROCK	Electric Utility Construction	822.23
11/18/2022	REED & GRAHAM INC	00525555	043804	COLD MIX & BASE ROCK	Sewer Utility	164.45
11/18/2022	REED & GRAHAM INC	00525664	044109	COLD MIX & BASE ROCK	Water Utility Construction	3,875.96
11/18/2022	REED & GRAHAM INC	00525664	044109	COLD MIX & BASE ROCK	Water Utility	1,550.39
11/18/2022	REED & GRAHAM INC	00525664	044109	COLD MIX & BASE ROCK	Electric Utility Construction	1,938.00
11/18/2022	REED & GRAHAM INC	00525664	044109	COLD MIX & BASE ROCK	Sewer Utility	387.61
11/18/2022	REED & GRAHAM INC	00525727	026204	COLD MIX & BASE ROCK	Water Utility Construction	2,337.51
11/18/2022	REED & GRAHAM INC	00525727	026204	COLD MIX & BASE ROCK	Water Utility	935.01
11/18/2022	REED & GRAHAM INC	00525727	026204	COLD MIX & BASE ROCK	Electric Utility Construction	1,168.76
11/18/2022	REED & GRAHAM INC	00525727	026204	COLD MIX & BASE ROCK	Sewer Utility	233.75
11/18/2022	REED & GRAHAM INC	00525732	030326	COLD MIX & BASE ROCK	Water Utility Construction	846.34
11/18/2022	REED & GRAHAM INC	00525732	030326	COLD MIX & BASE ROCK	Water Utility	338.53
11/18/2022	REED & GRAHAM INC	00525732	030326	COLD MIX & BASE ROCK	Electric Utility Construction	423.18
11/18/2022	REED & GRAHAM INC	00525732	030326	COLD MIX & BASE ROCK	Sewer Utility	84.63
11/18/2022	REED & GRAHAM INC	00525734	031558	COLD MIX & BASE ROCK	Electric Utility Construction	449.64
11/18/2022	REED & GRAHAM INC	00525734	031558	COLD MIX & BASE ROCK	Sewer Utility	89.93
11/18/2022	REED & GRAHAM INC	00525734	031558	COLD MIX & BASE ROCK	Water Utility Construction	899.27
11/18/2022	REED & GRAHAM INC	00525734	031558	COLD MIX & BASE ROCK	Water Utility	359.71
11/18/2022	REED & GRAHAM INC	00525735	035725	COLD MIX & BASE ROCK	Water Utility Construction	857.47

11/18/2022	REED & GRAHAM INC	00525735	035725	COLD MIX & BASE ROCK	Water Utility	342.99
11/18/2022	REED & GRAHAM INC	00525735	035725	COLD MIX & BASE ROCK	Electric Utility Construction	428.74
11/18/2022	REED & GRAHAM INC	00525735	035725	COLD MIX & BASE ROCK	Sewer Utility	85.75
11/18/2022	REED & GRAHAM INC	00525736	037935	COLD MIX & BASE ROCK	Water Utility Construction	2,323.97
11/18/2022	REED & GRAHAM INC	00525736	037935	COLD MIX & BASE ROCK	Water Utility	929.57
11/18/2022	REED & GRAHAM INC	00525736	037935	COLD MIX & BASE ROCK	Electric Utility Construction	1,161.97
11/18/2022	REED & GRAHAM INC	00525736	037935	COLD MIX & BASE ROCK	Sewer Utility	232.40
11/18/2022	REED & GRAHAM INC	00525737	040271	COLD MIX & BASE ROCK	Water Utility Construction	1,179.84
11/18/2022	REED & GRAHAM INC	00525737	040271	COLD MIX & BASE ROCK	Water Utility	471.94
11/18/2022	REED & GRAHAM INC	00525737	040271	COLD MIX & BASE ROCK	Electric Utility Construction	589.93
11/18/2022	REED & GRAHAM INC	00525737	040271	COLD MIX & BASE ROCK	Sewer Utility	117.98
11/18/2022	REED & GRAHAM INC	00525738	040714	COLD MIX & BASE ROCK	Water Utility Construction	1,176.51
11/18/2022	REED & GRAHAM INC	00525738	040714	COLD MIX & BASE ROCK	Water Utility	470.62
11/18/2022	REED & GRAHAM INC	00525738	040714	COLD MIX & BASE ROCK	Electric Utility Construction	588.28
11/18/2022	REED & GRAHAM INC	00525738	040714	COLD MIX & BASE ROCK	Sewer Utility	117.66
11/18/2022	REED & GRAHAM INC	00525739	041631	COLD MIX & BASE ROCK	Water Utility Construction	1,610.61
11/18/2022	REED & GRAHAM INC	00525739	041631	COLD MIX & BASE ROCK	Water Utility	644.25
11/18/2022	REED & GRAHAM INC	00525739	041631	COLD MIX & BASE ROCK	Electric Utility Construction	805.32
11/18/2022	REED & GRAHAM INC	00525739	041631	COLD MIX & BASE ROCK	Sewer Utility	161.07
Total for Payment No.:						48,921.92

Payment No: 024869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	ELECTRICAL MAINTENANCE	00525220	22-4783-2	REFURBISH BRUSH GEN OIL SEALS	Electric Utility	48,000.00
Total for Payment No.:						48,000.00

Payment No: 024819

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	PG&E	00525113	6751776993-0 OCT2022	GAS TRANSPORT COGEN SEP22	Electric Utility	46,834.12
Total for Payment No.:						46,834.12

Payment No: 024870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	FASTENAL CO	00526074	CASAJ98701	BOLT, 3/4INX3-1/4IN, 1-1/8IN H	Water Utility	10,390.63
11/23/2022	FASTENAL CO	00526076	CASAJ99020	TAGGING DEVICE, SALISBURY MARS	Electric Utility	831.91
11/23/2022	FASTENAL CO	00526077	CASAJ99082	BOLT, 5/8INX2-1/2IN, FOR WATER	Water Utility	2,756.25
11/23/2022	FASTENAL CO	00526077	CASAJ99082	BOLT, HYDRANT, 5/8INX3IN, 15/1	Water Utility	31,992.19
11/23/2022	FASTENAL CO	00526077	CASAJ99082	SHIPPING	Water Utility	534.97
Total for Payment No.:						46,505.95

Payment No: 024810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	MILTON SECURITY GROUP LLC	00525111	2022114	NOC/SOC SERVICES	Electric Utility	17,280.00
11/18/2022	MILTON SECURITY GROUP LLC	00525111	2022114	OSISOFT PI SYSTEM SERVICE	Electric Utility	14,400.00
11/18/2022	MILTON SECURITY GROUP LLC	00525111	2022114	AMI/MDMS PROJECT SUPPORT	Electric Utility	10,800.00
11/18/2022	MILTON SECURITY GROUP LLC	00525111	2022114	SHAREPOINT SUPPORT/MGMT SVCS	Electric Utility	3,600.00
Total for Payment No.:						46,080.00

Payment No: W23145A

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/22/2022	FIRST AMERICAN TITLE COMPANY	00525883	4322-6908869	WT:EASEMENT FOR APN 224-03-080	Electric Utility Construction	44,922.00
Total for Payment No.:						44,922.00

Payment No: 024938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	HOUSEKEYS INC	00526240	SC221115BMR	HOUSEKEYS BMR FY22/23 & FY23/2	City Affordable Housing	13,000.00
12/02/2022	HOUSEKEYS INC	00526242	SCBMP221110	BMP YEAR 2 HOUSEKEYS 12/1/21-1	City Affordable Housing	25,500.00
12/02/2022	HOUSEKEYS INC	00526243	SCBMP221115	BMP YEAR 2 HOUSEKEYS 12/1/21-1	City Affordable Housing	6,250.00
Total for Payment No.:						44,750.00

Payment No: 024951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	MISSION TRAIL WASTE SYSTEMS	00526104	0000486019	DEBRIS BIN SERVICE OCT2022	General Fund	650.96
12/02/2022	MISSION TRAIL WASTE SYSTEMS	00526104	0000486019	DEBRIS BIN SERVICE OCT2022	General Fund	8,894.39
12/02/2022	MISSION TRAIL WASTE SYSTEMS	00526104	0000486019	DEBRIS BIN SERVICE OCT2022	Electric Utility	262.54
12/02/2022	MISSION TRAIL WASTE SYSTEMS	00526104	0000486019	DEBRIS BIN SERVICE OCT2022	Water Utility	131.27
12/02/2022	MISSION TRAIL WASTE SYSTEMS	00526104	0000486019	DEBRIS BIN SERVICE OCT2022	Cemetery	1,538.79
12/02/2022	MISSION TRAIL WASTE SYSTEMS	00526105	0000487133	CART/FRONT LOAD BIN SVC NOV22	General Fund	4,227.41
12/02/2022	MISSION TRAIL WASTE SYSTEMS	00526105	0000487133	CART/FRONT LOAD BIN SVC NOV22	General Fund	4,332.20
12/02/2022	MISSION TRAIL WASTE SYSTEMS	00526105	0000487133	CART/FRONT LOAD BIN SVC NOV22	General Fund	1,008.35
12/02/2022	MISSION TRAIL WASTE SYSTEMS	00526105	0000487133	CART/FRONT LOAD BIN SVC NOV22	General Fund	516.55
12/02/2022	MISSION TRAIL WASTE SYSTEMS	00526105	0000487133	CART/FRONT LOAD BIN SVC NOV22	General Fund	69.46
12/02/2022	MISSION TRAIL WASTE SYSTEMS	00526105	0000487133	CART/FRONT LOAD BIN SVC NOV22	General Fund	1,665.62
12/02/2022	MISSION TRAIL WASTE SYSTEMS	00526105	0000487133	CART/FRONT LOAD BIN SVC NOV22	Electric Utility	2,640.72
12/02/2022	MISSION TRAIL WASTE SYSTEMS	00526105	0000487133	CART/FRONT LOAD BIN SVC NOV22	Water Utility	1,175.50
12/02/2022	MISSION TRAIL WASTE SYSTEMS	00526105	0000487133	CART/FRONT LOAD BIN SVC NOV22	Electric Utility	436.10
12/02/2022	MISSION TRAIL WASTE SYSTEMS	00526105	0000487133	CART/FRONT LOAD BIN SVC NOV22	Solid Waste Program	820.69

12/02/2022	MISSION TRAIL WASTE SYSTEMS	00526106	0000486023	ROLOFF SVC 5601/1700 OCT2022	Solid Waste Program	213.05
12/02/2022	MISSION TRAIL WASTE SYSTEMS	00526107	0000486018	1700 WALSH ROLL OFF SVC OCT22	Solid Waste Program	12,847.14
12/02/2022	MISSION TRAIL WASTE SYSTEMS	00526108	0000487139	SVP881 MARTIN GARBAGE NOV22	Electric Utility	1,122.91
Total for Payment No.:						42,553.65

Payment No: 024829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	REVEL ENVIRONMENTAL MFG INC	00525600	54942	FULL TRASH CAPTURE CATCH BASIN	Storm Drain	25,349.74
11/18/2022	REVEL ENVIRONMENTAL MFG INC	00525600	54942	INSTALLATION CHARGES	Storm Drain	15,170.00
Total for Payment No.:						40,519.74

Payment No: 024762

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	BAY AREA TREE SPECIALISTS	00525630	68748	PRUNING//REMOVAL COMPL 7/1/22	Streets And Highways	19,100.00
11/18/2022	BAY AREA TREE SPECIALISTS	00525630	68748	PRUNING//REMOVAL COMPL 7/1/22	Streets And Highways	20,757.00
Total for Payment No.:						39,857.00

Payment No: 708072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	ITERIS, INC.	00525407	149776	GREAT AMERICA PARKWAY AND TASM	Streets And Highways	38,257.50
Total for Payment No.:						38,257.50

Payment No: 708192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	ORLAND UNIT WATER USERS ASSN.	00525267	2031NOV2022	STONY CRK HYDRO EXPENSES OCT22	Electric Utility	22,869.16
11/18/2022	ORLAND UNIT WATER USERS ASSN.	00525267	2031NOV2022	STONY CRK HYDRO EXPENSES OCT22	Electric Utility	3,610.02
11/18/2022	ORLAND UNIT WATER USERS ASSN.	00525267	2031NOV2022	STONY CRK HYDRO EXPENSES	Electric Utility	42.89

				OCT22		
11/18/2022	ORLAND UNIT WATER USERS ASSN.	00525267	2031NOV2022	STONY CRK HYDRO EXPENSES OCT22	Electric Utility	42.89
11/18/2022	ORLAND UNIT WATER USERS ASSN.	00525267	2031NOV2022	STONY CRK HYDRO EXPENSES OCT22	Electric Utility	9,676.13
11/18/2022	ORLAND UNIT WATER USERS ASSN.	00525267	2031NOV2022	STONY CRK HYDRO EXPENSES OCT22	Electric Utility	42.90
				Total for Payment No.:		36,283.99

Payment No: 024964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	PLAN REVIEW CONSULTANTS INC	00526173	PRC2022-12	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Svc Fee	8,665.33
12/02/2022	PLAN REVIEW CONSULTANTS INC	00526174	PCR2022-13	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Svc Fee	18,346.32
12/02/2022	PLAN REVIEW CONSULTANTS INC	00526221	PRC2022-14	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Svc Fee	8,400.00
				Total for Payment No.:		35,411.65

Payment No: 708146

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	FIRST SHIELD SECURITY AND	00525056	3186	TASMAN	General Fund	760.41
11/18/2022	FIRST SHIELD SECURITY AND	00525057	3184	SCCC OCT 2022	Convention Cnt Maintenance Dis	15,184.00
11/18/2022	FIRST SHIELD SECURITY AND	00525392	3185	Security at SCG&T	Electric Utility	19,344.00
				Total for Payment No.:		35,288.41

Payment No: 024900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	BENEFIT COORDINATORS CORP	00526523	11898	LIFE & DISABILITY INS DEC2022	Payroll Liability&ClearingAcct	4,494.66
12/02/2022	BENEFIT COORDINATORS CORP	00526523	11898	LIFE & DISABILITY INS DEC2022	Payroll Liability&ClearingAcct	9,847.47
12/02/2022	BENEFIT COORDINATORS CORP	00526523	11898	LIFE & DISABILITY INS DEC2022	Payroll	3,715.18

					Liability&ClearingAcct	
12/02/2022	BENEFIT COORDINATORS CORP	00526523	11898	LIFE & DISABILITY INS DEC2022	Payroll Liability&ClearingAcct	3,542.60
12/02/2022	BENEFIT COORDINATORS CORP	00526523	11898	LIFE & DISABILITY INS DEC2022	Payroll Liability&ClearingAcct	12,941.09
				Total for Payment No.:		34,541.00

Payment No: 024904

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	INTL FIREFIGHTERS LOCAL 1171	00526519	10/30/22-11/26/22A	UNION DUES B2223 & B2224	Payroll Liability&ClearingAcct	34,511.70
				Total for Payment No.:		34,511.70

Payment No: 024776

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	DALEO INC	00524977	SV8124-02	2004D MASTER CONTRACT	Electric Utility Construction	29,730.14
11/18/2022	DALEO INC	00524978	SV8142-01	2004D MASTER CONTRACT	Electric Utility Construction	3,346.00
11/18/2022	DALEO INC	00525340	SV8145-01	2004D MASTER CONTRACT	Electric Utility Construction	1,150.00
				Total for Payment No.:		34,226.14

Payment No: 024887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	PFM ASSET MANAGEMENT LLC	00526069	13470546	INVESTMENT MANAGEMENT SERVICES	General Fund	34,150.25
				Total for Payment No.:		34,150.25

Payment No: 708548

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	UNDERGROUND REPUBLIC WATER	00525882	S100001572.013	1" BALL CORP	Water Utility Construction	2,402.64

12/02/2022	UNDERGROUND REPUBLIC WATER	00525884	S100001572.014	1" BALL CORP	Water Utility Construction	1,537.68
12/02/2022	UNDERGROUND REPUBLIC WATER	00525886	S100001572.015	1" BALL CORP	Water Utility Construction	1,922.11
12/02/2022	UNDERGROUND REPUBLIC WATER	00525889	S100001572.018	PC350 DI PIPE	Water Utility Construction	10,424.67
12/02/2022	UNDERGROUND REPUBLIC WATER	00526130	S100001304.007	RETAINER GLAND 6IN, MJ, TYLER	Water Utility Construction	832.92
12/02/2022	UNDERGROUND REPUBLIC WATER	00526131	S100002687.012	8" PC350 DIP	Water Utility Construction	7,651.14
12/02/2022	UNDERGROUND REPUBLIC WATER	00526131	S100002687.012	VALVE, GATE, MJ, 8IN FOR C.I.,	Water Utility Construction	6,618.00
12/02/2022	UNDERGROUND REPUBLIC WATER	00526132	S100004303.001	RUBBER REPAIR KIT COMPLETE FOR	Water Utility	1,527.75
12/02/2022	UNDERGROUND REPUBLIC WATER	00526134	S100004691.001	QUIKRETE CONCRETE MIX 60LB BAG	Water Utility	403.95
				Total for Payment No.:		33,320.86

Payment No: 024742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	PFM ASSET MANAGEMENT LLC	00525258	13434148	INVESTMENT MANAGEMENT SERVICES	General Fund	33,010.33
				Total for Payment No.:		33,010.33

Payment No: W23137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/17/2022	SANTA CLARA CONVENTION CENTER	00525660	2461NOV2022A	CIP FUND REQUEST -PARTITION	SCCC Capital Improvement Fund	32,924.00
				Total for Payment No.:		32,924.00

Payment No: 024826

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	PG&E	00525768	2490226441-5 OCT2022	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	-68.21
11/18/2022	PG&E	00525768	2490226441-5 OCT2022	PUMP/4495 N 1ST ST	Sewer Utility	2,439.34

11/18/2022	PG&E	00525768	2490226441-5 OCT2022	POOL/2625 PATRICIA	General Fund	11,030.55
11/18/2022	PG&E	00525768	2490226441-5 OCT2022	YOUTH SOCCER 5049 CENTENNIAL	General Fund	7.84
11/18/2022	PG&E	00525768	2490226441-5 OCT2022	PARKS/4750 LICK MILL BLVD	General Fund	16.68
11/18/2022	PG&E	00525768	2490226441-5 OCT2022	POOL/2250 ROYAL	General Fund	3,614.19
11/18/2022	PG&E	00525768	2490226441-5 OCT2022	SR CNTR 1303 FREMONT ST	General Fund	1,072.46
11/18/2022	PG&E	00525768	2490226441-5 OCT2022	NORTHSIDE LIB 695 MORELAND WAY	General Fund	67.43
11/18/2022	PG&E	00525768	2490226441-5 OCT2022	POOL/BACHER-REBIERO STS	General Fund	2,737.12
11/18/2022	PG&E	00525768	2490226441-5 OCT2022	FIRE/#9-3011 CORVIN	General Fund	58.83
11/18/2022	PG&E	00525768	2490226441-5 OCT2022	GYM/2450 CABRILLO	General Fund	75.98
11/18/2022	PG&E	00525768	2490226441-5 OCT2022	SPORTS CTR/3445 BENTON	General Fund	8.11
11/18/2022	PG&E	00525768	2490226441-5 OCT2022	CRC/969 KIELY	General Fund	924.31
11/18/2022	PG&E	00525768	2490226441-5 OCT2022	LIBRARY/2635 HOMESTEAD	General Fund	4,269.65
11/18/2022	PG&E	00525768	2490226441-5 OCT2022	FIRE-STA2 1900 WALSH AVE.	General Fund	197.82
11/18/2022	PG&E	00525768	2490226441-5 OCT2022	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	66.34
11/18/2022	PG&E	00525768	2490226441-5 OCT2022	STREET/1700 WALSH 50%	General Fund	66.33
11/18/2022	PG&E	00525768	2490226441-5 OCT2022	CITY HALL-1500 WARBURTON	General Fund	2,028.83
11/18/2022	PG&E	00525768	2490226441-5 OCT2022	POLICE/601 EL CAMINO	General Fund	2,666.38
11/18/2022	PG&E	00525768	2490226441-5 OCT2022	COMM SVCS-1515 EL CAMINO REAL	General Fund	8.65
11/18/2022	PG&E	00525768	2490226441-5 OCT2022	BERMAN BLDG-1405 CIVIC CTR	General Fund	49.75
11/18/2022	PG&E	00525768	2490226441-5 OCT2022	FIRE/#1 777 BENTON	General Fund	134.40
11/18/2022	PG&E	00525768	2490226441-5 OCT2022	FIRE/#4-2323 PRUNERIDGE	General Fund	71.99
11/18/2022	PG&E	00525768	2490226441-5 OCT2022	POOL/BUCHER-REBIERO	General Fund	8.38
11/18/2022	PG&E	00525768	2490226441-5 OCT2022	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	7.84
11/18/2022	PG&E	00525768	2490226441-5 OCT2022	FIRE/#6-888 AGNEW RD	General Fund	121.62
11/18/2022	PG&E	00525768	2490226441-5 OCT2022	POOL/3750 DELA CRUZ	General Fund	24.60
11/18/2022	PG&E	00525768	2490226441-5 OCT2022	2975 LAFAYETTE ST.	General Fund	8.65
11/18/2022	PG&E	00525768	2490226441-5 OCT2022	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	36.14
				Total for Payment No.:		31,752.00

Payment No: 708106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	CA EMPLOYMENT DEVELOPMENT DEPT	00525266	L1401290384	UI - Q3 - GENERAL ACCOUNT	Unemployment Insurance Fund	21,707.00
11/18/2022	CA EMPLOYMENT DEVELOPMENT DEPT	00525266	L1401290384	UI - Q3 - WATER	Unemployment Insurance Fund	5,400.00
11/18/2022	CA EMPLOYMENT DEVELOPMENT DEPT	00525266	L1401290384	UI - Q3 - SVP	Unemployment Insurance Fund	5,010.00
11/18/2022	CA EMPLOYMENT DEVELOPMENT DEPT	00525266	L1401290384	CARES CREDIT	Unemployment Insurance Fund	-613.00
Total for Payment No.:						31,504.00

Payment No: 024926

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	EFFICIENCY SERVICES GROUP, LLC	00525891	1841A	ENERGY EXPERT TRAINING 2 DAYS	Elec OperatingGrant Trust Fund	3,500.00
12/02/2022	EFFICIENCY SERVICES GROUP, LLC	00525891	1841A	EXPENSES FOR TRAVEL	Elec OperatingGrant Trust Fund	1,201.29
12/02/2022	EFFICIENCY SERVICES GROUP, LLC	00525892	7817	EXTER/PRKING LOT LITE OCT22	Elec OperatingGrant Trust Fund	6,425.00
12/02/2022	EFFICIENCY SERVICES GROUP, LLC	00525892	7817	EXTER/PRKING LOT LITE OCT22	Elec OperatingGrant Trust Fund	19,817.00
Total for Payment No.:						30,943.29

Payment No: 024766

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	BSI AMERICA PROFESSIONAL	00524938	77659	EH&S CONSULTNG & TRAINING SVCS	Electric Utility	13,908.50
11/18/2022	BSI AMERICA PROFESSIONAL	00524939	78116	EH&S CONSULTNG & TRAINING SVCS	Electric Utility	11,667.75
11/18/2022	BSI AMERICA PROFESSIONAL	00524940	78525	EH&S CONSULTNG & TRAINING SVCS	Electric Utility	5,352.74
Total for Payment No.:						30,928.99

Payment No: 024939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	INDEPENDENT ELECTRIC SUPPLY	00526302	S105712434.001	STERNBERG ^1A-1527LED-F-10ARC4	Electric Utility	21,763.89
12/02/2022	INDEPENDENT ELECTRIC SUPPLY	00526302	S105712434.001	STERNBERG 1A-1521LED-F-2ARC45T	Electric Utility	8,009.78
				Total for Payment No.:		29,773.67

Payment No: 708450

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	CORE & MAIN LP	00526303	R960373	VALVE, GATE, FLG X FLG, 10IN,	Water Utility	5,990.97
12/02/2022	CORE & MAIN LP	00526310	R871682	HYMAX GRIP COUPLING 8", W/316	Electric Utility	6,586.79
12/02/2022	CORE & MAIN LP	00526310	R871682	HYMAX GRIP COUPLING 12" W/316S	Electric Utility	9,834.34
12/02/2022	CORE & MAIN LP	00526312	R945039	BURY, HYDRANT, 6IN X 30IN, MJ	Water Utility	1,276.77
12/02/2022	CORE & MAIN LP	00526314	R902429	BEND, 45 DEGREES, 10IN, MJ, CL	Water Utility	2,086.47
12/02/2022	CORE & MAIN LP	00526314	R902429	ADAPTER, MJ X FLANGE, 10IN, DI	Water Utility	3,064.23
12/02/2022	CORE & MAIN LP	00526314	R902429	REDUCER, MJ, 12IN X 10IN, CL D	Water Utility	685.31
				Total for Payment No.:		29,524.88

Payment No: 024987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	WESTERN STATES OIL CO	00526209	473062	FUEL-PD MOTORS BATCH ENTRY	Fleet Operation Fund	182.15
12/02/2022	WESTERN STATES OIL CO	00526255	833340	RENEWABLE DIESEL	Fleet Operation Fund	29,319.65
				Total for Payment No.:		29,501.80

Payment No: 024965

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	PRESIDIO HOLDINGS INC.	00526265	6013222011676	SMARTnet Renewal 2022	Information Technology Service	28,240.78
12/02/2022	PRESIDIO HOLDINGS INC.	00526267	6023222001305	Public facing Wi-Fi splash pag	Information Technology Service	760.00

Total for Payment No.: 29,000.78

Payment No: 708026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	PACIFIC GAS & ELECTRIC CO	00524835	0008144868-0	BUCKS CRK RELICENSNG AUG-SEP22	Electric Utility Construction	28,675.91
Total for Payment No.:						28,675.91

Payment No: 024781

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	ELECTRICAL MAINTENANCE	00525206	22-4775-2	EMC FIELD SRV TRAVL DT 9/17/22	Electric Utility Construction	1,726.52
11/18/2022	ELECTRICAL MAINTENANCE	00525206	22-4775-2	VIBRATION ENG SERVCS	Electric Utility Construction	14,692.47
11/18/2022	ELECTRICAL MAINTENANCE	00525206	22-4775-2	EMC FIELD SRV TRAVL ST 9/15/22	Electric Utility Construction	990.00
11/18/2022	ELECTRICAL MAINTENANCE	00525206	22-4775-2	EMC FIELD SRV ONSTE OT 9/16/22	Electric Utility Construction	4,950.00
11/18/2022	ELECTRICAL MAINTENANCE	00525206	22-4775-2	EMC FIELD SRV ONSTE DT 9/17/22	Electric Utility Construction	5,610.00
Total for Payment No.:						27,968.99

Payment No: 024814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	ONESOURCE DISTRIBUTORS LLC	00524866	S6925095.005	DEADEND, AL SIDE OPENING	Electric Utility Construction	1,965.56
11/18/2022	ONESOURCE DISTRIBUTORS LLC	00524867	S6973016.004	FREIGHT CHARGES	Electric Utility	173.61
11/18/2022	ONESOURCE DISTRIBUTORS LLC	00524868	S6992223.001	MPS SIDE OPEN CLAMP	Electric Utility Construction	1,088.85
11/18/2022	ONESOURCE DISTRIBUTORS LLC	00524870	S7052161.001	S&H CHARGES	Electric Utility	8.81
11/18/2022	ONESOURCE DISTRIBUTORS LLC	00524871	S7090691.001	SERVICE CHARGE	Electric Utility Construction	166.93
11/18/2022	ONESOURCE DISTRIBUTORS LLC	00524915	S7006995.012	CLAMP LINE INSULATOR	Electric Utility Construction	1,478.64

11/18/2022	ONESOURCE DISTRIBUTORS LLC	00525391	S7006995.010	BRACKET, CABLE SUPPORT, 12IN S	Electric Utility	22,848.39
				Total for Payment No.:		27,730.79

Payment No: 024970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	RODNEY C PEOPLES	00526110	R221112	LNDFILOPER11/14-11/18 8332-S12	Solid Waste Utility-Constructi	27,330.35
				Total for Payment No.:		27,330.35

Payment No: 024780

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	EJ PIRES TRUCKING INC	00525497	90002051-M	TRUCKING AND HAULING SERVICES	Water Utility	10,390.83
11/18/2022	EJ PIRES TRUCKING INC	00525497	90002051-M	TRUCKING & HAULING SERVICES (S	Sewer Utility	1,833.67
11/18/2022	EJ PIRES TRUCKING INC	00525498	90001859-M	TRUCKING AND HAULING SERVICES	Water Utility	12,766.15
11/18/2022	EJ PIRES TRUCKING INC	00525498	90001859-M	TRUCKING & HAULING SERVICES (S	Sewer Utility	2,252.85
				Total for Payment No.:		27,243.50

Payment No: 024732

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	LINNEA SHEEHY	00525151	2046	Dance	General Fund	25,785.62
				Total for Payment No.:		25,785.62

Payment No: 024962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	PG&E	00526118	6751776993-0 NOV2022	GAS TRANSPORT COGEN OCT22	Electric Utility	25,573.92
				Total for Payment No.:		25,573.92

Payment No: 708431

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	AMERESCO	00525857	46219	ENERGY (LANDFILL GAS) OCT22	Electric Utility	25,334.80
Total for Payment No.:						25,334.80

Payment No: 708121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	BANKSIA LANDSCAPE, INC.	00525503	15054	LANDSCAPE SERVICES AND AS NEED	Convention Cnt Maintenance Dis	16,617.00
11/18/2022	BANKSIA LANDSCAPE, INC.	00525504	15088	CONTINGENCY	Convention Cnt Maintenance Dis	3,214.00
11/18/2022	BANKSIA LANDSCAPE, INC.	00525506	15087	CONTINGENCY	Convention Cnt Maintenance Dis	5,420.22
Total for Payment No.:						25,251.22

Payment No: 708086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	NUVIS	00525409	25968	CENTRAL PARK NEW ENTRANCE, ACC	Parks And Recreation	24,925.00
Total for Payment No.:						24,925.00

Payment No: 024802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	KEYSER MARSTON ASSOCIATES, INC.	00525729	0037006	Contractor shall provide as ne	Related Santa Clara Dvlpr Fund	13,700.00
11/18/2022	KEYSER MARSTON ASSOCIATES, INC.	00525730	0037087	Contractor shall provide as ne	Related Santa Clara Dvlpr Fund	10,705.00
Total for Payment No.:						24,405.00

Payment No: 708185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	MOTT MACDONALD GROUP, LLC	00525403	100094-18	ANNUAL SANITARY SEWER	Sewer Utility	24,330.58

CONDITIO Construction
 Total for Payment No.: 24,330.58

Payment No: 024803

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	KOFFLER	00525438	0101707-IN	SHP LBR FOR JOHNSTON PMP75292A	Electric Utility	9,145.00
11/18/2022	KOFFLER	00525438	0101707-IN	FIELD LBR FOR PMP RPR 75292A	Electric Utility	7,680.00
11/18/2022	KOFFLER	00525438	0101707-IN	CRANE SERVICES	Electric Utility	2,400.00
11/18/2022	KOFFLER	00525438	0101707-IN	MATERIALS FOR REPAIR(TAXABLE)	Electric Utility	4,888.80
Total for Payment No.:						24,113.80

Payment No: 024876

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	HITACHI ENERGY USA INC.	00525383	8600190112	NMARKET CA MTCE JAN23-MAR23 Q2	Electric Utility	24,099.62
Total for Payment No.:						24,099.62

Payment No: 024943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	KIDZ LOVE SOCCER	00526296	2022SEP-11056-0014	Kidz Love Soccer	General Fund	24,006.00
Total for Payment No.:						24,006.00

Payment No: 708004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	GLOBAL EQUIPMENT CO	00525154	119560029	SHIPPING AND HANDLING	Electric Utility	408.91
11/10/2022	GLOBAL EQUIPMENT CO	00525154	119560029	PART B313451	Electric Utility	12,566.73
11/10/2022	GLOBAL EQUIPMENT CO	00525154	119560029	PART B313327	Electric Utility	10,366.05
Total for Payment No.:						23,341.69

Payment No: 024867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	DALEO INC	00525609	SV7212-01	2004D MASTER CONTRACT	Electric Utility	15,785.40
11/23/2022	DALEO INC	00525611	SV7213-01	2004D MASTER CONTRACT	Electric Utility	7,106.57
				Total for Payment No.:		22,891.97

Payment No: 024843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	TRITON MUSEUM OF ART	00525464	2887NOV2022	Grant/Contr bution Agreement w	General Fund	22,183.50
				Total for Payment No.:		22,183.50

Payment No: 708168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	JOHNSON CONTROLS FIRE	00525678	23187788	PARKS 001-1134-87600	General Fund	960.00
11/18/2022	JOHNSON CONTROLS FIRE	00525679	23189191	PARKS 001-1134-87600	General Fund	1,170.00
11/18/2022	JOHNSON CONTROLS FIRE	00525680	89248252_1	PARKS 001-1134-87600	General Fund	401.70
11/18/2022	JOHNSON CONTROLS FIRE	00525681	23199106	HISTORICAL BUILDINGS 538-2222-	Public Buildings	487.50
11/18/2022	JOHNSON CONTROLS FIRE	00525682	23197052	HISTORICAL BUILDINGS 538-2222-	Public Buildings	770.00
11/18/2022	JOHNSON CONTROLS FIRE	00525683	23199014	HISTORICAL BUILDINGS 538-2222-	Public Buildings	360.00
11/18/2022	JOHNSON CONTROLS FIRE	00525684	23188595	TASMAN GARAGE 001-2222-87870	General Fund	2,662.50
11/18/2022	JOHNSON CONTROLS FIRE	00525685	23190853	CENTRAL PARK LIBRARY 001-1271-	General Fund	3,210.00
11/18/2022	JOHNSON CONTROLS FIRE	00525686	23187162	PARKS 001-1134-87600	General Fund	1,640.00
11/18/2022	JOHNSON CONTROLS FIRE	00525687	23199083	PARKS 001-1134-87600	General Fund	820.00
11/18/2022	JOHNSON CONTROLS FIRE	00525688	23197950	FIRE 001-7822-87600	General Fund	1,240.00

11/18/2022	JOHNSON CONTROLS FIRE	00525689	23197958	FIRE 001-7822-87600	General Fund	1,520.00
11/18/2022	JOHNSON CONTROLS FIRE	00525690	23197024	FIRE 001-7822-87600	General Fund	1,550.00
11/18/2022	JOHNSON CONTROLS FIRE	00525691	23198009	MORSE MANSION 539-2222-80300-6	General Government - Other	360.00
11/18/2022	JOHNSON CONTROLS FIRE	00525692	23183854	HEADEN INMAN FIRE/SPRINKLER	Public Buildings	460.00
11/18/2022	JOHNSON CONTROLS FIRE	00525693	23184797	CRC FIRE/SPRINKLER	General Fund	880.00
11/18/2022	JOHNSON CONTROLS FIRE	00525694	23183736	CITY HALL FIRE/SPRINKLER	General Fund	2,595.00
11/18/2022	JOHNSON CONTROLS FIRE	00525695	23181427	NORTHSIDE FIRE/SPRINKLER	General Fund	460.00
11/18/2022	JOHNSON CONTROLS FIRE	00525696	23191612	POLICE 001-7745-87600-(I)6678	General Fund	360.00
				Total for Payment No.:		21,906.70

Payment No: 707979

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524380	433559	4HR CHEMIST 9/14/22	Electric Utility	268.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524380	433559	HAND PUMP LARGE	Electric Utility	50.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524380	433559	PPE GEAR LEVEL D	Electric Utility	8.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524380	433559	GEAR TRUCK BOB TAIL 9/14/22	Electric Utility	125.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524380	433559	SUPPLIES	Electric Utility	150.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524380	433559	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	48.08
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524384	434683	5HR EMERGENCY RESPONSE TEAM OF2	Electric Utility	1,500.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524384	434683	5HR EMERGENCY RESPONSE TEAM OF2	Electric Utility	1,500.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524384	434683	5HR EMERGENCY RESPONSE TEAM OF2	Electric Utility	1,500.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524384	434683	PPE GEAR LEVEL C	Electric Utility	525.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524384	434683	GEAR TRUCK BOB TAIL 9/6/22	Electric Utility	375.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524384	434683	SUPPLIES	Electric Utility	450.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524384	434683	DECON JOB MTLs:MISC CLEAN SUPP	Electric Utility	300.00

11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524384	434683	SPILL KIT	Electric Utility	400.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524384	434683	5HR ER PROJECT LEAD 9/6/22	Electric Utility	1,050.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524384	434683	SELECTSORB 25LBS CLAY ABSORBNT	Electric Utility	50.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524384	434683	55 GAL RECON POLY DRUM UN1H2	Electric Utility	126.59
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524384	434683	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	621.28
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524392	434972	2HR ER PROJECT LEAD 9/14/22	Electric Utility	420.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524392	434972	4HR EMERGNCY RESPONSE TEAM OF2	Electric Utility	1,200.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524392	434972	PPE GEAR LEVEL C	Electric Utility	150.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524392	434972	GEAR TRUCK BOB TAIL 9/14/22	Electric Utility	125.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524392	434972	SPILL KIT	Electric Utility	200.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524392	434972	DECON JOB MTLs:MISC CLEAN SUPP	Electric Utility	100.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524392	434972	55 GAL RECON POLY DRUM UN1H2	Electric Utility	63.30
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524392	434972	BAG OF VERMICULITE	Electric Utility	45.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524392	434972	ANALYTICALS	Electric Utility	1,445.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524392	434972	FUEL RECOVERY COST-ALL SERVICE	Electric Utility	48.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524392	434972	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	299.44
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524402	435001	5HR CHEMIST 9/21/22	Electric Utility	335.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524402	435001	HAND PUMP LARGE	Electric Utility	50.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524402	435001	PPE GEAR LEVEL D	Electric Utility	8.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524402	435001	GEAR TRUCK BOB TAIL 9/21/22	Electric Utility	125.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524402	435001	SUPPLIES	Electric Utility	150.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524402	435001	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	53.44
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524403	435771	2HR CHEMIST 9/28/22	Electric Utility	134.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524403	435771	HAND PUMP LARGE	Electric Utility	50.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524403	435771	PPE GEAR LEVEL D	Electric Utility	8.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524403	435771	GEAR TRUCK BOB TAIL 9/28/22	Electric Utility	125.00

11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524403	435771	SUPPLIES	Electric Utility	150.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524403	435771	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	37.36
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524404	437260	4HR CHEMIST 9/7/22	Electric Utility	268.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524404	437260	HAND PUMP LARGE	Electric Utility	50.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524404	437260	PPE GEAR LEVEL D	Electric Utility	8.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524404	437260	GEAR TRUCK BOB TAIL 9/7/22	Electric Utility	125.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524404	437260	SUPPLIES	Electric Utility	150.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524404	437260	ANALYTICALS	Electric Utility	1,100.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524404	437260	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	136.08
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524406	439020	8HR CHEMIST 10/5/22	Electric Utility	536.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524406	439020	PPE GEAR LEVEL D	Electric Utility	8.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524406	439020	GEAR TRUCK BOB TAIL 10/5/22	Electric Utility	125.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524406	439020	SUPPLIES	Electric Utility	150.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524406	439020	ANALYTICALS	Electric Utility	50.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524406	439020	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	69.52
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524409	440172	4.5HR CHEMIST 10/12/22	Electric Utility	301.50
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524409	440172	HAND PUMP LARGE	Electric Utility	50.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524409	440172	PPE GEAR LEVEL D	Electric Utility	8.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524409	440172	GEAR TRUCK BOB TAIL 10/12/22	Electric Utility	125.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524409	440172	SUPPLIES	Electric Utility	150.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524409	440172	GEAR TRUCK-P/U TRANS 10/12/22	Electric Utility	270.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524409	440172	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	72.36
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524428	435186	MINERAL OIL	Electric Utility	290.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524428	435186	2HR DRIVER 9/21/22	Electric Utility	134.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524428	435186	PPE GEAR LEVEL D	Electric Utility	8.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524428	435186	TRANSPORTATION 55 GALLON	Electric Utility	66.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524428	435186	MANIFEST FEE	Electric Utility	30.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524428	435186	ENVIRONMENTAL SERVICE	Electric Utility	42.24

				CHARGE		
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524428	435186	FUEL RECOVERY COST-ALL SERVICE	Electric Utility	48.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524435	435187	USED OIL	Electric Utility	145.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524435	435187	1HR DRIVER 9/21/22	Electric Utility	67.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524435	435187	PPE GEAR LEVEL D	Electric Utility	8.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524435	435187	TRANSPORTATION 55 GALLON	Electric Utility	33.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524435	435187	MANIFEST FEE	Electric Utility	30.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524435	435187	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	22.64
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524435	435187	FUEL RECOVERY COST-ALL SERVICE	Electric Utility	48.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524436	433503	2HR DRIVER 9/16/22	Electric Utility	134.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524436	433503	55 GAL METAL DRUM UN1A2	Electric Utility	1,636.88
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524436	433503	PPE GEAR LEVEL D	Electric Utility	8.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524436	433503	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	131.36
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524438	439850	OILY DEBRIS	Electric Utility	150.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524438	439850	1HR DRIVER 10/12/22	Electric Utility	67.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524438	439850	PPE GEAR LEVEL D	Electric Utility	8.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524438	439850	TRANSPORTATION 55 GALLON	Electric Utility	33.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524438	439850	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	23.04
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524438	439850	MANIFEST FEE	Electric Utility	30.00
11/10/2022	ADVANCED CHEMICAL TRANSPORT	00524438	439850	FUEL RECOVERY COST-ALL SERVICE	Electric Utility	48.00
				Total for Payment No.:		21,362.11

Payment No: 708323

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	BUREAU VERITAS NORTH AMERICA	00525631	RI22064630	15585287 CSC CIVIL PLAN REVIEW	General Fund	21,195.00
				Total for Payment No.:		21,195.00

Payment No: 708232

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	UNDERGROUND REPUBLIC WATER	00524872	S100001572.020	PC350 C/L DI PIPE	Water Utility Construction	19,546.25
11/18/2022	UNDERGROUND REPUBLIC WATER	00525492	S100002687.015	REDUCER, MJ, 12IN X 10IN, CL D	Water Utility Construction	333.91
11/18/2022	UNDERGROUND REPUBLIC WATER	00525492	S100002687.015	HYMAX GRIP END CAP 10"	Water Utility Construction	566.74
11/18/2022	UNDERGROUND REPUBLIC WATER	00525493	S100003136.006	8X1'0 FLGXFLG DI SPOOL	Water Utility	463.56
				Total for Payment No.:		20,910.46

Payment No: 024735

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	████████████████████	00525173	417719	LEGAL SERVICES	Electric Utility Construction	1,786.00
11/10/2022	████████████████████	00525175	417718	LEGAL SERVICES - CHANGE ORDER	Electric Utility Construction	18,960.45
				Total for Payment No.:		20,746.45

Payment No: 003243

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	CA EMPLOYMENT DEVELOPMENT DEPT	00525787	10/30/22	DD: SIT & SDI W/H B2223A	Payroll Liability&ClearingAcct	17,820.00
11/18/2022	CA EMPLOYMENT DEVELOPMENT DEPT	00525787	10/30/22	DD: SIT & SDI W/H B2223A	Payroll Liability&ClearingAcct	2,334.12
				Total for Payment No.:		20,154.12

Payment No: 708503

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	MESA ENERGY SYSTEMS, INC.	00526135	940011132	QTRLY HVAC PM JUL22-SEP22	Electric Utility	11,042.75
12/02/2022	MESA ENERGY SYSTEMS, INC.	00526280	940011133	QTRLY HVAC PM AUG22-OCT22 SUBS	Electric Utility	8,781.00
				Total for Payment No.:		19,823.75

Payment No: 708236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	VALLEY OIL CO	00525588	136160	UNLEADED GASOLINE	Fleet Operation Fund	19,730.18
				Total for Payment No.:		19,730.18

Payment No: 708510

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	ORCHARD COMMERCIAL, INC	00526167	OCI-ER-EV-2022-10-25	SCCC EV CHARGE SITE REVIEW	Convention Cnt Maintenance Dis	250.00
12/02/2022	ORCHARD COMMERCIAL, INC	00526369	OCI MF-2022-08-01	PROPERTY MANAGEMENT FOR THE SA	Convention Cnt Maintenance Dis	6,450.00
12/02/2022	ORCHARD COMMERCIAL, INC	00526370	OCI MF-2022-09-01	PROPERTY MANAGEMENT FOR THE SA	Convention Cnt Maintenance Dis	6,450.00
12/02/2022	ORCHARD COMMERCIAL, INC	00526371	OCI MF-2022-10-01	PROPERTY MANAGEMENT FOR THE SA	Convention Cnt Maintenance Dis	6,450.00
				Total for Payment No.:		19,600.00

Payment No: 708088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	S&H CONSTRUCTION, INC	00525508	37814OCT2022	RETENTION RELEASE PO 27181	Public Buildings	19,342.51
				Total for Payment No.:		19,342.51

Payment No: 708029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	PRECISION CONCRETE CUTTING	00524821	53048	CONCRETE SHAVING	Streets And Highways	40.73
11/10/2022	PRECISION CONCRETE CUTTING	00524821	53048	CONCRETE SHAVING	Streets And Highways	19,219.53
				Total for Payment No.:		19,260.26

Payment No: 024840

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	TRANSCANADA TURBINES INC	00525766	1017148	FIELD SERVICE	Electric Utility	10,090.00

11/18/2022	TRANSCANADA TURBINES INC	00525767	1017183	FIELD SERVICE	Electric Utility	8,970.00
				Total for Payment No.:		19,060.00

Payment No: 708454

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	CRESCO EQUIPMENT RENTALS	00526171	5747314-0002	EQUIPMENT RENTAL NONTAX	Electric Utility	325.00
12/02/2022	CRESCO EQUIPMENT RENTALS	00526171	5747314-0002	EQUIPMENT RENTAL TAXED	Electric Utility	2,182.50
12/02/2022	CRESCO EQUIPMENT RENTALS	00526380	5792558-0001	PROPANE	Electric Utility	37.10
12/02/2022	CRESCO EQUIPMENT RENTALS	00526381	5779364-0001	EQUIPMENT RENTAL	Electric Utility	6,995.60
12/02/2022	CRESCO EQUIPMENT RENTALS	00526381	5779364-0001	EQUIPMENT RENTAL	Electric Utility	7,307.41
12/02/2022	CRESCO EQUIPMENT RENTALS	00526381	5779364-0001	NON TAXABLE	Electric Utility	955.65
12/02/2022	CRESCO EQUIPMENT RENTALS	00526381	5779364-0001	NON TAXABLE	Electric Utility	998.25
				Total for Payment No.:		18,801.51

Payment No: 708056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	UNDERGROUND REPUBLIC WATER	00525192	S100003192.001	METER, WATER, 2" ENCODED REGI	Water Utility	18,542.26
				Total for Payment No.:		18,542.26

Payment No: 708452

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	CPM ASSOCIATES, INC.	00526456	CSC22-020-TO1-06	CONSTRUCTION MANAGEMENT AND IN	PW Capital Proj ManagementFund	18,200.00
				Total for Payment No.:		18,200.00

Payment No: 024907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	SANTA CLARA POLICE ASSN	00526522	10/30/22-11/26/22	UNION DUES B2223 & B2224	Payroll Liability&ClearingAcct	18,144.44

Total for Payment No.: 18,144.44

Payment No: 708492

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	LEE & RO INC	00526196	668/10	CITYWIDE EMERGENCY GENERATOR R	Public Buildings	17,931.00
Total for Payment No.:						17,931.00

Payment No: 708464

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	FASTER ASSET SOLUTIONS	00526233	CINV-024680	ONE-TIME FEES	Fleet Operation Fund	17,405.21
Total for Payment No.:						17,405.21

Payment No: 024955

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	ONESOURCE DISTRIBUTORS LLC	00526128	S7016551.002	COVER, OH, INSULATING, 4-1/2IN	Electric Utility	1,743.67
12/02/2022	ONESOURCE DISTRIBUTORS LLC	00526129	S7074254.001	CUTOUT, OH, 100AMP, 27KV, 110K	Electric Utility	15,125.58
Total for Payment No.:						16,869.25

Payment No: 024827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	R3 CONSULTING GROUP, INC.	00525430	122298	22/23 ANNUAL	General Fund	7,059.16
11/18/2022	R3 CONSULTING GROUP, INC.	00525430	122298	22/23 ANNUAL	Solid Waste Program	9,705.81
Total for Payment No.:						16,764.97

Payment No: 708176

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	LEE & RO INC	00525401	668/09	CITYWIDE EMERGENCY GENERATOR R	Public Buildings	16,447.50

Total for Payment No.: 16,447.50

Payment No: 708483

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	JOHN ZINK COMPANY LLC	00526298	A05-10003420	GAS TIP 1/2" N.P.T - STAMP "A"	Electric Utility	1,307.63
12/02/2022	JOHN ZINK COMPANY LLC	00526298	A05-10003420	GAS TIP 1/2" N.P.T - STAMP "B"	Electric Utility	7,191.93
12/02/2022	JOHN ZINK COMPANY LLC	00526298	A05-10003420	GAS TIP 1/2" N.P.T - STAMP "C"	Electric Utility	6,538.13
12/02/2022	JOHN ZINK COMPANY LLC	00526298	A05-10003420	GAS TIP 1/2" N.P.T - STAMP "D"	Electric Utility	1,307.63
Total for Payment No.:						16,345.32

Payment No: 708306

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	ADVANCED CHEMICAL TRANSPORT	00525535	SC-06623	CM RECYCLING REBATE CK#30682	Electric Utility	-900.00
11/23/2022	ADVANCED CHEMICAL TRANSPORT	00525536	441108	4HR CHEMIST 10/19/22	Electric Utility	268.00
11/23/2022	ADVANCED CHEMICAL TRANSPORT	00525536	441108	HAND PUMP LARGE	Electric Utility	50.00
11/23/2022	ADVANCED CHEMICAL TRANSPORT	00525536	441108	PPE GEAR LEVEL D	Electric Utility	8.00
11/23/2022	ADVANCED CHEMICAL TRANSPORT	00525536	441108	GEAR TRUCK BOB TAIL 10/19/22	Electric Utility	125.00
11/23/2022	ADVANCED CHEMICAL TRANSPORT	00525536	441108	SUPPLIES	Electric Utility	150.00
11/23/2022	ADVANCED CHEMICAL TRANSPORT	00525536	441108	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	48.08
11/23/2022	ADVANCED CHEMICAL TRANSPORT	00525537	442619	5HR CHEMIST 9/14/22	Electric Utility	335.00
11/23/2022	ADVANCED CHEMICAL TRANSPORT	00525537	442619	PPE GEAR LEVEL D	Electric Utility	18.00
11/23/2022	ADVANCED CHEMICAL TRANSPORT	00525537	442619	FORKLIFT	Electric Utility	675.00
11/23/2022	ADVANCED CHEMICAL TRANSPORT	00525537	442619	5HR CLASS A DRIVER 9/14/22	Electric Utility	525.00
11/23/2022	ADVANCED CHEMICAL TRANSPORT	00525537	442619	1HR SUB CONTRACTED 9/14/22	Electric Utility	9,800.00
11/23/2022	ADVANCED CHEMICAL TRANSPORT	00525537	442619	MANIFEST FEE	Electric Utility	30.00
11/23/2022	ADVANCED CHEMICAL TRANSPORT	00525537	442619	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	1,228.48
11/23/2022	ADVANCED CHEMICAL TRANSPORT	00525537	442619	RUEL RECOVERY COST-ALL SVCS	Electric Utility	48.00
11/23/2022	ADVANCED CHEMICAL TRANSPORT	00525537	442619	TRANSPORTATION FEE-MISC ITEMS	Electric Utility	3,800.00

11/23/2022	ADVANCED CHEMICAL TRANSPORT	00525537	442619	GEAR TRUCK BOB TAIL 9/14/22	Electric Utility	125.00
11/23/2022	ADVANCED CHEMICAL TRANSPORT	00525537	442619	TRANSFORMERS WITH OIL 2-49 PPM	Electric Utility	0.00
11/23/2022	ADVANCED CHEMICAL TRANSPORT	00525537	442619	BUSHING WITH OIL >500 PPM	Electric Utility	0.00
11/23/2022	ADVANCED CHEMICAL TRANSPORT	00525537	442619	NON PCB CAPACITORS	Electric Utility	0.00
11/23/2022	ADVANCED CHEMICAL TRANSPORT	00525537	442619	TRANSFORMERS WITH OIL 2-49 PPM	Electric Utility	0.00
Total for Payment No.:						16,333.56

Payment No: 708142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	EQUINIX INC	00524990	100210427182	SANTA CLARA IBX - SV2 (FIBER)	Electric Utility	15,990.09
Total for Payment No.:						15,990.09

Payment No: 003240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2022	NAVIA BENEFIT SOLUTIONS, INC	00524973	10/16/22-10/29/22	DD:BIWEEKLY NAVIA BENEFITB2222	Payroll Liability&ClearingAcct	5,772.88
11/08/2022	NAVIA BENEFIT SOLUTIONS, INC	00524973	10/16/22-10/29/22	DD:BIWEEKLY NAVIA BENEFITB2222	Payroll Liability&ClearingAcct	9,442.74
Total for Payment No.:						15,215.62

Payment No: 024903

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	IBEW	00526518	10/30/22-11/26/22	UNION DUES B2223 & B2224	Payroll Liability&ClearingAcct	15,181.66
Total for Payment No.:						15,181.66

Payment No: 003248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/22/2022	NAVIA BENEFIT SOLUTIONS, INC	00525790	10/30/22-11/12/22	DD:BIWEEKLY NAVIA BENEFIT B2223	Payroll Liability&ClearingAcct	5,580.85

11/22/2022	NAVIA BENEFIT SOLUTIONS, INC	00525790	10/30/22-11/12/22	DD:BIWEEKLY NAVIA BENEFIT B2223	Payroll Liability&ClearingAcct	9,443.35
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Total for Payment No.:						15,024.20
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Payment No: 708390

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	UNDERGROUND REPUBLIC WATER	00525482	S100001871.007	3/4 ANGLE BALL CURB STOPS	Water Utility	2,708.74
11/23/2022	UNDERGROUND REPUBLIC WATER	00525953	S100002687.016	RETAINER GLAND KIT, 12IN, TYLE	Water Utility Construction	12,255.21

Total for Payment No.:						14,963.95
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Payment No: 024721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	ELECTRICAL MAINTENANCE	00524524	22-4782	BORO INS AND TESTING OCT22	Electric Utility	14,960.00

Total for Payment No.:						14,960.00
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Payment No: 708216

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	STEPFORD, INC.	00525584	2201537	Cradlepoint NetCloud Essential	General Fund	14,448.00
11/18/2022	STEPFORD, INC.	00525584	2201537	Cradlepoint NetCloud Essential	General Fund	505.00

Total for Payment No.:						14,953.00
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Payment No: 708246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	WESTERN ELECTRICAL SERVICES,	00525715	IWE65861	PN# RSO-IIID - REMOTE SWITCH O	Electric Utility	6,455.36
11/18/2022	WESTERN ELECTRICAL SERVICES,	00525715	IWE65861	PN# RSA-12A - REMOTE SWITCH AC	Electric Utility	8,115.61

11/18/2022	WESTERN ELECTRICAL SERVICES,	00525715	IWE65861	SMALL PACKAGE DOMESTIC	Electric Utility	150.00
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Total for Payment No.:						14,720.97
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Payment No: 708008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	IMPARK	00524510	3700082209	SCCC SEPT 2022	Convention Cnt Maintenance Dis	11,446.54
11/10/2022	IMPARK	00524510	3700082209	SCCC SEPT 2022	Convention Cnt Maintenance Dis	1,547.15
11/10/2022	IMPARK	00524510	3700082209	SCCC SEPT 2022	Convention Cnt Maintenance Dis	1,547.15
Total for Payment No.:						14,540.84

Payment No: 707995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	CSG CONSULTANTS INC	00525134	45631	DESIGN SERVICES FOR THE SC SCH	Streets And Highways	8,038.75
11/10/2022	CSG CONSULTANTS INC	00525191	46417	CONSTRUCTION MANAGEMENT AND IN	PW Capital Proj ManagementFund	5,720.00
11/10/2022	CSG CONSULTANTS INC	00525205	46184	DESIGN SERVICES FOR THE SC SCH	Streets And Highways	680.00
Total for Payment No.:						14,438.75

Payment No: 708033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	REED & GRAHAM INC	00525092	042127	COLD MIX & BASE ROCK	Water Utility Construction	84.53
11/10/2022	REED & GRAHAM INC	00525092	042127	COLD MIX & BASE ROCK	Water Utility	33.81
11/10/2022	REED & GRAHAM INC	00525092	042127	COLD MIX & BASE ROCK	Electric Utility Construction	42.26
11/10/2022	REED & GRAHAM INC	00525092	042127	COLD MIX & BASE ROCK	Sewer Utility	8.46
11/10/2022	REED & GRAHAM INC	00525093	042280	COLD MIX & BASE ROCK	Water Utility Construction	1,689.57
11/10/2022	REED & GRAHAM INC	00525093	042280	COLD MIX & BASE ROCK	Water Utility	675.82
11/10/2022	REED & GRAHAM INC	00525093	042280	COLD MIX & BASE ROCK	Electric Utility Construction	844.79
11/10/2022	REED & GRAHAM INC	00525093	042280	COLD MIX & BASE ROCK	Sewer Utility	168.97

11/10/2022	REED & GRAHAM INC	00525094	041749	COLD MIX & BASE ROCK	Water Utility Construction	3,728.83
11/10/2022	REED & GRAHAM INC	00525094	041749	COLD MIX & BASE ROCK	Water Utility	1,491.53
11/10/2022	REED & GRAHAM INC	00525094	041749	COLD MIX & BASE ROCK	Electric Utility Construction	1,864.40
11/10/2022	REED & GRAHAM INC	00525094	041749	COLD MIX & BASE ROCK	Sewer Utility	372.88
11/10/2022	REED & GRAHAM INC	00525095	041632	COLD MIX & BASE ROCK	Water Utility Construction	56.58
11/10/2022	REED & GRAHAM INC	00525095	041632	COLD MIX & BASE ROCK	Water Utility	22.63
11/10/2022	REED & GRAHAM INC	00525095	041632	COLD MIX & BASE ROCK	Electric Utility Construction	28.29
11/10/2022	REED & GRAHAM INC	00525095	041632	COLD MIX & BASE ROCK	Sewer Utility	5.65
11/10/2022	REED & GRAHAM INC	00525096	040433	COLD MIX & BASE ROCK	Water Utility Construction	140.92
11/10/2022	REED & GRAHAM INC	00525096	040433	COLD MIX & BASE ROCK	Water Utility	56.37
11/10/2022	REED & GRAHAM INC	00525096	040433	COLD MIX & BASE ROCK	Electric Utility Construction	70.46
11/10/2022	REED & GRAHAM INC	00525096	040433	COLD MIX & BASE ROCK	Sewer Utility	14.09
11/10/2022	REED & GRAHAM INC	00525097	040715	COLD MIX & BASE ROCK	Water Utility Construction	76.87
11/10/2022	REED & GRAHAM INC	00525097	040715	COLD MIX & BASE ROCK	Water Utility	30.76
11/10/2022	REED & GRAHAM INC	00525097	040715	COLD MIX & BASE ROCK	Electric Utility Construction	38.45
11/10/2022	REED & GRAHAM INC	00525097	040715	COLD MIX & BASE ROCK	Sewer Utility	7.69
11/10/2022	REED & GRAHAM INC	00525098	042873	COLD MIX & BASE ROCK	Water Utility Construction	1,441.04
11/10/2022	REED & GRAHAM INC	00525098	042873	COLD MIX & BASE ROCK	Water Utility	576.42
11/10/2022	REED & GRAHAM INC	00525098	042873	COLD MIX & BASE ROCK	Electric Utility Construction	720.52
11/10/2022	REED & GRAHAM INC	00525098	042873	COLD MIX & BASE ROCK	Sewer Utility	144.10
Total for Payment No.:						14,436.69

Payment No: 708518

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	REED & GRAHAM INC	00526291	033326	COLD MIX & BASE ROCK	Water Utility	120.93

						Construction	
12/02/2022	REED & GRAHAM INC	00526291	033326		COLD MIX & BASE ROCK	Water Utility	48.38
12/02/2022	REED & GRAHAM INC	00526291	033326		COLD MIX & BASE ROCK	Electric Utility Construction	60.48
12/02/2022	REED & GRAHAM INC	00526291	033326		COLD MIX & BASE ROCK	Sewer Utility	12.10
12/02/2022	REED & GRAHAM INC	00526292	035948		COLD MIX & BASE ROCK	Water Utility	240.34
12/02/2022	REED & GRAHAM INC	00526292	035948		COLD MIX & BASE ROCK	Electric Utility Construction	300.42
12/02/2022	REED & GRAHAM INC	00526292	035948		COLD MIX & BASE ROCK	Sewer Utility	60.08
12/02/2022	REED & GRAHAM INC	00526292	035948		COLD MIX & BASE ROCK	Water Utility Construction	600.84
12/02/2022	REED & GRAHAM INC	00526293	036060		COLD MIX & BASE ROCK	Water Utility Construction	89.68
12/02/2022	REED & GRAHAM INC	00526293	036060		COLD MIX & BASE ROCK	Water Utility	35.86
12/02/2022	REED & GRAHAM INC	00526293	036060		COLD MIX & BASE ROCK	Electric Utility Construction	44.83
12/02/2022	REED & GRAHAM INC	00526293	036060		COLD MIX & BASE ROCK	Sewer Utility	8.97
12/02/2022	REED & GRAHAM INC	00526393	044630		COLD MIX & BASE ROCK	Water Utility Construction	682.50
12/02/2022	REED & GRAHAM INC	00526393	044630		COLD MIX & BASE ROCK	Water Utility	273.00
12/02/2022	REED & GRAHAM INC	00526393	044630		COLD MIX & BASE ROCK	Electric Utility Construction	341.25
12/02/2022	REED & GRAHAM INC	00526393	044630		COLD MIX & BASE ROCK	Sewer Utility	68.25
12/02/2022	REED & GRAHAM INC	00526394	044920		COLD MIX & BASE ROCK	Water Utility Construction	1,669.87
12/02/2022	REED & GRAHAM INC	00526394	044920		COLD MIX & BASE ROCK	Water Utility	667.96
12/02/2022	REED & GRAHAM INC	00526394	044920		COLD MIX & BASE ROCK	Electric Utility Construction	834.95
12/02/2022	REED & GRAHAM INC	00526394	044920		COLD MIX & BASE ROCK	Sewer Utility	166.99
12/02/2022	REED & GRAHAM INC	00526397	0044725		COLD MIX & BASE ROCK	Water Utility Construction	3,973.02
12/02/2022	REED & GRAHAM INC	00526397	0044725		COLD MIX & BASE ROCK	Water Utility	1,589.22
12/02/2022	REED & GRAHAM INC	00526397	0044725		COLD MIX & BASE ROCK	Electric Utility Construction	1,986.52
12/02/2022	REED & GRAHAM INC	00526397	0044725		COLD MIX & BASE ROCK	Sewer Utility	397.31

Total for Payment No.: 14,273.75

Payment No: 707990

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	BAUER COMPRESSORS INC	00524455	0000299564	2022 FLOW TESTING	General Fund	14,210.00
Total for Payment No.:						14,210.00

Payment No: 707998

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	DELL MARKETING LP	00524459	10623618980	PRECISION 3460 SFF CTO BASE	Electric Utility	3,313.09
11/10/2022	DELL MARKETING LP	00524459	10623618980	PRECISION3460 SFF CTO BASE	Electric Utility	262.10
11/10/2022	DELL MARKETING LP	00524459	10623618980	ULTRASHARP 30 USB-C HUB MONITO	Electric Utility	2,400.75
11/10/2022	DELL MARKETING LP	00524459	10623618980	ENVIRONMENTAL FEE	Electric Utility	20.00
11/10/2022	DELL MARKETING LP	00524831	10625272446	DELL LATITUDE 7530 XCTO x5	Electric Utility	6,984.00
11/10/2022	DELL MARKETING LP	00524831	10625272446	ENVIRONMENTAL FEE	Electric Utility	25.00
11/10/2022	DELL MARKETING LP	00525244	10626123988	PwrBIProGCC ShrdSvr ALNG SubsV	Electric Utility	260.75
11/10/2022	DELL MARKETING LP	00525244	10626123988	PwrBIProGCC ShrdSvr ALNG SubsV	Electric Utility	447.00
11/10/2022	DELL MARKETING LP	00525244	10626123988	PwrBIProGCC ShrdSvr ALNG SubsV	Electric Utility	409.75
Total for Payment No.:						14,122.44

Payment No: 708544

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	TRB AND ASSOCIATES, INC.	00526343	4499	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Srcv Fee	2,497.50
12/02/2022	TRB AND ASSOCIATES, INC.	00526344	4517	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Srcv Fee	11,520.00
Total for Payment No.:						14,017.50

Payment No: 024746

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	SHUMS CODA ASSOC	00525260	7837	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Srcv Fee	14,000.00
				Total for Payment No.:		14,000.00

Payment No: 024949

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022		00526311	417717	LEGAL SERVICES 0 CHANGE ORDER	Related Santa Clara Dvlpr Fund	13,704.50
				Total for Payment No.:		13,704.50

Payment No: W23138A

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/17/2022	THE LEW EDWARDS GROUP	00525675	21-10	Voter Research, Strategic Cons	General Fund	13,600.00
				Total for Payment No.:		13,600.00

Payment No: 708054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	TRB AND ASSOCIATES, INC.	00525246	4455	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Srcv Fee	4,810.00
11/10/2022	TRB AND ASSOCIATES, INC.	00525249	4472	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Srcv Fee	8,640.00
				Total for Payment No.:		13,450.00

Payment No: 024848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	UNIVERSAL SITE SERVICES	00525295	22040571	SCCC GATE ARM	Convention Cnt Maintenance Dis	68.73
11/18/2022	UNIVERSAL SITE SERVICES	00525295	22040571	SCCC GATE ARM	Convention Cnt Maintenance Dis	50.61
11/18/2022	UNIVERSAL SITE SERVICES	00525295	22040571	SCCC GATE ARM	Convention Cnt Maintenance Dis	109.44

11/18/2022	UNIVERSAL SITE SERVICES	00525613	22041157	FY 2022-2023 SWEEPING SERVICES	Convention Cnt Maintenance Dis	4,827.33
11/18/2022	UNIVERSAL SITE SERVICES	00525614	22041158	FY 2022-23 CUSTODIAL SERVICES	Convention Cnt Maintenance Dis	8,220.00
Total for Payment No.:						13,276.11

Payment No: 708104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	U.S. BANK	00525775	10/30/22-11/12/22	BIWKLY PAYROLL DED PARS B2223	Fringe Benefits	13,234.52
Total for Payment No.:						13,234.52

Payment No: 024846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	UNITED ROTARY BRUSH CORP	00525433	CI290562	PARTS-TRAFFIC	Solid Waste Program	5,813.36
11/18/2022	UNITED ROTARY BRUSH CORP	00525434	CI290608	PARTS- TRAFFIC	Solid Waste Program	7,092.71
Total for Payment No.:						12,906.07

Payment No: 708525

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	SANTA CLARA WEEKLY	00525710	1246421	CCO Final Bldg Notice	Building New Dvlpmnt Svc Fee	2,680.00
12/02/2022	SANTA CLARA WEEKLY	00525740	1246443	PUBLIC NOTICE CALABAZAS TEFRA2	Housing Authority	1,716.00
12/02/2022	SANTA CLARA WEEKLY	00526085	1246431	NOTICE INVTNG BIDS CE 19-20-08	Parks And Recreation	2,952.00
12/02/2022	SANTA CLARA WEEKLY	00526087	1246428	NOTICE INVTNG BIDS CE 20-21-09	Streets And Highways	2,952.00
12/02/2022	SANTA CLARA WEEKLY	00526297	1246423	Reach Code Notice	Building New Dvlpmnt Svc Fee	2,600.00
Total for Payment No.:						12,900.00

Payment No: 708424

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/02/2022	U.S. BANK	00526507	11/13/22-11/26/22	BIWKLY PAYROLL DED PARS B2224	Fringe Benefits	12,896.74
				Total for Payment No.:		12,896.74

Payment No: 024973

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	SHUMS CODA ASSOC	00526441	7946	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Srcv Fee	12,800.00
				Total for Payment No.:		12,800.00

Payment No: 708320

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	BELLECCI & ASSOCIATES INC	00525972	200052.00 - 0000003	DESIGN PROFESSIONAL SERVICES F	Streets And Highways	12,666.25
				Total for Payment No.:		12,666.25

Payment No: 024765

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	BRUCE BARTON PUMP SERVICE INC	00525245	0111262-IN	GOMEZ POOL - PUMP REPAIR	General Fund	3,053.75
11/18/2022	BRUCE BARTON PUMP SERVICE INC	00525250	0111099-IN	LABOR	General Fund	180.00
11/18/2022	BRUCE BARTON PUMP SERVICE INC	00525250	0111099-IN	MOTOR FOR PUREX PUMP+PARTS	General Fund	3,994.67
11/18/2022	BRUCE BARTON PUMP SERVICE INC	00525275	0111100-IN	SENIOR CENTER - LABOR	General Fund	180.00
11/18/2022	BRUCE BARTON PUMP SERVICE INC	00525275	0111100-IN	PUREX IMPELLER PARTS	General Fund	2,840.76
11/18/2022	BRUCE BARTON PUMP SERVICE INC	00525276	0111101-IN	SENIOR CNTR - 3PH CENTURY PUMP	General Fund	2,210.47
				Total for Payment No.:		12,459.65

Payment No: 024889

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	RODNEY C PEOPLES	00525627	R221109	LNDFILOPER NOV9-11/22 8332-S12	Solid Waste Utility- Constructi	12,450.50

Total for Payment No.: 12,450.50

Payment No: 708340

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	EN ENGINEERING, LLC	00525970	0276335-A	ENGINEERING DESIGN SERVICES FO	Electric Utility Construction	3,353.70
11/23/2022	EN ENGINEERING, LLC	00525971	0276335-B	ENGINEERING DESIGN SERVICES FO	Electric Utility Construction	9,061.70
Total for Payment No.:						12,415.40

Payment No: 024798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	HSQ TECHNOLOGY INC	00525499	228962	SCADA System Flow Totalization	Water Utility Construction	12,027.00
Total for Payment No.:						12,027.00

Payment No: 708310

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	ANDERSON CARPET & LINOLEUM SALES	00526066	391572	REMOVE AND DISPOSE OF EXISTING	General Fund	9,989.00
11/23/2022	ANDERSON CARPET & LINOLEUM SALES	00526066	391572	CONTINGENCY 20%	General Fund	1,997.80
Total for Payment No.:						11,986.80

Payment No: 708549

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	UNIQUE SCAFFOLDING	00525943	25799	SCAFFOLDING NOV22 DVR OUTAGE	Electric Utility	11,942.70
Total for Payment No.:						11,942.70

Payment No: 708364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	NEW IMAGE LANDSCAPE COMPANY	00525080	139733	SVP LNDSCP MNTCE SEPT 2022	Electric Utility	11,879.98
				Total for Payment No.:		11,879.98

Payment No: 708316

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	AZCO SUPPLY, INC.	00525948	422876	MOULDING, PVC, 5IN X 10FT-0IN.	Electric Utility	11,730.94
				Total for Payment No.:		11,730.94

Payment No: 024744

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	R F MACDONALD CO	00525153	329931	PN# 99918333 - GRUNDFOS INLINE	Electric Utility	11,641.94
				Total for Payment No.:		11,641.94

Payment No: 024767

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022		00525582	291364	LEGAL SERVICES - CHANGE ORDER	Related Santa Clara Dvlpr Fund	11,593.00
				Total for Payment No.:		11,593.00

Payment No: 708016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	MIWALL CORPORATION	00524236	1011460	9mm ammo	General Fund	11,567.25
				Total for Payment No.:		11,567.25

Payment No: 024967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	RELIABILITY OPTIMIZATION INC	00526352	22-00143	PDM SERVICES DVR OCT22	Electric Utility	3,468.75
12/02/2022	RELIABILITY OPTIMIZATION INC	00526353	22-00144	PDM SERVICES DVR OCT22	Electric Utility	4,549.25

12/02/2022	RELIABILITY OPTIMIZATION INC	00526354	22-00145	PDM SERVICES COGEN OCT22	Electric Utility	1,218.75
12/02/2022	RELIABILITY OPTIMIZATION INC	00526355	22-00146	PDM SERVICES COGEN OCT22	Electric Utility	2,265.25
Total for Payment No.:						11,502.00

Payment No: 708204

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	ROSS MCDONALD CO INC	00525394	1022091	ESTEY LIBRARY BOOKSTACK, LUCA	General Fund	9,592.09
11/18/2022	ROSS MCDONALD CO INC	00525394	1022091	FREIGHT AND INSTALLATION	General Fund	1,870.00
Total for Payment No.:						11,462.09

Payment No: 708382

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	SPORTSFIELD SPECIALTIES, INC	00525960	50597	SG618RS	Community Activities	7,049.48
				PORTABLE ALUMINUM ROU		
11/23/2022	SPORTSFIELD SPECIALTIES, INC	00525960	50597	FREIGHT	Community Activities	4,210.52
Total for Payment No.:						11,260.00

Payment No: 024730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	LEVY SANTA CLARA CONVENTION CENTER	00525025	LevyInv 00060	Maintenance/Repair for FF&E	SCCC-Levy Food & Beverage	9,684.34
11/10/2022	LEVY SANTA CLARA CONVENTION CENTER	00525025	LevyInv 00060	Management Training Levy Staff	SCCC-Levy Food & Beverage	1,570.65
Total for Payment No.:						11,254.99

Payment No: 024854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	ACCELA INC	00525902	INV-ACC56707	CITYWIDE LICENSES (QTY: 5) EFF	General Fund	11,212.94
Total for Payment No.:						11,212.94

Payment No: 024787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	GE SUPPLY	00525726	21893438	PN# 261A1812P002 FLAME DETECTO	Electric Utility	10,919.51
				Total for Payment No.:		10,919.51

Payment No: 024961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	PG&E	00526117	6960110313-3 NOV2022	GAS TRANSPORT GIANERA OCT22	Electric Utility	10,738.38
				Total for Payment No.:		10,738.38

Payment No: 708261

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	JONES SIGNS COMPANY	00525597	PLN22-00434	SIGNS - INDIVIDUAL SIGN REFUND	General Fund	332.85
11/23/2022	JONES SIGNS COMPANY	00525597	PLN22-00434	TECHNOLOGY FEE REFUND	General Fund	346.42
11/23/2022	JONES SIGNS COMPANY	00525597	PLN22-00434	CARIANCE - ALL OTHER REFUND	General Fund	9,946.65
				Total for Payment No.:		10,625.92

Payment No: 708245

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	WEST VALLEY CONSTRUCTION CO., INC.	00525501	129887	As needed Emergency Water And	Water Utility	10,615.21
				Total for Payment No.:		10,615.21

Payment No: 024720

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	COUNTY OF SANTA CLARA	00524248	1800083129	SLETS 1ST QTR FY23	General Fund	7,581.06
11/10/2022	COUNTY OF SANTA CLARA	00524249	1800083115	SLETS 1ST QTR FY23 - ADMIN	General Fund	3,024.07
				Total for Payment No.:		10,605.13

Payment No: 708197

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	POWER SERVICES, INC.	00525500	7071	PUMP AND MOTOR EFFICIENCY TEST	Water Utility	10,400.00
				Total for Payment No.:		10,400.00

Payment No: 024741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	PENINSULA GYMNASTICS	00525161	0027	Peninsula Gymnastics	General Fund	10,283.40
				Total for Payment No.:		10,283.40

Payment No: 708208

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	SAN JOSE MAILING	00524910	6093	MEASURE G&H TO REG VOTERS	General Fund	5,462.77
11/18/2022	SAN JOSE MAILING	00524910	6093	MAILING SERVICE TAX EXEMPT	General Fund	1,904.68
11/18/2022	SAN JOSE MAILING	00524910	6093	MAILING LIST TAX EXEMPT	General Fund	2,455.04
				Total for Payment No.:		9,822.49

Payment No: 708144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	FAST UNDERCAR SANTA CLARA	00524600	502988	PARTS-V3323	Fleet Operation Fund	13.05
11/18/2022	FAST UNDERCAR SANTA CLARA	00524601	503605	PARTS-V3136	Fleet Operation Fund	6.81
11/18/2022	FAST UNDERCAR SANTA CLARA	00524602	503735	PARTS-V2734	Fleet Operation Fund	261.19
11/18/2022	FAST UNDERCAR SANTA CLARA	00524603	503760	PARTS-V#D1131	Fleet Operation Fund	271.18
11/18/2022	FAST UNDERCAR SANTA CLARA	00524604	504143	PARTS-V2973	Fleet Operation Fund	115.93
11/18/2022	FAST UNDERCAR SANTA CLARA	00524605	504153	PARTS-STOCK	Fleet Operation Fund	369.82
11/18/2022	FAST UNDERCAR SANTA CLARA	00524605	504153	CA BATTERY FEE	Fleet Operation Fund	4.00
11/18/2022	FAST UNDERCAR SANTA CLARA	00524606	504154	PARTS-STOCK	Fleet Operation Fund	85.44
11/18/2022	FAST UNDERCAR SANTA CLARA	00524607	497790	PARTS-STOCK	Fleet Operation Fund	240.75

11/18/2022	FAST UNDERCAR SANTA CLARA	00524607	497790	CA BATTERY FEE	Fleet Operation Fund	2.00
11/18/2022	FAST UNDERCAR SANTA CLARA	00524608	497792	PARTS-STOCK	Fleet Operation Fund	28.18
11/18/2022	FAST UNDERCAR SANTA CLARA	00524609	500850	PARTS-V2963	Fleet Operation Fund	20.25
11/18/2022	FAST UNDERCAR SANTA CLARA	00524610	498419	PARTS-V3543	Fleet Operation Fund	429.67
11/18/2022	FAST UNDERCAR SANTA CLARA	00524611	498497	PARTS-STOCK	Fleet Operation Fund	429.67
11/18/2022	FAST UNDERCAR SANTA CLARA	00524612	499389	PARTS-V3399	Fleet Operation Fund	141.69
11/18/2022	FAST UNDERCAR SANTA CLARA	00524613	499879	PARTS-V2646	Fleet Operation Fund	227.51
11/18/2022	FAST UNDERCAR SANTA CLARA	00524614	499997	PARTS-V3545	Fleet Operation Fund	11.87
11/18/2022	FAST UNDERCAR SANTA CLARA	00524615	500189	PARTS-V2646	Fleet Operation Fund	75.71
11/18/2022	FAST UNDERCAR SANTA CLARA	00524616	500440	PARTS-V3358	Fleet Operation Fund	3.94
11/18/2022	FAST UNDERCAR SANTA CLARA	00524617	500959	PARTS-STOCK	Fleet Operation Fund	335.60
11/18/2022	FAST UNDERCAR SANTA CLARA	00524617	500959	CA BATTERY FEE	Fleet Operation Fund	4.00
11/18/2022	FAST UNDERCAR SANTA CLARA	00524618	500961	PARTS-STOCK	Fleet Operation Fund	39.39
11/18/2022	FAST UNDERCAR SANTA CLARA	00524619	501634	PARTS-V3539	Fleet Operation Fund	14.34
11/18/2022	FAST UNDERCAR SANTA CLARA	00524620	501825	PARTS-V3236	Fleet Operation Fund	191.41
11/18/2022	FAST UNDERCAR SANTA CLARA	00525004	493664	PARTS - V#2929	Fleet Operation Fund	103.91
11/18/2022	FAST UNDERCAR SANTA CLARA	00525004	493664	CA BATTERY FEE	Fleet Operation Fund	2.18
11/18/2022	FAST UNDERCAR SANTA CLARA	00525005	493844	PARTS - CREDIT	Fleet Operation Fund	-84.03
11/18/2022	FAST UNDERCAR SANTA CLARA	00525006	494039	PARTS - V#3449	Fleet Operation Fund	151.98
11/18/2022	FAST UNDERCAR SANTA CLARA	00525006	494039	CA BATTERY FEE	Fleet Operation Fund	2.18
11/18/2022	FAST UNDERCAR SANTA CLARA	00525007	494038	PARTS - V#3447	Fleet Operation Fund	129.97
11/18/2022	FAST UNDERCAR SANTA CLARA	00525007	494038	CA BATTERY FEE	Fleet Operation Fund	2.18
11/18/2022	FAST UNDERCAR SANTA CLARA	00525008	494049	PARTS - V#3445	Fleet Operation Fund	1,451.36
11/18/2022	FAST UNDERCAR SANTA CLARA	00525008	494049	CA BATTERY FEE	Fleet Operation Fund	4.00
11/18/2022	FAST UNDERCAR SANTA CLARA	00525009	494048	PARTS - V#3446	Fleet Operation Fund	1,451.36
11/18/2022	FAST UNDERCAR SANTA CLARA	00525009	494048	CA BATTERY FEE	Fleet Operation Fund	4.00
11/18/2022	FAST UNDERCAR SANTA CLARA	00525010	492839	PARTS - V#3233	Fleet Operation Fund	46.80
11/18/2022	FAST UNDERCAR SANTA CLARA	00525011	492831	PARTS - V#3448	Fleet Operation Fund	299.59
11/18/2022	FAST UNDERCAR SANTA CLARA	00525012	492832	PARTS - V#2568	Fleet Operation Fund	48.76
11/18/2022	FAST UNDERCAR SANTA CLARA	00525013	494351	PARTS - STOCK	Fleet Operation Fund	686.88

11/18/2022	FAST UNDERCAR SANTA CLARA	00525013	494351	CA BATTERY FEE	Fleet Operation Fund	4.00
11/18/2022	FAST UNDERCAR SANTA CLARA	00525015	496680	PARTS - V#3593	Fleet Operation Fund	35.71
11/18/2022	FAST UNDERCAR SANTA CLARA	00525016	494037	PARTS - V#3252	Fleet Operation Fund	117.79
11/18/2022	FAST UNDERCAR SANTA CLARA	00525017	495192	PARTS - V#3524	Fleet Operation Fund	16.65
11/18/2022	FAST UNDERCAR SANTA CLARA	00525019	495195	PARTS - V#2961	Fleet Operation Fund	77.37
11/18/2022	FAST UNDERCAR SANTA CLARA	00525020	496897	PARTS - V#3160	Fleet Operation Fund	986.49
11/18/2022	FAST UNDERCAR SANTA CLARA	00525020	496897	CA BATTERY FEE	Fleet Operation Fund	8.00
11/18/2022	FAST UNDERCAR SANTA CLARA	00525022	497201	PARTS - V#2961	Fleet Operation Fund	197.92
11/18/2022	FAST UNDERCAR SANTA CLARA	00525117	505011	PARTS-STOCK	Fleet Operation Fund	23.64
11/18/2022	FAST UNDERCAR SANTA CLARA	00525118	505808	PARTS-V3512	Fleet Operation Fund	243.76
11/18/2022	FAST UNDERCAR SANTA CLARA	00525119	506347	PARTS-V2969	Fleet Operation Fund	33.70
11/18/2022	FAST UNDERCAR SANTA CLARA	00525120	506353	PARTS-V2969	Fleet Operation Fund	130.71
11/18/2022	FAST UNDERCAR SANTA CLARA	00525121	506381	PARTS-V2929	Fleet Operation Fund	60.31
11/18/2022	FAST UNDERCAR SANTA CLARA	00525122	506458	PARTS-V3512	Fleet Operation Fund	275.78
11/18/2022	FAST UNDERCAR SANTA CLARA	00525339	507220	CR-RET INV506458 STARTER CORE	Fleet Operation Fund	-78.02
Total for Payment No.:						9,758.33

Payment No: 708175

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	LABORATORY CORPORATION OF	00524546	73395885	LAB WORK FOR ANNUAL MEDICAL	General Fund	75.00
11/18/2022	LABORATORY CORPORATION OF	00524546	73395885	LABCORP QUANTIFERON TESTING FO	General Fund	9,075.00
11/18/2022	LABORATORY CORPORATION OF	00525107	73588278	LABCORP QUANTIFERON TESTING FO	General Fund	600.00
Total for Payment No.:						9,750.00

Payment No: 024859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	ANIXTER INC.	00525947	5313736-03	CUTOUT, OH, 100 AMP, 15KV, TYP	Electric Utility	7,751.91
11/23/2022	ANIXTER INC.	00526071	5140011-03	BAND, POLE, 4IN DIA. POLE SHAF	Electric Utility	1,996.99

Total for Payment No.:

9,748.90

Payment No: 024707

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	AIRGAS USA, LLC	00524486	9130885607	E03NI99E15A0260 EP 90PPM	Electric Utility	2,722.97
11/10/2022	AIRGAS USA, LLC	00524486	9130885607	AIRGAS HAZMAT CHARGE	Electric Utility	13.86
11/10/2022	AIRGAS USA, LLC	00524489	9130885608	E03NI99E15A0260 EP 90PPM	Electric Utility	907.66
11/10/2022	AIRGAS USA, LLC	00524489	9130885608	DELIVERY FLAT FEE	Electric Utility	92.39
11/10/2022	AIRGAS USA, LLC	00524489	9130885608	FUEL SURCHARGE FLAT	Electric Utility	18.11
11/10/2022	AIRGAS USA, LLC	00524489	9130885608	AIRGAS HAZMAT CHARGE	Electric Utility	18.47
11/10/2022	AIRGAS USA, LLC	00524491	9130885609	E03NI99E15A0260 EP 90PPM	Electric Utility	1,815.32
11/10/2022	AIRGAS USA, LLC	00524491	9130885609	DELIVERY FLAT FEE	Electric Utility	92.39
11/10/2022	AIRGAS USA, LLC	00524491	9130885609	FUEL SURCHARGE FLAT	Electric Utility	18.44
11/10/2022	AIRGAS USA, LLC	00524491	9130885609	AIRGAS HAZMAT CHARGE	Electric Utility	18.47
11/10/2022	AIRGAS USA, LLC	00524492	9130885610	E03NI99E15A03N0 EP 9PPM	Electric Utility	1,815.32
11/10/2022	AIRGAS USA, LLC	00524492	9130885610	DELIVERY FLAT FEE	Electric Utility	92.39
11/10/2022	AIRGAS USA, LLC	00524492	9130885610	FUEL SURCHARGE FLAT	Electric Utility	18.11
11/10/2022	AIRGAS USA, LLC	00524492	9130885610	AIRGAS HAZMAT CHARGE	Electric Utility	18.47
11/10/2022	AIRGAS USA, LLC	00524493	9130940455	E03NI99E15A0260 EP 90PPM	Electric Utility	907.66
11/10/2022	AIRGAS USA, LLC	00524493	9130940455	DELIVERY FLAT FEE	Electric Utility	92.39
11/10/2022	AIRGAS USA, LLC	00524493	9130940455	FUEL SURCHARGE FLAT	Electric Utility	18.44
11/10/2022	AIRGAS USA, LLC	00524493	9130940455	AIRGAS HAZMAT CHARGE	Electric Utility	18.47
11/10/2022	AIRGAS USA, LLC	00524494	9131083878	E03NI99E15A0260 EP 90PPM	Electric Utility	907.66
11/10/2022	AIRGAS USA, LLC	00524494	9131083878	DELIVERY FLAT FEE	Electric Utility	92.39
11/10/2022	AIRGAS USA, LLC	00524494	9131083878	FUEL SURCHARGE FLAT	Electric Utility	18.11
11/10/2022	AIRGAS USA, LLC	00524494	9131083878	AIRGAS HAZMAT CHARGE	Electric Utility	9.24
Total for Payment No.:						9,726.73

Payment No: 708557

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	WEST COAST CODE CONSULTANTS INC	00526175	222-010-004-02	WC3 Agreement for Plan Review	Building New Dvlpmnt Svc Fee	2,895.00
12/02/2022	WEST COAST CODE CONSULTANTS INC	00526176	222-010-004-03	WC3 Agreement for Plan Review	Building New Dvlpmnt Svc Fee	6,765.00
				Total for Payment No.:		9,660.00

Payment No: 708132

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	CM CRANE & TRAINING SERVICES	00525046	3	2022 SEP NCCCO CRANE TRAINING	Sewer Utility	1,910.00
11/18/2022	CM CRANE & TRAINING SERVICES	00525046	3	2022 SEP NCCCO CRANE TRAINING	Water Utility	7,640.00
				Total for Payment No.:		9,550.00

Payment No: 708373

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	REBUILDING TOGETHER	00526065	FY22/23Q1-RTSV	REBUILD TOGETHER S.V. FY22/23	H.U.D Capital Projects	9,528.27
				Total for Payment No.:		9,528.27

Payment No: 024863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	CARL WARREN & COMPANY	00526067	CWC-2027212	GENERAL LIABILITY CLAIMS ADJUS	Special Liability Insurance	9,500.00
				Total for Payment No.:		9,500.00

Payment No: 708319

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	BAYSCAPE LANDSCAPE MANAGEMENT	00525962	27354	WATER DIV. - LANDSCAPING VARIO	Water Utility Construction	4,066.19
11/23/2022	BAYSCAPE LANDSCAPE MANAGEMENT	00525963	27116	WATER DIV. - LANDSCAPING VARIO	Water Utility Construction	3,410.25

11/23/2022	BAYSCAPE LANDSCAPE MANAGEMENT	00525963	27116	SEWER DIV. - LANDSCAPING VARIO	Water Utility Construction	1,735.48
				Total for Payment No.:		9,211.92

Payment No: 024895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	SUNE W12DG-C LLC	00525661	BPINV008782	ENERGY PURCH (SOLAR) OCT22	Electric Utility	9,014.63
				Total for Payment No.:		9,014.63

Payment No: 708153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	GTT COMMUNICATIONS INC	00524936	INV6883962	INTERNET SVCS 881/1705 NOV22	Electric Utility	8,913.83
				Total for Payment No.:		8,913.83

Payment No: 024956

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	ORACLE AMERICA INC	00526452	100248549	PEOPLESOFT TECHNICAL SUPPORT S	General Fund	8,892.42
				Total for Payment No.:		8,892.42

Payment No: 708426

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	CA DEPT OF TRANSPORTATION	00526089	SL230009	JUL-SEP2022 SGNLS&LGHTNG MTNC	General Fund	8,840.51
				Total for Payment No.:		8,840.51

Payment No: 024717

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	CINTAS CORP #630	00524088	4134111965	FC4 NEUTRAL FLR CLNR	General Fund	135.45

11/10/2022	CINTAS CORP #630	00524105	4133034550	LAUNDRY LOCK UP	General Fund	77.41
11/10/2022	CINTAS CORP #630	00524506	4135246445	UNIFORMS	General Fund	99.18
11/10/2022	CINTAS CORP #630	00524507	4134833183	UNIFORMS	General Fund	71.18
11/10/2022	CINTAS CORP #630	00524508	4135540333	UNIFORMS	General Fund	155.92
11/10/2022	CINTAS CORP #630	00524528	4127461640	HAND SANITIZER & WET WIPES	Electric Utility	62.92
11/10/2022	CINTAS CORP #630	00524528	4127461640	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	38.10
11/10/2022	CINTAS CORP #630	00524531	4127692458	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	497.49
11/10/2022	CINTAS CORP #630	00524532	4126956216	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	499.06
11/10/2022	CINTAS CORP #630	00524533	4127461753	HAND SANITIZER & WET WIPES	Electric Utility	62.92
11/10/2022	CINTAS CORP #630	00524533	4127461753	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	135.91
11/10/2022	CINTAS CORP #630	00524535	4127461791	HAND SANITIZER & WET WIPES	Electric Utility	302.64
11/10/2022	CINTAS CORP #630	00524535	4127461791	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	120.46
11/10/2022	CINTAS CORP #630	00524538	4127461737	HAND SANITIZER & WET WIPES	Electric Utility	62.92
11/10/2022	CINTAS CORP #630	00524538	4127461737	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	613.22
11/10/2022	CINTAS CORP #630	00524555	4128795175	HAND SANITIZER	Electric Utility	70.76
11/10/2022	CINTAS CORP #630	00524555	4128795175	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	181.81
11/10/2022	CINTAS CORP #630	00524556	4128136275	HAND SANITIZER & WET WIPES	Electric Utility	7.72
11/10/2022	CINTAS CORP #630	00524556	4128136275	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	613.22
11/10/2022	CINTAS CORP #630	00524557	4128136245	HAND SANITIZER & WET WIPES	Electric Utility	7.72
11/10/2022	CINTAS CORP #630	00524557	4128136245	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	38.10
11/10/2022	CINTAS CORP #630	00524558	4128794518	HAND SANITIZER & WET WIPES	Electric Utility	7.72
11/10/2022	CINTAS CORP #630	00524558	4128794518	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	38.10
11/10/2022	CINTAS CORP #630	00524559	4128794634	HAND SANITIZER & WET WIPES	Electric Utility	7.72
11/10/2022	CINTAS CORP #630	00524559	4128794634	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	1,224.85

11/10/2022	CINTAS CORP #630	00524560	4128794537	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	287.94
11/10/2022	CINTAS CORP #630	00524561	4128794361	HAND SANITIZER & WET WIPES	Electric Utility	7.72
11/10/2022	CINTAS CORP #630	00524561	4128794361	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	135.91
11/10/2022	CINTAS CORP #630	00524562	4128136308	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	287.94
11/10/2022	CINTAS CORP #630	00524563	4128136477	HAND SANITIZER & WET WIPES	Electric Utility	70.76
11/10/2022	CINTAS CORP #630	00524563	4128136477	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	120.46
11/10/2022	CINTAS CORP #630	00524564	4128136212	HAND SANITIZER & WET WIPES	Electric Utility	7.72
11/10/2022	CINTAS CORP #630	00524564	4128136212	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	135.91
11/10/2022	CINTAS CORP #630	00524565	4127461726	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	287.94
11/10/2022	CINTAS CORP #630	00524816	4129008374	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	494.85
11/10/2022	CINTAS CORP #630	00524817	4128301058	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	505.65
11/10/2022	CINTAS CORP #630	00524818	4129468931	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	287.94
11/10/2022	CINTAS CORP #630	00524819	4129468923	HAND SANITIZER & WET WIPES	Electric Utility	7.72
11/10/2022	CINTAS CORP #630	00524819	4129468923	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	618.21
11/10/2022	CINTAS CORP #630	00524822	4129468752	HAND SANITIZER & WET WIPES	Electric Utility	7.72
11/10/2022	CINTAS CORP #630	00524822	4129468752	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	135.91
11/10/2022	CINTAS CORP #630	00524823	4129468673	HAND SANITIZER & WET WIPES	Electric Utility	7.72
11/10/2022	CINTAS CORP #630	00524823	4129468673	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	38.10
11/10/2022	CINTAS CORP #630	00524824	4129469543	HAND SANITIZER	Electric Utility	70.76
11/10/2022	CINTAS CORP #630	00524824	4129469543	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	128.69
Total for Payment No.:						8,778.07

Payment No: 708498

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	LN CURTIS & SONS	00526185	INV634029	12-XL FIREFIGHTING GLOVES	Fire Department	1,026.00
12/02/2022	LN CURTIS & SONS	00526185	INV634029	3-MEDIUM FIREFIGHTING GLOVES	Fire Department	256.50
12/02/2022	LN CURTIS & SONS	00526185	INV634029	9-SMALL FIREFIGHTING GLOVES	Fire Department	769.49
12/02/2022	LN CURTIS & SONS	00526443	INV640950	30-44" NYC STYLE CLASS II HARN	Fire Department	6,698.09
				Total for Payment No.:		8,750.08

Payment No: 024739

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	ORACLE AMERICA INC	00525136	100016728	PEOPLESFT PROGRAM-RELATED QUA	General Fund	3,182.37
11/10/2022	ORACLE AMERICA INC	00525159	100243670	PEOPLESFT SOFTWARE UDPATE, LI	General Fund	5,543.37
				Total for Payment No.:		8,725.74

Payment No: 024896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	T-MOBILE	00525932	952058658-11/2/2022	DPW cellular	General Fund	142.92
11/23/2022	T-MOBILE	00525932	952058658-11/2/2022	PD cellular	General Fund	676.35
11/23/2022	T-MOBILE	00525932	952058658-11/2/2022	Stadium cellular	General Fund	26.10
11/23/2022	T-MOBILE	00525932	952058658-11/2/2022	IT cellular	Information Technology Service	3,521.45
11/23/2022	T-MOBILE	00525932	952058658-11/2/2022	COU cellular	General Fund	120.75
11/23/2022	T-MOBILE	00525932	952058658-11/2/2022	CMO cellular	General Fund	225.39
11/23/2022	T-MOBILE	00525932	952058658-11/2/2022	DPW cellular	General Fund	55.50
11/23/2022	T-MOBILE	00525932	952058658-11/2/2022	DPW cellular	General Fund	13.05
11/23/2022	T-MOBILE	00525932	952058658-11/2/2022	HR cellular	General Fund	52.20
11/23/2022	T-MOBILE	00525932	952058658-11/2/2022	Parks cellular	General Fund	1,058.28
11/23/2022	T-MOBILE	00525932	952058658-11/2/2022	Parks & Rec cellular	General Fund	29.40
11/23/2022	T-MOBILE	00525932	952058658-11/2/2022	Parks & Rec cellular	General Fund	29.40
11/23/2022	T-MOBILE	00525932	952058658-11/2/2022	Parks & Rec cellular	General Fund	29.40

11/23/2022	T-MOBILE	00525932	952058658-11/2/2022	Parks & Rec cellular	General Fund	29.40
11/23/2022	T-MOBILE	00525932	952058658-11/2/2022	Water cellular	Sewer Utility	791.68
11/23/2022	T-MOBILE	00525932	952058658-11/2/2022	CDD/Planning cellular	General Fund	91.68
11/23/2022	T-MOBILE	00525932	952058658-11/2/2022	CDD/Planning cellular	General Fund	26.10
11/23/2022	T-MOBILE	00525932	952058658-11/2/2022	Bldg Maint cellular	General Fund	143.55
11/23/2022	T-MOBILE	00525932	952058658-11/2/2022	Streets cellular	General Fund	597.24
11/23/2022	T-MOBILE	00525932	952058658-11/2/2022	Street/Storm Drain	General Fund	59.22
11/23/2022	T-MOBILE	00525932	952058658-11/2/2022	Street/Traffic	General Fund	59.22
11/23/2022	T-MOBILE	00525932	952058658-11/2/2022	Street/Pkwys & Blvds	General Fund	85.32
11/23/2022	T-MOBILE	00525932	952058658-11/2/2022	Planning cellular	Other City Dept Op Grant Fund	13.05
11/23/2022	T-MOBILE	00525932	952058658-11/2/2022	CDD/Bldg - Permits	Building New Dvlpmnt Svc Fee	270.90
11/23/2022	T-MOBILE	00525932	952058658-11/2/2022	CDD/Bldg - Inspection	Building New Dvlpmnt Svc Fee	248.28
11/23/2022	T-MOBILE	00525932	952058658-11/2/2022	Library	General Fund	26.10
11/23/2022	T-MOBILE	00525932	952058658-11/2/2022	CMO/Stadium	S.C.Stadium Authority Ops	26.10
11/23/2022	T-MOBILE	00525932	952058658-11/2/2022	Finance/Muni Svcs	General Fund	105.27
11/23/2022	T-MOBILE	00525932	952058658-11/2/2022	Finance/Muni Svcs	General Fund	29.40
11/23/2022	T-MOBILE	00525932	952058658-11/2/2022	Fire Department	General Fund	32.79
11/23/2022	T-MOBILE	00525932	952058658-11/2/2022	SALES TAX WTR iPhone11 equip n	Sewer Utility	45.62
				Total for Payment No.:		8,661.11

Payment No: 024924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	COAST COUNTIES TRUCK	00526211	0141481S	LABOR-V3276 WO134449	Fleet Operation Fund	2,250.00
12/02/2022	COAST COUNTIES TRUCK	00526211	0141481S	MISCELLANEOUS	Fleet Operation Fund	317.50
12/02/2022	COAST COUNTIES TRUCK	00526211	0141481S	PARTS-V3276 WO13449	Fleet Operation Fund	6,079.26
				Total for Payment No.:		8,646.76

Payment No: 708393

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	WEST COAST ARBORISTS INC	00525639	I-8487	TREE PLANTING COMP 10/25/22	Streets And Highways	8,570.91
				Total for Payment No.:		8,570.91

Payment No: 024791

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	GRANITE CONSTRUCTION CO	00525323	2362256	FEES	General Fund	20.18
11/18/2022	GRANITE CONSTRUCTION CO	00525323	2362256	MATERIALS	General Fund	261.56
11/18/2022	GRANITE CONSTRUCTION CO	00525324	2363559	MATERIALS-STREET	General Fund	384.67
11/18/2022	GRANITE CONSTRUCTION CO	00525324	2363559	FEES	General Fund	24.54
11/18/2022	GRANITE CONSTRUCTION CO	00525435	2364915	MATERIALS-STREET	General Fund	7,511.07
11/18/2022	GRANITE CONSTRUCTION CO	00525435	2364915	ENERGY SURCHARGE AC	General Fund	161.71
11/18/2022	GRANITE CONSTRUCTION CO	00525435	2364915	ENVIRONMENTAL FEE	General Fund	43.65
				Total for Payment No.:		8,407.38

Payment No: 708471

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	GRAYBAR ELECTRIC	00525707	9328833657	PARTS FOR SVP PROJECT	Electric Utility	147.39
12/02/2022	GRAYBAR ELECTRIC	00525708	9328572919	FREIGHT CREDIT FROM PO 26837	General Fund	-99.30
12/02/2022	GRAYBAR ELECTRIC	00525709	9328613300	PARTS FOR PARKS DEPT OFFICE	Information Technology Service	14.84
12/02/2022	GRAYBAR ELECTRIC	00525798	9329126728	CCH SPLICE CASSETTE 24F SM LC	Electric Utility Construction	6,794.88
12/02/2022	GRAYBAR ELECTRIC	00525798	9329126728	CLOSET CONN HSG 1U F/2 PNLS	Electric Utility Construction	1,089.89
12/02/2022	GRAYBAR ELECTRIC	00525799	9329046771	DUPLEX LC SINGLEMODE 2 METER	Electric Utility Construction	182.45
12/02/2022	GRAYBAR ELECTRIC	00525799	9329046771	DUPLEX LC SINGLEMODE 3 METER	Electric Utility Construction	93.85
12/02/2022	GRAYBAR ELECTRIC	00525799	9329046771	LC/SC DUPLEX SM 2MTR	Electric Utility Construction	117.53

12/02/2022	GRAYBAR ELECTRIC	00525799	9329046771	SC TO SC DPLX S/MODE 1MTR	Electric Utility Construction	38.85
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Total for Payment No.:						8,380.38
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Payment No: 708126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	CALIFORNIA JANITORIAL SUPPLY	00525264	104384	EVERWIPE DEOD WIPES	General Fund	843.75
11/18/2022	CALIFORNIA JANITORIAL SUPPLY	00525716	104605	SSS-A-112-02B: ABSOLUTE ENVIRO	General Fund	7,071.30
11/18/2022	CALIFORNIA JANITORIAL SUPPLY	00525716	104605	SSS-A8-RED: ABSOLUTE 112 BOTTL	General Fund	135.14
11/18/2022	CALIFORNIA JANITORIAL SUPPLY	00525716	104605	SSS-A8-GRN: ABSOLUTE 112 BOTTL	General Fund	135.14
11/18/2022	CALIFORNIA JANITORIAL SUPPLY	00525716	104605	DELIVERY	General Fund	30.56
Total for Payment No.:						8,215.89

Payment No: 707994

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	CORE & MAIN LP	00525190	R716846	HYMAX GRIP COUPLING 8", W/316	Water Utility	8,188.74
Total for Payment No.:						8,188.74

Payment No: 708528

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	SEL ENGINEERING SERVICES, INC.	00526457	52739	ADDITIONAL SERVICES FOR REVIEW	Electric Utility Construction	4,058.00
12/02/2022	SEL ENGINEERING SERVICES, INC.	00526458	52489	ADDITIONAL SERVICES FOR REVIEW	Electric Utility Construction	4,082.00
Total for Payment No.:						8,140.00

Payment No: 708043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	SATELLITE PHONE CO	00524476	2209708	ANNUAL PLAN 10/22/22-10/21/23	General Fund	6,299.91

11/10/2022	SATELLITE PHONE CO	00524476	2209708	Universal Service Fund	General Fund	1,833.27
				Total for Payment No.:		8,133.18

Payment No: 708365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	██████████	00526063	14983NOV2022	PERS ADV DISABILITY PENSION	Workers Compensation	8,096.16
				Total for Payment No.:		8,096.16

Payment No: 708427

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	4IQ SOLUTIONS	00526289	1323	811 Ticketing	Water Utility	2,666.00
12/02/2022	4IQ SOLUTIONS	00526289	1323	811 Ticketing	Water Utility	2,667.00
12/02/2022	4IQ SOLUTIONS	00526289	1323	811 Ticketing	Sewer Utility	2,667.00
				Total for Payment No.:		8,000.00

Payment No: 708303

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	4IQ SOLUTIONS	00526048	1322	DIGTIX TMS & COURSETTRA LMS AP	Electric Utility	8,000.00
				Total for Payment No.:		8,000.00

Payment No: 708326

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	██████████	00526062	8519NOV2022	PERS ADV DISABILITY PENSION	Workers Compensation	7,937.00
				Total for Payment No.:		7,937.00

Payment No: 024795

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	HILL BROTHERS CHEMICAL CO	00525065	07150121	AQUA AMMONIA 10/27/2022	Electric Utility	7,887.12

Total for Payment No.:

7,887.12

Payment No: 024805

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	LINCOLN AQUATICS	00524994	36084063	LIQUID CHLORINE & FUEL SURCHAR	General Fund	506.99
11/18/2022	LINCOLN AQUATICS	00524994	36084063	PESTICIDE ASSESSMENT	General Fund	7.35
11/18/2022	LINCOLN AQUATICS	00524995	NU227880	CALCIUM CHLORIDE FLAKE	General Fund	580.96
11/18/2022	LINCOLN AQUATICS	00524996	36083996	LIQUID CHLORINE & FUEL SURCHAR	General Fund	317.34
11/18/2022	LINCOLN AQUATICS	00524996	36083996	CA PESTICIDE ASSESSMENT	General Fund	4.36
11/18/2022	LINCOLN AQUATICS	00524998	36083997	LIQUID CHLORINE & FUEL SURCHAR	General Fund	2,443.85
11/18/2022	LINCOLN AQUATICS	00524998	36083997	CPA CA PESTICIDE ASSESSMENT	General Fund	39.13
11/18/2022	LINCOLN AQUATICS	00524999	36083999	LIQUID CHLORINE & FUEL SURCHAR	General Fund	558.72
11/18/2022	LINCOLN AQUATICS	00524999	36083999	CPA CA PESTICIDE ASSESSMENT	General Fund	8.17
11/18/2022	LINCOLN AQUATICS	00525257	36085175	GOMEZ POOL - LIQUID CHLORINE	General Fund	224.14
11/18/2022	LINCOLN AQUATICS	00525257	36085175	GOMEZ POOL - PEST	General Fund	3.54
11/18/2022	LINCOLN AQUATICS	00525257	36085175	GOMEZ POOL - FUEL	General Fund	41.47
11/18/2022	LINCOLN AQUATICS	00525366	36085172	ISC - LIQUID CHLORINE	General Fund	1,354.00
11/18/2022	LINCOLN AQUATICS	00525366	36085172	ISC - PEST ASSESS + FUEL	General Fund	60.00
11/18/2022	LINCOLN AQUATICS	00525368	36085174	ISC - 15% MURIATIC ACID	General Fund	973.59
11/18/2022	LINCOLN AQUATICS	00525368	36085174	ISC - PEST ASSESS + FUEL	General Fund	53.82
11/18/2022	LINCOLN AQUATICS	00525380	36085176	WARBURTON - 15% MURIATIC ACID	General Fund	651.67
11/18/2022	LINCOLN AQUATICS	00525380	36085176	WARBURTON - PEST ASSESS + FUEL	General Fund	48.31
Total for Payment No.:						7,877.41

Payment No: 024852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/18/2022	WESTERN STATES OIL CO	00525219	472587	GAS-PD MOTORS BATCH ENTRY	Fleet Operation Fund	144.57
11/18/2022	WESTERN STATES OIL CO	00525585	833098	RENEWABLE DIESEL	Fleet Operation Fund	1,965.05
11/18/2022	WESTERN STATES OIL CO	00525586	833096	RENEWABLE DIESEL	Fleet Operation Fund	2,308.93
11/18/2022	WESTERN STATES OIL CO	00525587	833094	RENEWABLE DIESEL	Fleet Operation Fund	1,965.05
11/18/2022	WESTERN STATES OIL CO	00525589	833099	RENEWABLE DIESEL	Fleet Operation Fund	1,473.79
				Total for Payment No.:		7,857.39

Payment No: 708173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	KONE INC	00525058	1158423317	TASMAN	General Fund	202.72
11/18/2022	KONE INC	00525059	962360937	CITY HALL	General Fund	78.20
11/18/2022	KONE INC	00525059	962360937	CENTRAL LIB	General Fund	478.02
11/18/2022	KONE INC	00525059	962360937	PD	General Fund	425.04
11/18/2022	KONE INC	00525059	962360937	GUN RANGE	General Fund	34.80
11/18/2022	KONE INC	00525059	962360937	SENIOR CENTER	General Fund	350.09
11/18/2022	KONE INC	00525059	962360937	BERMAN	General Fund	78.20
11/18/2022	KONE INC	00525059	962360937	SVP DUANE	Electric Utility	130.79
11/18/2022	KONE INC	00525059	962360937	TASMAN	General Fund	1,193.82
11/18/2022	KONE INC	00525059	962360937	FS 2	General Fund	130.79
11/18/2022	KONE INC	00525059	962360937	SCCC	Convention Cnt Maintenance Dis	262.82
11/18/2022	KONE INC	00525059	962360937	CRC	General Fund	34.80
11/18/2022	KONE INC	00525291	921501873	SENIOR CNT	General Fund	4,372.93
				Total for Payment No.:		7,773.02

Payment No: 708152

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	GRAYBAR ELECTRIC	00524969	9328437798	CORNING OPTICAL COMM SPLICE	Electric Utility Construction	7,474.38
11/18/2022	GRAYBAR ELECTRIC	00524972	9328919034	1-1/2 SCH80 COND 10FT GENERIC	Electric Utility Construction	81.94

11/18/2022	GRAYBAR ELECTRIC	00524972	9328919034	TYPE 3R ENCLOSURE SCREW	Electric Utility Construction	72.34
11/18/2022	GRAYBAR ELECTRIC	00524972	9328919034	SCH80 1-1/2IN 90 DEG ELBOW	Electric Utility Construction	15.31
11/18/2022	GRAYBAR ELECTRIC	00524972	9328919034	1-1/2 TERMINAL ADAPTER	Electric Utility Construction	0.87
11/18/2022	GRAYBAR ELECTRIC	00524972	9328919034	SG HS105 1 1/2IN STRAP RGD/IMC	Electric Utility Construction	43.25
11/18/2022	GRAYBAR ELECTRIC	00524972	9328919034	SCH40 1-1/2IN 45 DEG ELBOW	Electric Utility Construction	8.08
11/18/2022	GRAYBAR ELECTRIC	00524972	9328919034	3M CO ELECTRICAL MARKETS	Electric Utility Construction	23.94
Total for Payment No.:						7,720.11

Payment No: 707985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	AT&T CALNET	00524408	000018969038	MISC LANDLINE CHARGES	Information Technology Service	6,414.27
11/10/2022	AT&T CALNET	00524408	000018969038	CONVENTION CENTER LANDLINES	Convention Cnt Maintenance Dis	78.52
11/10/2022	AT&T CALNET	00524408	000018969038	STREET DEPT LANDLINE	Solid Waste Utility-Constructi	26.73
11/10/2022	AT&T CALNET	00524411	000018969050	TASMAN GARAGE LANDLINES	General Fund	828.64
11/10/2022	AT&T CALNET	00524413	000018925822	DOJ LANDLINE CHARGES	Information Technology Service	308.30
11/10/2022	AT&T CALNET	00524417	000018924723	CONFERENCE LINE CHARGES	Information Technology Service	0.48
Total for Payment No.:						7,656.94

Payment No: 708375

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	██████████	00526064	37591NOV2022	PERS ADV DISABILITY PENSION	Workers Compensation	7,607.06
Total for Payment No.:						7,607.06

Payment No: 708500

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	MCKENDRY DOOR SALES INC	00520864	32654	ADDITIONAL FUNDS - CHANGE ORDE	General Fund	329.24
12/02/2022	MCKENDRY DOOR SALES INC	00520864	32654	ADDITIONAL FUNDS - CHANGE ORDE	General Fund	225.00
12/02/2022	MCKENDRY DOOR SALES INC	00526100	32026	TAXABLE MATERIALS	General Fund	3,109.40
12/02/2022	MCKENDRY DOOR SALES INC	00526100	32026	NONTAXABLE LABOR	General Fund	3,900.00
				Total for Payment No.:		7,563.64

Payment No: 024944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	KIMLEY-HORN AND ASSOC INC	00526387	22986323	TRAFFIC ENGINEERING CONSULTING	Streets And Highways	1,347.50
12/02/2022	KIMLEY-HORN AND ASSOC INC	00526388	22879271	TRAFFIC ENGINEERING CONSULTING	Streets And Highways	725.00
12/02/2022	KIMLEY-HORN AND ASSOC INC	00526389	22420628	TRAFFIC ENGINEERING CONSULTING	Streets And Highways	5,470.00
				Total for Payment No.:		7,542.50

Payment No: 708473

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	HEALTHINVEST HRA	00526266	32307NOV2022	VEBA ADMINISTRATOR - MONTHLY A	General Fund	2,500.00
12/02/2022	HEALTHINVEST HRA	00526439	32307OCT2022	VEBA ADMINISTRATOR - MONTHLY A	General Fund	2,500.00
12/02/2022	HEALTHINVEST HRA	00526481	32307SEP2022	VEBA ADMINISTRATOR - MONTHLY A	General Fund	2,500.00
				Total for Payment No.:		7,500.00

Payment No: 708228

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	TOWNSEND PUBLIC AFFAIRS INC	00525466	19136	State and Federal Legislative	General Fund	2,916.00
11/18/2022	TOWNSEND PUBLIC AFFAIRS INC	00525466	19136	Silicon Valley Power's Adminis	Electric Utility	3,750.00

11/18/2022	TOWNSEND PUBLIC AFFAIRS INC	00525466	19136	Water Utility Fund	Water Utility	417.00
11/18/2022	TOWNSEND PUBLIC AFFAIRS INC	00525466	19136	Sewer Utility Fund	Sewer Utility	417.00
				Total for Payment No.:		7,500.00

Payment No: 708508

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	NORTHWEST INDUSTRIAL ENGINE & COMP	00526301	2412	ESTIMATED SHIPPING CHARGES	Electric Utility	316.55
12/02/2022	NORTHWEST INDUSTRIAL ENGINE & COMP	00526301	2412	PN# 620-709-001 - SHELL (SET),	Electric Utility	1,248.17
12/02/2022	NORTHWEST INDUSTRIAL ENGINE & COMP	00526301	2412	PN# 900-838-001 - SEAL O-RING,	Electric Utility	13.10
12/02/2022	NORTHWEST INDUSTRIAL ENGINE & COMP	00526301	2412	PN# 900-838-098 - SEAL O-RING	Electric Utility	312.18
12/02/2022	NORTHWEST INDUSTRIAL ENGINE & COMP	00526301	2412	PN# 922-084 - VALVE CHECK INJE	Electric Utility	817.78
12/02/2022	NORTHWEST INDUSTRIAL ENGINE & COMP	00526301	2412	PN# A48C1FEC - NEW SUCTION ASS	Electric Utility	1,938.33
12/02/2022	NORTHWEST INDUSTRIAL ENGINE & COMP	00526301	2412	PN# A48C2FEE - NEW DISCHARGE A	Electric Utility	1,938.32
12/02/2022	NORTHWEST INDUSTRIAL ENGINE & COMP	00526304	2443	GAS COMPRESSOR MAINTENANCE (LA	Electric Utility	387.29
12/02/2022	NORTHWEST INDUSTRIAL ENGINE & COMP	00526304	2443	RECONDITIONED PARTS	Electric Utility	522.11
				Total for Payment No.:		7,493.83

Payment No: 024899

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	AFSCME COUNCIL 57	00526515	10/30/22-11/26/22	UNION DUES B2223 & B2224	Payroll Liability&ClearingAcct	7,427.31
				Total for Payment No.:		7,427.31

Payment No: 024719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/10/2022	COOPER COMPLIANCE CORP	00524840	2764	CONSULTING-DVR FACILITY RATING	Electric Utility	7,400.00
Total for Payment No.:						7,400.00

Payment No: 024912

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	ANIXTER INC.	00526322	5329420-03	GRIP, GUY, 7/16IN WIRE. HELICA	Electric Utility	1,222.20
12/02/2022	ANIXTER INC.	00526323	5493908-00	FUSE 25 AMP TYPE K KEARNEY #31	Electric Utility	896.68
12/02/2022	ANIXTER INC.	00526324	5313795-01	GRIP, GUY, 7/16IN WIRE. HELICA	Electric Utility	1,222.20
12/02/2022	ANIXTER INC.	00526325	5464497-00	TERMINAL, LUG, 2 HOLE PAD, COM	Electric Utility	1,668.52
12/02/2022	ANIXTER INC.	00526326	5457226-00	FUSE, 3 AMP TYPE K. KEARNEY #	Electric Utility	1,934.79
12/02/2022	ANIXTER INC.	00526328	5480074-00	CONNECTOR, SPLIT BOLT, CU/CU,	Electric Utility	89.76
12/02/2022	ANIXTER INC.	00526329	5278995-03	CLAMP - TRUNNION - INSULATOR -	Electric Utility	343.74
Total for Payment No.:						7,377.89

Payment No: 708521

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	SAFARI MICRO INC	00525802	SM396011	BROCADE RENEWAL 2022-23	Electric Utility	7,262.81
12/02/2022	SAFARI MICRO INC	00526120	SM396193	DYNAMICS 365 10OCT22-09NOV22	Electric Utility	81.93
Total for Payment No.:						7,344.74

Payment No: 024726

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	INGRAM LIBRARY SERVICES INC	00524581	72237459	1241 AD BK	General Fund	965.57
11/10/2022	INGRAM LIBRARY SERVICES INC	00524581	72237459	1231 JUV BK	General Fund	3,794.70
11/10/2022	INGRAM LIBRARY SERVICES INC	00524582	72237473	1235 AD/JUV/YA BK	General Fund	1,540.74
11/10/2022	INGRAM LIBRARY SERVICES INC	00524583	72237483	1233 JUV BK	General Fund	1,025.28
Total for Payment No.:						7,326.29

Payment No: 708504

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	MOTT MACDONALD GROUP, LLC	00526372	504100382-17	STORM DRAIN SLIDE GATE REHABIL	Storm Drain	7,257.25
				Total for Payment No.:		7,257.25

Payment No: 024875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	HILL BROTHERS CHEMICAL CO	00525703	07150600	AQUA AMMONIA 11/3/2022	Electric Utility	7,221.73
				Total for Payment No.:		7,221.73

Payment No: 024886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	NVIDIA CORP	00525546	R23-SLR-0054	LTG REBATE; ACT 63209-08	Elec OperatingGrant Trust Fund	2,683.65
11/23/2022	NVIDIA CORP	00525547	R23-SLR-0011	LTG REBATE; ACT 65350-01	Elec OperatingGrant Trust Fund	4,522.35
				Total for Payment No.:		7,206.00

Payment No: 708468

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	GEXPRO	00526305	S134461815.005	PNEUMATIC CLOSING VALVE COMPLE	Electric Utility	7,098.28
12/02/2022	GEXPRO	00526305	S134461815.005	SHIPPING & HANDLING	Electric Utility	59.47
				Total for Payment No.:		7,157.75

Payment No: 024812

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	MT TIRE SERVICE, LLC	00525125	20701	PARTS-V2814	Fleet Operation Fund	93.85
11/18/2022	MT TIRE SERVICE, LLC	00525126	20557	TIRE-STOCK	Fleet Operation Fund	2,478.39
11/18/2022	MT TIRE SERVICE, LLC	00525126	20557	CA TIRE TAX	Fleet Operation Fund	12.25

11/18/2022	MT TIRE SERVICE, LLC	00525577	20698	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	140.00
11/18/2022	MT TIRE SERVICE, LLC	00525578	20726	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
11/18/2022	MT TIRE SERVICE, LLC	00525581	20728	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
11/18/2022	MT TIRE SERVICE, LLC	00525581	20728	TIRES	Fleet Operation Fund	763.88
11/18/2022	MT TIRE SERVICE, LLC	00525581	20728	CA TIRE TAX	Fleet Operation Fund	7.00
11/18/2022	MT TIRE SERVICE, LLC	00525583	20825	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	240.00
11/18/2022	MT TIRE SERVICE, LLC	00525583	20825	TIRES	Fleet Operation Fund	2,636.46
11/18/2022	MT TIRE SERVICE, LLC	00525583	20825	CA TIRE TAX	Fleet Operation Fund	7.00
11/18/2022	MT TIRE SERVICE, LLC	00525742	19700	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
11/18/2022	MT TIRE SERVICE, LLC	00525743	19701	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	135.00
11/18/2022	MT TIRE SERVICE, LLC	00525745	20845	TIRES	Fleet Operation Fund	303.37
				Total for Payment No.:		7,157.20

Payment No: 024800

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	INGRAM LIBRARY SERVICES INC	00525036	72360126	1241 AD BK	General Fund	2,090.62
11/18/2022	INGRAM LIBRARY SERVICES INC	00525036	72360126	1231 JUV BK	General Fund	684.79
11/18/2022	INGRAM LIBRARY SERVICES INC	00525036	72360126	1232 YA BK	General Fund	286.54
11/18/2022	INGRAM LIBRARY SERVICES INC	00525038	72360140	1235 AD/JUV/YA BK	General Fund	559.74
11/18/2022	INGRAM LIBRARY SERVICES INC	00525039	72360153	1236 AD/JUV BK	General Fund	190.88
11/18/2022	INGRAM LIBRARY SERVICES INC	00525041	72360154	1233 JUV BK	General Fund	206.44
11/18/2022	INGRAM LIBRARY SERVICES INC	00525355	72482195	1241 AD BK	General Fund	1,150.47
11/18/2022	INGRAM LIBRARY SERVICES INC	00525355	72482195	1231 JUV BK	General Fund	806.46
11/18/2022	INGRAM LIBRARY SERVICES INC	00525355	72482195	1232 YA BK	General Fund	118.13
11/18/2022	INGRAM LIBRARY SERVICES INC	00525358	72482209	1235 AD/JUV/YA BK	General Fund	605.06
11/18/2022	INGRAM LIBRARY SERVICES INC	00525360	72482222	1236 JUV BK	General Fund	129.55

11/18/2022	INGRAM LIBRARY SERVICES INC	00525363	72482223	1233 AD/JUV/YA BK	General Fund	279.15
Total for Payment No.:						7,107.83

Payment No: 708553

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	VERIZON WIRELESS	00525838	9918978430	CELL PHONE SERVICE OCT22	Electric Utility	7,100.90
Total for Payment No.:						7,100.90

Payment No: 024711

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	ASPEN ENVIRONMENTAL GROUP	00525157	3360.005-08	CHANGE ORDER 1 FOR ADDITIONAL	Electric Utility Construction	7,100.00
Total for Payment No.:						7,100.00

Payment No: 024958

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	PENINSULA GYMNASTICS	00526451	0028	Peninsula Gymnastics	General Fund	7,061.40
Total for Payment No.:						7,061.40

Payment No: 708466

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	FIRST ALARM SECURITY & PATROL,	00526204	13487063	SECURITY GUARD SERVICES	General Fund	4,148.22
12/02/2022	FIRST ALARM SECURITY & PATROL,	00526205	13487064	SECURITY GUARD SERVICES	General Fund	2,912.60
Total for Payment No.:						7,060.82

Payment No: 024979

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	██████████	00526320	84189	LEGAL SERVICES	Electric Utility	7,050.00
Total for Payment No.:						7,050.00

Payment No: 708538

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	STUDY.COM, LLC	00526182	10427	CMO	General Fund	1,000.00
12/02/2022	STUDY.COM, LLC	00526182	10427	CDD - HOUSING	General Fund	1,000.00
12/02/2022	STUDY.COM, LLC	00526182	10427	PARKS & REC	Cemetery	1,000.00
12/02/2022	STUDY.COM, LLC	00526182	10427	SVP	Electric Utility	1,000.00
12/02/2022	STUDY.COM, LLC	00526182	10427	FINANCE - THREE EE'S	General Fund	1,900.00
12/02/2022	STUDY.COM, LLC	00526182	10427	FINANCE - THREE EE'S	General Fund	1,000.00
12/02/2022	STUDY.COM, LLC	00526182	10427	FINANCE - THREE EE'S	General Fund	100.00
Total for Payment No.:						7,000.00

Payment No: 708009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	IRMO LOCK COMPANY, INC	00524511	28560436	KEYS AMD CORES	General Fund	6,989.28
Total for Payment No.:						6,989.28

Payment No: 024866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	COUNTY OF SANTA CLARA	00525645	1800083229	transp deputies NFL 10232022	General Fund	6,946.00
Total for Payment No.:						6,946.00

Payment No: 708470

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	GOOGLE INC	00526290	22564NOV2022	Conv. Cntr Escheated Ck 28771	Convention Center Enterprise F	6,870.00
Total for Payment No.:						6,870.00

Payment No: W23138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/17/2022	THE LEW EDWARDS GROUP	00525674	21-09	Voter Research, Strategic Cons	General Fund	6,800.00
				Total for Payment No.:		6,800.00

Payment No: 708412

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	SANTA CLARA YOUTH SOCCER	00526214	7196NOV2022	WADE BRUMMAL YOUTH SPORTS GRAN	Public Donations - Expendable	6,693.00
				Total for Payment No.:		6,693.00

Payment No: 708304

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	908 DEVICES INC	00525959	INV22-Proforma	WSE1, MX908 - ONE (1) YEAR EXT	General Fund	6,650.00
				Total for Payment No.:		6,650.00

Payment No: 708051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	SWA SERVICES GROUP	00524513	22131	CENTRAL LIB RESTROOMS	General Fund	5,840.00
11/10/2022	SWA SERVICES GROUP	00524514	22130	FS 1 CARPET	General Fund	800.00
				Total for Payment No.:		6,640.00

Payment No: 024925

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	COUNTY OF SANTA CLARA	00525698	1800077674	SLETS (FY21)	General Fund	6,636.90
				Total for Payment No.:		6,636.90

Payment No: 708371

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	PURETEC INDUSTRIAL WATER	00525548	2020609	14' S-SB ANION 10/5/22 2 TANKS	Electric Utility	145.54
11/23/2022	PURETEC INDUSTRIAL WATER	00525548	2020609	COMMODITY SURCHARGE	Electric Utility	28.72

11/23/2022	PURETEC INDUSTRIAL WATER	00525548	2020609	14" M- MIX BED 10/5/224 4 TANK	Electric Utility	291.08
11/23/2022	PURETEC INDUSTRIAL WATER	00525548	2020609	COMMODITY SURCHARGE	Electric Utility	57.44
11/23/2022	PURETEC INDUSTRIAL WATER	00525548	2020609	LABOR/INSTALL (15MIN) 10/18/22	Electric Utility	195.00
11/23/2022	PURETEC INDUSTRIAL WATER	00525548	2020609	SERVICE TRIP TRAVEL 10/18/22	Electric Utility	48.75
11/23/2022	PURETEC INDUSTRIAL WATER	00525548	2020609	LABOR/INSTALL (15MIN) 10/7/22	Electric Utility	195.00
11/23/2022	PURETEC INDUSTRIAL WATER	00525548	2020609	SERVICE TRIP TRAVEL 10/7/22	Electric Utility	195.00
11/23/2022	PURETEC INDUSTRIAL WATER	00525548	2020609	LABOR/INSTALL (15MIN) 10/14/22	Electric Utility	165.00
11/23/2022	PURETEC INDUSTRIAL WATER	00525548	2020609	SERVICE TRIP TRAVEL 10/14/22	Electric Utility	82.50
11/23/2022	PURETEC INDUSTRIAL WATER	00525548	2020609	BUSHING 3/4"X1/2" TXT TAXABLE	Electric Utility	4.35
11/23/2022	PURETEC INDUSTRIAL WATER	00525548	2020609	LABOR/INSTALL (15MIN) 10/26/22	Electric Utility	195.00
11/23/2022	PURETEC INDUSTRIAL WATER	00525548	2020609	SERVICE TRIP TRAVEL 10/26/22	Electric Utility	487.50
11/23/2022	PURETEC INDUSTRIAL WATER	00525548	2020609	14" DI RENT QTLY 11/22-1/23 8U	Electric Utility	414.44
11/23/2022	PURETEC INDUSTRIAL WATER	00525548	2020609	14" DI RENT QTLY 11/22-1/23 4U	Electric Utility	207.22
11/23/2022	PURETEC INDUSTRIAL WATER	00525548	2020609	FUEL SURCHARGE	Electric Utility	22.00
11/23/2022	PURETEC INDUSTRIAL WATER	00525549	2021160	14" DE RENT QTLY 11/22-1/23 8U	Electric Utility	414.44
11/23/2022	PURETEC INDUSTRIAL WATER	00525549	2021160	FUEL SURCHARGE	Electric Utility	5.50
11/23/2022	PURETEC INDUSTRIAL WATER	00525549	2021160	14" M MIXED BED 10/10/22	Electric Utility	291.08
11/23/2022	PURETEC INDUSTRIAL WATER	00525549	2021160	COMMODITY SURCHARGE	Electric Utility	57.44
11/23/2022	PURETEC INDUSTRIAL WATER	00525550	2021743	FLOXMAX 45S-SB ANION 10/13/22	Electric Utility	676.05
11/23/2022	PURETEC INDUSTRIAL WATER	00525550	2021743	COMMODITY SURCHARGE	Electric Utility	54.50
11/23/2022	PURETEC INDUSTRIAL WATER	00525550	2021743	FLOWMAX 45M MIXBED 10/13/22	Electric Utility	1,352.10
11/23/2022	PURETEC INDUSTRIAL WATER	00525550	2021743	COMMODITY SURCHARGE	Electric Utility	109.00
11/23/2022	PURETEC INDUSTRIAL WATER	00525550	2021743	FLOWMAX RENT QTLY 11/22-1/23	Electric Utility	500.81
11/23/2022	PURETEC INDUSTRIAL WATER	00525550	2021743	FLOWMAX RENT QTLY 11/22-1/23	Electric Utility	250.40
11/23/2022	PURETEC INDUSTRIAL WATER	00525550	2021743	FUEL SURCHARGE	Electric Utility	28.00
				Total for Payment No.:		6,473.86

Payment No: 708524

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/02/2022	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00526084	H9059071602	SART EXAM 2207140058	General Fund	2,673.00
12/02/2022	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00526091	H8953289700	SART Exam 2206280107	General Fund	3,735.00
Total for Payment No.:						6,408.00

Payment No: 024789

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	GRAINGER	00525568	9498076604	SOLVENT, CABLE CLEANER, AEROSO	Electric Utility	3,707.46
11/18/2022	GRAINGER	00525571	9496922023	HAMMER, 20 OZ. CUSHION GRIP WI	Electric Utility	96.79
11/18/2022	GRAINGER	00525572	9498409151	EXAM GLOVES, LARGE, POWDERLESS	Water Utility	1,063.75
11/18/2022	GRAINGER	00525572	9498409151	EXAM GLOVES,XL, POWDERLESS, MI	Water Utility	1,329.70
Total for Payment No.:						6,197.70

Payment No: 708053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	TMT ENTERPRISES INC	00524591	14330	STAB GOLD FINES	General Fund	2,581.25
11/10/2022	TMT ENTERPRISES INC	00524592	14406	STAB GOLD FINES	General Fund	545.51
11/10/2022	TMT ENTERPRISES INC	00524593	14331	TOPSOIL MIX	General Fund	3,031.69
Total for Payment No.:						6,158.45

Payment No: 024737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	NALCO CO	00524502	6601562252	NEXGUARD 22310 PORTAFEED-MI	Electric Utility	6,132.38
Total for Payment No.:						6,132.38

Payment No: 024914

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/02/2022	ASPEN ENVIRONMENTAL GROUP	00525858	3513.003-03	COST BENEFIT ANALYSIS OCT22	Electric Utility	3,781.09
12/02/2022	ASPEN ENVIRONMENTAL GROUP	00526121	3513.002-24	RATE & FEE ANALYSIS OCT22	Electric Utility	2,248.41
				Total for Payment No.:		6,029.50

Payment No: 024748

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	TIMOTHY KELSO	00524458	I2022133	ITK-8LCX-1 (BK) TELEPHONE x20	Electric Utility	5,998.82
				Total for Payment No.:		5,998.82

Payment No: 708116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	ARISTATEK, INC.	00524846	20221021-01	PEAC-WMD Starter Pac 1	General Fund	5,995.00
				Total for Payment No.:		5,995.00

Payment No: 024764

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	BOUND TREE MEDICAL LLC	00525071	84741689	FLU VACCINES	General Fund	899.80
11/18/2022	BOUND TREE MEDICAL LLC	00525072	84746732	MEDICAL SUPPLIES	General Fund	39.14
11/18/2022	BOUND TREE MEDICAL LLC	00525073	84744662	AED CABINET	General Fund	305.39
11/18/2022	BOUND TREE MEDICAL LLC	00525440	84744663	MEDICAL SUPPLIES	General Fund	958.69
11/18/2022	BOUND TREE MEDICAL LLC	00525442	84751958	MEDICAL SUPPLIES	General Fund	3,005.29
11/18/2022	BOUND TREE MEDICAL LLC	00525442	84751958	MEDICATION - NON-TAXED	General Fund	371.40
11/18/2022	BOUND TREE MEDICAL LLC	00525444	84753865	MEDICATION - NON-TAXED	General Fund	350.25
				Total for Payment No.:		5,929.96

Payment No: 708170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	KAREN MURPHY LANSING	00524726	SCFD-23	BEH HEALTH COUNSEL SESSION 3-4	General Fund	875.00

11/18/2022	KAREN MURPHY LANSING	00524727	SCFD-24	BEH HEALTH COUNSEL SESS #5-7	General Fund	3,250.00
11/18/2022	KAREN MURPHY LANSING	00524728	SCFD-25	BEH HEALTH COUNSEL	General Fund	1,750.00
				Total for Payment No.:		5,875.00

Payment No: 024936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	GRID SUBJECT MATTER EXPERTS, LLC	00525843	12862	ONGOING CIP ACTIVITIES OCT22	Electric Utility	5,850.00
				Total for Payment No.:		5,850.00

Payment No: 024917

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	BOUND TREE MEDICAL LLC	00525796	84755635	gloves	General Fund	5,756.54
				Total for Payment No.:		5,756.54

Payment No: 708355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	KORTICK MANUFACTURING CO	00526080	073503	BOLT, MACHINE 5/8" X 10" K1210	Electric Utility	129.31
11/23/2022	KORTICK MANUFACTURING CO	00526080	073503	BOLT, MACHINE 5/8" X 12" K1212	Electric Utility	291.36
11/23/2022	KORTICK MANUFACTURING CO	00526080	073503	BOLT, MACHINE 5/8" X 14" K1214	Electric Utility	481.24
11/23/2022	KORTICK MANUFACTURING CO	00526080	073503	SCREW,LAG,WH 1/4 " X 2-1/2" WA	Electric Utility	2,837.26
11/23/2022	KORTICK MANUFACTURING CO	00526080	073503	STAPLE, GALV 3 X 1-1/16 X 1/4	Electric Utility	1,396.80
11/23/2022	KORTICK MANUFACTURING CO	00526080	073503	WASHER, SQ CURVE HC 3" FOR5/8"	Electric Utility	600.73
				Total for Payment No.:		5,736.70

Payment No: 708164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	INSIGHT PUBLIC SECTOR	00525115	1100996718	RSA ENHANCED SUPPORT-TECHNICA	Electric Utility	5,688.00

Total for Payment No.: 5,688.00

Payment No: 708516

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	POWER MARKET CONSULTING INC	00525801	829	QUANTRIX INITIAL SET UP	Electric Utility	3,360.00
12/02/2022	POWER MARKET CONSULTING INC	00525801	829	QUANTRIX ENTERPRISE TRAINING	Electric Utility	2,240.00
Total for Payment No.:						5,600.00

Payment No: 708511

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	PACIFIC COAST PETROLEUM INC.	00525867	104722	FUEL-STOCK	Fleet Operation Fund	1,027.90
12/02/2022	PACIFIC COAST PETROLEUM INC.	00525870	104723	FUEL-SHOP	Fleet Operation Fund	4,365.92
12/02/2022	PACIFIC COAST PETROLEUM INC.	00526206	104866	SUPPLIES-STOCK	Fleet Operation Fund	177.21
12/02/2022	PACIFIC COAST PETROLEUM INC.	00526206	104866	FUEL SURCHARGE	Fleet Operation Fund	7.58
12/02/2022	PACIFIC COAST PETROLEUM INC.	00526206	104866	RECYLCLING FEE	Fleet Operation Fund	1.27
Total for Payment No.:						5,579.88

Payment No: 024940

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	INGRAM LIBRARY SERVICES INC	00525832	72602432	1241 AD BK	General Fund	1,309.29
12/02/2022	INGRAM LIBRARY SERVICES INC	00525832	72602432	1231 JUV BK	General Fund	1,044.79
12/02/2022	INGRAM LIBRARY SERVICES INC	00525832	72602432	1232 YA BK	General Fund	71.16
12/02/2022	INGRAM LIBRARY SERVICES INC	00525834	72602449	1235 AD/JUV/YA BK	General Fund	535.25
12/02/2022	INGRAM LIBRARY SERVICES INC	00525835	72602459	1233 YA BK	General Fund	13.68
12/02/2022	INGRAM LIBRARY SERVICES INC	00526247	72741776	1231 JUV BK	General Fund	951.76
12/02/2022	INGRAM LIBRARY SERVICES INC	00526247	72741776	1232 YA BK	General Fund	68.63
12/02/2022	INGRAM LIBRARY SERVICES INC	00526247	72741776	1241 AD BK	General Fund	743.25
12/02/2022	INGRAM LIBRARY SERVICES INC	00526249	72741792	1235 AD/JUV/YA BK	General Fund	519.20
12/02/2022	INGRAM LIBRARY SERVICES INC	00526250	72741803	1236 JUV BK	General Fund	152.08

12/02/2022	INGRAM LIBRARY SERVICES INC	00526252	72741804	1233 AD/JUV/YA BK	General Fund	123.17
				Total for Payment No.:		5,532.26

Payment No: 024981

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	VALBRIDGE PROPERTY ADVISORS	00526463	33019	APPRAISAL FOR THE LICENSE RIGH	Electric Utility Construction	5,500.00
				Total for Payment No.:		5,500.00

Payment No: 024716

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	CINTAS CORP #630	00524347	4134111394	FC1 HD FLOR CLNR/DGSR	General Fund	36.34
11/10/2022	CINTAS CORP #630	00524347	4134111394	COVID MAYWOOD PARK DS1	Other City Dept Op Grant Fund	21.13
11/10/2022	CINTAS CORP #630	00524348	4134111290	FC1 HD FLR CLNR/DGSR	General Fund	36.34
11/10/2022	CINTAS CORP #630	00524348	4134111290	COVID JENNY STRAND PARK DS1	Other City Dept Op Grant Fund	21.13
11/10/2022	CINTAS CORP #630	00524349	4134111423	FC1 HD FLR CLNR/DGSR	General Fund	36.34
11/10/2022	CINTAS CORP #630	00524349	4134111423	COVID WESTWOOD PARK DS1	Other City Dept Op Grant Fund	17.60
11/10/2022	CINTAS CORP #630	00524350	4134112765	FC1 HD FLR CLNR/DGSR	General Fund	36.34
11/10/2022	CINTAS CORP #630	00524350	4134112765	COVID WAR MEMORIAL DS1	Other City Dept Op Grant Fund	21.13
11/10/2022	CINTAS CORP #630	00524351	4134112726	FC1 HD FLR CLNR/DGSR	General Fund	36.34
11/10/2022	CINTAS CORP #630	00524351	4134112726	COVID STEVE CARLI DS1	Other City Dept Op Grant Fund	21.13
11/10/2022	CINTAS CORP #630	00524353	4134109832	FC1 HD FLR CLNR/DGSR	General Fund	36.34
11/10/2022	CINTAS CORP #630	00524353	4134109832	COVID SC SOCCER DS1	Other City Dept Op Grant Fund	21.13
11/10/2022	CINTAS CORP #630	00524381	4134243327	REED & GRANT - DS1	Other City Dept Op Grant Fund	24.64
11/10/2022	CINTAS CORP #630	00524381	4134243327	REED & GRANT - CHEMICALS	General Fund	48.33
11/10/2022	CINTAS CORP #630	00524382	4134124288	PARKWAY - DS1	Other City Dept Op Grant Fund	21.13

11/10/2022	CINTAS CORP #630	00524382	4134124288	PARKWAY - CHEMICALS	General Fund	36.34
11/10/2022	CINTAS CORP #630	00524383	4133945492	MONTAGUE SWIM - DS1	Other City Dept Op Grant Fund	21.13
11/10/2022	CINTAS CORP #630	00524383	4133945492	MONTAGUE SWIM - CHEMS	General Fund	36.34
11/10/2022	CINTAS CORP #630	00524386	4133945473	MONTAGUE - DS1	Other City Dept Op Grant Fund	21.13
11/10/2022	CINTAS CORP #630	00524386	4133945473	MONTAGUE - CHEMICALS	General Fund	36.34
11/10/2022	CINTAS CORP #630	00524387	4134105056	BRACHER - DS1	Other City Dept Op Grant Fund	10.56
11/10/2022	CINTAS CORP #630	00524387	4134105056	BRACHER - CHEMICALS	General Fund	21.73
11/10/2022	CINTAS CORP #630	00524389	4134112369	BOWERS PARK - DS1	Other City Dept Op Grant Fund	21.13
11/10/2022	CINTAS CORP #630	00524389	4134112369	BOWERS PARK - CHEMICALS	General Fund	36.34
11/10/2022	CINTAS CORP #630	00524390	4134121526	WARBURTON SWIM PARK - DS1	Other City Dept Op Grant Fund	10.56
11/10/2022	CINTAS CORP #630	00524390	4134121526	WARBURTON SWIM PARK - CHEMS	General Fund	22.99
11/10/2022	CINTAS CORP #630	00524393	4134112474	CABRILLO YOUTH - DS1	Other City Dept Op Grant Fund	5.31
11/10/2022	CINTAS CORP #630	00524393	4134112474	CABRILLO YOUTH - CHEMS	General Fund	49.93
11/10/2022	CINTAS CORP #630	00524396	4134112649	ISC - DS1	Other City Dept Op Grant Fund	14.09
11/10/2022	CINTAS CORP #630	00524396	4134112649	ISC - CHEMICALS	General Fund	25.06
11/10/2022	CINTAS CORP #630	00524440	4133455050	WILSON - DS1	Other City Dept Op Grant Fund	21.13
11/10/2022	CINTAS CORP #630	00524440	4133455050	WILSON - CHEMICALS	General Fund	36.34
11/10/2022	CINTAS CORP #630	00524441	4133455017	EARL CARMICHAEL - DS1	Other City Dept Op Grant Fund	21.13
11/10/2022	CINTAS CORP #630	00524441	4133455017	EARL CARMICHAEL - CHEMS	General Fund	36.34
11/10/2022	CINTAS CORP #630	00524521	4134112512	PARKS YARD - SANIS BOWL CLIP S	General Fund	9.65
11/10/2022	CINTAS CORP #630	00524521	4134112512	PARKS YARD - UNIFORMS	General Fund	374.17
11/10/2022	CINTAS CORP #630	00524523	4133454995	PARKS YARD - SANIS BOWL CLIP S	General Fund	9.65
11/10/2022	CINTAS CORP #630	00524523	4133454995	PARKS YARD - UNIFORMS	General Fund	424.86
11/10/2022	CINTAS CORP #630	00524527	4134406163	LICK MILL - CHEMICALS	General Fund	43.42
11/10/2022	CINTAS CORP #630	00524529	4134412939	HENRY SCHMIDT - DS1	Other City Dept Op Grant Fund	10.56

11/10/2022	CINTAS CORP #630	00524529	4134412939	HENRY SCHMIDT - CHEMICALS	General Fund	21.73
11/10/2022	CINTAS CORP #630	00524530	4134406300	THAMIEN PARK - DS1	Other City Dept Op Grant Fund	21.13
11/10/2022	CINTAS CORP #630	00524530	4134406300	THAMIEN PARK - CHEMICALS	General Fund	36.34
11/10/2022	CINTAS CORP #630	00524534	4134406077	AGNEW PARK - DS1	Other City Dept Op Grant Fund	21.13
11/10/2022	CINTAS CORP #630	00524534	4134406077	AGNEW PARK - CHEMICALS	General Fund	36.34
11/10/2022	CINTAS CORP #630	00524536	4134406162	FULLER STR PARK - DS1	Other City Dept Op Grant Fund	21.13
11/10/2022	CINTAS CORP #630	00524536	4134406162	FULLER STR PARK - CHEMS	General Fund	36.34
11/10/2022	CINTAS CORP #630	00524537	4134833078	THOMAS BARRETT - DS1	Other City Dept Op Grant Fund	21.13
11/10/2022	CINTAS CORP #630	00524537	4134833078	THOMAS BARRETT - CHEMICALS	General Fund	36.34
11/10/2022	CINTAS CORP #630	00524539	4135400724	MONTAGUE SWIM - DS1	Other City Dept Op Grant Fund	21.13
11/10/2022	CINTAS CORP #630	00524539	4135400724	MONTAGUE SWIM - CHEMICALS	General Fund	36.34
11/10/2022	CINTAS CORP #630	00524541	4134831859	CABRILLO YOUTH - DS1	Other City Dept Op Grant Fund	5.31
11/10/2022	CINTAS CORP #630	00524541	4134831859	CABRILLO YOUTH - CHEMICALS	General Fund	47.91
11/10/2022	CINTAS CORP #630	00524542	4134412808	FREMONT SNR CENTER - DS1	Other City Dept Op Grant Fund	42.23
11/10/2022	CINTAS CORP #630	00524542	4134412808	FREMONT SNR CENTER - CHEMS	General Fund	71.83
11/10/2022	CINTAS CORP #630	00524543	4134831876	MARY GOMEZ - DS1	Other City Dept Op Grant Fund	21.13
11/10/2022	CINTAS CORP #630	00524543	4134831876	MARY GOMEZ - CHEMICALS	General Fund	36.34
11/10/2022	CINTAS CORP #630	00524544	4134831852	CRC - DS1	Other City Dept Op Grant Fund	21.13
11/10/2022	CINTAS CORP #630	00524544	4134831852	CRC - CHEMICALS	General Fund	36.34
11/10/2022	CINTAS CORP #630	00524545	4134831946	CENTRAL PARK - DS1	Other City Dept Op Grant Fund	42.23
11/10/2022	CINTAS CORP #630	00524545	4134831946	CENTRAL PARK - CHEMICALS	General Fund	72.67
11/10/2022	CINTAS CORP #630	00524549	4134243203	2022 OCT WATER UNIFORM SERVICE	Water Utility	313.69
11/10/2022	CINTAS CORP #630	00524549	4134243203	2022 OCT WATER UNIFORM SERVICE	Sewer Utility	313.69
11/10/2022	CINTAS CORP #630	00524550	4135001491	2022 OCT WATER UNIFORM	Water Utility	303.50

				SERVICE		
11/10/2022	CINTAS CORP #630	00524550	4135001491	2022 OCT WATER UNIFORM SERVICE	Sewer Utility	303.49
11/10/2022	CINTAS CORP #630	00524681	4135539151	SC TENNIS - DS1	Other City Dept Op Grant Fund	21.13
11/10/2022	CINTAS CORP #630	00524681	4135539151	SC TENNIS - CHEMICALS	General Fund	36.34
11/10/2022	CINTAS CORP #630	00524683	4135529242	SC SOCCER - DS1	Other City Dept Op Grant Fund	21.13
11/10/2022	CINTAS CORP #630	00524683	4135529242	SC SOCCER - CHEMICALS	General Fund	36.34
11/10/2022	CINTAS CORP #630	00524685	4135539216	EDDIE SOUZA GARDEN - DS1	Other City Dept Op Grant Fund	21.13
11/10/2022	CINTAS CORP #630	00524685	4135539216	EDDIE SOUZA GARDEN - CHEMS	General Fund	34.11
11/10/2022	CINTAS CORP #630	00524688	4135539228	ISC - DS1	Other City Dept Op Grant Fund	14.09
11/10/2022	CINTAS CORP #630	00524688	4135539228	ISC - CHEMICALS	General Fund	25.06
11/10/2022	CINTAS CORP #630	00524689	4135539306	WAR MEMORIAL - DS1	Other City Dept Op Grant Fund	21.13
11/10/2022	CINTAS CORP #630	00524689	4135539306	WAR MEMORIAL - CHEMICALS	General Fund	36.34
11/10/2022	CINTAS CORP #630	00524692	4135539454	CABRILLO YOUTH - DS1	Other City Dept Op Grant Fund	5.31
11/10/2022	CINTAS CORP #630	00524692	4135539454	CABRILLO YOUTH - CHEMS	General Fund	49.93
11/10/2022	CINTAS CORP #630	00524693	4135648410	REED & GRANT - DS1	Other City Dept Op Grant Fund	24.64
11/10/2022	CINTAS CORP #630	00524693	4135648410	REED & GRANT - CHEMICALS	General Fund	48.33
11/10/2022	CINTAS CORP #630	00524694	4135540160	PARKS YARD - SANIS BOWL CLIP S	General Fund	9.65
11/10/2022	CINTAS CORP #630	00524694	4135540160	PARKS YARD - UNIFORMS	General Fund	649.55
11/10/2022	CINTAS CORP #630	00525223	4134121306A	LARRY MARSALLI - DS1	Other City Dept Op Grant Fund	7.05
11/10/2022	CINTAS CORP #630	00525223	4134121306A	LARRY MARSALLI - CHEMICALS	General Fund	11.58
11/10/2022	CINTAS CORP #630	00525224	4134121350A	EVERETT ALVAREZ - DS1	Other City Dept Op Grant Fund	10.56
11/10/2022	CINTAS CORP #630	00525224	4134121350A	EVERETT ALVAREZ - CHEMICALS	General Fund	21.73
11/10/2022	CINTAS CORP #630	00525225	4134111965A	PARKS YARD - CHEMICALS	General Fund	135.45
11/10/2022	CINTAS CORP #630	00525226	4134112702A	MACHADO PARK - DS1	Other City Dept Op Grant Fund	21.13

11/10/2022	CINTAS CORP #630	00525226	4134112702A	MACHADO PARK - CHEMICALS	General Fund	36.34
11/10/2022	CINTAS CORP #630	00525227	4133040459A	CEMETERY - DS1	Other City Dept Op Grant Fund	20.95
11/10/2022	CINTAS CORP #630	00525227	4133040459A	CEMETERY - CHEMICALS	Cemetery	59.51
11/10/2022	CINTAS CORP #630	00525227	4133040459A	CEMETERY - UNIFORMS	Cemetery	34.32
11/10/2022	CINTAS CORP #630	00525229	4133040726A	FREMONT SENIOR CNTR - DS1	Other City Dept Op Grant Fund	42.23
11/10/2022	CINTAS CORP #630	00525229	4133040726A	FREMONT SENIOR CNTR - CHEMS	General Fund	71.83
11/10/2022	CINTAS CORP #630	00525230	4133034550A	LICK MILL - UNIFORMS	General Fund	77.41
11/10/2022	CINTAS CORP #630	00525231	4132906773A	REED & GRANT - DS1	Other City Dept Op Grant Fund	24.64
11/10/2022	CINTAS CORP #630	00525231	4132906773A	REED & GRANT - CHEMICALS	General Fund	48.33
Total for Payment No.:						5,409.46

Payment No: 708448

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	CONGRUITIVE	00526288	2249	CONFIGURATION SERVICES RTS-PRJ	Electric Utility	5,400.00
Total for Payment No.:						5,400.00

Payment No: 707992

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	BSN SPORTS, LLC	00524773	918482388	Tuffy Windscreen Forest Green	General Fund	544.77
11/10/2022	BSN SPORTS, LLC	00524774	918451104	Tuffy Windscreen Forest Green	General Fund	1,551.29
11/10/2022	BSN SPORTS, LLC	00524776	918524557	Tuffy Windscreen Forest Green	General Fund	2,612.99
11/10/2022	BSN SPORTS, LLC	00524777	918524559	Tuffy Windscreen Forest Green	General Fund	659.97
Total for Payment No.:						5,369.02

Payment No: 708338

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	DIVERSIFIED INSPECTIONS/ITL	00525815	INDI57003	LOT 1 AERIAL WORK PLATFORM	Fleet Operation Fund	125.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				INS		
11/23/2022	DIVERSIFIED INSPECTIONS/ITL	00525815	INDI57003	LOT 1 MOBILE CRANE INSPECTION	Fleet Operation Fund	1,045.00
11/23/2022	DIVERSIFIED INSPECTIONS/ITL	00525815	INDI57003	LOT 1 DIGGER DERRICK INSPECTIO	Fleet Operation Fund	675.00
11/23/2022	DIVERSIFIED INSPECTIONS/ITL	00525815	INDI57003	LOT 1 MANLIFT INSPECTION	Fleet Operation Fund	300.00
11/23/2022	DIVERSIFIED INSPECTIONS/ITL	00525816	INDI57119	LOT 1 MANLIFT INSPECTION	Fleet Operation Fund	300.00
11/23/2022	DIVERSIFIED INSPECTIONS/ITL	00525816	INDI57119	LOT 1 AERIAL WORK PLATFORM INS	Fleet Operation Fund	125.00
11/23/2022	DIVERSIFIED INSPECTIONS/ITL	00525816	INDI57119	LOT 1 MOBILE CRANE INSPECTION	Fleet Operation Fund	1,450.00
11/23/2022	DIVERSIFIED INSPECTIONS/ITL	00525816	INDI57119	LOT 1 DIGGER DERRICK INSPECTIO	Fleet Operation Fund	300.00
11/23/2022	DIVERSIFIED INSPECTIONS/ITL	00525951	INDI51572	LOT 1 MOBILE CRANE INSPECTION	Fleet Operation Fund	1,000.00
				Total for Payment No.:		5,320.00

Payment No: 024874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	HI-TECH EMERGENCY VEHICLE SERVICE INC	00525634	174231	LABOR-V2951 WO134119	Fleet Operation Fund	2,920.50
11/23/2022	HI-TECH EMERGENCY VEHICLE SERVICE INC	00525634	174231	PARTS-V2951 WO134119 (TAXABLE)	Fleet Operation Fund	110.15
11/23/2022	HI-TECH EMERGENCY VEHICLE SERVICE INC	00525634	174231	SHIPPING/HANDLING (TAXABLE)	Fleet Operation Fund	126.49
11/23/2022	HI-TECH EMERGENCY VEHICLE SERVICE INC	00525634	174231	LABOR CERTIFICATION	Fleet Operation Fund	1,475.00
11/23/2022	HI-TECH EMERGENCY VEHICLE SERVICE INC	00525634	174231	FUEL (TAXABLE)	Fleet Operation Fund	341.31
11/23/2022	HI-TECH EMERGENCY VEHICLE SERVICE INC	00525634	174231	TRANSPORT	Fleet Operation Fund	345.00
				Total for Payment No.:		5,318.45

Payment No: 708182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	MEMORIAL IMPRESSIONS INC.	00524850	27016	INSCRIPTION/INSTALLATION SERV	Cemetery	5,258.00
				Total for Payment No.:		5,258.00

Payment No: 708041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	SANTA CLARA LIGHTING, INC.	00524711	25604	F96T12/CW/HO-O/ALTO	General Fund	734.14
11/10/2022	SANTA CLARA LIGHTING, INC.	00524712	25311	10" round welded tenon pole	General Fund	4,500.70
				Total for Payment No.:		5,234.84

Payment No: 024725

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	GRANITE ROCK CO #29145	00525040	2056929	SAND & BASE ROCK	Water Utility Construction	99.26
11/10/2022	GRANITE ROCK CO #29145	00525040	2056929	SAND & BASE ROCK	Water Utility	74.44
11/10/2022	GRANITE ROCK CO #29145	00525040	2056929	SAND & BASE ROCK	Electric Utility Construction	248.16
11/10/2022	GRANITE ROCK CO #29145	00525040	2056929	SAND & BASE ROCK	Water Utility	49.62
11/10/2022	GRANITE ROCK CO #29145	00525040	2056929	SAND & BASE ROCK	Sewer Utility	24.82
11/10/2022	GRANITE ROCK CO #29145	00525043	2055454	SAND & BASE	Water Utility Construction	235.97
11/10/2022	GRANITE ROCK CO #29145	00525043	2055454	SAND & BASE	Water Utility	176.99
11/10/2022	GRANITE ROCK CO #29145	00525043	2055454	SAND & BASE	Electric Utility Construction	589.94
11/10/2022	GRANITE ROCK CO #29145	00525043	2055454	SAND & BASE	Water Utility	118.00
11/10/2022	GRANITE ROCK CO #29145	00525043	2055454	SAND & BASE	Sewer Utility	58.99
11/10/2022	GRANITE ROCK CO #29145	00525045	2056790	SAND & BASE	Water Utility Construction	97.46
11/10/2022	GRANITE ROCK CO #29145	00525045	2056790	SAND & BASE	Water Utility	73.10
11/10/2022	GRANITE ROCK CO #29145	00525045	2056790	SAND & BASE	Electric Utility Construction	243.63
11/10/2022	GRANITE ROCK CO #29145	00525045	2056790	SAND & BASE	Water Utility	48.72
11/10/2022	GRANITE ROCK CO #29145	00525045	2056790	SAND & BASE	Sewer Utility	24.36
11/10/2022	GRANITE ROCK CO #29145	00525207	2058168	SAND & BASE ROCK	Sewer Utility	146.74
11/10/2022	GRANITE ROCK CO #29145	00525207	2058168	SAND & BASE ROCK	Water Utility Construction	586.97
11/10/2022	GRANITE ROCK CO #29145	00525207	2058168	SAND & BASE ROCK	Water Utility	440.22

11/10/2022	GRANITE ROCK CO #29145	00525207	2058168	SAND & BASE ROCK	Electric Utility Construction	1,467.43
11/10/2022	GRANITE ROCK CO #29145	00525207	2058168	SAND & BASE ROCK	Water Utility	293.48
				Total for Payment No.:		5,098.30

Payment No: 708225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	TARGET SPECIALTY PRODUCTS INC	00525274	INVP500968151	SUPERSONIC AIR KNIFE	General Fund	2,420.78
11/18/2022	TARGET SPECIALTY PRODUCTS INC	00525280	INVP500970849	REWARD LANDSCAPE AND AQUATIC	General Fund	523.80
11/18/2022	TARGET SPECIALTY PRODUCTS INC	00525280	INVP500970849	CA DUEL TAX	General Fund	10.42
11/18/2022	TARGET SPECIALTY PRODUCTS INC	00525281	INVP500971981	SUREGUARD	General Fund	1,275.67
11/18/2022	TARGET SPECIALTY PRODUCTS INC	00525282	INVP500972777	SITEPRO	General Fund	385.11
11/18/2022	TARGET SPECIALTY PRODUCTS INC	00525288	INVP500974325	SITEPRO	General Fund	385.11
				Total for Payment No.:		5,000.89

Payment No: 024985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	WESTERN POWER TRADING FORUM	00525837	2023115	GENERAL MEMBERSHIP DUES 2023	Electric Utility	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 708046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	STANTEC CONSULTING SERVICES	00525156	1991590	RODONOVAN SURVEYING, SUB-SURFA	Electric Utility Construction	4,973.89
				Total for Payment No.:		4,973.89

Payment No: 708233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	UNIQUE SCAFFOLDING	00525149	RI-25810	SCAFFOLDING RENT OCT22	Electric Utility	4,948.47

Total for Payment No.: 4,948.47

Payment No: 708061

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	W-TRANS	00525141	28705	TRAFFIC ENGINEERING CONSULTING	Streets And Highways	4,907.50
Total for Payment No.:						4,907.50

Payment No: 024972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	SAFETY CENTER, INCORPORATED	00526101	3279945335	2022 CONFINED SPACE TRAINING 1	Sewer Utility	1,225.00
12/02/2022	SAFETY CENTER, INCORPORATED	00526101	3279945335	2022 CONFINED SPACE TRAINING 1	Water Utility	1,225.00
12/02/2022	SAFETY CENTER, INCORPORATED	00526102	3279940894	2022 CONFINED SPACE TRAINING 2	Sewer Utility	1,225.00
12/02/2022	SAFETY CENTER, INCORPORATED	00526102	3279940894	2022 CONFINED SPACE TRAINING 2	Water Utility	1,225.00
Total for Payment No.:						4,900.00

Payment No: 708065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	WINDSTREAM	00524141	75206336	TELEPHONE SVCS 9/22 - 10/21/22	Information Technology Service	4,828.84
Total for Payment No.:						4,828.84

Payment No: 024978

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	TIMOTHY KELSO	00525846	I2022144	ENCORE UPGRADE & MIGRATION	Electric Utility	4,825.00
Total for Payment No.:						4,825.00

Payment No: 708214

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	SPECTRUM CANINE LLC	00523865	0005847	July K9 officer training	General Fund	2,400.00
11/18/2022	SPECTRUM CANINE LLC	00523865	0005847	August K9 officer training	General Fund	2,400.00
Total for Payment No.:						4,800.00

Payment No: 708495

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	LESLIES SWIMMING POOL SUPPLIES	00525628	03010-01-058479	WAVE 80 ROBOTIC POOL CLEANERS	General Fund	4,782.83
Total for Payment No.:						4,782.83

Payment No: 708155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	HDL COREN & CONE	00525672	SIN022373	PROPERTY TAX AUDIT AND MANAGEM	General Fund	4,756.25
Total for Payment No.:						4,756.25

Payment No: 708345

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	GOODWIN CONSULTING GROUP INC	00526070	12240	AMENDMENT NO. 1 - SERVICES FOR	LawrenceStation MaintenanceCFD	4,747.50
Total for Payment No.:						4,747.50

Payment No: 708224

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	SYN-TECH SYSTEMS INC	00524654	257545	PARTS-ACQ INV	Vehicle Replacement Fund	2,180.69
11/18/2022	SYN-TECH SYSTEMS INC	00525336	258368	LIMITED MAINTENANCE	Fleet Operation Fund	2,475.00
Total for Payment No.:						4,655.69

Payment No: 708441

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	CALIFORNIA PEOPLE SEARCH INC	00526260	1131	Temp staff: M Abubakr Oct 2-28	Deposit Funds.	4,620.00
				Total for Payment No.:		4,620.00

Payment No: 024905

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	INTL FIREFIGHTERS LOCAL 1171	00526504	10/30/22-11/26/22	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	4,500.00
				Total for Payment No.:		4,500.00

Payment No: 708174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	LA OFERTA NEWSPAPER	00525462	052891	NOTICE OF NOMINEES NOV22	General Fund	4,480.00
				Total for Payment No.:		4,480.00

Payment No: 708150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	GLOBAL RENTAL CO	00524937	3943681	RENT FREGHTLM2-106 10/26-11/22	Electric Utility	4,010.34
11/18/2022	GLOBAL RENTAL CO	00525528	3907187	2014 INTERNATIONAL 7400 PICKUP	Electric Utility	450.00
				Total for Payment No.:		4,460.34

Payment No: 708194

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	PG&E	00525296	0008139626-9	COP GRIZZLY SEP22	Electric Utility Construction	4,446.72
				Total for Payment No.:		4,446.72

Payment No: 024868

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	EBCO INFORMATION SERVICES	00525352	0543001	1241 AD PR	General Fund	3,873.64
11/23/2022	EBCO INFORMATION SERVICES	00525352	0543001	NON TAXABLE	General Fund	572.00
Total for Payment No.:						4,445.64

Payment No: 024984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	WAXIE SANITARY SUPPLY	00525895	81330839	WAXIE-GREEN CLEAN TOUCH LX CLEA	General Fund	4,435.57
Total for Payment No.:						4,435.57

Payment No: 708313

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	ARIGHTCO	00525906	SCD_05	Accounting Svcs Sept 2022	Deposit Funds.	2,150.00
11/23/2022	ARIGHTCO	00525907	SCD_06	Accounting Svcs Oct 2022	Deposit Funds.	2,283.70
Total for Payment No.:						4,433.70

Payment No: 024931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	GRAINGER	00525890	9499141084	FLOAT VALV BRONZE CONNECTION	General Fund	717.03
12/02/2022	GRAINGER	00525893	9512400145	FOUR WAY GROUNDING SET24308	Electric Utility	1,044.49
12/02/2022	GRAINGER	00525893	9512400145	FOUR WAY GROUNDING SET2680	Electric Utility	1,784.36
12/02/2022	GRAINGER	00526034	9516937522	FAN FORCED ENCLOSURE HEATER	Electric Utility	870.25
Total for Payment No.:						4,416.13

Payment No: 708229

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	TRIO COMMUNITY MEALS, LLC	00525195	INV2230018794	SRNUT OCT 24 WEEK	Park and Rec Opr GrantTst Fund	2,219.42

11/18/2022	TRIO COMMUNITY MEALS, LLC	00525198	INV2230019053	SRNUT OCT 31 WEEK	Park and Rec Opr GrantTst Fund	453.18
11/18/2022	TRIO COMMUNITY MEALS, LLC	00525201	INV2230019054	SRNUT NOV 1 WEEK	Park and Rec Opr GrantTst Fund	1,743.00
					Total for Payment No.:	4,415.60

Payment No: 708230

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	TUCKER CONSTRUCTION	00524941	31028	PO27106 SUBS FENCE REPAIR MAY	Electric Utility	4,410.00
					Total for Payment No.:	4,410.00

Payment No: 708149

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	GAMETIME	00525728	PJI-0194785	SANTA CLARA CENTRAL PARK POUR-	General Fund	870.00
11/18/2022	GAMETIME	00525728	PJI-0194785	LABOR AND INSTALLATION	General Fund	3,063.00
11/18/2022	GAMETIME	00525728	PJI-0194785	FREIGHT	General Fund	472.00
					Total for Payment No.:	4,405.00

Payment No: 708028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	PESTMASTER SERVICES L.P.	00524540	362530	BUILD MTCE	General Fund	369.24
11/10/2022	PESTMASTER SERVICES L.P.	00524540	362530	BERRYESSA ADOBE	General Fund	30.77
11/10/2022	PESTMASTER SERVICES L.P.	00524540	362530	PD	General Fund	184.62
11/10/2022	PESTMASTER SERVICES L.P.	00524540	362530	streets	General Fund	61.54
11/10/2022	PESTMASTER SERVICES L.P.	00524540	362530	FIRE	General Fund	984.64
11/10/2022	PESTMASTER SERVICES L.P.	00524540	362530	CENTRAL LIB	General Fund	185.62
11/10/2022	PESTMASTER SERVICES L.P.	00524540	362530	NORTHSIDE LIB	General Fund	123.08
11/10/2022	PESTMASTER SERVICES L.P.	00524540	362530	MISSION LIB	General Fund	61.54
11/10/2022	PESTMASTER SERVICES L.P.	00524540	362530	PARKS	General Fund	953.87

11/10/2022	PESTMASTER SERVICES L.P.	00524540	362530	CEMETRY	Cemetery	61.54
11/10/2022	PESTMASTER SERVICES L.P.	00524540	362530	SVP DUANE	Electric Utility	61.54
11/10/2022	PESTMASTER SERVICES L.P.	00524540	362530	SVP ROBERTS	Electric Utility	61.54
11/10/2022	PESTMASTER SERVICES L.P.	00524540	362530	SVP MARTIN	Electric Utility	61.54
11/10/2022	PESTMASTER SERVICES L.P.	00524540	362530	COMMUNICATION SHOP	General Fund	30.77
11/10/2022	PESTMASTER SERVICES L.P.	00524540	362530	PURCHASING WAREHOUSE	General Fund	61.54
11/10/2022	PESTMASTER SERVICES L.P.	00524540	362530	EOC	General Fund	123.08
11/10/2022	PESTMASTER SERVICES L.P.	00524540	362530	HARRIS LASS	Public Buildings	30.77
11/10/2022	PESTMASTER SERVICES L.P.	00524540	362530	HEADEN INMAN	Public Buildings	61.54
11/10/2022	PESTMASTER SERVICES L.P.	00524540	362530	JAMISON BROWN	Public Buildings	61.54
11/10/2022	PESTMASTER SERVICES L.P.	00524540	362530	TRITON	Public Buildings	30.77
11/10/2022	PESTMASTER SERVICES L.P.	00524540	362530	MORSE MANSION	General Government - Other	123.08
11/10/2022	PESTMASTER SERVICES L.P.	00524540	362530	TASMAN	General Fund	184.62
11/10/2022	PESTMASTER SERVICES L.P.	00524540	362530	SCCC	Convention Cnt Maintenance Dis	184.62
11/10/2022	PESTMASTER SERVICES L.P.	00524540	362530	HEART OF VALLEY	Public Buildings	61.54
11/10/2022	PESTMASTER SERVICES L.P.	00524540	362530	BUILDING ANNEXZ	General Fund	61.54
11/10/2022	PESTMASTER SERVICES L.P.	00524540	362530	MARSALLI BUILD	General Fund	184.62
				Total for Payment No.:		4,401.11

Payment No: 708060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	VALLEY OIL CO	00525187	134715	UNLEADED GASOLINE	Fleet Operation Fund	4,373.05
				Total for Payment No.:		4,373.05

Payment No: 024743

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	PMIT	00524457	15	EBUILDER CONSULTNG NOV21-JAN22	Electric Utility	1,111.25
11/10/2022	PMIT	00524837	16	EBUILDER CONSULTNG JUL-OCT22	Electric Utility	3,206.00

Total for Payment No.: 4,317.25

Payment No: 707999

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	E & M ELECTRIC & MACHINERY	00525146	406936	WWCA-SVC-0010 IT SERVICES - 1	Electric Utility Construction	4,300.00
Total for Payment No.:						4,300.00

Payment No: 708042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	SANTA CLARA WEEKLY	00524551	1246424	2022 OCT WTR QUALITY PUBL HEAR	Water Utility	1,440.00
11/10/2022	SANTA CLARA WEEKLY	00525166	1246414	PUBL ORD NO 2052- 10/10/22	General Fund	600.00
11/10/2022	SANTA CLARA WEEKLY	00525167	1246415	PUBL ORD NO 2051 - 10/10/22	General Fund	528.00
11/10/2022	SANTA CLARA WEEKLY	00525200	1246413	HEARING FOR 5155 STARS AND STR	General Fund	1,032.00
11/10/2022	SANTA CLARA WEEKLY	00525209	1246430	NOTICE OF NOMINEES FOR PUBLIC	General Fund	696.00
Total for Payment No.:						4,296.00

Payment No: 708124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	BUREAU VERITAS NORTH AMERICA	00525074	RI 22062550	15585287 CSC CIVIL PLAN REVIEW	General Fund	4,252.50
Total for Payment No.:						4,252.50

Payment No: 708484

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	JOHNSON CONTROLS FIRE	00525650	89278213	air compressor labor/repair/pp	General Fund	1,523.50
12/02/2022	JOHNSON CONTROLS FIRE	00526342	23194177	FIRE 001-7822-87600	General Fund	1,460.00
12/02/2022	JOHNSON CONTROLS FIRE	00526345	23200657	MORSE MANSION 539-2222-80300-6	General Government - Other	460.00

12/02/2022	JOHNSON CONTROLS FIRE	00526351	23194232	FIRE 001-7822-87600	General Fund	780.00
Total for Payment No.:						4,223.50

Payment No: 708064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	WEST COAST CODE CONSULTANTS INC	00525242	222-09-004-03	WC3 Agreement for Plan Review	Building New Dvlpmnt Srcv Fee	4,180.00
Total for Payment No.:						4,180.00

Payment No: 024838

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	THERMAL MECHANICAL INC	00524988	85880	prev maintenance	General Fund	2,945.00
11/18/2022	THERMAL MECHANICAL INC	00525042	85750	DATA CENTER HVAC MAINTENANCE	Information Technology Service	618.00
11/18/2022	THERMAL MECHANICAL INC	00525060	85879	TRITON PM	Public Buildings	559.00
Total for Payment No.:						4,122.00

Payment No: 024884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	NALCO CO	00525545	6601590471	PRTFEED MINIDRM PC191T 11/1/22	Electric Utility	2,396.91
11/23/2022	NALCO CO	00525545	6601590471	ENERGY CHARGE	Electric Utility	191.75
11/23/2022	NALCO CO	00525704	6670347053	MONTHLY SRV FEE NOV22	Electric Utility	1,044.54
11/23/2022	NALCO CO	00525704	6670347053	ENERGY SURCHARGE	Electric Utility	83.57
11/23/2022	NALCO CO	00525705	6670348729	MONTHLY SRV FEE NOV22	Electric Utility	348.18
11/23/2022	NALCO CO	00525705	6670348729	ENERGY SURCHARGE	Electric Utility	27.86
Total for Payment No.:						4,092.81

Payment No: 708210

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/18/2022	SANTA CLARA LIGHTING, INC.	00525252	25689	CF26 4P BALLAST	General Fund	40.32
11/18/2022	SANTA CLARA LIGHTING, INC.	00525254	25637	F96T12 ALTO	General Fund	1,957.70
11/18/2022	SANTA CLARA LIGHTING, INC.	00525261	25714	FC12T9, TITLE20 COMPLIANT 5000	General Fund	496.03
11/18/2022	SANTA CLARA LIGHTING, INC.	00525273	25812	10538 LED29WA23	General Fund	949.50
11/18/2022	SANTA CLARA LIGHTING, INC.	00525278	25761	2WLED/GBF 12V 3000K	General Fund	641.16
				Total for Payment No.:		4,084.71

Payment No: 024921

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	CINTAS CORP #630	00525860	4137040902	SAFEWASHER MOBILE SVC	Fleet Operation Fund	32.75
12/02/2022	CINTAS CORP #630	00525860	4137040902	UNIFORM SERVICES	Fleet Operation Fund	224.98
12/02/2022	CINTAS CORP #630	00525861	4137785965	UNIFORM SERVICES	Fleet Operation Fund	222.49
12/02/2022	CINTAS CORP #630	00525861	4137785965	SAFEWASHER MOBILE	Fleet Operation Fund	32.75
12/02/2022	CINTAS CORP #630	00526122	4136915340	UNIFORM SERVICES	General Fund	59.26
12/02/2022	CINTAS CORP #630	00526123	4137662887	UNIFORM SERVICES	General Fund	59.26
12/02/2022	CINTAS CORP #630	00526163	4137662876	UNIFORMS	General Fund	71.18
12/02/2022	CINTAS CORP #630	00526268	4130131347	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	135.91
12/02/2022	CINTAS CORP #630	00526268	4130131347	HAND SANITIZER & WET WIPES	Electric Utility	62.92
12/02/2022	CINTAS CORP #630	00526269	4130832668	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	287.94
12/02/2022	CINTAS CORP #630	00526270	4130832594	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	38.10
12/02/2022	CINTAS CORP #630	00526270	4130832594	HAND SANITIZER & WET WIPES	Electric Utility	7.72
12/02/2022	CINTAS CORP #630	00526271	4130832688	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	619.60
12/02/2022	CINTAS CORP #630	00526271	4130832688	HAND SANITIZER & WET WIPES	Electric Utility	7.72
12/02/2022	CINTAS CORP #630	00526272	4130435626	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	487.48
12/02/2022	CINTAS CORP #630	00526273	4130132144	HAND SANITIZER & WET WIPES	Electric Utility	302.64
12/02/2022	CINTAS CORP #630	00526273	4130132144	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	128.69

12/02/2022	CINTAS CORP #630	00526274	4130131466	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	38.10
12/02/2022	CINTAS CORP #630	00526274	4130131466	HAND SANITIZER & WET WIPES	Electric Utility	62.92
12/02/2022	CINTAS CORP #630	00526276	4130131628	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	618.21
12/02/2022	CINTAS CORP #630	00526276	4130131628	HAND SANITIZER & WET WIPES	Electric Utility	62.92
12/02/2022	CINTAS CORP #630	00526277	4130131726	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	287.94
12/02/2022	CINTAS CORP #630	00526278	4130832822	LAUNDRY SERVICE FY22/23 SVP FR	Electric Utility	130.32
12/02/2022	CINTAS CORP #630	00526278	4130832822	HAND SANITIZER	Electric Utility	70.76
Total for Payment No.:						4,052.56

Payment No: 707997

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	DANIEL BULLOCK	00524235	22454OCT2022	Property Room Audit	General Fund	4,050.00
Total for Payment No.:						4,050.00

Payment No: 024831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	RODNEY C PEOPLES	00525081	R221102	LNDFILOPER 10/3/22 8332-S12	Solid Waste Utility-Constructi	1,065.65
11/18/2022	RODNEY C PEOPLES	00525211	R221105	LNDFILOPER 11/4/22 8332-S12	Solid Waste Utility-Constructi	2,983.31
Total for Payment No.:						4,048.96

Payment No: 708196

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	PITNEY BOWES	00525210	8977NOV2022	POSTAGE	General Fund	4,000.00
11/18/2022	PITNEY BOWES	00525210	8977NOV2022	OTHER CHARGES	General Fund	36.99
Total for Payment No.:						4,036.99

Payment No: 708327

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	CDW-GOVERNMENT INC	00525966	DT42439	APC Smart-UPS 1500VA SmartConn	Parks And Recreation	1,434.75
11/23/2022	CDW-GOVERNMENT INC	00525966	DT42439	APC Smart-UPS 1500VA SmartConn	General Fund	717.38
11/23/2022	CDW-GOVERNMENT INC	00525966	DT42439	APC UPS Network Management Car	Parks And Recreation	1,195.40
11/23/2022	CDW-GOVERNMENT INC	00525966	DT42439	APC UPS Network Management Car	General Fund	597.70
Total for Payment No.:						3,945.23

Payment No: 024968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	████████████████████	00526378	50646	CONSULTING - INVESTIGATION	General Fund	2,434.00
12/02/2022	████████████████████	00526382	50647	- LEGAL CONSULTING - INVESTIGATION	General Fund	607.50
12/02/2022	████████████████████	00526384	50648	- LEGAL CONSULTING - INVESTIGATION	General Fund	877.00
Total for Payment No.:						3,918.50

Payment No: 708187

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	NAPA AUTO PARTS	00524623	5983-796131	PARTS-STOCK	Fleet Operation Fund	77.48
11/18/2022	NAPA AUTO PARTS	00524624	5983-796169	PARTS-V3530	Fleet Operation Fund	48.42
11/18/2022	NAPA AUTO PARTS	00524625	5983-796192	PARTS-V3530	Fleet Operation Fund	26.58
11/18/2022	NAPA AUTO PARTS	00524626	5983-796234	PARTS-V3548	Fleet Operation Fund	26.58
11/18/2022	NAPA AUTO PARTS	00524627	5983-796333	PARTS=STOCK	Fleet Operation Fund	67.70
11/18/2022	NAPA AUTO PARTS	00524628	5983-796334	PARTS-STOCK	Fleet Operation Fund	244.88
11/18/2022	NAPA AUTO PARTS	00524629	5983-796553	PARTS-V3357	Fleet Operation Fund	32.73
11/18/2022	NAPA AUTO PARTS	00524630	5983-796789	PARTS-V3479	Fleet Operation Fund	4.35
11/18/2022	NAPA AUTO PARTS	00524631	5983-796836	PARTS-V3350	Fleet Operation Fund	16.99
11/18/2022	NAPA AUTO PARTS	00524632	5983-796911	PARTS-V3125	Fleet Operation Fund	16.75
11/18/2022	NAPA AUTO PARTS	00524633	5983-797459	PARTS-V3479	Fleet Operation Fund	146.33
11/18/2022	NAPA AUTO PARTS	00524634	5983-797480	PARTS-STOCK	Fleet Operation Fund	9.69

11/18/2022	NAPA AUTO PARTS	00524635	5983-797551	PARTS-V3789	Fleet Operation Fund	21.08
11/18/2022	NAPA AUTO PARTS	00524636	5983-797686	PARTS-V1990	Fleet Operation Fund	11.99
11/18/2022	NAPA AUTO PARTS	00524637	5983-797753	PARTS-SHOP	Fleet Operation Fund	2.53
11/18/2022	NAPA AUTO PARTS	00524638	5983-797760	PARTS-STOCK	Fleet Operation Fund	268.17
11/18/2022	NAPA AUTO PARTS	00524639	5983-797870	PARTS-V3277	Fleet Operation Fund	8.72
11/18/2022	NAPA AUTO PARTS	00524640	5983-797880	PARTS-V3518	Fleet Operation Fund	466.61
11/18/2022	NAPA AUTO PARTS	00524641	5983-798107	PARTS-STOCK	Fleet Operation Fund	65.41
11/18/2022	NAPA AUTO PARTS	00524642	5983-798205	PARTS-V3136	Fleet Operation Fund	217.05
11/18/2022	NAPA AUTO PARTS	00524643	5983-798226	PARTS-V3136	Fleet Operation Fund	75.51
11/18/2022	NAPA AUTO PARTS	00524644	5983-798313	PARTS-V3511	Fleet Operation Fund	502.62
11/18/2022	NAPA AUTO PARTS	00524645	5983-798400	PARTS-V2960	Fleet Operation Fund	54.19
11/18/2022	NAPA AUTO PARTS	00524646	5983-798596	PARTS-V2960	Fleet Operation Fund	4.64
11/18/2022	NAPA AUTO PARTS	00524829	5983-792946	PARTS - V#3252	Fleet Operation Fund	173.98
11/18/2022	NAPA AUTO PARTS	00524830	5983-793350	PARTS - V#2961	Fleet Operation Fund	45.28
11/18/2022	NAPA AUTO PARTS	00524832	5983-793070	PARTS - V#3477	Fleet Operation Fund	38.08
11/18/2022	NAPA AUTO PARTS	00524833	5983-792958	PARTS - STOCK	Fleet Operation Fund	179.61
11/18/2022	NAPA AUTO PARTS	00524834	5983-792882	PARTS - STOCK	Fleet Operation Fund	62.97
11/18/2022	NAPA AUTO PARTS	00524836	5983-792776	PARTS - V#3104	Fleet Operation Fund	42.20
11/18/2022	NAPA AUTO PARTS	00524839	5983-792955	PARTS - STOCK	Fleet Operation Fund	50.64
11/18/2022	NAPA AUTO PARTS	00524841	5983-792436	PARTS - V#3477	Fleet Operation Fund	65.22
11/18/2022	NAPA AUTO PARTS	00524992	5983-794849	PARTS - V#3640	Fleet Operation Fund	9.81
11/18/2022	NAPA AUTO PARTS	00524993	5983-794777	PARTS - V#3551	Fleet Operation Fund	39.82
11/18/2022	NAPA AUTO PARTS	00524997	5983-794788	PARTS - V#3551	Fleet Operation Fund	8.49
11/18/2022	NAPA AUTO PARTS	00525000	5983-794748	PARTS - V#3228	Fleet Operation Fund	58.28
11/18/2022	NAPA AUTO PARTS	00525001	5983-794400	PARTS - V#3644	Fleet Operation Fund	230.54
11/18/2022	NAPA AUTO PARTS	00525002	5983-794452	PARTS - V#3544	Fleet Operation Fund	308.39
11/18/2022	NAPA AUTO PARTS	00525003	5983-794441	PARTS - STOCK	Fleet Operation Fund	58.14
11/18/2022	NAPA AUTO PARTS	00525128	5983-798344	PARTS-SHOP	Fleet Operation Fund	122.67
11/18/2022	NAPA AUTO PARTS	00525129	5983-799409	PARTS-STOCK	Fleet Operation Fund	6.90
Total for Payment No.:						3,918.02

Payment No: 708223

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	SWA SERVICES GROUP	00525061	22134	CENTRAL COMIC CON	General Fund	702.52
11/18/2022	SWA SERVICES GROUP	00525062	22144	HEADEN INMAN	Public Buildings	1,601.00
11/18/2022	SWA SERVICES GROUP	00525293	22146	3025 RAYMOND	Electric Utility	1,612.40
				Total for Payment No.:		3,915.92

Payment No: 708335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	CRANETECH, INC.	00525451	26334	CRANE PARTS	Sewer Utility	1,733.21
11/23/2022	CRANETECH, INC.	00525451	26334	CRANE SERVICE	Sewer Utility	1,281.95
11/23/2022	CRANETECH, INC.	00525452	28990	MAINTENANCE	Sewer Utility	895.00
				Total for Payment No.:		3,910.16

Payment No: 024879

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	JOVENVILLE, LLC	00525904	22-6832	Marketing Services 09/2022	Deposit Funds.	3,890.00
				Total for Payment No.:		3,890.00

Payment No: 707986

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	AT&T MOBILITY	00524176	287286334235X10192022	FIRE DEPT FIRSTNET WIRELESS	General Fund	3,193.89
11/10/2022	AT&T MOBILITY	00524176	287286334235X10192022	STADIUM FIRSTNET WIRELESS	General Fund	482.88
11/10/2022	AT&T MOBILITY	00524176	287286334235X10192022	EMERGENCY SVCS WIRELESS	General Fund	138.28
11/10/2022	AT&T MOBILITY	00524176	287286334235X10192022	STREET DEPT WIRELESS	General Fund	49.40
				Total for Payment No.:		3,864.45

Payment No: 708370

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/23/2022	PG&E	00525706	0008148216-8	GRIZZLY PROJ O&M 15% COO OCT22	Electric Utility	3,832.44
				Total for Payment No.:		3,832.44

Payment No: 708160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	ICE US OTC COMMODITY MARKETS LLC	00525234	1022000868088	ENERGY BROKER COMM OCT22	Electric Utility	3,772.44
				Total for Payment No.:		3,772.44

Payment No: 708436

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	BMI IMAGING SYSTEMS	00525944	318515	Digitizing & Indexing Document	Building New Dvlpmnt Srcv Fee	3,765.20
				Total for Payment No.:		3,765.20

Payment No: 024872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	GRAINGER-SAN JOSE	00525289	9500587689	SUPPLIES	General Fund	311.02
11/23/2022	GRAINGER-SAN JOSE	00525544	9508574093	CABLE TIE 24.7 BLK PK50 QUAN 1	Electric Utility	103.00
11/23/2022	GRAINGER-SAN JOSE	00525544	9508574093	CABLE TIE 27.6 BLK PK50 QUAN 1	Electric Utility	126.42
11/23/2022	GRAINGER-SAN JOSE	00525544	9508574093	CABLE TIE 30.5 BLK PK50 QUAN 1	Electric Utility	126.98
11/23/2022	GRAINGER-SAN JOSE	00525701	9511039373	PIPE WRENCH IBEAM SERRATED 10"	Electric Utility	59.75
11/23/2022	GRAINGER-SAN JOSE	00525701	9511039373	PIPE WRENCH IBEAM SERRATED 12"	Electric Utility	73.76
11/23/2022	GRAINGER-SAN JOSE	00525701	9511039373	PIPE WRENCH IBEAM SERRATED 18"	Electric Utility	98.04
11/23/2022	GRAINGER-SAN JOSE	00525701	9511039373	PIPE WRENCH IBEAM SERRATED 18"	Electric Utility	143.99
11/23/2022	GRAINGER-SAN JOSE	00525949	9498091538	EXAM GLOVES,MEDIUM, POWDERLESS	Water Utility	797.82
11/23/2022	GRAINGER-SAN JOSE	00525950	9505546227	CEMENT, QT. SIZE W/APPLICATOR,	Water Utility	302.23

11/23/2022	GRAINGER-SAN JOSE	00525954	9506588053	CEMENT, FAST DRY, PATCHING, SE	Electric Utility	270.74
11/23/2022	GRAINGER-SAN JOSE	00525954	9506588053	PAINT, SPRAY, SAFETY RED AERVO	Electric Utility	144.96
11/23/2022	GRAINGER-SAN JOSE	00525955	9499966969	General Purpose Manual Pallet	Electric Utility Construction	575.36
11/23/2022	GRAINGER-SAN JOSE	00526038	9508182525	UTILITY KNIFE WITH QUICK CHANG	Electric Utility	78.57
11/23/2022	GRAINGER-SAN JOSE	00526039	9507991124	RAGS, TERI-CLOTH, STRAIGHT CUT	Electric Utility	411.16
Total for Payment No.:						3,623.80

Payment No: 708118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	AT&T CALNET	00524926	000018973750	PARKS - GYMNASTICS CENTER	General Fund	46.66
11/18/2022	AT&T CALNET	00524926	000018973750	LIBRARY HOTSPOTS & BOOKMOBILE	General Fund	139.98
11/18/2022	AT&T CALNET	00524926	000018973750	STREET - FLARE REPLACEMENT	Solid Waste Utility- Constructi	23.44
11/18/2022	AT&T CALNET	00524931	000018973751	PD MDC BACK UP WIRELESS	General Fund	3,223.93
11/18/2022	AT&T CALNET	00524933	000018973753	PARKS & REC WIRELESS	General Fund	54.42
11/18/2022	AT&T CALNET	00524933	000018973753	PARKS & REC WIRELESS	General Fund	40.97
11/18/2022	AT&T CALNET	00524933	000018973753	PARKS & REC WIRELESS	General Fund	40.96
11/18/2022	AT&T CALNET	00524933	000018973753	PARKS & REC WIRELESS	General Fund	40.97
11/18/2022	AT&T CALNET	00524934	000018973752	PARKS & REC WIRELESS	General Fund	10.79
Total for Payment No.:						3,622.12

Payment No: 708546

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	TRUEPOINT SOLUTIONS, LLC	00526341	22-1166R	TPS Agreement No. 2 for Suppor	General Government - Other	3,592.91
Total for Payment No.:						3,592.91

Payment No: 707996

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	D&M TRAFFIC SERVICES	00525189	87666	TYPE 1 WOODEN BARRICADE	Water Utility	1,791.29
11/10/2022	D&M TRAFFIC SERVICES	00525189	87666	TYPE 1 WOODEN BARRICADE	Water Utility	1,791.28
Total for Payment No.:						3,582.57

Payment No: 708527

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	SEAN MENDELSON	00526295	7 2022	Teacher Sean	General Fund	3,560.96
Total for Payment No.:						3,560.96

Payment No: 024971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	ROSENDIN ELECTRIC INC	00526336	231307	15% CONTINGENCY.	Public Buildings	3,743.00
12/02/2022	ROSENDIN ELECTRIC INC	00526336	231307	5% Retention	Public Buildings	-187.15
Total for Payment No.:						3,555.85

Payment No: 024773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	CLEARBLU ENVIRONMENTAL	00525551	28160	MATERIALS	Fleet Operation Fund	3,537.52
Total for Payment No.:						3,537.52

Payment No: 708238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	VERIZON WIRELESS	00524845	9918071101	FIRE DEPT MDC WIRELESS	General Fund	988.26
11/18/2022	VERIZON WIRELESS	00524845	9918071101	PD MDC WIRELESS	General Fund	114.03
11/18/2022	VERIZON WIRELESS	00524845	9918071101	PD MDC WIRELESS	General Fund	38.01
11/18/2022	VERIZON WIRELESS	00524845	9918071101	PD MDC WIRELESS	General Fund	38.01
11/18/2022	VERIZON WIRELESS	00524845	9918071101	PD MDC WIRELESS	General Fund	2,079.63

11/18/2022	VERIZON WIRELESS	00524845	9918071101	STREET MDC WIRELESS	General Fund	114.03
11/18/2022	VERIZON WIRELESS	00524845	9918071101	LIBRARY MDC WIRELESS	General Fund	38.01
11/18/2022	VERIZON WIRELESS	00524845	9918071101	PARKS - IRRIGATION WIRELESS	General Fund	38.01
11/18/2022	VERIZON WIRELESS	00524845	9918071101	PARKS & REC - GYMNASTICS CENTE	General Fund	38.01
Total for Payment No.:						3,486.00

Payment No: 024733

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	MCCAMPBELL ANALYTICAL INC	00525099	2208617REV	Laboratory Services with McCam	Water Utility	2,086.00
11/10/2022	MCCAMPBELL ANALYTICAL INC	00525100	2209587	Laboratory Services with McCam	Water Utility	232.00
11/10/2022	MCCAMPBELL ANALYTICAL INC	00525135	2210622	Laboratory Services	Water Utility	1,157.00
Total for Payment No.:						3,475.00

Payment No: 708181

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	MCKENDRY DOOR SALES INC	00524976	31245	Door Repair Labor	General Fund	375.00
11/18/2022	MCKENDRY DOOR SALES INC	00525473	33307	FS #1 Cycle Counter Installati	General Fund	70.00
11/18/2022	MCKENDRY DOOR SALES INC	00525473	33307	FS #2 Cycle Counter Installati	General Fund	35.00
11/18/2022	MCKENDRY DOOR SALES INC	00525473	33307	FS #3 Cycle Counter Installati	General Fund	70.00
11/18/2022	MCKENDRY DOOR SALES INC	00525473	33307	FS#4 Cycle Counter Installatio	General Fund	35.00
11/18/2022	MCKENDRY DOOR SALES INC	00525473	33307	FS#5 Cycle Counter Installatio	General Fund	35.00
11/18/2022	MCKENDRY DOOR SALES INC	00525473	33307	FS#7 Cycle Counter Installatio	General Fund	70.00
11/18/2022	MCKENDRY DOOR SALES INC	00525473	33307	FS#8 Cycle Counter Installatio	General Fund	70.00
11/18/2022	MCKENDRY DOOR SALES INC	00525473	33307	FS#9 Cycle Counter Installatio	General Fund	70.00
11/18/2022	MCKENDRY DOOR SALES INC	00525473	33307	Parts/Materials	General Fund	2,553.53
Total for Payment No.:						3,383.53

Payment No: 708476

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	HOME DEPOT USA	00525670	717148514	JANITORIAL SUPPLIES	General Fund	54.30
12/02/2022	HOME DEPOT USA	00525671	717148522	JANITORIAL SUPPLIES	General Fund	108.60
12/02/2022	HOME DEPOT USA	00525677	717148530	JANITORIAL SUPPLIES	General Fund	54.30
12/02/2022	HOME DEPOT USA	00525876	717631295	JANITORIAL SUPPLIES	General Fund	54.30
12/02/2022	HOME DEPOT USA	00525877	717631303	JANITORIAL SUPPLIES	General Fund	424.34
12/02/2022	HOME DEPOT USA	00525878	717631311	JANITORIAL SUPPLIES	Electric Utility	101.68
12/02/2022	HOME DEPOT USA	00525879	717631329	JANITORIAL SUPPLIES	General Fund	269.44
12/02/2022	HOME DEPOT USA	00526042	717807028	FACILITIES SUPPLIES	General Fund	2,243.35
				Total for Payment No.:		3,310.31

Payment No: 708037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	SAN DIEGO POLICE EQUIPMENT CO	00520378	653276	conversion kits	General Fund	3,290.10
				Total for Payment No.:		3,290.10

Payment No: 708389

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	TRC	00526058	38366	ENGINEERING AND DESIGN SUPPORT	Electric Utility Construction	1,622.56
11/23/2022	TRC	00526060	38609	ENGINEERING AND DESIGN SUPPORT	Electric Utility Construction	1,622.56
				Total for Payment No.:		3,245.12

Payment No: 024893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	STAPLES ADVANTAGE	00526002	8068125864-AUTO	OFFICE SUPPLIES	General Fund	101.01
11/23/2022	STAPLES ADVANTAGE	00526002	8068125864-AUTO	OFFICE SUPPLIES	General Fund	676.20
11/23/2022	STAPLES ADVANTAGE	00526003	8068125864-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Svc Fee	104.47

11/23/2022	STAPLES ADVANTAGE	00526004	8068125864-CEMETERY	OFFICE SUPPLIES	Cemetery	150.01
11/23/2022	STAPLES ADVANTAGE	00526005	8068125864-CITYATTY	OFFICE SUPPLIES	General Fund	68.98
11/23/2022	STAPLES ADVANTAGE	00526006	8068125864-CITYCLERK	OFFICE SUPPLIES	General Fund	262.59
11/23/2022	STAPLES ADVANTAGE	00526007	8068125864-CMO	OFFICE SUPPLIES	General Fund	2.91
11/23/2022	STAPLES ADVANTAGE	00526007	8068125864-CMO	OFFICE SUPPLIES	Deposit Funds.	63.86
11/23/2022	STAPLES ADVANTAGE	00526007	8068125864-CMO	OFFICE SUPPLIES	General Fund	10.90
11/23/2022	STAPLES ADVANTAGE	00526007	8068125864-CMO	OFFICE SUPPLIES	Deposit Funds.	14.18
11/23/2022	STAPLES ADVANTAGE	00526008	8068125864-ELECRES	OFFICE SUPPLIES	Electric Utility	35.81
11/23/2022	STAPLES ADVANTAGE	00526009	8068125864-ELECYARD	OFFICE SUPPLIES	Electric Utility	150.29
11/23/2022	STAPLES ADVANTAGE	00526009	8068125864-ELECYARD	OFFICE SUPPLIES	Electric Utility	353.99
11/23/2022	STAPLES ADVANTAGE	00526009	8068125864-ELECYARD	OFFICE SUPPLIES	Electric Utility	320.26
11/23/2022	STAPLES ADVANTAGE	00526009	8068125864-ELECYARD	OFFICE SUPPLIES	Electric Utility	45.29
11/23/2022	STAPLES ADVANTAGE	00526010	8068125864-LIBRARY	OFFICE SUPPLIES	General Fund	45.77
11/23/2022	STAPLES ADVANTAGE	00526011	8068125864-MAYOR	OFFICE SUPPLIES	General Fund	28.44
11/23/2022	STAPLES ADVANTAGE	00526012	8068125864-PARKCH	OFFICE SUPPLIES	General Fund	12.81
11/23/2022	STAPLES ADVANTAGE	00526013	8068125864-PARK CRC	OFFICE SUPPLIES	General Fund	169.95
11/23/2022	STAPLES ADVANTAGE	00526014	8068125864-PARK TEEN	OFFICE SUPPLIES	General Fund	214.06
11/23/2022	STAPLES ADVANTAGE	00526015	8068125864-POLICEDET	OFFICE SUPPLIES	General Fund	310.21
11/23/2022	STAPLES ADVANTAGE	00526016	8068125864-WATER	OFFICE SUPPLIES	Sewer Utility	50.85
11/23/2022	STAPLES ADVANTAGE	00526016	8068125864-WATER	OFFICE SUPPLIES	Water Utility	50.87
				Total for Payment No.:		3,243.71

Payment No: 708203

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	RONALD HUFFMAN	00525474	1375	FLARE-1 IN PROPANE FLARE WITH	General Fund	2,499.00
11/18/2022	RONALD HUFFMAN	00525474	1375	HOSE- 50' 1" HOSE COMPLETE WIT	General Fund	465.00
11/18/2022	RONALD HUFFMAN	00525474	1375	SHIPPING	General Fund	250.00
				Total for Payment No.:		3,214.00

Payment No: 708361

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	MIKE DAVIS LANDSCAPE SERVICES	00526036	CSC7001	WEED MOWING (APPROX 35 ACRES)	General Fund	3,200.00
				Total for Payment No.:		3,200.00

Payment No: 708461

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	DESTINATIONS INTERNATIONAL	00526259	181720	Destination Org (0112) 1M-2M (Deposit Funds.	3,190.00
				Total for Payment No.:		3,190.00

Payment No: 708107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	ADT COMMERCIAL LLC	00525049	147687994	PD ALARM PANEL	General Fund	3,172.09
				Total for Payment No.:		3,172.09

Payment No: 024759

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	APPLIED POWER TECHNOLOGIES INC	00524923	13711-18	MO. EPMS MAINT SRV OCT2022	Electric Utility	3,061.50
				Total for Payment No.:		3,061.50

Payment No: 708343

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	GENEVIEVE ALTWER LMFT	00525476	109-1022	BEH HEALTH COUNSEL #20-21	General Fund	360.00
11/23/2022	GENEVIEVE ALTWER LMFT	00525480	133-1022	BEH HEALTH COUNSEL SESS 18-19	General Fund	360.00
11/23/2022	GENEVIEVE ALTWER LMFT	00525481	115-1022	BEH HEALTH COUNSEL SESS 11	General Fund	180.00
11/23/2022	GENEVIEVE ALTWER LMFT	00525483	157-1022	BEH HEALTH COUNSEL #7-10	General Fund	720.00
11/23/2022	GENEVIEVE ALTWER LMFT	00525484	125-1022	BEH HELATH COUNSEL SESS 13	General Fund	180.00
11/23/2022	GENEVIEVE ALTWER LMFT	00525485	107-1022	BEH HEALTH COUNSEL #1	General Fund	180.00

11/23/2022	GENEVIEVE ALTWER LMFT	00525486	119-1022	BEH HEALTH COUNSEL	General Fund	360.00
11/23/2022	GENEVIEVE ALTWER LMFT	00525487	159-1022	BEH HEALTH COUNSEL #7-10	General Fund	720.00
Total for Payment No.:						3,060.00

Payment No: 024844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	TRUNG VO	00525605	32325OCT2022	COMPANY OFFICER 2A COURSE	General Fund	349.00
11/18/2022	TRUNG VO	00525606	32325OCT2022A	HAZMAT TECHNICIAN COURSES	General Fund	2,700.00
Total for Payment No.:						3,049.00

Payment No: 024815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	ORACLE AMERICA INC	00525463	100248546	PEOPLESOFT TECHNICAL SUPPORT S	General Fund	3,028.68
Total for Payment No.:						3,028.68

Payment No: 708397

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	ZOOM VIDEO COMMUNICATIONS, INC	00525522	INV171218383	LIBRARY ZOOM ACCOUNTS	General Fund	1,899.28
11/23/2022	ZOOM VIDEO COMMUNICATIONS, INC	00525522	INV171218383	READ S.C. ZOOM ACCOUNTS	Library Operating Grant Fund	1,119.44
Total for Payment No.:						3,018.72

Payment No: 708190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	OCLC INC	00525367	1000269994	CATALOG & METADATA	General Fund	2,978.66
Total for Payment No.:						2,978.66

Payment No: 708022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	OCLC INC	00524590	1000260893	CATALOG & METADATA	General Fund	2,978.66
				Total for Payment No.:		2,978.66

Payment No: 708333

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	CORE & MAIN LP	00526073	R917673	BURY, HYDRANT, 6IN X 48IN, MJ	Water Utility	2,971.48
				Total for Payment No.:		2,971.48

Payment No: W23136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/17/2022	SANTA CLARA CONVENTION CENTER	00525653	2461NOV2022	CIP FUND REQUEST -SIXTH DIMENS	SCCC Capital Improvement Fund	2,960.00
				Total for Payment No.:		2,960.00

Payment No: 708404

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	HOME DEPOT	00526379	PLN22-00507	Special Permit:Council apprved	General Fund	2,820.00
12/02/2022	HOME DEPOT	00526379	PLN22-00507	Technology Fee Refund	General Fund	95.03
				Total for Payment No.:		2,915.03

Payment No: 708036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	ROBERT E. VAN HEUIT	00525163	1113	CHANGE ORDER NO. 1: ADDITIONAL	Related Santa Clara Dvlpr Fund	2,880.00
				Total for Payment No.:		2,880.00

Payment No: 003244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/18/2022	STATE DISBURSEMENT UNIT	00525789	10/30/22-11/12/22	DD: WAGE ATTACHMENTS B2223	Payroll Liability&ClearingAcct	2,865.22
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Total for Payment No.:						2,865.22
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Payment No: 708344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	GLOBAL RENTAL CO	00525531	3948454	2019 FORD F550 NOV22.	Electric Utility	2,864.53

Total for Payment No.:						2,864.53
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Payment No: 707982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	AMERICAN EAGLE ENTERPRISES	00524552	7238	Service &repair gym bleachers	General Fund	2,850.00

Total for Payment No.:						2,850.00
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Payment No: 024797

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	HRST INC	00525714	17048	PN# BWK2500K156 - 6 K2500-K-15	Electric Utility	1,955.22
11/18/2022	HRST INC	00525714	17048	PN# FW572100 - 1" DIA. 3" x 3"	Electric Utility	877.85

Total for Payment No.:						2,833.07
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Payment No: 024755

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	AEMTEK, INC	00525495	2209049	WATER QUALITY TESTING YEAR 2 J	Water Utility	2,338.00
11/18/2022	AEMTEK, INC	00525495	2209049	WATER QUALITY TESTING YEAR 3 J	Water Utility	423.00

Total for Payment No.:						2,761.00
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Payment No: 708127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/18/2022	CDW-GOVERNMENT INC	00525459	DP19009	APC Smart-UPS SRT 2200VA Sinew	Information Technology Service	1,962.71
11/18/2022	CDW-GOVERNMENT INC	00525459	DP19009	APC Smart-UPS SRT 72V 2.2kVA B	Information Technology Service	790.04
Total for Payment No.:						2,752.75

Payment No: 024909

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	AIRGAS USA, LLC	00525940	9131842012	EP 90PPM NC/90PPM CM/NI	Electric Utility	905.48
12/02/2022	AIRGAS USA, LLC	00525940	9131842012	ENERGY CHARGE	Electric Utility	2.18
12/02/2022	AIRGAS USA, LLC	00525940	9131842012	FUEL CHARGE FLAT	Electric Utility	19.10
12/02/2022	AIRGAS USA, LLC	00525940	9131842012	AIRGAS HAZMAT CHARGE	Electric Utility	18.47
12/02/2022	AIRGAS USA, LLC	00525940	9131842012	DELIVERY FLAT FEE	Electric Utility	92.39
12/02/2022	AIRGAS USA, LLC	00525941	9992687732	AIRGAS HAZMAT CHARGE RENTAL	Electric Utility	1,524.02
12/02/2022	AIRGAS USA, LLC	00526282	9132085436	MEDICAL OXYGEN - ST 3	General Fund	168.23
Total for Payment No.:						2,729.87

Payment No: 024906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	PUBLIC SAFETY NON-SWORN	00526520	10/30/22-11/26/22	UNION DUES B2223 & B2224	Payroll Liability&ClearingAcct	2,725.00
Total for Payment No.:						2,725.00

Payment No: 708030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	R.S. HUGHES COMPANY, INC.	00524437	79923301-02	NORCO DEMAND FLOW REGULATOR	General Fund	839.34
11/10/2022	R.S. HUGHES COMPANY, INC.	00524439	79923301-00	BLACKLINE G7P DOCK	General Fund	1,881.32
Total for Payment No.:						2,720.66

Payment No: 707983

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	AT&T CALNET	00524495	000018968974	BAN: 9391015175 9/25-10/24/22	Electric Utility	2,671.92
				Total for Payment No.:		2,671.92

Payment No: 024770

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	CINTAS CORP #630	00525384	1903310576	DEODORIZING Z-MAT	General Fund	41.81
11/18/2022	CINTAS CORP #630	00525385	4132027380	PARKS YARD - SANIS BOWL CLIP S	General Fund	9.65
11/18/2022	CINTAS CORP #630	00525385	4132027380	PARKS YARD - UNIFORMS	General Fund	374.17
11/18/2022	CINTAS CORP #630	00525386	4132027432	CENTRAL PARK - DS1	Other City Dept Op Grant Fund	42.23
11/18/2022	CINTAS CORP #630	00525386	4132027432	CENTRAL PARK - CHEMICALS	General Fund	72.67
11/18/2022	CINTAS CORP #630	00525387	4132027434	MARY GOMEZ PARK & POOL - DS1	Other City Dept Op Grant Fund	21.13
11/18/2022	CINTAS CORP #630	00525387	4132027434	MARY GOMEZ PARK & POOL - CHEMS	General Fund	36.34
11/18/2022	CINTAS CORP #630	00525388	4132778901	PARKS YARD - SANIS BOWL CLIP S	General Fund	9.65
11/18/2022	CINTAS CORP #630	00525388	4132778901	PARKS YARD - UNIFORMS	General Fund	374.17
11/18/2022	CINTAS CORP #630	00525390	4135757296	LICK MILL - UNIFORMS	General Fund	77.41
11/18/2022	CINTAS CORP #630	00525400	4136195174	PARKS YARD - SANIS BOWL CLIP S	General Fund	9.65
11/18/2022	CINTAS CORP #630	00525400	4136195174	PARKS YARD - UNIFORMS	General Fund	391.05
11/18/2022	CINTAS CORP #630	00525402	4136494239	LICK MILL - UNIFORMS	General Fund	77.41
11/18/2022	CINTAS CORP #630	00525404	4136498645	CEMETERY - DS1	Other City Dept Op Grant Fund	20.95
11/18/2022	CINTAS CORP #630	00525404	4136498645	CEMETERY - CHEMICALS	Cemetery	59.51
11/18/2022	CINTAS CORP #630	00525404	4136498645	CEMETERY - UNIFORMS	Cemetery	34.32
11/18/2022	CINTAS CORP #630	00525405	4135763387	FREMONT SENIOR CNTR - DS1	Other City Dept Op Grant Fund	42.23
11/18/2022	CINTAS CORP #630	00525405	4135763387	FREMONT SENIOR CNTR - CHEMS	General Fund	71.83
11/18/2022	CINTAS CORP #630	00525406	4135763245	CEMETERY - DS1	Other City Dept Op Grant Fund	20.95
11/18/2022	CINTAS CORP #630	00525406	4135763245	CEMETERY - CHEMICALS	Cemetery	59.51

11/18/2022	CINTAS CORP #630	00525406	4135763245	CEMETERY - UNIFORMS	Cemetery	34.32
11/18/2022	CINTAS CORP #630	00525408	4134412713	CEMETERY - DS1	Other City Dept Op Grant Fund	20.95
11/18/2022	CINTAS CORP #630	00525408	4134412713	CEMETERY - CHEMICALS	Cemetery	59.51
11/18/2022	CINTAS CORP #630	00525408	4134412713	CEMETERY - UNIFORMS	Cemetery	34.32
11/18/2022	CINTAS CORP #630	00525410	4134832926	PARKS YARD - SANIS BOWL CLIP S	General Fund	9.65
11/18/2022	CINTAS CORP #630	00525410	4134832926	PARKS YARD - UNIFORMS	General Fund	378.08
11/18/2022	CINTAS CORP #630	00525417	4134406100	LICK MILL - UNIFORMS	General Fund	77.41
11/18/2022	CINTAS CORP #630	00525418	4135095983	CEMETERY - DS1	Other City Dept Op Grant Fund	20.95
11/18/2022	CINTAS CORP #630	00525418	4135095983	CEMETERY - CHEMICALS	Cemetery	59.51
11/18/2022	CINTAS CORP #630	00525418	4135095983	CEMETERY - UNIFORMS	Cemetery	38.23
11/18/2022	CINTAS CORP #630	00525419	4135089379	LICK MILL - UNIFORMS	General Fund	77.41
				Total for Payment No.:		2,656.98

Payment No: 708317

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	BACKFLOW PREVENTION DEVICE INSPECTIONS	00526072	174025	Mid-West: 845-5 - 5 Valve Test	Water Utility	1,756.91
11/23/2022	BACKFLOW PREVENTION DEVICE INSPECTIONS	00526072	174025	FREIGHT	Water Utility	16.00
11/23/2022	BACKFLOW PREVENTION DEVICE INSPECTIONS	00526072	174025	Mid-West: 845-5 - 5 Valve Test	Water Utility	878.46
				Total for Payment No.:		2,651.37

Payment No: 708437

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	BOB MURRAY & ASSOCIATES	00526479	9857	PROFESSIONAL SERVICES FOR RECR	General Fund	1,000.00
12/02/2022	BOB MURRAY & ASSOCIATES	00526479	9857	REIMBURSABLE EXPENSES	General Fund	1,628.88
				Total for Payment No.:		2,628.88

Payment No: 708248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	ZANKER ROAD RESOURCE MANAGEMENT, LTD	00525343	8397	MAHAGONY MULCH	General Fund	1,268.75
11/18/2022	ZANKER ROAD RESOURCE MANAGEMENT, LTD	00525416	8288	DOUGLAS FIR + MINI MULCH	General Fund	1,347.50
Total for Payment No.:						2,616.25

Payment No: 708455

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	D&M TRAFFIC SERVICES	00526383	87602	TRAFFIC CONTROL SERVICES	Electric Utility	2,545.00
Total for Payment No.:						2,545.00

Payment No: 024890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	SAFETY CENTER, INCORPORATED	00525441	3345128752	2022 TRAFIC CONTROL FLAG TRAIN	Sewer Utility	783.33
11/23/2022	SAFETY CENTER, INCORPORATED	00525441	3345128752	2022 TRAFIC CONTROL FLAG TRAIN	Water Utility	1,746.67
Total for Payment No.:						2,530.00

Payment No: 024919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	████████████████████	00525844	10969	LEGAL SERVICES SEP22	Electric Utility	702.00
12/02/2022	████████████████████	00525845	10974 (d)	LEGAL SERVICES (NCGC) SEP22	Electric Utility	1,820.00
Total for Payment No.:						2,522.00

Payment No: 708451

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	COSTAR REALTY INFORMATION, INC	00526258	530966	Annual Membership Oct 2022-23	Deposit Funds.	2,520.00
Total for Payment No.:						2,520.00

Payment No: 024792

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	GRANITE ROCK CO #29145	00525552	2059728	SAND & BASE ROCK	Water Utility Construction	403.23
11/18/2022	GRANITE ROCK CO #29145	00525552	2059728	SAND & BASE ROCK	Water Utility	302.42
11/18/2022	GRANITE ROCK CO #29145	00525552	2059728	SAND & BASE ROCK	Electric Utility Construction	1,008.04
11/18/2022	GRANITE ROCK CO #29145	00525552	2059728	SAND & BASE ROCK	Water Utility	201.61
11/18/2022	GRANITE ROCK CO #29145	00525552	2059728	SAND & BASE ROCK	Sewer Utility	100.80
11/18/2022	GRANITE ROCK CO #29145	00525725	2060877	SAND & BASE ROCK	Water Utility Construction	97.49
11/18/2022	GRANITE ROCK CO #29145	00525725	2060877	SAND & BASE ROCK	Water Utility	73.12
11/18/2022	GRANITE ROCK CO #29145	00525725	2060877	SAND & BASE ROCK	Electric Utility Construction	243.75
11/18/2022	GRANITE ROCK CO #29145	00525725	2060877	SAND & BASE ROCK	Water Utility	48.74
11/18/2022	GRANITE ROCK CO #29145	00525725	2060877	SAND & BASE ROCK	Sewer Utility	24.37
				Total for Payment No.:		2,503.57

Payment No: 708460

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	DELL MARKETING LP	00525311	10627539170	IT PIPES RACK	Sewer Utility	2,388.11
12/02/2022	DELL MARKETING LP	00525311	10627539170	NON-TAXABLE	Sewer Utility	96.92
				Total for Payment No.:		2,485.03

Payment No: 708523

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	SANTA CLARA LIGHTING, INC.	00525618	25831	1 LAMP CF42 DIMMING BALLAST	General Fund	1,125.65
12/02/2022	SANTA CLARA LIGHTING, INC.	00525619	25910	1100 LUMEN LED TALL PACK	General Fund	70.88
12/02/2022	SANTA CLARA LIGHTING, INC.	00525887	25956	LAMP CF26	General Fund	80.64
12/02/2022	SANTA CLARA LIGHTING, INC.	00526168	25698	SVACA LIGHTS	Expendable Trust Funds	867.54
12/02/2022	SANTA CLARA LIGHTING, INC.	00526169	25354	CITY HALL LIGHTS	General Fund	322.85

Total for Payment No.: 2,467.56

Payment No: 024974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	THE GOODYEAR TIRE & RUBBER COMPANY	00526202	189-1109412	PARTS-STOCK	Fleet Operation Fund	2,432.67
Total for Payment No.:						2,432.67

Payment No: 708487

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	JUSTIN FUJIHARA	00526449	2022-1017	Gametime Basketball	General Fund	2,425.50
Total for Payment No.:						2,425.50

Payment No: 708408

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	NV5 INC	00526092	297231	NON-CITY PLACE SURVEY-PRCLMAP	General Fund	2,402.50
Total for Payment No.:						2,402.50

Payment No: 708183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	MERCANTILE SYSTEMS, INC	00525669	57689	Customer Survey Program	Convention Center Enterprise F	2,400.00
Total for Payment No.:						2,400.00

Payment No: 708270

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	BANDAI NAMCO ENTERTAINMENT AMERICA INC.	00525975	12263-18 UTILITY REFUND	UTILITY REFUND	General Fund	2,397.87
Total for Payment No.:						2,397.87

Payment No: 024901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	CITY OF SANTA CLARA EMPLOYEES	00526521	10/30/22-11/26/22	UNION DUES B2223 & B2224	Payroll Liability&ClearingAcct	2,391.00
Total for Payment No.:						2,391.00

Payment No: 708395

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	WRA, INC.	00525625	23001-1-48078	WEST STMWTR BSN MNT OCT2022	Storm Drain	2,384.64
Total for Payment No.:						2,384.64

Payment No: 024751

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	UTILITY ENERGY FORUM INC	00524432	2022-1672	SPONSOR SILVER LEVEL	Elec OperatingGrant Trust Fund	2,100.00
11/10/2022	UTILITY ENERGY FORUM INC	00524432	2022-1672	MARY MCENROE REGISTRAT 2023	Elec OperatingGrant Trust Fund	220.00
Total for Payment No.:						2,320.00

Payment No: 708348

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	HOME DEPOT USA	00525454	715258000	JANITORIAL SUPPLIES	Electric Utility	85.68
11/23/2022	HOME DEPOT USA	00525456	715257986	JANITORIAL SUPPLIES	General Fund	208.27
11/23/2022	HOME DEPOT USA	00525458	715257994	JANITORIAL SUPPLIES	General Fund	429.12
11/23/2022	HOME DEPOT USA	00525460	715258018	JANITORIAL SUPPLIES	General Fund	254.28
11/23/2022	HOME DEPOT USA	00525471	716014766	JANITORIAL SUPPLIES	Electric Utility	26.42
11/23/2022	HOME DEPOT USA	00525472	716470661	JANITORIAL SUPPLIES	General Fund	75.25
11/23/2022	HOME DEPOT USA	00525475	716470679	JANITORIAL SUPPLIES	General Fund	363.98
11/23/2022	HOME DEPOT USA	00525477	716470687	JANITORIAL SUPPLIES	General Fund	447.83
11/23/2022	HOME DEPOT USA	00525478	716470695	JANITORIAL SUPPLIES	Electric Utility	318.84

11/23/2022	HOME DEPOT USA	00525479	716470703	JANITORIAL SUPPLIES	General Fund	105.07
				Total for Payment No.:		2,314.74

Payment No: 708555

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	W-TRANS	00526386	28520	TRAFFIC ENGINEERING CONSULTING	Streets And Highways	2,246.25
				Total for Payment No.:		2,246.25

Payment No: 024856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	AEMTEK, INC	00525964	2210158	WATER QUALITY TESTING YEAR 3 J	Water Utility	2,244.00
				Total for Payment No.:		2,244.00

Payment No: 708386

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	THE HANOVER INSURANCE COMPANY	00525910	35638OCT2022	Prof. Liab for E&S Policy LHF	Deposit Funds.	2,216.00
				Total for Payment No.:		2,216.00

Payment No: 708295

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	SVAGOS TECHNIK INC	00525926	62304-10 UTILITY REFUND COR	9/16 UTILITY REFUND CORRECTION	General Fund	2,201.12
				Total for Payment No.:		2,201.12

Payment No: 024754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	ACT, A DIVISION OF CCI	00525615	0395879-IN	CITY HALL	General Fund	85.00

11/18/2022	ACT, A DIVISION OF CCI	00525615	0395879-IN	OLD COURTHOUSE	General Fund	85.00
11/18/2022	ACT, A DIVISION OF CCI	00525615	0395879-IN	COMMUNITY RECREATION CENTER	General Fund	85.00
11/18/2022	ACT, A DIVISION OF CCI	00525615	0395879-IN	FIRE STATION 1	General Fund	85.00
11/18/2022	ACT, A DIVISION OF CCI	00525615	0395879-IN	CENTRAL LIBRARY	General Fund	85.00
11/18/2022	ACT, A DIVISION OF CCI	00525615	0395879-IN	NORTHSIDE LIBRARY	General Fund	85.00
11/18/2022	ACT, A DIVISION OF CCI	00525615	0395879-IN	POLICE	General Fund	85.00
11/18/2022	ACT, A DIVISION OF CCI	00525615	0395879-IN	TRITON MUSEUM	Public Buildings	85.00
11/18/2022	ACT, A DIVISION OF CCI	00525616	0403291-IN	CITY HALL	General Fund	94.35
11/18/2022	ACT, A DIVISION OF CCI	00525616	0403291-IN	OLD COURTHOUSE	General Fund	94.35
11/18/2022	ACT, A DIVISION OF CCI	00525616	0403291-IN	COMMUNITY RECREATION CENTER	General Fund	94.35
11/18/2022	ACT, A DIVISION OF CCI	00525616	0403291-IN	FIRE STATION 1	General Fund	94.35
11/18/2022	ACT, A DIVISION OF CCI	00525616	0403291-IN	CENTRAL LIBRARY	General Fund	94.35
11/18/2022	ACT, A DIVISION OF CCI	00525616	0403291-IN	NORTHSIDE LIBRARY	General Fund	94.35
11/18/2022	ACT, A DIVISION OF CCI	00525616	0403291-IN	POLICE	General Fund	94.35
11/18/2022	ACT, A DIVISION OF CCI	00525616	0403291-IN	TRITON MUSEUM	Public Buildings	94.35
11/18/2022	ACT, A DIVISION OF CCI	00525769	0408279-IN	CITY HALL	General Fund	94.35
11/18/2022	ACT, A DIVISION OF CCI	00525769	0408279-IN	OLD COURTHOUSE	General Fund	94.35
11/18/2022	ACT, A DIVISION OF CCI	00525769	0408279-IN	COMMUNITY RECREATION CENTER	General Fund	94.35
11/18/2022	ACT, A DIVISION OF CCI	00525769	0408279-IN	FIRE STATION 1	General Fund	94.35
11/18/2022	ACT, A DIVISION OF CCI	00525769	0408279-IN	CENTRAL LIBRARY	General Fund	94.35
11/18/2022	ACT, A DIVISION OF CCI	00525769	0408279-IN	NORTHSIDE LIBRARY	General Fund	94.35
11/18/2022	ACT, A DIVISION OF CCI	00525769	0408279-IN	POLICE	General Fund	94.35
11/18/2022	ACT, A DIVISION OF CCI	00525769	0408279-IN	TRITON MUSEUM	Public Buildings	94.35
				Total for Payment No.:		2,189.60

Payment No: 708336

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	CRESCO EQUIPMENT RENTALS	00525911	5780316-0001	EQUIPMENT RENTAL	Electric Utility	143.77

11/23/2022	CRESCO EQUIPMENT RENTALS	00525912	5760494-0001	EQUIPMENT RENTAL	Electric Utility	1,750.37
11/23/2022	CRESCO EQUIPMENT RENTALS	00525912	5760494-0001	NON TAXABLE	Electric Utility	260.65
11/23/2022	CRESCO EQUIPMENT RENTALS	00526047	5785340-0001	EQUIPMENT RENTAL	Electric Utility	34.79
				Total for Payment No.:		2,189.58

Payment No: 024934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	GRANITE ROCK CO #29145	00526391	2052821	SAND	Water Utility Construction	138.17
12/02/2022	GRANITE ROCK CO #29145	00526391	2052821	SAND	Water Utility	103.62
12/02/2022	GRANITE ROCK CO #29145	00526391	2052821	SAND	Electric Utility Construction	345.43
12/02/2022	GRANITE ROCK CO #29145	00526391	2052821	SAND	Water Utility	69.08
12/02/2022	GRANITE ROCK CO #29145	00526391	2052821	SAND	Sewer Utility	34.54
12/02/2022	GRANITE ROCK CO #29145	00526392	2061981	SAND	Water Utility Construction	286.64
12/02/2022	GRANITE ROCK CO #29145	00526392	2061981	SAND	Water Utility	214.98
12/02/2022	GRANITE ROCK CO #29145	00526392	2061981	SAND	Electric Utility Construction	716.58
12/02/2022	GRANITE ROCK CO #29145	00526392	2061981	SAND	Water Utility	143.31
12/02/2022	GRANITE ROCK CO #29145	00526392	2061981	SAND	Sewer Utility	71.66
				Total for Payment No.:		2,124.01

Payment No: 708447

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	CONCENTRA MEDICAL CENTERS	00526191	77027845	REG & AN PRE-EMPLOY PHYSICALS	General Fund	85.00
12/02/2022	CONCENTRA MEDICAL CENTERS	00526191	77027845	SVP FIELD SERVICES	Electric Utility	65.00
12/02/2022	CONCENTRA MEDICAL CENTERS	00526191	77027845	SVP GENERATION	Electric Utility	265.00
12/02/2022	CONCENTRA MEDICAL CENTERS	00526191	77027845	STREET MAINTENANCE	General Fund	85.00
12/02/2022	CONCENTRA MEDICAL CENTERS	00526191	77027845	STORM DRAIN	General Fund	85.00
12/02/2022	CONCENTRA MEDICAL CENTERS	00526192	77108769	SVP GENERATION SERVICES	Electric Utility	270.00

12/02/2022	CONCENTRA MEDICAL CENTERS	00526192	77108769	STORM DRAIN	General Fund	20.00
12/02/2022	CONCENTRA MEDICAL CENTERS	00526375	77189265	REG AN PRE-EMPLOY PHYSICALS	General Fund	172.00
12/02/2022	CONCENTRA MEDICAL CENTERS	00526375	77189265	WATER MAINTENANCE	Water Utility	85.00
12/02/2022	CONCENTRA MEDICAL CENTERS	00526376	77263715	REG AND AN PRE-EMPLOY PHYSICAL	General Fund	130.00
12/02/2022	CONCENTRA MEDICAL CENTERS	00526376	77263715	SVP GENERATION	Electric Utility	225.00
12/02/2022	CONCENTRA MEDICAL CENTERS	00526376	77263715	WATER/SEWER MAINTENANCE	Sewer Utility	85.00
12/02/2022	CONCENTRA MEDICAL CENTERS	00526377	77348974	REG AND AN PRE-EMPLOY PHYSICAL	General Fund	386.00
12/02/2022	CONCENTRA MEDICAL CENTERS	00526377	77348974	SVP FIELD SERVICES	Electric Utility	150.00
Total for Payment No.:						2,108.00

Payment No: 708535

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	STANFORD HOSPITAL AND CLINICS	00526284	1022-106933CITYNSCL	MEDICAL DIRECTOR SERVICES	General Fund	2,083.00
Total for Payment No.:						2,083.00

Payment No: 024918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	CA DEPT OF JUSTICE	00526190	616659	CITY EE, AN, V - OCT 2022	General Fund	1,078.00
12/02/2022	CA DEPT OF JUSTICE	00526190	616659	P&R CONTRACTOR - OCT 2022	General Fund	784.00
12/02/2022	CA DEPT OF JUSTICE	00526190	616659	VOLUNTEERS COMICON - OCT 2022	General Fund	196.00
Total for Payment No.:						2,058.00

Payment No: 708337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	DELL MARKETING LP	00525420	10626344461	EQUIP FOR FIRE CHIEF'S OFFICE	General Fund	1,042.98
11/23/2022	DELL MARKETING LP	00525420	10626344461	NON-TAXABLE	General Fund	64.04
11/23/2022	DELL MARKETING LP	00525422	10626849098	OPTIPLEX 5000 MICRO BTX	General Government - Other	755.60

11/23/2022	DELL MARKETING LP	00525422	10626849098	NON-TAXABLE	General Government - Other	189.38
Total for Payment No.:						2,052.00

Payment No: 708465

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	FERGUSON ENTERPRISES, LLC	00526448	ROSUG-1742081	TEST COCK KIT 1/4" FOR 1-1/4"-	Water Utility	2,045.86
Total for Payment No.:						2,045.86

Payment No: 708494

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	LEIDOS ENGINEERING, LLC	00526462	INV-0008821145	ENGINEERING SERVICES FOR JMUX/	Electric Utility Construction	2,038.92
Total for Payment No.:						2,038.92

Payment No: 024837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00525575	206746	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	807.92
11/18/2022	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00525576	206747	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	1,205.68
Total for Payment No.:						2,013.60

Payment No: 708137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	DANA SAFETY SUPPLY, INC	00525563	814274	PATROL CARS PARTS & SUPPLIES	Vehicle Replacement Fund	971.21
11/18/2022	DANA SAFETY SUPPLY, INC	00525565	803508	PATROL CARS PARTS & SUPPLIES	Vehicle Replacement Fund	578.98
11/18/2022	DANA SAFETY SUPPLY, INC	00525566	801158	PATROL CARS PARTS & SUPPLIES	Vehicle Replacement Fund	402.76
11/18/2022	DANA SAFETY SUPPLY, INC	00525567	803509	PATROL CARS PARTS & SUPPLIES	Vehicle Replacement Fund	21.83

11/18/2022	DANA SAFETY SUPPLY, INC	00525569	803510	PATROL CARS PARTS & SUPPLIES	Vehicle Replacement Fund	21.83
Total for Payment No.:						1,996.61

Payment No: 708003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	GENEVIEVE ALTWER LMFT	00523873	125-0922	BEH HEALTH COUNSEL #12	General Fund	180.00
11/10/2022	GENEVIEVE ALTWER LMFT	00523875	157-0922	BEH HEALTH COUNSEL #5-6	General Fund	360.00
11/10/2022	GENEVIEVE ALTWER LMFT	00523878	119-0922	BEH HEALTH COUNSEL	General Fund	360.00
11/10/2022	GENEVIEVE ALTWER LMFT	00523879	133-0922	BEH HEALTH COUNSEL #16-17	General Fund	360.00
11/10/2022	GENEVIEVE ALTWER LMFT	00523880	101-0922	BEH HEALTH COUNSEL #9-10	General Fund	360.00
11/10/2022	GENEVIEVE ALTWER LMFT	00523881	155-0922	BEH HEALTH COUNSEL	General Fund	360.00
Total for Payment No.:						1,980.00

Payment No: 708039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	SAN JOSE MAILING	00525031	6103	Mailing for 950 Monroe St TAX	General Fund	118.35
11/10/2022	SAN JOSE MAILING	00525031	6103	Mailing for 950 Monroe St NTAX	General Fund	329.91
11/10/2022	SAN JOSE MAILING	00525032	6126	Mailing for 2363 Calle Del TAX	General Fund	59.24
11/10/2022	SAN JOSE MAILING	00525032	6126	Mailing 2363 Calle Del NOTAX	General Fund	303.27
11/10/2022	SAN JOSE MAILING	00525034	6099	Mailing 5155 Stars&Stripes TAX	General Fund	346.78
11/10/2022	SAN JOSE MAILING	00525034	6099	Mailing 5155 Stars&Stripes NTX	General Fund	812.17
Total for Payment No.:						1,969.72

Payment No: 024834

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	SERRANO ELECTRIC INC	00525731	32361	Central Park Pond Pump Repair	General Fund	1,950.00
Total for Payment No.:						1,950.00

Payment No: 708227

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	THOMSON REUTERS WEST	00525573	847245320	ONLINE LEGAL DATABASE-OCT 2022	General Fund	1,931.38
Total for Payment No.:						1,931.38

Payment No: 708147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	FLAGTIME, USA	00525259	1943	US, CA, CITY FLAGS	General Fund	1,899.41
Total for Payment No.:						1,899.41

Payment No: 708443

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	CHEMPOINT.COM	00525888	NA00867565	DOWTHERM SR-1 55GL DRUM	Electric Utility	1,890.99
Total for Payment No.:						1,890.99

Payment No: 024790

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	GRAINGER-SAN JOSE	00524621	9482893907	PARTS-STREET	General Fund	139.99
11/18/2022	GRAINGER-SAN JOSE	00524826	9484796140	SUPPLIES - SWEEPING	Solid Waste Program	66.58
11/18/2022	GRAINGER-SAN JOSE	00525124	9493928718	PARTS-STOCK	Fleet Operation Fund	42.35
11/18/2022	GRAINGER-SAN JOSE	00525239	9451938337	BATTERIES, WIPES, TAPE	General Fund	567.13
11/18/2022	GRAINGER-SAN JOSE	00525271	9505305541	PRIMERLESS THREADLOCKER 243,10	Electric Utility	43.54
11/18/2022	GRAINGER-SAN JOSE	00525271	9505305541	THREADLOCKER 242 10ML BOTTLE	Electric Utility	28.50
11/18/2022	GRAINGER-SAN JOSE	00525271	9505305541	THREADLOCKER 2760 (TM) 10ML	Electric Utility	57.79
11/18/2022	GRAINGER-SAN JOSE	00525271	9505305541	THREADLOCKER 271, 10ML BOTTLE	Electric Utility	46.23
11/18/2022	GRAINGER-SAN JOSE	00525271	9505305541	THREADLOCKER 262 10ML BOTTLE	Electric Utility	45.13
11/18/2022	GRAINGER-SAN JOSE	00525271	9505305541	THREADLOCKER 242 .5ML BOTTLE	Electric Utility	37.76

11/18/2022	GRAINGER-SAN JOSE	00525271	9505305541	THREADLOCKER 271 5ML TUBE	Electric Utility	37.32
11/18/2022	GRAINGER-SAN JOSE	00525271	9505305541	THREADLOCKER 262 .5ML TUBE	Electric Utility	37.87
11/18/2022	GRAINGER-SAN JOSE	00525321	9499297266	PARTS-VD1131	Fleet Operation Fund	208.54
11/18/2022	GRAINGER-SAN JOSE	00525322	9505032822	PARTS-V2823	Fleet Operation Fund	96.51
11/18/2022	GRAINGER-SAN JOSE	00525382	9494274278	TISSUES, BATTERIES, HANDLES	General Fund	336.01
11/18/2022	GRAINGER-SAN JOSE	00525489	9492538047	HAMMER, 20 OZ. CUSHION GRIP WI	Electric Utility	48.39
11/18/2022	GRAINGER-SAN JOSE	00525490	9492284642	HAMMER, 20 OZ. CUSHION GRIP WI	Electric Utility	48.39
Total for Payment No.:						1,888.03

Payment No: 708297

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	VALCON	00525928	65027-08 UTILITY REFUND COR	9/16 UTILITY REFUND CORRECTION	General Fund	1,869.35
Total for Payment No.:						1,869.35

Payment No: 708207

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	SAN JOSE BMW	00524648	271950	PARTS-V3541 WO134346	Fleet Operation Fund	763.26
11/18/2022	SAN JOSE BMW	00524648	271950	LABOR & MISC NONTAX	Fleet Operation Fund	1,097.55
Total for Payment No.:						1,860.81

Payment No: 707971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	AMERICAN PUBLIC WORKS ASSN - SO	00524669	141OCT2022	23 MMBRSHP-MOBECK,LIW	General Fund	370.00
11/10/2022	AMERICAN PUBLIC WORKS ASSN - SO	00524669	141OCT2022	23 MMBRSHP-YEE	General Fund	185.00
11/10/2022	AMERICAN PUBLIC WORKS ASSN - SO	00524669	141OCT2022	23 MMBRHP-AMIN,NGUYEN,LUCHESSI	General Fund	555.00
11/10/2022	AMERICAN PUBLIC WORKS ASSN - SO	00524669	141OCT2022	23 MMBRSHP-JACKMAN,DENG	General Fund	370.00

11/10/2022	AMERICAN PUBLIC WORKS ASSN - SO	00524669	141OCT2022	23 MMBRSHP-FOROUHI	General Fund	185.00
11/10/2022	AMERICAN PUBLIC WORKS ASSN - SO	00524669	141OCT2022	23 MMBRSHP-MEHTA	Water Utility	185.00
				Total for Payment No.:		1,850.00

Payment No: 708189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	NOR-CAL OVERHEAD INC	00525130	26119846	SERVICE CHARGE	General Fund	135.00
11/18/2022	NOR-CAL OVERHEAD INC	00525130	26119846	LABOR-WELD/FABRTICATE GATE RLR	General Fund	780.00
11/18/2022	NOR-CAL OVERHEAD INC	00525130	26119846	WELDING MATERIALS	General Fund	163.69
11/18/2022	NOR-CAL OVERHEAD INC	00525721	26137769	PD ARM KIT	General Fund	183.33
11/18/2022	NOR-CAL OVERHEAD INC	00525721	26137769	LABOR	General Fund	195.00
11/18/2022	NOR-CAL OVERHEAD INC	00525722	26037928	PD GATE	General Fund	390.00
				Total for Payment No.:		1,847.02

Payment No: 708356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	LANGUAGE LINE SOLUTIONS	00525425	10675028	LANGUAGE LINE SVCS OCT 2022	Information Technology Service	1,828.23
				Total for Payment No.:		1,828.23

Payment No: 708302

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	PHYSICAL REHABILITATION NETWORK	00526059	2160	ERGONOMIC EVALUATION 8/30/22	Building New Dvlpmnt Svc Fee	300.00
11/23/2022	PHYSICAL REHABILITATION NETWORK	00526059	2160	ERGONOMIC EVALUATION 9/8/22	Electric Utility	300.00
11/23/2022	PHYSICAL REHABILITATION NETWORK	00526059	2160	ERGONOMIC EVALUATION 9/8/22	Electric Utility	300.00
11/23/2022	PHYSICAL REHABILITATION NETWORK	00526059	2160	ERGONOMIC EVALUATION 9/12/22	Electric Utility	300.00

11/23/2022	PHYSICAL REHABILITATION NETWORK	00526059	2160	ERGONOMIC EVALUATION 9/12/22	Electric Utility	300.00
11/23/2022	PHYSICAL REHABILITATION NETWORK	00526061	2189	ERGONOMIC EVALUATION 10/6/22	Electric Utility	300.00
Total for Payment No.:						1,800.00

Payment No: 708062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	WATERPROOFING ASSOC	00524515	8095	WATER PUMP HOUSE NONTAX	Water Utility	1,705.00
11/10/2022	WATERPROOFING ASSOC	00524515	8095	MATERIALS TAX	Water Utility	94.00
Total for Payment No.:						1,799.00

Payment No: 708202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	RIGHT ANGLE DESIGN	00525468	6544	FALL 2022 NEWSLETTER	General Fund	1,785.00
Total for Payment No.:						1,785.00

Payment No: 024855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	AECOM TECHNICAL SERVICES, INC	00526057	2000672400	NRS-KRS 115KV LINE SUPPORT AND	Electric Utility Construction	1,783.78
Total for Payment No.:						1,783.78

Payment No: 708143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	FAIRWAY PAINTING INC	00525287	17-2284	SCCC SPEED BUMP	Convention Cnt Maintenance Dis	1,750.00
Total for Payment No.:						1,750.00

Payment No: 708513

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	PARS	00526099	51843	ARS PARS FEES - SEPTEMBER 2022	General Fund	1,747.11
				Total for Payment No.:		1,747.11

Payment No: 024871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	GRAINGER	00526078	9508530475	SOCKET, 1-3/8IN, KEARNEY TOOL	Electric Utility	90.33
11/23/2022	GRAINGER	00526079	9508182517	RAGS, TERI-CLOTH, STRAIGHT CUT	Electric Utility	1,644.65
				Total for Payment No.:		1,734.98

Payment No: 024928

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	FLEETWASH, INC	00526230	X-2696849	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,725.54
				Total for Payment No.:		1,725.54

Payment No: 024878

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	INTERNAP NETWORK SERVICES CORP	00525412	INV15026613	INTERNET SERVICES	Information Technology Service	1,703.72
				Total for Payment No.:		1,703.72

Payment No: 707988

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	AZCO SUPPLY, INC.	00525165	422543	CONDUIT, PVC, SCH 40, 2IN X 10	Electric Utility	1,689.26
				Total for Payment No.:		1,689.26

Payment No: 708040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	SANTA CLARA COUNTY FIRE CHIEFS ASSOC	00524456	22-008	FIRE CHIEFS ASSC ANN DUE	General Fund	500.00
11/10/2022	SANTA CLARA COUNTY FIRE CHIEFS ASSOC	00524456	22-008	ARSON INV TSK FORCE DUE	General Fund	500.00
11/10/2022	SANTA CLARA COUNTY FIRE CHIEFS ASSOC	00524456	22-008	OPERATIONS SEC ANN DUE	General Fund	402.00
11/10/2022	SANTA CLARA COUNTY FIRE CHIEFS ASSOC	00524456	22-008	TRAINING SECTION ANN DUE	General Fund	150.00
11/10/2022	SANTA CLARA COUNTY FIRE CHIEFS ASSOC	00524456	22-008	FIRE MARSHAL ANN DUE	General Fund	100.00
Total for Payment No.:						1,652.00

Payment No: 024823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	PG&E	00525235	5918427025-0 OCT2022	ELEC SVC BLACK BUTTE HYD OCT22	Electric Utility	1,647.04
Total for Payment No.:						1,647.04

Payment No: 708445

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	CLASSIC GRAPHICS	00525862	47191	LABOR - V3326 WO134427	Fleet Operation Fund	1,140.00
12/02/2022	CLASSIC GRAPHICS	00525862	47191	PARTS/MATERIALS	Fleet Operation Fund	496.60
Total for Payment No.:						1,636.60

Payment No: 024774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	COAST COUNTIES TRUCK	00524598	01667707P	PARTS-V3196	Fleet Operation Fund	500.67
11/18/2022	COAST COUNTIES TRUCK	00524599	01165652P	PARTS-V3610	Fleet Operation Fund	207.76
11/18/2022	COAST COUNTIES TRUCK	00524599	01165652P	FREIGHT	Fleet Operation Fund	61.87
11/18/2022	COAST COUNTIES TRUCK	00525075	01167911P	PARTS-V3537	Fleet Operation Fund	328.76
11/18/2022	COAST COUNTIES TRUCK	00525076	01167877P	PARTS-V3119	Fleet Operation Fund	535.05

Total for Payment No.: 1,634.11

Payment No: 708532

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	SPECIAL SERVICES GROUP LLC	00526082	16589	CovertTrack Renewal	General Fund	1,620.00
Total for Payment No.:						1,620.00

Payment No: 708522

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	SAN JOSE MAILING	00526459	6004	80 SARATOGA AVE NOTICE	General Fund	121.30
12/02/2022	SAN JOSE MAILING	00526459	6004	MAILING/POSTAGE TAX EXEMPT	General Fund	566.43
12/02/2022	SAN JOSE MAILING	00526461	6189	1601 CIVIC CENTER NOTICE	General Fund	159.87
12/02/2022	SAN JOSE MAILING	00526461	6189	MAILING/POSTAGE TAX EXEMPT	General Fund	766.53
Total for Payment No.:						1,614.13

Payment No: 708453

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	CPS HR CONSULTING	00526184	TR-INV001151	WATER & SEWER MWI - 60 EXAMS	General Fund	660.00
12/02/2022	CPS HR CONSULTING	00526184	TR-INV001151	EXAM BASE FEE	General Fund	385.00
12/02/2022	CPS HR CONSULTING	00526186	TR-INV001167	ELECTRIC GEN UTILITY TECH	General Fund	154.00
12/02/2022	CPS HR CONSULTING	00526186	TR-INV001167	EXAM BASE FEE	General Fund	385.00
Total for Payment No.:						1,584.00

Payment No: 708063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	WATERWORKS INDUSTRIES, INC	00525164	20621	FOUNTAIN MAINTENCE AT THE SANT	Convention Cnt Maintenance Dis	1,550.00
Total for Payment No.:						1,550.00

Payment No: 708112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	ALTEC INDUSTRIES INC	00524596	12132041	PARTS-V3188	Fleet Operation Fund	15.98
11/18/2022	ALTEC INDUSTRIES INC	00525312	51091400	LABOR-V3228 WO134036	Fleet Operation Fund	434.50
11/18/2022	ALTEC INDUSTRIES INC	00525313	12139841	PARTS-V3611	Vehicle Replacement Fund	1,076.51
Total for Payment No.:						1,526.99

Payment No: 708023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	ORION SAFETY PRODUCTS	00524245	00310082	spikeless flares	General Fund	1,526.01
Total for Payment No.:						1,526.01

Payment No: 708519

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	REGIONAL GOVERNMENT SERVICES	00526480	14106	CONSULTING SERVICES	General Fund	242.00
12/02/2022	REGIONAL GOVERNMENT SERVICES	00526482	13998	CONSULTING SERVICES	General Fund	1,281.00
Total for Payment No.:						1,523.00

Payment No: 708331

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	COGENT COMMUNICATIONS	00525310	CITYOFSA00015NOV2022	INTERNET SERVICES	Information Technology Service	1,500.00
Total for Payment No.:						1,500.00

Payment No: 708218

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	STERICYCLE INC	00525395	8002638058	shred services	General Fund	746.82
11/18/2022	STERICYCLE INC	00525396	8002440283	shred it	General Fund	744.04
Total for Payment No.:						1,490.86

Payment No: 708477

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	HOMEBASE	00526236	02193	HOMEBASE - HOMELESSNESS TASKFO	General Fund	1,486.59
Total for Payment No.:						1,486.59

Payment No: 708554

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	VERIZON WIRELESS	00526114	9920077589	M2M CHARGES OCT22	Electric Utility	1,477.56
Total for Payment No.:						1,477.56

Payment No: 024772

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	CINTAS FIRE PROTECTION #F44	00525712	0F44781952	CUST# 22829 VEHICLES FIRE EXTI	Fleet Operation Fund	853.77
11/18/2022	CINTAS FIRE PROTECTION #F44	00525712	0F44781952	NON TAXABLE	Fleet Operation Fund	612.26
Total for Payment No.:						1,466.03

Payment No: 024728

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	LEE'S FORKLIFT SERVICE	00525180	21314	MATERIAL	Fleet Operation Fund	86.21
11/10/2022	LEE'S FORKLIFT SERVICE	00525180	21314	PREVENTIVE MAINTENANCE AND AS-	Fleet Operation Fund	250.00
11/10/2022	LEE'S FORKLIFT SERVICE	00525181	21315	PREVENTIVE MAINTENANCE AND AS-	Fleet Operation Fund	250.00
11/10/2022	LEE'S FORKLIFT SERVICE	00525182	21316	PREVENTIVE MAINTENANCE AND AS-	Fleet Operation Fund	250.00
11/10/2022	LEE'S FORKLIFT SERVICE	00525183	21317	PREVENTIVE MAINTENANCE AND AS-	Fleet Operation Fund	250.00
11/10/2022	LEE'S FORKLIFT SERVICE	00525184	21318	PREVENTIVE MAINTENANCE AND AS-	Fleet Operation Fund	125.00
11/10/2022	LEE'S FORKLIFT SERVICE	00525185	21319	PREVENTIVE MAINTENANCE AND AS-	Fleet Operation Fund	250.00

Total for Payment No.: 1,461.21

Payment No: 708480

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	INTELLIGENT TECHNOLOGIES & SVC	00525894	92452	PREV MTCE INSPECTION CGN 10/14	Electric Utility	780.00
12/02/2022	INTELLIGENT TECHNOLOGIES & SVC	00525896	92453	PREV MTCE INSPECTION CGN 10/14	Electric Utility	472.00
12/02/2022	INTELLIGENT TECHNOLOGIES & SVC	00525897	92454	PREV MTCE INSPECTION CGN 10/14	Electric Utility	195.00
Total for Payment No.:						1,447.00

Payment No: 708154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	H&E EQUIPMENT SERVICES, INC	00524925	96866261	BATTERIES 6VOLT TAXABLE	Electric Utility	961.08
11/18/2022	H&E EQUIPMENT SERVICES, INC	00524925	96866261	LABOR NON TAX	Electric Utility	340.00
11/18/2022	H&E EQUIPMENT SERVICES, INC	00524925	96866261	TRUCK MILEAGE NON TAX	Electric Utility	120.00
11/18/2022	H&E EQUIPMENT SERVICES, INC	00524925	96866261	ENVIRONMENTAL NON TAX	Electric Utility	8.50
11/18/2022	H&E EQUIPMENT SERVICES, INC	00524925	96866261	SHOP SUPPLIES	Electric Utility	17.00
Total for Payment No.:						1,446.58

Payment No: 708130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	CLASSIC GRAPHICS	00525314	47152	LABOR-V3440 WO134184	Fleet Operation Fund	1,045.00
11/18/2022	CLASSIC GRAPHICS	00525314	47152	MATERIALS, PARTS, PAINT	Fleet Operation Fund	362.15
Total for Payment No.:						1,407.15

Payment No: 024813

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	NALCO CO	00525272	6601587278	PERMACLEAN PC-98 PAIL18 NOV22	Electric Utility	1,297.69

11/18/2022	NALCO CO	00525272	6601587278	ENERGY SURCHARGE	Electric Utility	104.48
Total for Payment No.:						1,402.17

Payment No: 024932

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	GRAINGER-SAN JOSE	00525668	9509795465	RUST CONVERTER CREDIT MEMO	Electric Utility	-258.24
12/02/2022	GRAINGER-SAN JOSE	00525863	9510122386	PARTS-SHOP	Fleet Operation Fund	30.64
12/02/2022	GRAINGER-SAN JOSE	00526195	9516029676	SUPPLIES-STREET	General Fund	217.44
12/02/2022	GRAINGER-SAN JOSE	00526200	9518444428	PARTS-SHOP	Fleet Operation Fund	149.94
12/02/2022	GRAINGER-SAN JOSE	00526306	9507526201	RAGS, TERI-CLOTH, STRAIGHT CUT	Electric Utility	1,261.92
Total for Payment No.:						1,401.70

Payment No: 708496

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	LIFE SCAN WELLNESS CENTERS	00526286	11/11/22 LIFESCAN	ANNUAL MEDICALS - MTTIER,CAL	General Fund	1,400.00
Total for Payment No.:						1,400.00

Payment No: 708432

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	AT&T	00526136	SC2022	POLE ATTACHMENT RENTAL 2022	Electric Utility	1,394.82
Total for Payment No.:						1,394.82

Payment No: 024825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	PG&E	00525238	1543429391-4 OCT2022	ELEC SVC STONY GORGE HYD OCT22	Electric Utility	1,387.98
Total for Payment No.:						1,387.98

Payment No: 708433

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	AT&T CALNET	00525842	000019011715	BAN: 9391062315 OCT22	Electric Utility	1,176.16
12/02/2022	AT&T CALNET	00526032	000019099499	BAN 9391023689 10/20/-11/19/22	Electric Utility	200.62
Total for Payment No.:						1,376.78

Payment No: 708536

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	STERICYCLE INC	00525809	8002715277	CCO - RECORDS CENTER	General Fund	94.21
12/02/2022	STERICYCLE INC	00525809	8002715277	FINANCE - MUNICIPAL SERVICES	General Fund	188.41
12/02/2022	STERICYCLE INC	00525809	8002715277	FINANCE - ACCOUNTING & PAYROLL	General Fund	188.41
12/02/2022	STERICYCLE INC	00525809	8002715277	HOUSING	General Fund	94.21
12/02/2022	STERICYCLE INC	00525809	8002715277	HUMAN RESOURCES	General Fund	94.21
12/02/2022	STERICYCLE INC	00525809	8002715277	INFORMATION TECHNOLOGY	Information Technology Service	188.41
12/02/2022	STERICYCLE INC	00525809	8002715277	CITY ATTORNEY'S OFFICE	General Fund	94.21
12/02/2022	STERICYCLE INC	00526483	8002827932	SECURE DOCUMENT SHREDDING AND	Electric Utility	431.69
Total for Payment No.:						1,373.76

Payment No: 708349

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	HYDROSCIENCE ENGINEERS INC	00525961	316002040	AS-NEEDED SERVICES	Water Utility Construction	1,354.00
Total for Payment No.:						1,354.00

Payment No: 708385

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	SYNERGETIC CONSULTING INC	00525521	22-0834	Application Supp 8/1/22-10/30/	Building New Dvlpmnt Svc Fee	1,351.25

Total for Payment No.: 1,351.25

Payment No: 708328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	CHEMPOINT.COM	00525699	NA00867546	DOWTHERM SR-1 55GL DRUM	Electric Utility	940.97
11/23/2022	CHEMPOINT.COM	00525699	NA00867546	EXPEDITE FEE	Electric Utility	404.78
Total for Payment No.:						1,345.75

Payment No: 024727

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	KIMLEY-HORN AND ASSOC INC	00525204	21492554R	HI-INTENSITY ACTIVATED CROSSWA	Streets And Highways	1,345.00
Total for Payment No.:						1,345.00

Payment No: 708550

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	UNIQUE TOWING	00525797	00213570	towing fee	General Fund	243.47
12/02/2022	UNIQUE TOWING	00526022	00213887	tow fees	General Fund	365.21
12/02/2022	UNIQUE TOWING	00526024	00213862	tow fees	General Fund	243.47
12/02/2022	UNIQUE TOWING	00526025	00213663	tow fees	General Fund	243.47
12/02/2022	UNIQUE TOWING	00526026	00213920	TOW FEES	General Fund	243.47
Total for Payment No.:						1,339.09

Payment No: 708069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	ARIELLE ROMERO	00525610	30402OCT2022A	E SOURCE FORUM/MOBILITY COUNCI	Electric Utility	1,337.48
Total for Payment No.:						1,337.48

Payment No: 708212

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	SCP DISTRIBUTORS LLC	00525240	36084425	REFILL MURIATIC ACID	General Fund	159.87
11/18/2022	SCP DISTRIBUTORS LLC	00525240	36084425	RETURN CHEM AND BOTTLE DEPOSIT	General Fund	50.00
11/18/2022	SCP DISTRIBUTORS LLC	00525241	36084838	PHOSPHATE REMOVER MAX	General Fund	833.69
11/18/2022	SCP DISTRIBUTORS LLC	00525283	36084918	DUAL LOCK,STAND BAG, BUNGEEES	General Fund	283.24
Total for Payment No.:						1,326.80

Payment No: 708075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	JULIA BLACK	00525590	16247OCT2022	WESTERN PROTECTIVE RELAY COFER	Electric Utility	1,323.74
Total for Payment No.:						1,323.74

Payment No: 024927

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	FARWEST LINE SPECIALTIES LLC	00526308	370042	GLOVE, MEDIUM GROUND WORKER, Y	Electric Utility	966.03
12/02/2022	FARWEST LINE SPECIALTIES LLC	00526308	370042	SHIPPING	Electric Utility	22.88
12/02/2022	FARWEST LINE SPECIALTIES LLC	00526308	370042	GLOVE, MEDIUM GROUND WORKER, Y	Electric Utility	322.01
Total for Payment No.:						1,310.92

Payment No: 024779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	EFFICIENCY SERVICES GROUP, LLC	00525437	8091	ADMIN/PROGRAM SUPP SRV OCT22	Elec OperatingGrant Trust Fund	630.00
11/18/2022	EFFICIENCY SERVICES GROUP, LLC	00525437	8091	ADMIN/PROGRAM SUPP SRV OCT22	Elec OperatingGrant Trust Fund	390.00
11/18/2022	EFFICIENCY SERVICES GROUP, LLC	00525437	8091	ADMIN/PROGRAM SUPP SRV OCT22	Elec OperatingGrant Trust Fund	285.00

Total for Payment No.: 1,305.00

Payment No: 708358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	MALLORY SAFETY & SUPPLY LLC	00525957	5482265	SWEATSHIRT, ZIPPERED HOODIE, N	Electric Utility	1,062.39
11/23/2022	MALLORY SAFETY & SUPPLY LLC	00526081	5468079	BOOTS, PVC KNEE STYLE, WITH ST	Electric Utility	237.50
Total for Payment No.:						1,299.89

Payment No: 024920

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	CINTAS CORP #630	00525849	4137039363	2022 NOV WATER UNIFORM SERVICE	Water Utility	344.17
12/02/2022	CINTAS CORP #630	00525849	4137039363	2022 NOV WATER UNIFORM SERVICE	Sewer Utility	344.16
12/02/2022	CINTAS CORP #630	00526103	4137783949	2022 NOV WATER UNIFORM SERVICE	Water Utility	299.76
12/02/2022	CINTAS CORP #630	00526103	4137783949	2022 NOV WATER UNIFORM SERVICE	Sewer Utility	299.75
Total for Payment No.:						1,287.84

Payment No: 708556

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	WARDELL AUTO INTERIORS AND TOPS, LLC	00525875	14148	PARTS-VD1161 WO134528	Cemetery	283.40
12/02/2022	WARDELL AUTO INTERIORS AND TOPS, LLC	00525875	14148	LABOR	Cemetery	990.00
Total for Payment No.:						1,273.40

Payment No: 708139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	DELL MARKETING LP	00524838	10625303899	32 IN MONITORS FOR CDD - QTY 3	General Government -	1,257.12

11/18/2022	DELL MARKETING LP	00524838	10625303899	NON-TAXABLE ENVIRONMENTAL FEE	Other General Government - Other	15.00
Total for Payment No.:						1,272.12

Payment No: 024722

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	FLEETWASH, INC	00525179	x-2684329	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,258.46
Total for Payment No.:						1,258.46

Payment No: 708462

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	EUGENE BURGER MANAGEMENT	00526215	132024	MGMT FEE OCT22 MORSE MANSION	General Fund	1,251.56
Total for Payment No.:						1,251.56

Payment No: 708278

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	HAPPY HOOLIGANS INC	00525916	19527-07 UTILITY REFUND COR	9/16 UTILITY REFUND CORRECTION	General Fund	1,250.40
Total for Payment No.:						1,250.40

Payment No: 708234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	UNIQUE TOWING	00524655	00211893	LABOR-V2046 WO134278	Fleet Operation Fund	150.00
11/18/2022	UNIQUE TOWING	00525337	00211501	LABOR-V3477 WO134217	Fleet Operation Fund	121.74
11/18/2022	UNIQUE TOWING	00525338	00212630	LABOR-V3647 WO134087	Fleet Operation Fund	121.74
11/18/2022	UNIQUE TOWING	00525393	00213056	remove truck from creek	General Fund	608.68
11/18/2022	UNIQUE TOWING	00525398	00212773	tow fee	General Fund	243.47
Total for Payment No.:						1,245.63

Payment No: 708209

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	SANTA CLARA CO SOCIAL SVC AGCY	00525649	2457NOV2022	SENIOR NUTRITION - OCT 2022	Deposit Funds.	1,238.75
				Total for Payment No.:		1,238.75

Payment No: 024922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	CLEARBLU ENVIRONMENTAL	00526235	28426	WASH RACK BIO-CHEMICAL RECYCLI	Fleet Operation Fund	880.00
12/02/2022	CLEARBLU ENVIRONMENTAL	00526235	28426	MATERIALS	Fleet Operation Fund	349.63
				Total for Payment No.:		1,229.63

Payment No: 708351

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	IRON MOUNTAIN	00525411	202631486	DATA STORAGE	Information Technology Service	1,224.56
				Total for Payment No.:		1,224.56

Payment No: 024976

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	TIFCO INDUSTRIES	00525871	71805737	PARTS-SHOP	Fleet Operation Fund	689.99
12/02/2022	TIFCO INDUSTRIES	00525872	71810155	PARTS-SHOP	Fleet Operation Fund	512.69
				Total for Payment No.:		1,202.68

Payment No: 708169

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	KALMIKOV ENTERPRISES INC	00525123	24394	PARTS-V3259	Fleet Operation Fund	1,196.38
				Total for Payment No.:		1,196.38

Payment No: 003247

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/22/2022	CA DEPT OF TAX & FEE ADMIN	00525654	OCTOBER2022	DD:SALES & USE TAX OCT22	General Fund	57.48
11/22/2022	CA DEPT OF TAX & FEE ADMIN	00525654	OCTOBER2022	DD:SALES & USE TAX OCT22	Vehicle Replacement Fund	4.60
11/22/2022	CA DEPT OF TAX & FEE ADMIN	00525654	OCTOBER2022	DD:SALES & USE TAX OCT22	Fleet Operation Fund	130.09
11/22/2022	CA DEPT OF TAX & FEE ADMIN	00525654	OCTOBER2022	DD:SALES & USE TAX OCT22	Electric Utility	921.27
11/22/2022	CA DEPT OF TAX & FEE ADMIN	00525654	OCTOBER2022	DD:SALES & USE TAX OCT22	Water Utility	2.54
11/22/2022	CA DEPT OF TAX & FEE ADMIN	00525654	OCTOBER2022	DD:SALES & USE TAX OCT22	Sewer Utility	0.38
11/22/2022	CA DEPT OF TAX & FEE ADMIN	00525654	OCTOBER2022	DD:SALES & USE TAX OCT22	Electric Utility Construction	3.73
11/22/2022	CA DEPT OF TAX & FEE ADMIN	00525654	OCTOBER2022	DD:SALES & USE TAX OCT22	Water Utility Construction	1.50
11/22/2022	CA DEPT OF TAX & FEE ADMIN	00525654	OCTOBER2022	DD:SALES & USE TAX OCT22	General Fund	0.59
11/22/2022	CA DEPT OF TAX & FEE ADMIN	00525654	OCTOBER2022	DD:SALES & USE TAX OCT22	Cemetery	72.73
Total for Payment No.:						1,194.91

Payment No: 708517

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	QTS TRS CMBS, LLC	00526279	123032	CONDUIT RESERVE/LEASE DEC22	Electric Utility	1,091.25
12/02/2022	QTS TRS CMBS, LLC	00526279	123032	RACK: 2POST DEC22	Electric Utility	100.00
Total for Payment No.:						1,191.25

Payment No: 708372

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	QTS TRS CMBS, LLC	00525533	118717	CONDUIT RESERVE/LEASE NOV22	Electric Utility	1,091.25
11/23/2022	QTS TRS CMBS, LLC	00525533	118717	RACK: 2POST NOV22	Electric Utility	100.00
Total for Payment No.:						1,191.25

Payment No: 003241

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2022	NAVIA BENEFIT SOLUTIONS, INC	00525028	10527495	DD:NAVIA ADMIN FEE OCT22	Payroll Liability&ClearingAcct	687.28
11/08/2022	NAVIA BENEFIT SOLUTIONS, INC	00525028	10527495	DD:NAVIA ADMIN FEE OCT22	General Fund	499.92
Total for Payment No.:						1,187.20

Payment No: 024747

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00525186	206653	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	1,185.00
Total for Payment No.:						1,185.00

Payment No: 708435

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	BELLECCI & ASSOCIATES INC	00526337	180119.00 - 0000005	BENICIA DEMOLITION/CONSTRUCTIO	Electric Utility	1,175.00
Total for Payment No.:						1,175.00

Payment No: 708157

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	HOME DEPOT USA	00524865	714070885	JANITORIAL SUPPLIES	General Fund	30.92
11/18/2022	HOME DEPOT USA	00525349	714497955	URINAL MAT DSPBL FRSH BLAST	General Fund	191.71
11/18/2022	HOME DEPOT USA	00525351	714585403	BROOMS, SCOTT TOWELS, MOPS	General Fund	854.10
11/18/2022	HOME DEPOT USA	00525356	715767901	BLEND CORN TOY/LOBBY BROOM 34I	General Fund	812.68
11/18/2022	HOME DEPOT USA	00525357	715916201	CREDIT MEMO - LOBBY BROM ET AL	General Fund	-844.15
11/18/2022	HOME DEPOT USA	00525362	716239884	BLEND CORN TOY/LOBBY BROOM 34I	General Fund	82.73
11/18/2022	HOME DEPOT USA	00525364	716239892	BLEND CORN TOY/LOBBY BROOM 34I	General Fund	44.65
Total for Payment No.:						1,172.64

Payment No: 024736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	MT TIRE SERVICE, LLC	00525082	20534	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
11/10/2022	MT TIRE SERVICE, LLC	00525083	20535	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
11/10/2022	MT TIRE SERVICE, LLC	00525084	20533	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
11/10/2022	MT TIRE SERVICE, LLC	00525085	20530	TIRES	Fleet Operation Fund	65.48
11/10/2022	MT TIRE SERVICE, LLC	00525085	20530	CA TIRE TAX	Fleet Operation Fund	3.50
11/10/2022	MT TIRE SERVICE, LLC	00525086	20536	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
11/10/2022	MT TIRE SERVICE, LLC	00525087	20660	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
11/10/2022	MT TIRE SERVICE, LLC	00525088	20655	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
11/10/2022	MT TIRE SERVICE, LLC	00525089	20543	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
11/10/2022	MT TIRE SERVICE, LLC	00525090	20656	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	63.50
11/10/2022	MT TIRE SERVICE, LLC	00525090	20656	TIRES	Fleet Operation Fund	469.24
11/10/2022	MT TIRE SERVICE, LLC	00525091	20657	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
Total for Payment No.:						1,171.72

Payment No: 708307

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	ALL STAR GLASS	00525814	ISJ081588	AUTOMOTIVE GLASS REPAIR NONTAX	Fleet Operation Fund	475.00
11/23/2022	ALL STAR GLASS	00525814	ISJ081588	AUTOMOTIVE GLASS REPAIR TAX	Fleet Operation Fund	695.43
Total for Payment No.:						1,170.43

Payment No: 024822

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/18/2022	PG&E	00525138	9644211793-1 OCT22	ELEC SVC GRIZZLY PWRHSE OCT22	Electric Utility	1,170.25
Total for Payment No.:						1,170.25

Payment No: 024941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	INTERSTATE TRAFFIC CONTROL	00526198	253955	SUPPLIES-TRAFFIC	General Fund	1,162.44
Total for Payment No.:						1,162.44

Payment No: 024881

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	MCCAMPBELL ANALYTICAL INC	00525965	2210D40	Laboratory Services	Water Utility	1,160.00
Total for Payment No.:						1,160.00

Payment No: 024947

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	MCCAMPBELL ANALYTICAL INC	00526348	2211419	Laboratory Services	Water Utility	1,157.00
Total for Payment No.:						1,157.00

Payment No: 708005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	HARLAND TECHNOLOGY SERVICES	00524460	14976588	RENEWAL FOR SCANTRON LICENSE	General Fund	1,151.00
Total for Payment No.:						1,151.00

Payment No: 708021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	NAPA AUTO PARTS	00524250	5983-791973	PARTS - STOCK	Fleet Operation Fund	30.21
11/10/2022	NAPA AUTO PARTS	00524251	5983-790818	PARTS - V#3537	Fleet Operation Fund	93.35

11/10/2022	NAPA AUTO PARTS	00524252	5983-790112	PARTS - V#3483	Fleet Operation Fund	61.66
11/10/2022	NAPA AUTO PARTS	00524253	5983-790127	PARTS - V#3158	Fleet Operation Fund	77.99
11/10/2022	NAPA AUTO PARTS	00524254	5983-790323	PARTS - V#2667	Fleet Operation Fund	6.61
11/10/2022	NAPA AUTO PARTS	00524255	5983-790248	PARTS - V#2967	Fleet Operation Fund	157.21
11/10/2022	NAPA AUTO PARTS	00524256	5983-791155	PARTS - V#3299	Fleet Operation Fund	278.57
11/10/2022	NAPA AUTO PARTS	00524257	5983-791041	PARTS - V#2667	Fleet Operation Fund	10.93
11/10/2022	NAPA AUTO PARTS	00524259	5983-788204	PARTS - STOCK	Fleet Operation Fund	308.39
11/10/2022	NAPA AUTO PARTS	00524260	5983-788291	PARTS - STOCK - CREDIT	Fleet Operation Fund	-308.39
11/10/2022	NAPA AUTO PARTS	00524261	5983-789260	PARTS - V#3414	Fleet Operation Fund	118.04
11/10/2022	NAPA AUTO PARTS	00524262	5983-791599	PARTS - CREDIT	Fleet Operation Fund	-29.45
11/10/2022	NAPA AUTO PARTS	00524263	5983-791626	PARTS - STOCK	Fleet Operation Fund	303.00
11/10/2022	NAPA AUTO PARTS	00524264	5983-791702	PARTS - STOCK	Fleet Operation Fund	19.63
				Total for Payment No.:		1,127.75

Payment No: 024786

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	GARDENLAND POWER EQUIPMENT	00525243	967990	STARTER RECOIL	General Fund	90.73
11/18/2022	GARDENLAND POWER EQUIPMENT	00525426	965027	SUPPLIES-TREES	General Fund	1,017.59
				Total for Payment No.:		1,108.32

Payment No: 708244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	WASHINGTON TRUST BANK	00525102	221031-547017	VEBA CUSTODY FEE - OCT 2022	General Fund	1,106.42
				Total for Payment No.:		1,106.42

Payment No: 024948

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	MIDWEST TAPE LLC	00525656	502927401	1241 AD CD	General Fund	58.34
12/02/2022	MIDWEST TAPE LLC	00525656	502927401	1241 AD DVD	General Fund	348.62

12/02/2022	MIDWEST TAPE LLC	00525656	502927401	1233 AD DVD	General Fund	22.89
12/02/2022	MIDWEST TAPE LLC	00525656	502927401	1235 AD DVD	General Fund	59.70
12/02/2022	MIDWEST TAPE LLC	00526075	502951338	1241 AD CD	General Fund	109.53
12/02/2022	MIDWEST TAPE LLC	00526075	502951338	1241 AD DVD	General Fund	460.60
12/02/2022	MIDWEST TAPE LLC	00526075	502951338	1235 AD DVD	General Fund	42.52
				Total for Payment No.:		1,102.20

Payment No: 708325

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	CAL PRINTING	00525676	22055	Shrek Programs	General Fund	1,088.28
				Total for Payment No.:		1,088.28

Payment No: 024847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	UNITY COURIER SERVICES, INC	00524961	484391	LINK + DELIVERY	General Fund	1,084.16
				Total for Payment No.:		1,084.16

Payment No: 708497

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	LIVING CLASSROOM	00526455	LC2022-0001	Living Classroom	General Fund	1,080.80
				Total for Payment No.:		1,080.80

Payment No: 024902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	CITY OF SANTA CLARA UNIT 9	00526517	10/30/22-11/26/22	UNION DUES B2223 & B2224	Payroll Liability&ClearingAcct	1,080.00
				Total for Payment No.:		1,080.00

Payment No: 708247

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	WORLD EXPRESS TRADING INC	00524987	44138	1241 AD PR	General Fund	1,070.00
				Total for Payment No.:		1,070.00

Payment No: 708195

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	PINE CONE LUMBER CO	00525347	168994	16' RWD RO CONST HRT	General Fund	352.20
11/18/2022	PINE CONE LUMBER CO	00525347	168994	CA LUMBER FEE	General Fund	3.16
11/18/2022	PINE CONE LUMBER CO	00525423	167375	10X2 RED DSV SCREW	General Fund	544.97
11/18/2022	PINE CONE LUMBER CO	00525423	167375	CA LUMBER FEE	General Fund	4.74
11/18/2022	PINE CONE LUMBER CO	00525424	167543	SHIMS CEDAR PK	General Fund	154.33
11/18/2022	PINE CONE LUMBER CO	00525424	167543	CA LUMBER FEE	General Fund	1.30
				Total for Payment No.:		1,060.70

Payment No: 024877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	INDEPENDENT ELECTRIC SUPPLY INC	00525956	S105773424.003	NUMBER PLATE, ALUMINUM, #4 3-3	Electric Utility	1,047.60
				Total for Payment No.:		1,047.60

Payment No: 708314

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	ASSOCIATION FOR ENERGY AFFORDABILITY INC	00526056	6821	AEA - FY22/23 Association for	City Affordable Housing	1,045.37
				Total for Payment No.:		1,045.37

Payment No: 024937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	HI-TECH EMERGENCY VEHICLE SERVICE INC	00526203	174579	PARTS-V3122	Fleet Operation Fund	1,000.67

12/02/2022	HI-TECH EMERGENCY VEHICLE SERVICE INC	00526203	174579	SHIPPING/HANDLING	Fleet Operation Fund	42.58
				Total for Payment No.:		1,043.25

Payment No: 708360

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	MESA ENERGY SYSTEMS, INC.	00525247	940011201	KEN SUB HVAC REPAIR 9/16/22	Electric Utility	1,039.00
				Total for Payment No.:		1,039.00

Payment No: W23142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	MISSIONSQUARE RETIREMENT	00525784	10/30/22-11/12/22A	WT: B2223 457 PLN CONTRIBUTION	Fringe Benefits	1,038.46
				Total for Payment No.:		1,038.46

Payment No: 708024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	PACIFIC COAST FLAG	00524512	28406	FLAGS	General Fund	1,031.21
				Total for Payment No.:		1,031.21

Payment No: 024731

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	LINDE GAS & EQUIPMENT INC.	00525208	31981644	DEMURRAGE	Sewer Utility	104.38
11/10/2022	LINDE GAS & EQUIPMENT INC.	00525208	31981644	DEMURRAGE	Water Utility Construction	487.83
11/10/2022	LINDE GAS & EQUIPMENT INC.	00525208	31981644	DEMURRAGE	Electric Utility	104.38
11/10/2022	LINDE GAS & EQUIPMENT INC.	00525208	31981644	DEMURRAGE	Electric Utility Construction	189.53
11/10/2022	LINDE GAS & EQUIPMENT INC.	00525208	31981644	DEMURRAGE	Electric Utility	136.17
				Total for Payment No.:		1,022.29

Payment No: 024718

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	CLEARBLU ENVIRONMENTAL	00525222	28339	WASH RACK BIO-CHEMICAL RECYCLI	Fleet Operation Fund	1,015.00
				Total for Payment No.:		1,015.00

Payment No: 708509

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	OEM PARTS NETWORK INC	00526307	191408	PN# 1912F-18-30 VALVE, CHECK,3	Electric Utility	1,000.02
				Total for Payment No.:		1,000.02

Payment No: 708502

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	MENG YUANYUAN	00526330	38666NOV2022	DISMISSED CITATION DPW22-00073	General Fund	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 708542

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	TIANRAN LIANG	00526327	38716NOV2022	CITATION DISMISSED DPW22-00194	General Fund	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 708363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	MUNICIPAL MAINTENANCE EQUIPMNT	00525636	0175457-IN	PARTS-V3413	Fleet Operation Fund	991.98
				Total for Payment No.:		991.98

Payment No: 708308

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	ALTEC INDUSTRIES INC	00525629	12144249	PARTS-V3308	Fleet Operation Fund	985.76
				Total for Payment No.:		985.76

Payment No: 708422

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	ENGINEERS -CITY OF SANTA CLARA	00526502	10/30/22-11/26/22	UNION DUES B2223 & B2224	Payroll Liability&ClearingAcct	981.29
				Total for Payment No.:		981.29

Payment No: 024709

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	ALTERNATIVE OFFICE SOLUTIONS	00524504	100950	881 MARTIN MODULAR	Electric Utility	957.47
				Total for Payment No.:		957.47

Payment No: 708539

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	SUNNYVALE FORD	00525868	212366	PARTS-V3188	Fleet Operation Fund	118.27
12/02/2022	SUNNYVALE FORD	00525869	212619	PARTS-STOCK	Fleet Operation Fund	825.42
12/02/2022	SUNNYVALE FORD	00526208	212771	PARTS-V3015	Fleet Operation Fund	10.40
				Total for Payment No.:		954.09

Payment No: 708123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	BSN SPORTS, LLC	00525292	918743892	SCHUTT BBPL HOLLYWOOD BASES	General Fund	950.19
				Total for Payment No.:		950.19

Payment No: 708089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	SANTA CLARA FIREFIGHTERS	00525455	23655NOV2022	FIREHOUSE RUN 2022	General Fund	946.72
				Total for Payment No.:		946.72

Payment No: 708429

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	AERODERIVATIVE GAS TURBINE	00526373	I76414	PN# 12A-F16L-50-BN-SS - FILTER	Electric Utility	946.44
				Total for Payment No.:		946.44

Payment No: 708193

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	PETERSON TRACTOR CO	00525131	PC001802604	PARTS-STOCK	Fleet Operation Fund	422.52
11/18/2022	PETERSON TRACTOR CO	00525132	PC001802769	PARTS-STOCK	Fleet Operation Fund	206.68
11/18/2022	PETERSON TRACTOR CO	00525329	PC001803419	PARTS-V3253	Fleet Operation Fund	485.05
11/18/2022	PETERSON TRACTOR CO	00525330	PC001802919	PARTS-V3189	Fleet Operation Fund	23.08
11/18/2022	PETERSON TRACTOR CO	00525331	PC001803741	CREDIT MEMO	Fleet Operation Fund	-193.59
				Total for Payment No.:		943.74

Payment No: 707975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	SIDDHARTHA CHIB	00525255	19607OCT2022	STATION SUPPLIES REIMBURSEMENT	General Fund	935.20
				Total for Payment No.:		935.20

Payment No: 708543

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	TOTAL IMAGING SOLUTIONS, LLC	00525771	20054	Annual Service 6/13/22-6/12/23	General Fund	935.00
				Total for Payment No.:		935.00

Payment No: 708491

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	LC ACTION POLICE SUPPLY	00525651	5850-1	King (balance of load brg)	Police Operating Grant Fund	386.51
12/02/2022	LC ACTION POLICE SUPPLY	00525741	5090-1	load bearing vest Pomposo	Police Operating Grant Fund	276.29
12/02/2022	LC ACTION POLICE SUPPLY	00525744	5495-1	load bearing vest	Police Operating Grant Fund	263.22
Total for Payment No.:						926.02

Payment No: 708162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	INDUSTRIAL PLUMBING SUPPLY	00525290	104202	SUPPLIES	General Fund	917.92
Total for Payment No.:						917.92

Payment No: 024857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	AIRGAS USA, LLC	00525543	9131551648	EP 90PPM N/C/90PPM 10/27/22TX	Electric Utility	905.48
11/23/2022	AIRGAS USA, LLC	00525543	9131551648	ENERGY CHARGE	Electric Utility	2.18
11/23/2022	AIRGAS USA, LLC	00525543	9131551648	AIRGAS HAZMAT CHARGE	Electric Utility	9.24
Total for Payment No.:						916.90

Payment No: 708507

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	NOR-CAL OVERHEAD INC	00526368	26209318	CENTRAL LIB GARAGE	General Fund	915.00
Total for Payment No.:						915.00

Payment No: 024715

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	BOUND TREE MEDICAL LLC	00524547	84733501	EMS SUPPLIES - MASIMO CABLE	General Fund	237.35

11/10/2022	BOUND TREE MEDICAL LLC	00524548	84736832	FLU VACCINES - NON-TAXED	General Fund	674.85
				Total for Payment No.:		912.20

Payment No: 708392

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	VIZERGY	00525909	SIN062980	SEP Premium, VMS Web Hosting,	Deposit Funds.	910.45
				Total for Payment No.:		910.45

Payment No: 708011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	LIVE OAK ASSOCIATES, INC	00524443	2505-022209	SERVICES SEPTEMBER 2022	General Fund	905.00
				Total for Payment No.:		905.00

Payment No: 708409

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	PATRICIA BOWERS	00526444	28933OCT2022	SLI (SESSION 2 OF 8)	General Fund	317.95
12/02/2022	PATRICIA BOWERS	00526445	28933OCT2022A	SLI (SESSION 3 OF 8)	General Fund	285.94
12/02/2022	PATRICIA BOWERS	00526446	28933OCT2022B	SLI (SESSION 4 OF 8)	General Fund	297.94
				Total for Payment No.:		901.83

Payment No: W23141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	MISSIONSQUARE RETIREMENT	00525783	10/30/22-11/12/22	WT: B2223 401 (A) PLAN CONTRIB	Fringe Benefits	901.30
				Total for Payment No.:		901.30

Payment No: 708052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	T-MOBILE USA INC	00524516	9511212623	GPS Locate 2210040022	General Fund	100.00

11/10/2022	T-MOBILE USA INC	00524518	9510802808	GPS Locate 2205099022	General Fund	100.00
11/10/2022	T-MOBILE USA INC	00524571	9513409733	GPS Locate 2210120070	General Fund	100.00
11/10/2022	T-MOBILE USA INC	00524572	9513091223	GPS Locate 2208200108	General Fund	100.00
11/10/2022	T-MOBILE USA INC	00524573	9512455679	GPS Locate 2208040054	General Fund	100.00
11/10/2022	T-MOBILE USA INC	00524574	9512455680	GPS Locate 2203220093	General Fund	100.00
11/10/2022	T-MOBILE USA INC	00524575	9512799317	GPS Locate 2205130073	General Fund	100.00
11/10/2022	T-MOBILE USA INC	00524576	9512455678	GPS Locate 2208040054	General Fund	100.00
11/10/2022	T-MOBILE USA INC	00524577	9511212624	GPS Locate 2209160058	General Fund	100.00
Total for Payment No.:						900.00

Payment No: 707984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	AT&T CALNET	00524497	000018969094	BN9391023721 9/25-10/24/22	Electric Utility	884.99
Total for Payment No.:						884.99

Payment No: 708018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	MUNICIPAL MAINTENANCE EQUIPMNT	00524448	0174802-IN	PART-V3224	Fleet Operation Fund	883.76
Total for Payment No.:						883.76

Payment No: 024782

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	ESSENSE PARTNERS	00525427	20594	MKT ADMN SUPP REBATE OCT22	Elec OperatingGrant Trust Fund	150.00
11/18/2022	ESSENSE PARTNERS	00525427	20594	MKT ADMN SUPP REBATE OCT22	Electric Utility	727.50
Total for Payment No.:						877.50

Payment No: 024986

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/02/2022	WESTERN RENEWABLE ENERGY	00525803	WR29923	DELIVERABILITY-NERC TAG	Electric Utility	212.00
12/02/2022	WESTERN RENEWABLE ENERGY	00525803	WR29923	CERTS CREATED	Electric Utility	92.36
12/02/2022	WESTERN RENEWABLE ENERGY	00525803	WR29923	CERTS TRANSFERRED	Electric Utility	4.99
12/02/2022	WESTERN RENEWABLE ENERGY	00525803	WR29923	ANNUAL ACCOUNT FEE THRU DEC22	Electric Utility	125.00
12/02/2022	WESTERN RENEWABLE ENERGY	00525804	WR34559	DELIVERABILITY-NERC TAG	Electric Utility	212.00
12/02/2022	WESTERN RENEWABLE ENERGY	00525804	WR34559	CERTS CREATED	Electric Utility	182.66
12/02/2022	WESTERN RENEWABLE ENERGY	00525804	WR34559	CERTS RETIRED	Electric Utility	38.00
12/02/2022	WESTERN RENEWABLE ENERGY	00525804	WR34559	CERTS TRANSFERRED	Electric Utility	5.21
Total for Payment No.:						872.22

Payment No: 708006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	HOME DEPOT USA	00524570	714070893	JANITORIAL SUPPLIES	Electric Utility	194.44
11/10/2022	HOME DEPOT USA	00524584	714070901	JANITORIAL SUPPLIES	General Fund	291.78
11/10/2022	HOME DEPOT USA	00524585	714070869	JANITORIAL SUPPLIES	Electric Utility	53.14
11/10/2022	HOME DEPOT USA	00524586	714070877	JANITORIAL SUPPLIES	General Fund	328.31
Total for Payment No.:						867.67

Payment No: 708134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	CORODATA RECORDS MANAGEMENT, INC	00525717	RS3438502	OFFSITE RECORDS MGMT OCT22	General Fund	792.37
11/18/2022	CORODATA RECORDS MANAGEMENT, INC	00525718	RS4845717	OFFSITE RECORDS MGMT OCT22	General Fund	52.50
Total for Payment No.:						844.87

Payment No: 708038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	SAN JOSE BOILER WORKS	00524594	17495	VEHICLE OVERHEAD & EXPENSE NTX	General Fund	779.00

11/10/2022	SAN JOSE BOILER WORKS	00524594	17495	VEHICLE OVERHEAD & EXPENSE TAX	General Fund	54.22
Total for Payment No.:						833.22

Payment No: 708505

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	MUNICIPAL MAINTENANCE EQUIPMNT	00525865	0175346-IN	PARTS-V3224	Fleet Operation Fund	567.51
12/02/2022	MUNICIPAL MAINTENANCE EQUIPMNT	00525866	0175511-IN	PARTS-STOCK	Fleet Operation Fund	248.62
Total for Payment No.:						816.13

Payment No: 708206

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	SAFETY-KLEEN SYSTEMS INC	00525346	89988824	CHEMISTRY AND FUEL FEE	General Fund	22.64
11/18/2022	SAFETY-KLEEN SYSTEMS INC	00525346	89988824	WASHER + SAMPLE TUBE	General Fund	787.11
Total for Payment No.:						809.75

Payment No: 024923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	CLUB CARE INC	00525937	116104	MAINTHLY MAINTENACE OCTOBER	General Fund	560.00
12/02/2022	CLUB CARE INC	00525938	115475	FITNESS PARTS OCTOBER NONTAX	Parks And Recreation	76.37
12/02/2022	CLUB CARE INC	00525938	115475	FITNESS PARTS OCTOBER TAX	Parks And Recreation	172.46
Total for Payment No.:						808.83

Payment No: 024945

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	LEHR	00525864	SI80623	PARTS-V3579 ACQ	Vehicle Replacement Fund	803.77
Total for Payment No.:						803.77

Payment No: 708444

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	CITY OF SAN JOSE	00525850	21035088	FY2022-2023 ANUAL SEWER CHARGE	Sewer Utility	801.38
Total for Payment No.:						801.38

Payment No: 024777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	DANIEL RICE	00525604	29985OCT2022	TRENCH RESCUE TECHNICIAN COURS	General Fund	795.00
Total for Payment No.:						795.00

Payment No: 708048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	STERICYCLE INC	00525147	8002629323	SECURE DOCUMENT SHREDDING AND	Electric Utility	193.86
11/10/2022	STERICYCLE INC	00525150	8002629322	SECURE DOCUMENT SHREDDING AND	Electric Utility	180.48
11/10/2022	STERICYCLE INC	00525155	8002627973	SECURE DOCUMENT SHREDDING AND	Electric Utility	415.66
Total for Payment No.:						790.00

Payment No: 708311

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	APPLE INC	00525365	AK16998941	IPAD WF CL 256GB SILVER-USA	Electric Utility	784.61
11/23/2022	APPLE INC	00525365	AK16998941	RECYCLE FEE	Electric Utility	4.00
Total for Payment No.:						788.61

Payment No: 708113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	AMAZON CAPITAL SERVICES, INC.	00525024	1NMM-HY7Y-C9LP	1232 YA BK	General Fund	14.19

11/18/2022	AMAZON CAPITAL SERVICES, INC.	00525026	1LF7-QQD1-FTQY	1235 AD/JUV/YA VG	General Fund	309.73
11/18/2022	AMAZON CAPITAL SERVICES, INC.	00525029	1QHK-RT6H-H1PR	1241 AD VG	General Fund	352.29
11/18/2022	AMAZON CAPITAL SERVICES, INC.	00525030	1YYT-FQ93-J6WN	1233 JUV VG	General Fund	96.98
11/18/2022	AMAZON CAPITAL SERVICES, INC.	00525033	1LF7-QQD1-MKJC	1241 AD DVD	General Fund	14.49
				Total for Payment No.:		787.68

Payment No: 708138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	DAVID'S RALLY WHEELS, INC.	00525315	81239	RECYCLED TIRES	Fleet Operation Fund	782.00
				Total for Payment No.:		782.00

Payment No: 708417

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	KARAN BIR DOSANJH	00525989	47728-04 UTILITY REFUND	UTILITY REFUND	General Fund	771.50
				Total for Payment No.:		771.50

Payment No: 708499

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	MARCO HERNANDEZ	00526098	38678NOV2022	Building Permit BLD22-67277	Building New Dvlpmnt Svc Fee	734.00
12/02/2022	MARCO HERNANDEZ	00526098	38678NOV2022	Building Standards	Building Fee Admin Retainage	1.00
12/02/2022	MARCO HERNANDEZ	00526098	38678NOV2022	Seismic	Building Fee Admin Retainage	1.62
12/02/2022	MARCO HERNANDEZ	00526098	38678NOV2022	Tech Fee - PC BDIV & Permit	General Fund	24.74
				Total for Payment No.:		761.36

Payment No: 708012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	MALLORY SAFETY & SUPPLY LLC	00525018	5453028	BOOTS, PVC KNEE STYLE, WITH	Electric Utility	74.71

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11/10/2022	MALLORY SAFETY & SUPPLY LLC	00525021	5456933	BOOTS, PVC KNEE STYLE, WITH ST	Electric Utility	339.36
11/10/2022	MALLORY SAFETY & SUPPLY LLC	00525021	5456933	BOOTS, PVC KNEE STYLE, WITH ST	Electric Utility	339.36
				Total for Payment No.:		753.43

Payment No: 024738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	ONESOURCE DISTRIBUTORS LLC	00525194	S7059871.007	LETTER PLATE, ALUMINUM S 3-3/4	Electric Utility	750.70
				Total for Payment No.:		750.70

Payment No: 708440

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	CA EMERGENCY MEDICAL SERVICES	00526283	EMSA-888-1061	MED RENEWALS- KAUF,MAYA,DRESTAN	General Fund	750.00
				Total for Payment No.:		750.00

Payment No: 708401

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	CYNTHIA PILGRIM	00526216	11322	Utility Box Artist 2022	General Fund	750.00
				Total for Payment No.:		750.00

Payment No: 707976

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	SURABHI AHUJA	00525158	10622	2022 Utility Box Artist	General Fund	750.00
				Total for Payment No.:		750.00

Payment No: 024959

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/02/2022	PG&E	00525805	3345487577-5 OCT2022	ELEC SVC STONY CREEK SYS OCT22	Electric Utility	22.16
12/02/2022	PG&E	00525805	3345487577-5 OCT2022	ELEC SVC STONY CREEK SYS OCT22	Electric Utility	-13.29
12/02/2022	PG&E	00525805	3345487577-5 OCT2022	ELEC SVC STONY CREEK SYS OCT22	Electric Utility	364.21
12/02/2022	PG&E	00525805	3345487577-5 OCT2022	ELEC SVC STONY CREEK SYS OCT22	Electric Utility	368.74
				Total for Payment No.:		741.82

Payment No: 708380

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	SIMPLEVIEW LLC	00525908	CI_16076	Monthly Charges - October 2022	Deposit Funds.	741.67
				Total for Payment No.:		741.67

Payment No: 708318

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	BAUER COMPRESSORS INC	00525491	0000299514	NON-TAXABLE LABOR	General Fund	450.00
11/23/2022	BAUER COMPRESSORS INC	00525491	0000299514	TAXABLE LABOR PARTS	General Fund	290.33
				Total for Payment No.:		740.33

Payment No: 024830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	RICHARDS WATSON & GERSHON	00525574	239654	KYLLI DEVELOPMENT PROJECT	Planning Div-Prefund PlanRview	737.00
				Total for Payment No.:		737.00

Payment No: 024845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	UNITED REFRIGERATION INC	00525063	87412678-00	SUPPLIES	General Fund	233.73
11/18/2022	UNITED REFRIGERATION INC	00525064	86656159-00	COUNCIL OFFICE	General Fund	456.52

11/18/2022	UNITED REFRIGERATION INC	00525064	86656159-00	FREIGHT	General Fund	28.09
Total for Payment No.:						718.34

Payment No: 708215

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	STANDARD PLUMBING SUPPLY CO	00525251	QYKQ77	WESTWOOD OAKS - URINAL	General Fund	542.21
11/18/2022	STANDARD PLUMBING SUPPLY CO	00525279	TBMR33	111 1.6GPF VALVE	General Fund	175.19
Total for Payment No.:						717.40

Payment No: 708156

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	HOME DEPOT USA	00524788	6035322503882304 10/28/2022	Station 9 Maintenance	General Fund	196.10
11/18/2022	HOME DEPOT USA	00524788	6035322503882304 10/28/2022	Recruitment Supplies	General Fund	468.55
11/18/2022	HOME DEPOT USA	00524788	6035322503882304 10/28/2022	Recruitment Supplies	General Fund	50.18
Total for Payment No.:						714.83

Payment No: 708489

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	KONE INC	00526165	1158436357	PD	General Fund	495.11
12/02/2022	KONE INC	00526166	1158432613	TASMAN	General Fund	217.56
Total for Payment No.:						712.67

Payment No: 024778

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	DATABANK HOLDINGS LTD	00525152	174585	5101 LAFAYETTE ST NOV2022	Electric Utility	711.41
Total for Payment No.:						711.41

Payment No: 024799

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	IMPERIAL SPRINKLER SUPPLY INC	00525262	0008445585-001	R CO ADD A ZONE STATION	General Fund	149.88
11/18/2022	IMPERIAL SPRINKLER SUPPLY INC	00525263	0008474718-001	SCH 40 PVC COUPLER NESTED	General Fund	57.35
11/18/2022	IMPERIAL SPRINKLER SUPPLY INC	00525269	0008499233-001	DIAPHRAGM & BONNET ASSY. 200 P	General Fund	301.33
11/18/2022	IMPERIAL SPRINKLER SUPPLY INC	00525270	0008495159-001	RB 1400 1/2 GPM BUBBLER FIP	General Fund	200.61
Total for Payment No.:						709.17

Payment No: 024969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022		00526317	239836	KYLLI DEVELOPMENT PROJECT - LEGAL	Planning Div-Prefund PlanRview	703.50
Total for Payment No.:						703.50

Payment No: 708201

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022		00525579	8699	GENERAL ADVICE-9/30/22 - LEGAL	General Fund	690.00
Total for Payment No.:						690.00

Payment No: 024894

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	SUMMIT UNIFORMS	00525539	82408	SEO Moher stadium uniform	General Fund	169.53
11/23/2022	SUMMIT UNIFORMS	00525540	82409	SEO KTaylor stadium uniform	General Fund	169.53
11/23/2022	SUMMIT UNIFORMS	00525541	82736	SEO Malik stadium uniform	General Fund	169.53
11/23/2022	SUMMIT UNIFORMS	00525542	82737	SEO Guerrero stadium uniform	General Fund	180.47
Total for Payment No.:						689.06

Payment No: 024850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/18/2022	VALENTINA GUZMAN RIDAD	00525596	24597NOV2022	WECC & WICF CONFERENCE	Electric Utility	686.29
Total for Payment No.:						686.29

Payment No: 708239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	VERIZON WIRELESS	00524912	9918929094	FIRE - CRR DIV WIRELESS	General Fund	681.90
Total for Payment No.:						681.90

Payment No: 708049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	STEVENS CREEK CHRYSLER JEEP	00524451	378248	PARTS-V2949	Fleet Operation Fund	680.86
Total for Payment No.:						680.86

Payment No: 708286

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	NGUYEN, KRISTINA	00525924	52042-02 UTILITY REFUND COR	9/16 UTILITY REFUND CORRECTION	General Fund	676.75
Total for Payment No.:						676.75

Payment No: 708163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	INDUSTRIAL SCIENTIFIC CORP	00524935	2574966	2022 OCT INET GAS MONITORING	Electric Utility	676.33
Total for Payment No.:						676.33

Payment No: 708378

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	SANTA CLARA WEEKLY	00526055	1246429	Publication for Ordinance 2055	General Fund	672.00
Total for Payment No.:						672.00

Payment No: 708014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	MATHEW BENDER & CO., INC.	00525170	33521697	LEGAL REFERENCES 10/12/22	General Fund	671.50
				Total for Payment No.:		671.50

Payment No: 024804

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	LEHR	00524622	SI79829	PARTS- V3545	Fleet Operation Fund	185.56
11/18/2022	LEHR	00525327	SI80258	PARTS-STOCK	Fleet Operation Fund	484.91
				Total for Payment No.:		670.47

Payment No: 708034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	REGENTS OF THE UNIV OF CALIF	00525168	11090450	LEGAL REFERENCES 10/12/22	General Fund	271.42
11/10/2022	REGENTS OF THE UNIV OF CALIF	00525169	11090857	LEGAL REFERENCES 10/17/22	General Fund	398.45
				Total for Payment No.:		669.87

Payment No: 708407

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	NICHOLAS GUERRA	00525945	38735NOV2022	REIMB. FOR VEH RELEASE FEES	General Fund	95.83
12/02/2022	NICHOLAS GUERRA	00525945	38735NOV2022	REIMB. FOR TOW FEES	General Fund	570.80
				Total for Payment No.:		666.63

Payment No: 707980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	ALL STAR GLASS	00525037	ISJ081461	AUTOMOTIVE GLASS REPAIR NOTAX	Fleet Operation Fund	240.00
11/10/2022	ALL STAR GLASS	00525037	ISJ081461	AUTOMOTIVE GLASS REPAIR TAX	Fleet Operation Fund	415.10
				Total for Payment No.:		655.10

Payment No: 708047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	STEPHEN CIARI PUMBING AND	00525162	23830	CRC	General Fund	652.18
				Total for Payment No.:		652.18

Payment No: 708091

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	SCOTT WILSON	00525414	3803OCT2022	CDR ANALYST CLASS	General Fund	479.50
11/18/2022	SCOTT WILSON	00525415	3803OCT2022A	CDR TECH COURSE	General Fund	172.50
				Total for Payment No.:		652.00

Payment No: 708108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	ADVANCED CHEMICAL TRANSPORT	00525268	443124	4HR CHEMIST 10/26/22	Electric Utility	268.00
11/18/2022	ADVANCED CHEMICAL TRANSPORT	00525268	443124	HAND PUMP LARGE	Electric Utility	50.00
11/18/2022	ADVANCED CHEMICAL TRANSPORT	00525268	443124	PPE GEAR LEVEL D	Electric Utility	150.00
11/18/2022	ADVANCED CHEMICAL TRANSPORT	00525268	443124	GEAR TRUCK BOB TAIL 10/26/22	Electric Utility	125.00
11/18/2022	ADVANCED CHEMICAL TRANSPORT	00525268	443124	SUPPLIES	Electric Utility	8.00
11/18/2022	ADVANCED CHEMICAL TRANSPORT	00525268	443124	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	48.08
				Total for Payment No.:		649.08

Payment No: 024861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	BELL ELECTRICAL SUPPLY	00525285	5739496	CENTRAL LIB LIGHT	General Fund	636.82
				Total for Payment No.:		636.82

Payment No: 708044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/10/2022	SCP DISTRIBUTORS LLC	00524713	36084513	50-8101 100# POOL SEASON	General Fund	633.51
				Total for Payment No.:		633.51

Payment No: 708368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	NOR-CAL OVERHEAD INC	00525958	26433958	FY22-23 FIRE DEPT LABOR	General Fund	525.00
11/23/2022	NOR-CAL OVERHEAD INC	00525958	26433958	FY22-23 FIRE DEPT TAXABLE	General Fund	103.67
				Total for Payment No.:		628.67

Payment No: 708312

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	APPLIED INDUSTRIAL TECHNOLOGIES INC	00525632	7025496835	PARTS-V3027	Fleet Operation Fund	529.76
11/23/2022	APPLIED INDUSTRIAL TECHNOLOGIES INC	00525632	7025496835	SHIPPING/HANDLING	Fleet Operation Fund	97.89
				Total for Payment No.:		627.65

Payment No: 024864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	CINTAS CORP #630	00525439	4136385375	2022 NOV WATER UNIFORM SERVICE	Water Utility	312.12
11/23/2022	CINTAS CORP #630	00525439	4136385375	2022 NOV WATER UNIFORM SERVICE	Sewer Utility	312.12
				Total for Payment No.:		624.24

Payment No: 708529

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	SHIMER, DOROTHY	00526193	111722	Musician services for Shrek	General Fund	622.50
				Total for Payment No.:		622.50

Payment No: 708158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	HOME DEPOT USA	00525361	715916227	1G SAFETY1ST HND SAN 4CS	General Fund	622.47
				Total for Payment No.:		622.47

Payment No: 708514

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	PENINSULATORS	00525770	37754-1	Replacement Shade Band	General Fund	620.60
				Total for Payment No.:		620.60

Payment No: 024952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	MT TIRE SERVICE, LLC	00526237	20988	TIRES	Fleet Operation Fund	105.69
12/02/2022	MT TIRE SERVICE, LLC	00526237	20988	CA TIRE TAX NON TAXABLE	Fleet Operation Fund	1.91
12/02/2022	MT TIRE SERVICE, LLC	00526239	19849	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	75.00
12/02/2022	MT TIRE SERVICE, LLC	00526241	20411	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
12/02/2022	MT TIRE SERVICE, LLC	00526244	20790	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
12/02/2022	MT TIRE SERVICE, LLC	00526246	20863	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	34.75
12/02/2022	MT TIRE SERVICE, LLC	00526246	20863	TIRES	Fleet Operation Fund	130.95
12/02/2022	MT TIRE SERVICE, LLC	00526251	20939	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
				Total for Payment No.:		618.30

Payment No: 024734

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	MIDWEST TAPE LLC	00524426	502826458	1236 BK DVD	General Fund	27.81
11/10/2022	MIDWEST TAPE LLC	00524426	502826458	1241 AD ABK	General Fund	151.62

11/10/2022	MIDWEST TAPE LLC	00524426	502826458	1241 AD CD	General Fund	38.83
11/10/2022	MIDWEST TAPE LLC	00524426	502826458	1241 AD DVD	General Fund	228.97
11/10/2022	MIDWEST TAPE LLC	00524426	502826458	1231 JUV DVD	General Fund	78.48
11/10/2022	MIDWEST TAPE LLC	00524426	502826458	1235 AD DVD	General Fund	27.81
11/10/2022	MIDWEST TAPE LLC	00524426	502826458	1235 JUV DVD	General Fund	63.75
Total for Payment No.:						617.27

Payment No: 708285

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	NEENA TROXELL	00525977	12889-21 UTILITY REFUND	UTILITY REFUND	General Fund	608.40
Total for Payment No.:						608.40

Payment No: 708264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	MIKE WONNELL	00526028	30390OCT2022	ADV CRIME SCENE INVESTIGATION	General Fund	607.00
Total for Payment No.:						607.00

Payment No: 708000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	EOA INC	00525035	SY11-0922	SERVICE ORDER #2 - FY22-23 CIT	General Fund	603.50
Total for Payment No.:						603.50

Payment No: 708220

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	STEVENS CREEK CHRYSLER JEEP	00524653	378314	PARTS-V3136	Fleet Operation Fund	42.61
11/18/2022	STEVENS CREEK CHRYSLER JEEP	00525334	282208	LABOR-V2949 WO134058	Fleet Operation Fund	558.00
Total for Payment No.:						600.61

Payment No: 708414

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	VIKTORIA GLEASON	00525851	38674NOV2022	2022 MILEAGE REIMB 6/22 - 9/28	Water Utility	106.13
12/02/2022	VIKTORIA GLEASON	00525852	38674NOV2022A	2022 ART&WINE PLANTS/MATERIALS	Water Utility	491.03
Total for Payment No.:						597.16

Payment No: 024839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	THERMO ENVIRONMENTAL	00525713	515776	PN# 115925-00 - MOTOR, STEP, N	Electric Utility	596.54
Total for Payment No.:						596.54

Payment No: 708001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	ESSEL TECHNOLOGY SERVICES, INC	00524509	153.22001.11	MISSION LIB	General Fund	590.00
Total for Payment No.:						590.00

Payment No: 708017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	MONICA HERRERA	00524848	38641NOV2022	Building Permit BLD22-66918	Building New Dvlpmnt Srcv Fee	587.20
Total for Payment No.:						587.20

Payment No: 024966

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	R & R INDUSTRIES INC	00526299	634561	VEST, SURVEYOR SAFETY, MEDIUM	Water Utility	291.48
12/02/2022	R & R INDUSTRIES INC	00526299	634561	VEST, SURVEYOR SAFETY, LARGE S	Water Utility	145.73
12/02/2022	R & R INDUSTRIES INC	00526299	634561	VEST, SURVEYOR SAFETY, X- LARGE	Water Utility	145.73

Total for Payment No.: 582.94

Payment No: 024929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	GALE/CENGAGE LEARNING	00525830	79628250	1241 AD BK	General Fund	292.89
12/02/2022	GALE/CENGAGE LEARNING	00525831	79633492	1241 AD BK	General Fund	179.17
12/02/2022	GALE/CENGAGE LEARNING	00526180	79643784	1241 AD BK	General Fund	57.27
12/02/2022	GALE/CENGAGE LEARNING	00526181	79657415	1241 AD BK	General Fund	31.91
Total for Payment No.:						561.24

Payment No: 708479

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	IMPERIAL SPRINKLER SUPPLY	00525622	0008690452-001	SLIP FIX AND REDUCER	General Fund	15.17
12/02/2022	IMPERIAL SPRINKLER SUPPLY	00525934	0008738245-001	TAPTE F007 TEFLON TAPE	General Fund	36.73
12/02/2022	IMPERIAL SPRINKLER SUPPLY	00525935	0008742700-001	GLUE GRAY HVY BODY PINT 711 10	General Fund	135.63
12/02/2022	IMPERIAL SPRINKLER SUPPLY	00525936	0008621449-001	KBI 2.00" TT UNION PVC SCH80	General Fund	369.87
Total for Payment No.:						557.40

Payment No: 003251

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/29/2022	NAVIA BENEFIT SOLUTIONS, INC	00526390	35989NOV2022	DD:NAVIA COMMUTER BENEFIT	Payroll Liability&ClearingAcct	556.80
Total for Payment No.:						556.80

Payment No: 708442

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	CDW-GOVERNMENT INC (USE SUPPLIER 38749)	00526261	DW26721	SANUS FULL-MOITON WALL MNT F 4	General Fund	462.10
12/02/2022	CDW-GOVERNMENT INC (USE SUPPLIER 38749)	00526263	DV69989	Be kin 6-Outlet Power Strip Su	General Fund	18.65

12/02/2022	CDW-GOVERNMENT INC (USE SUPPLIER 38749)	00526263	DV69989	Tripp Lite 25ft High Speed HDM	General Fund	32.38
12/02/2022	CDW-GOVERNMENT INC (USE SUPPLIER 38749)	00526263	DV69989	Tripp Lite DisplayPort to HDMI	General Fund	16.65
12/02/2022	CDW-GOVERNMENT INC (USE SUPPLIER 38749)	00526263	DV69989	Logitech M510 USB Wireless Mou	General Fund	23.40
12/02/2022	CDW-GOVERNMENT INC (USE SUPPLIER 38749)	00526263	DV69989	Tripp Lite Cat6 GbE Snagless M	General Fund	2.38
Total for Payment No.:						555.56

Payment No: 707978

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	ADT COMMERCIAL LLC	00524496	141325871	REPAY CREDIT	General Fund	225.00
11/10/2022	ADT COMMERCIAL LLC	00524500	139279452	FS 2	General Fund	330.00
Total for Payment No.:						555.00

Payment No: 708493

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	LEI ZHOU	00525942	2008561	EV CHRGR REBATE; ACT 55936	Elec OperatingGrant Trust Fund	550.00
Total for Payment No.:						550.00

Payment No: 708501

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	MELISSA WONG	00525901	2058497	EV CHRGR REBATE; ACT 68444-07	Elec OperatingGrant Trust Fund	550.00
Total for Payment No.:						550.00

Payment No: 708485

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	JOSE MATHEW	00525900	2067778	EV CHRGR REBATE; ACT 69501-02	Elec OperatingGrant Trust Fund	550.00

Total for Payment No.: 550.00

Payment No: 708482

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	JAD FARAJ	00525899	2077459	EV CHRGR REBATE; ACT 26329-03	Elec OperatingGrant Trust Fund	550.00
Total for Payment No.:						550.00

Payment No: 708459

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	DAVID SUSNITZKY	00525898	R221-EVC-125	EV CHRGR REBATE; ACT 54772-01	Elec OperatingGrant Trust Fund	550.00
Total for Payment No.:						550.00

Payment No: 708366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	NIKHIL KOKAL	00525530	2055629	EV CHRGR REBATE; ACT 29671-04	Elec OperatingGrant Trust Fund	550.00
Total for Payment No.:						550.00

Payment No: 708367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	NISHANT BHASIN	00525529	2055651	EV CHRGR REBATE; ACT 10797-02	Elec OperatingGrant Trust Fund	550.00
Total for Payment No.:						550.00

Payment No: 708396

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	YA-LING CHEN	00525449	2012056	EV CHRGR REBATE; ACT 83995-01	Elec OperatingGrant Trust Fund	550.00
Total for Payment No.:						550.00

Payment No: 708350

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	HYUNWOO LEE	00525447	2041976	EV CHRGR REBATE; ACT 26145	Elec OperatingGrant Trust Fund	550.00
Total for Payment No.:						550.00

Payment No: 708369

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	PEI ZHAO	00525446	2033359	EV CHRGR REBATE; ACT 84048-02	Elec OperatingGrant Trust Fund	550.00
Total for Payment No.:						550.00

Payment No: 024771

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	CINTAS CORP #630	00525051	4135939100	UNIFORMS	General Fund	99.18
11/18/2022	CINTAS CORP #630	00525116	4136386131	SAFEWASHER MOBILE SVC	Fleet Operation Fund	32.75
11/18/2022	CINTAS CORP #630	00525116	4136386131	UNIFORM SVCS	Fleet Operation Fund	224.98
11/18/2022	CINTAS CORP #630	00525174	4135540378	UNIFORM SERVICES	General Fund	59.26
11/18/2022	CINTAS CORP #630	00525176	4136195850	UNIFORM SERVICES	General Fund	59.26
11/18/2022	CINTAS CORP #630	00525286	4136195802	UNIFORMS	General Fund	71.18
Total for Payment No.:						546.61

Payment No: 708217

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	STERICYCLE INC	00524904	3006215253	monthly services - pd	General Fund	473.42
11/18/2022	STERICYCLE INC	00524904	3006215253	monthly services - streets	Solid Waste Program	71.09
Total for Payment No.:						544.51

Payment No: 708066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/18/2022	ALEX PRICE	00525505	32132OCT2022	TRAVEL STONY GORGE HYDRO SUPPO	Electric Utility	539.88
Total for Payment No.:						539.88

Payment No: 707981

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	ALLIED AUTO STORES	00524445	01DE4231	PARTS-V3236	Fleet Operation Fund	475.38
11/10/2022	ALLIED AUTO STORES	00524446	01DE4006	PARTS-STOCK	Fleet Operation Fund	58.18
Total for Payment No.:						533.56

Payment No: 708031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	RED WING SHOE STORE	00525215	231-2-51780	EMPLE BOOTS 2022 CUC -M AVILA	Solid Waste Program	176.63
11/10/2022	RED WING SHOE STORE	00525216	231-1-153081	EMPL BOOTS 2022 CUC-SILVEIRA C	Solid Waste Program	176.63
11/10/2022	RED WING SHOE STORE	00525217	231-2-51781	EMPLBOOTS 2022 CUC-LINGERFELT	Solid Waste Program	176.63
Total for Payment No.:						529.89

Payment No: 708428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	ADAM STRAUSS	00526124	38742NOV2022	MUSICIAN SERVICES FOR 'SHREK'	General Fund	517.50
Total for Payment No.:						517.50

Payment No: 708148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	FLEETPRIDE, INC.	00525077	103386003	PARTS-STOCK	Fleet Operation Fund	476.63
11/18/2022	FLEETPRIDE, INC.	00525316	103525701	PARTS-V2816	Fleet Operation Fund	40.26
Total for Payment No.:						516.89

Payment No: 024809

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	MIDWEST TAPE LLC	00524843	502860052	1236 AD DVD	General Fund	28.62
11/18/2022	MIDWEST TAPE LLC	00524843	502860052	1241 AD ABK	General Fund	151.62
11/18/2022	MIDWEST TAPE LLC	00524843	502860052	1241 AD CD	General Fund	31.46
11/18/2022	MIDWEST TAPE LLC	00524843	502860052	1241 AD DVD	General Fund	158.65
11/18/2022	MIDWEST TAPE LLC	00524843	502860052	1233 AD DVD	General Fund	28.62
11/18/2022	MIDWEST TAPE LLC	00524843	502860052	1235 AD DVD	General Fund	66.23
11/18/2022	MIDWEST TAPE LLC	00524843	502860052	1235 JUV DVD	General Fund	50.68
Total for Payment No.:						515.88

Payment No: 708457

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	DARRYL SIMON	00526096	38677NOV2022	Building Permit BLD21-63452	Building New Dvlpmnt Srcv Fee	511.20
Total for Payment No.:						511.20

Payment No: 708128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	CENTRAL COLO, LLC	00524989	CB2096-CI7694	FIBER PATHWAY INNERDUCTS DEC22	Electric Utility	500.00
Total for Payment No.:						500.00

Payment No: 708329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	CHRISTOPHER HUANG	00525448	2045397	EV CHRGR REBATE; ACT 15321-04	Elec OperatingGrant Trust Fund	499.99
Total for Payment No.:						499.99

Payment No: 024761

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	BAKER & TAYLOR BOOKS	00524979	2037076394	1233 AD BK	General Fund	43.11
11/18/2022	BAKER & TAYLOR BOOKS	00524980	2037076395	1235 AD BK	General Fund	101.01
11/18/2022	BAKER & TAYLOR BOOKS	00524981	2037062219	1233 AD BK	General Fund	71.91
11/18/2022	BAKER & TAYLOR BOOKS	00524982	2037062220	1235 AD BK	General Fund	151.60
11/18/2022	BAKER & TAYLOR BOOKS	00524983	2037091308	1233 AD BK	General Fund	64.11
11/18/2022	BAKER & TAYLOR BOOKS	00524984	2037091309	1235 AD BK	General Fund	59.15
Total for Payment No.:						490.89

Payment No: 708321

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	██████████	00526051	156003	LEGAL SERVICES - CHANGE ORDER	Electric Utility	485.00
Total for Payment No.:						485.00

Payment No: 708249

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	ZORO TOOLS INC.	00525104	INV11710107	Hitch Pin, Standard, Zinc 6-12	General Fund	58.67
11/18/2022	ZORO TOOLS INC.	00525105	INV11710236	Ball Mount, Solid Shank	General Fund	36.18
11/18/2022	ZORO TOOLS INC.	00525106	INV11714889	Tie-Down Strap	General Fund	389.71
Total for Payment No.:						484.56

Payment No: 024793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	GREEN HALO SYSTEMS	00525594	3903	WASTETRACKING.COM MONTHLY FEES	Solid Waste Program	483.00
Total for Payment No.:						483.00

Payment No: 708398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/02/2022	ALBERT A JOHNSON	00526339	33287SEP2022	FY22/23 RAIN GEAR REIMBURSEMEN	Building New Dvlpmnt Svc Fee	240.00
12/02/2022	ALBERT A JOHNSON	00526340	33287SEP2022A	FY22/23 SAFETY BOOT REIMBURSEM	Building New Dvlpmnt Svc Fee	237.00
				Total for Payment No.:		477.00

Payment No: 024851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	WAXIE SANITARY SUPPLY	00524797	81286525	TOILET PAPER	General Fund	474.15
				Total for Payment No.:		474.15

Payment No: 708211

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	SANTA CLARA WINDUSTRIAL CO	00525344	046862 01	5/8X3 SS BOLT	General Fund	147.45
11/18/2022	SANTA CLARA WINDUSTRIAL CO	00525345	045154 01	GALV CAP, POWER BRUSH, PVC	General Fund	324.45
				Total for Payment No.:		471.90

Payment No: 708438

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	BRINK'S INCORPORATED	00525812	12076597	ARMORED COURIER SERVICE	General Fund	231.03
12/02/2022	BRINK'S INCORPORATED	00525813	12108607	ARMORED COURIER SERVICE	General Fund	232.24
				Total for Payment No.:		463.27

Payment No: 708288

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	PAULINE SANFILIPPO	00525920	34430-03 UTILITY REFUND COR	9/16 UTILITY REFUND CORRECTION	General Fund	451.92
				Total for Payment No.:		451.92

Payment No: 708330

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	CODE 3 COUNSELING FOR FIRST	00525488	783	BEH HEALTH COUNSEL	General Fund	450.00
				Total for Payment No.:		450.00

Payment No: 708469

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	GOLDEN GATE TRUCK CENTER	00526201	FA005165687:01	PARTS-V2822	Fleet Operation Fund	448.44
				Total for Payment No.:		448.44

Payment No: 708269

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	AKASH BANSAL	00525984	35988-02 UTILITY REFUND	UTILITY REFUND	General Fund	446.23
				Total for Payment No.:		446.23

Payment No: 708166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022		00525580	8118435	LEGAL SERVICES	General Fund	436.00
				Total for Payment No.:		436.00

Payment No: 708159

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	HOYA OPTICAL LABS OF AMERICA, INC.	00525299	02184341	SAFETY CLEAR - MINH PHUNG	Electric Utility	73.75
11/18/2022	HOYA OPTICAL LABS OF AMERICA, INC.	00525299	02184341	DISPENSING FEE	Electric Utility	28.00
11/18/2022	HOYA OPTICAL LABS OF AMERICA, INC.	00525300	02184340	SAFETY TINT - MINH PHUNG	Electric Utility	32.78
11/18/2022	HOYA OPTICAL LABS OF AMERICA, INC.	00525300	02184340	DISPENSING FEE	Electric Utility	28.00
11/18/2022	HOYA OPTICAL LABS OF AMERICA, INC.	00525301	02180152	SAFETY CLEAR - ANTONIO OCHOA	Electric Utility	104.64

11/18/2022	HOYA OPTICAL LABS OF AMERICA, INC.	00525301	02180152	DISPENSING FEE	Electric Utility	28.00
11/18/2022	HOYA OPTICAL LABS OF AMERICA, INC.	00525302	02180155	SAFETY TINT - ANTONIO OCHOA	Electric Utility	111.18
11/18/2022	HOYA OPTICAL LABS OF AMERICA, INC.	00525302	02180155	DISPENSING FEE	Electric Utility	28.00
Total for Payment No.:						434.35

Payment No: 708413

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	SUZANNE SILVA	00526227	30670MAY2022	IALEIA CONFERENCE	General Fund	433.57
Total for Payment No.:						433.57

Payment No: 708255

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	DANIEL KHAIRY	00526000	33206NOV2022	ICI OFFICER INVOLVED SHOOTING	General Fund	429.51
Total for Payment No.:						429.51

Payment No: 708250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	AARON GANDY	00526043	26916NOV2022	INSTRUCTOR 1 COURSE	General Fund	425.00
Total for Payment No.:						425.00

Payment No: 024853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	WILLIAMS SCOTSMAN INC	00524967	9015731175	40X8 CONTAINER RENT NOV22	Street Lighting	377.51
11/18/2022	WILLIAMS SCOTSMAN INC	00524967	9015731175	LOCK RENTAL NOV22	Street Lighting	30.69
11/18/2022	WILLIAMS SCOTSMAN INC	00524967	9015731175	PERSONAL PROPERTY EXP NOV22	Street Lighting	15.10
Total for Payment No.:						423.30

Payment No: 024977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	TIMOTHY D BOWEN	00526218	DB22650	Playwell Technologies	General Fund	420.00
				Total for Payment No.:		420.00

Payment No: 708347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	HIMANSHU AGRAWAL	00525445	1940024	EV CHRGR REBATE; ACT 83748-02	Elec OperatingGrant Trust Fund	420.00
				Total for Payment No.:		420.00

Payment No: 024873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022		00526054	1333481	LEGAL SERVICES - CHANGE ORDER	Special Liability Insurance	414.00
				Total for Payment No.:		414.00

Payment No: 024983

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	VANTAGE DATA CENTERS 7, LLC	00526357	001482	CARRIER ACCESS NOV22 737MATHEW	Electric Utility	412.00
				Total for Payment No.:		412.00

Payment No: 024982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	VANTAGE DATA CENTERS 6, LLC	00526356	001451	CARRIER ACCESS DEC22 2897 NORT	Electric Utility	412.00
				Total for Payment No.:		412.00

Payment No: 024880

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	KEYSER MARSTON ASSOCIATES, INC.	00526033	0037330	Contractor shall provide as ne	Related Santa Clara Dvlpr Fund	405.00
				Total for Payment No.:		405.00

Payment No: 708077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	KEVIN PHELPS	00525297	38643NOV2022	REIMBURSE TRAVEL COSTS INTERVI	General Fund	402.03
				Total for Payment No.:		402.03

Payment No: 708267

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	THOMAS GRATNY	00525974	1190NOV2022	CA2RS CONFERENCE	General Fund	400.55
				Total for Payment No.:		400.55

Payment No: 708178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	MANUEL'S AUTO DETAIL	00525127	29086	LABOR-V3188 WO134327	Fleet Operation Fund	400.00
				Total for Payment No.:		400.00

Payment No: 708125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	CALIFORNIA ASSOC OF PUBLIC CEMETERIES	00525103	12965	MEMBERSHIP DUES CY 2023	Cemetery	397.00
				Total for Payment No.:		397.00

Payment No: 024882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	MIDWEST TAPE LLC	00525303	502898502	1241 AD ABK	General Fund	46.90

11/23/2022	MIDWEST TAPE LLC	00525303	502898502	1241 AD CD	General Fund	13.36
11/23/2022	MIDWEST TAPE LLC	00525303	502898502	1241 AD DVD	General Fund	274.24
11/23/2022	MIDWEST TAPE LLC	00525303	502898502	1233 AD DVD	General Fund	28.62
11/23/2022	MIDWEST TAPE LLC	00525303	502898502	1235 AD DVD	General Fund	21.26
11/23/2022	MIDWEST TAPE LLC	00525303	502898502	1235 JUV DVD	General Fund	11.44
Total for Payment No.:						395.82

Payment No: 708129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	CENTRAL WHOLESale NURSERY	00525248	782825	NANDINA MOON BAY+ARCTOSTAPH.	General Fund	392.02
Total for Payment No.:						392.02

Payment No: 708275

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	CHELSEA HOBBS	00525921	38247-16 UTILITY REFUND COR	9/16 UTILITY REFUND CORRECTION	General Fund	390.28
Total for Payment No.:						390.28

Payment No: 708388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	THE SOURCING GROUP, LLC	00525556	504525	Business card & envelope order	General Fund	387.40
Total for Payment No.:						387.40

Payment No: 708391

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	UNITED SITE SERVICES INC	00525523	INV-00969286	JUL RSTRM RENT 8/3-8/29/22 TAX	Electric Utility	9.50
11/23/2022	UNITED SITE SERVICES INC	00525523	INV-00969286	JUL SRV 2DYS/WK 8/3-8/29/22	Electric Utility	95.81
11/23/2022	UNITED SITE SERVICES INC	00525523	INV-00969286	JUL HND SAN REFILL 8/3-8/29/22	Electric Utility	33.11
11/23/2022	UNITED SITE SERVICES INC	00525523	INV-00969286	JUL RSTRM RENT 8/30/22 TAX	Electric Utility	0.35

11/23/2022	UNITED SITE SERVICES INC	00525523	INV-00969286	JUL SRV 2DYS/WK 8/3022	Electric Utility	3.55
11/23/2022	UNITED SITE SERVICES INC	00525523	INV-00969286	JUL HND SAN REFILL 8/3022	Electric Utility	1.23
11/23/2022	UNITED SITE SERVICES INC	00525524	INV-01049967	AGN RSTRM RNT 9/15-9/30/22 TAX	Electric Utility	5.81
11/23/2022	UNITED SITE SERVICES INC	00525524	INV-01049967	AGN SRV 2X/WK 9/15-9/30/22	Electric Utility	58.67
11/23/2022	UNITED SITE SERVICES INC	00525524	INV-01049967	AGN HND SAN REFL 9/15-9/30/22	Electric Utility	20.28
11/23/2022	UNITED SITE SERVICES INC	00525525	INV-01134552	AGN RSTRM RNT 10/1-10/31/22 TX	Electric Utility	10.92
11/23/2022	UNITED SITE SERVICES INC	00525525	INV-01134552	AGN SRV 2X/WK 10/1-10/31/22	Electric Utility	110.00
11/23/2022	UNITED SITE SERVICES INC	00525525	INV-01134552	AGN HND SAN RFLL 10/1-10/31/22	Electric Utility	38.02
				Total for Payment No.:		387.25

Payment No: 708222

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	SUNNYVALE FORD	00524652	211705	PARTS-V3481	Fleet Operation Fund	93.78
11/18/2022	SUNNYVALE FORD	00525218	212015	PARTS-V3329	Fleet Operation Fund	45.57
11/18/2022	SUNNYVALE FORD	00525335	212061	PARTS-V3528	Fleet Operation Fund	246.60
				Total for Payment No.:		385.95

Payment No: 708530

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	SIEMENS INDUSTRY INC	00526116	5720019005	EIP MDM SaaS SERVICES OCT22	Electric Utility Construction	382.50
				Total for Payment No.:		382.50

Payment No: 708263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	MATTHEW WURDINGER	00526030	18443NOV2022	ICI OFFICER INVOLVED SHOOTING	General Fund	379.50
				Total for Payment No.:		379.50

Payment No: 708257

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	DOUGLAS GERBRANDT	00525973	27824NOV2022	ICI OFFICER INVOLVED SHOOTING	General Fund	379.50
				Total for Payment No.:		379.50

Payment No: 708111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	ALLIED AUTO STORES	00524595	01DE9082	PARTS-STOCK	Fleet Operation Fund	367.99
				Total for Payment No.:		367.99

Payment No: 708252

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	ARIC ENOS	00525969	15569NOV2022	2022 IACP	Police Operating Grant Fund	367.42
				Total for Payment No.:		367.42

Payment No: 708025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	PACIFIC COAST PETROLEUM INC.	00524450	103332	PARTS-STOCK	Fleet Operation Fund	364.54
				Total for Payment No.:		364.54

Payment No: 024724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	GRAINGER-SAN JOSE	00525023	9483017811	CLEANER \& DEGREASER. THIS IS	Electric Utility	355.59
				Total for Payment No.:		355.59

Payment No: 708262

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	JOSHUA CRAIG	00525968	23205NOV2022	PEER SUPPORT CONFERENCE	General Fund	355.00
				Total for Payment No.:		355.00

Payment No: 708085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	NICK VAN HAEFTEN	00525502	35235OCT2022	TRAVEL PGE QRTR MEETING, PH TO	Electric Utility	355.00
				Total for Payment No.:		355.00

Payment No: 708184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	MIWALL CORPORATION	00525399	1011500	ammo	General Fund	354.65
				Total for Payment No.:		354.65

Payment No: 708219

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	STEVENS CREEK CHEVROLET	00524649	164300	PARTS-V3674	Fleet Operation Fund	109.38
11/18/2022	STEVENS CREEK CHEVROLET	00524650	164520	PARTS-V3518	Fleet Operation Fund	52.63
11/18/2022	STEVENS CREEK CHEVROLET	00525333	165243	PARTS-V3495	Fleet Operation Fund	192.49
				Total for Payment No.:		354.50

Payment No: 708506

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	NAPA AUTO PARTS	00525641	5983-799666	PARTS - STOCK	Fleet Operation Fund	98.04
12/02/2022	NAPA AUTO PARTS	00525642	5983-799766	PARTS - STOCK	Fleet Operation Fund	183.56
12/02/2022	NAPA AUTO PARTS	00525643	5983-799780	PARTS - STOCK	Fleet Operation Fund	65.41
				Total for Payment No.:		347.01

Payment No: 024942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	JP GRAPHICS INC	00526440	96585	NOTICE OF VIOLATION DOOR HANGR	General Fund	346.47
				Total for Payment No.:		346.47

Payment No: 708078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	KIMBERLY CASTRO	00525595	28482NOV2022	CITY HALLOWEEN EVENT	General Fund	144.04
11/18/2022	KIMBERLY CASTRO	00525595	28482NOV2022	TREE LIGHTING EVENT	General Fund	200.70
Total for Payment No.:						344.74

Payment No: 708354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	KM & D MACHINE INC	00525635	46056	SEAL KIT-V3609 WO134149 (TAX)	Fleet Operation Fund	88.00
11/23/2022	KM & D MACHINE INC	00525635	46056	LABOR-V3609 WO134149	Fleet Operation Fund	250.00
Total for Payment No.:						338.00

Payment No: 708478

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	HOYA OPTICAL LABS OF AMERICA, INC.	00526188	02198388	SAFETY CLEAR - ALBERT GAXIOLA	Water Utility	137.11
12/02/2022	HOYA OPTICAL LABS OF AMERICA, INC.	00526188	02198388	DISPENSING FEE	Water Utility	28.00
12/02/2022	HOYA OPTICAL LABS OF AMERICA, INC.	00526189	02198389	SAFETY TINT - ALBERT GAXIOLA	Water Utility	143.67
12/02/2022	HOYA OPTICAL LABS OF AMERICA, INC.	00526189	02198389	DISPENSING FEE	Water Utility	28.00
Total for Payment No.:						336.78

Payment No: 024729

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	LEHR	00524447	SI79595	PARTS-V3374	Fleet Operation Fund	330.66
Total for Payment No.:						330.66

Payment No: 708059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/10/2022	UNITED TACTICAL SYSTEMS, LLC	00524354	0081837-IN	pepperball	General Fund	327.54
Total for Payment No.:						327.54

Payment No: 024769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	CHAPARRAL AT CALAVERAS INC	00525592	CC2022-13	Instructor	General Fund	322.00
Total for Payment No.:						322.00

Payment No: 708265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	PATRICIA BOWERS	00525967	28933NOV2022	SLI(SESSION 5 OF 8)	General Fund	321.09
Total for Payment No.:						321.09

Payment No: 708558

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	WESTYN HERSCOVITCH	00526044	32436NOV2022	HAZMAT IC COURSE	General Fund	315.00
Total for Payment No.:						315.00

Payment No: 708259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	JACOB CONTRERAS	00526035	32435NOV2022	HAZMAT IC COURSE	General Fund	315.00
Total for Payment No.:						315.00

Payment No: 708120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	BAKER SUPPLIES AND REPAIRS	00524597	24982	PARTS-STOCK	Fleet Operation Fund	312.32
Total for Payment No.:						312.32

Payment No: 708362

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	MISSION LIONS FOUNDATION	00524719	4880NOV2022	ART&WINE STAFF FOOD VOUCHERS	General Fund	312.00
				Total for Payment No.:		312.00

Payment No: 708402

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	DAVID SCHNEIDER	00525723	15508NOV2022	REIMBURS FOR BADGE CEREMONY	General Fund	311.37
				Total for Payment No.:		311.37

Payment No: 024708

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	ALL GUARD ALARM SYSTEMS INC	00524501	S116073	TEEN CENTER	General Fund	305.00
				Total for Payment No.:		305.00

Payment No: 708383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	SUNNYVALE DEPT OF PUBLIC SAFETY	00525644	DPS23-000072	trfc ctrl NFL 10.23.2022	General Fund	304.28
				Total for Payment No.:		304.28

Payment No: 708010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	████████████████████	00525177	226414	CHANGE ORDER #3: ADDITIONAL FU- LEGAL SVS	General Fund	304.00
				Total for Payment No.:		304.00

Payment No: 708384

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	SUNNYVALE FORD	00525638	212412	PARTS-V3141	Fleet Operation Fund	301.19
				Total for Payment No.:		301.19

Payment No: 708013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	MANUEL'S AUTO DETAIL	00524449	28825	LABOR-V3469 WO134328	Electric Utility	300.00
				Total for Payment No.:		300.00

Payment No: 708020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	MYLINH NGUYEN	00525193	38634OCT2022	PARKS DEPT REFUND	General Fund	124.00
11/10/2022	MYLINH NGUYEN	00525196	38634OCT2022A	PARKS DEPT REFUND	General Fund	109.00
11/10/2022	MYLINH NGUYEN	00525197	38634OCT2022B	PARKS DEPT REFUND	General Fund	64.00
				Total for Payment No.:		297.00

Payment No: 708235

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	UNITED PARCEL SERVICE	00525465	00009882E5442A	DELIVERY CHARGES	General Fund	15.50
11/18/2022	UNITED PARCEL SERVICE	00525465	00009882E5442A	DELIVERY CHARGES	Electric Utility	115.81
11/18/2022	UNITED PARCEL SERVICE	00525733	00009882E5452A	DELIVERY CHARGES	General Fund	15.50
11/18/2022	UNITED PARCEL SERVICE	00525733	00009882E5452A	DELIVERY CHARGES	Electric Utility	149.44
				Total for Payment No.:		296.25

Payment No: 024710

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	ANIXTER INC.	00524587	5455098-01	INSULATION SPOOL	Electric Utility	293.55
				Total for Payment No.:		293.55

Payment No: 708119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	B&H PHOTO VIDEO	00524842	206847596	CMO AV EQUIP	Public Education and Governmnt	291.71
Total for Payment No.:						291.71

Payment No: 708376

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	SAN JOSE MAILING	00526068	6176	MAILER FOR 1184 WASHINGTON	General Fund	48.62
11/23/2022	SAN JOSE MAILING	00526068	6176	MAILING NON TAXABLE	General Fund	242.40
Total for Payment No.:						291.02

Payment No: 708486

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	JUN YE	00525795	0001	Piano Tuning (2 pianos)	General Fund	280.00
Total for Payment No.:						280.00

Payment No: 708083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	MINH PHUNG	00525389	15299OCT2022	boot/clothing reimbursement	Electric Utility	280.00
Total for Payment No.:						280.00

Payment No: 708258

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	EVERTH RAMIREZ	00526019	35085NOV2022	SWEMA METER SCHOOL	Electric Utility	279.50
Total for Payment No.:						279.50

Payment No: 708090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/18/2022	SASKIA LAGERGREN	00525659	14984OCT2022	Travel: 2022 IACP	Police Operating Grant Fund	279.50
Total for Payment No.:						279.50

Payment No: 708381

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	SMART CITY NETWORKS, L.P.	00525903	070-001-10-2022	IT Mnthly Service Fees 10/2022	Deposit Funds.	278.00
Total for Payment No.:						278.00

Payment No: 708179

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	MATTHEWS INTERNATIONAL CORP	00524849	9000313263	BRONZE PLAQUE - ESCAMILLAA	Cemetery	276.04
Total for Payment No.:						276.04

Payment No: 708541

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	T-MOBILE USA INC	00526094	9514618123	GPS Locate Case# 20-11020183	General Fund	100.00
12/02/2022	T-MOBILE USA INC	00526095	9514618124	GPS Locate 221070083	General Fund	100.00
12/02/2022	T-MOBILE USA INC	00526097	9514113790	Tower Dump 2205120117	General Fund	75.00
Total for Payment No.:						275.00

Payment No: 708241

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	VERIZON WIRELESS	00524918	9918937320	METER READERS WIRELESS	General Fund	274.87
Total for Payment No.:						274.87

Payment No: 024836

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	SUMMIT UNIFORMS	00524906	83123	uniform for crossing guard	General Fund	53.59

11/18/2022	SUMMIT UNIFORMS	00524908	83104	uniform for crossing guard	General Fund	70.00
11/18/2022	SUMMIT UNIFORMS	00524909	82984	uniform for crossing guard	General Fund	150.94
				Total for Payment No.:		274.53

Payment No: 708560

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	ZORO TOOLS INC.	00525621	INV11771524	SNOW FENCE 4 FT	General Fund	272.64
				Total for Payment No.:		272.64

Payment No: 708019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	MUSSON THEATRICAL	00524553	00460476	Supersat Burnt Sienna	General Fund	250.32
11/10/2022	MUSSON THEATRICAL	00524554	00460556	Muslin 108" Natural	General Fund	20.46
				Total for Payment No.:		270.78

Payment No: 708035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	RELATIONSHIP THERAPY CENTER	00524431	41166	BEH HEALTH COUNSEL	General Fund	135.00
11/10/2022	RELATIONSHIP THERAPY CENTER	00524433	40963	BEH HEALTH COUNSEL SESS 10/20	General Fund	135.00
				Total for Payment No.:		270.00

Payment No: 708067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	ANTHONY HARNISH	00525453	23079OCT2022	BOOT/CLOTHING REIMB FY22/23	Electric Utility	268.73
				Total for Payment No.:		268.73

Payment No: 708002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/10/2022	FAST UNDERCAR SANTA CLARA	00524274	489758	PARTS - V#2967	Fleet Operation Fund	95.09
11/10/2022	FAST UNDERCAR SANTA CLARA	00524276	489446	PARTS - V#3466	Fleet Operation Fund	92.92
11/10/2022	FAST UNDERCAR SANTA CLARA	00524277	487985	PARTS - STOCK	Fleet Operation Fund	76.35
Total for Payment No.:						264.36

Payment No: 708533

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	ST CLARE'S PARISH HISPANIC	00524721	14798NOV2022	ART&WINE STAFF FOOD VOUCHERS	General Fund	264.00
Total for Payment No.:						264.00

Payment No: 708400

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	CAL PERS LONG TERM CARE PROGRAM	00526511	14656008	BIWEEKLY PR CALPERS LT B2224	Payroll Liability&ClearingAcct	262.23
Total for Payment No.:						262.23

Payment No: 708084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	NATHAN A. RICHMOND	00525720	30323NOV2022	SAFETY CLOTHING/BOOT REIMB	Electric Utility	257.52
Total for Payment No.:						257.52

Payment No: 708359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	MARY DIRIDON	00526020	81709-01 UTILITY REFUND	UTILITY REFUND	General Fund	257.11
Total for Payment No.:						257.11

Payment No: 708357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/23/2022	LIBERTY LODGE #299 F & AM	00524718	7526NOV2022	ART&WINE STAFF FOOD VOUCHERS	General Fund	257.00
				Total for Payment No.:		257.00

Payment No: 024752

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	VALENTINA GUZMAN RIDAD	00525202	24597OCT2022A	DAVIS EXECUTIVE LEADERSHIP PRO	Electric Utility	255.50
				Total for Payment No.:		255.50

Payment No: 708007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	IAN JACOBY	00524847	35534NOV2022	Mechanical Permit BLD22-66002	Building New Dvlpmnt Srvc Fee	249.60
				Total for Payment No.:		249.60

Payment No: 708101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	CA FRANCHISE TAX BOARD	00525780	10/30/22-11/12/22KW	WAGE ATTACHMENT B2223	Payroll Liability&ClearingAcct	245.12
				Total for Payment No.:		245.12

Payment No: 708339

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	ED JONES CO INC	00525702	51613	reserve officer ret badge	General Fund	243.56
				Total for Payment No.:		243.56

Payment No: 708057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	UNIQUE TOWING	00524247	00211924	tow vehicle	General Fund	243.47

Total for Payment No.: 243.47

Payment No: 708406

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	METLIFE INDIVIDUAL LONG TERM	00526506	19647956DEC2022	BIWEEKLY PR METLIFE LONG TERM	Payroll Liability&ClearingAcct	241.19
Total for Payment No.:						241.19

Payment No: 708068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	ARACELY AZEVEDO	00525307	33968OCT2022	REIMBURSEMENT MEET AND GREET	General Fund	142.00
11/18/2022	ARACELY AZEVEDO	00525307	33968OCT2022	REIMBURSEMENT MEET AND GREET	General Fund	99.15
Total for Payment No.:						241.15

Payment No: 708266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	ROBERT STIBBARD	00526046	7281NOV2022	REIMB. FOR RAINGEAR FY22-23	General Fund	240.00
Total for Payment No.:						240.00

Payment No: 708449

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	CONSTRUCTION TESTING SERVICES INC	00526454	16859-4	MATERIALS TESTING & SPECIAL IN	PW Capital Proj ManagementFund	235.44
Total for Payment No.:						235.44

Payment No: 708243

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	VERIZON WIRELESS	00524921	9918945574	FIRE EMS WIRELESS	General Fund	230.46

Total for Payment No.: 230.46

Payment No: 707993

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	CONCENTRA MEDICAL CENTERS	00524461	75956530	REG & AN PRE-EMPLOY PHYSICALS	General Fund	228.00
Total for Payment No.:						228.00

Payment No: 024817

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	PENINSULA BUILDING MATERIALS	00525348	145631	1.3CU FT MIXING TUB, TROWEL	General Fund	223.98
Total for Payment No.:						223.98

Payment No: 708334

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	CPS HR CONSULTING	00525905	0007820	CPS HR Constlting Svc 8/28-10/1	Deposit Funds.	221.25
Total for Payment No.:						221.25

Payment No: 024745

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	[REDACTED]	00524298	50235	LEGAL SERVICES - INVESTIGATION	General Fund	220.00
Total for Payment No.:						220.00

Payment No: 708240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	VERIZON WIRELESS	00524917	9918929095	CMO WIRELESS	General Fund	76.02
11/18/2022	VERIZON WIRELESS	00524917	9918929095	CDD/BLDG WIRELESS	Building New Dvlpmnt Svc Fee	38.01
11/18/2022	VERIZON WIRELESS	00524917	9918929095	WATER SEWER WIRELESS	Sewer Utility	103.93

Total for Payment No.: 217.96

Payment No: 708309

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	AMERICAN HVAC	00525952	36372NOV2022	Escheat Original CK 650015	General Fund	217.08
Total for Payment No.:						217.08

Payment No: 708136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	D&M TRAFFIC SERVICES	00525110	87468	CONCRETE WHEEL STOP	General Fund	215.77
Total for Payment No.:						215.77

Payment No: 708092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	SHAUN MACKAY	00525657	33197OCT2022	Travel: EVOC	General Fund	42.00
11/18/2022	SHAUN MACKAY	00525658	33197OCT2022A	Travel:Motor Officer Update co	General Fund	172.50
Total for Payment No.:						214.50

Payment No: 708102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	CAL PERS LONG TERM CARE PROGRAM	00525774	14623796	BIWEEKLY PR CALPERS LT B2223	Payroll Liability&ClearingAcct	209.77
Total for Payment No.:						209.77

Payment No: 708171

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	KELLY-MOORE PAINT CO	00525326	817-00000446881	SUPPLIES-TRAFFIC	General Fund	88.39
11/18/2022	KELLY-MOORE PAINT CO	00525428	817-00000446282	SUPPLIES-TRAFFIC	General Fund	116.68
Total for Payment No.:						205.07

Payment No: 708032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	RED WING SHOE STORE	00525214	231-73-4215	EMPLOYEE BOOTS 2022 CUC -D HAN	Solid Waste Program	204.03
Total for Payment No.:						204.03

Payment No: 708251

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	ARACELY AZEVEDO	00526031	33968NOV2022	REIMB. FOR 4 OF \$15 GIFT CARD	General Fund	60.00
11/23/2022	ARACELY AZEVEDO	00526031	33968NOV2022	REIMB. FOR ONE \$15 GIFT CARD	General Fund	15.00
11/23/2022	ARACELY AZEVEDO	00526031	33968NOV2022	REIMB. WORKING LUNCH FOR HR	General Fund	118.63
11/23/2022	ARACELY AZEVEDO	00526031	33968NOV2022	REIMB. WORKING LUNCH FOR HR	General Fund	9.81
Total for Payment No.:						203.44

Payment No: 708277

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	CLARK NUNES	00525994	55584-08 UTILITY REFUND	UTILITY REFUND	General Fund	201.15
Total for Payment No.:						201.15

Payment No: 024758

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	AMERICAN BEVERAGE EQUIPMENT	00525457	1101157	BLANKET PO 22-23 ICE MACHINE R	Electric Utility	200.00
Total for Payment No.:						200.00

Payment No: 708141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	EDWARD JOHNSON	00525667	20606OCT2022	ADMINISTRATIVE HEARING SERVICE	General Fund	200.00
Total for Payment No.:						200.00

Payment No: 708279

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	HAROLD HERREN	00525993	55229-03 UTILITY REFUND	UTILITY REFUND	General Fund	196.69
Total for Payment No.:						196.69

Payment No: 708439

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022		00526478	3288	PERSONNEL INVESTIGATION /LEGAL ADVICE	General Fund	195.00
Total for Payment No.:						195.00

Payment No: 708547

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	TURF & INDUSTRIAL EQUIPMENT CO	00525836	IV44686	FUEL & FREIGHT SURCHARGE	Electric Utility	13.01
12/02/2022	TURF & INDUSTRIAL EQUIPMENT CO	00525836	IV44686	FILLER CAP	Electric Utility	5.85
12/02/2022	TURF & INDUSTRIAL EQUIPMENT CO	00525836	IV44686	CHAIN	Electric Utility	121.13
12/02/2022	TURF & INDUSTRIAL EQUIPMENT CO	00525836	IV44686	FUNNEL	Electric Utility	3.11
12/02/2022	TURF & INDUSTRIAL EQUIPMENT CO	00526115	IV44418	PARTS COUNTER STL 56057504304	Electric Utility	46.92
12/02/2022	TURF & INDUSTRIAL EQUIPMENT CO	00526115	IV44418	FUEL & FREIGHT SURCHARGE	Electric Utility	4.69
Total for Payment No.:						194.71

Payment No: 708300

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	YONGJI KIM	00525976	12794-17 UTILITY REFUND	UTILITY REFUND	General Fund	192.76
Total for Payment No.:						192.76

Payment No: 708253

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	ARIELLE ROMERO	00525608	30402OCT2022	ACF FIELD TRIP	Elec OperatingGrant	188.88

Trust Fund

Total for Payment No.: 188.88

Payment No: 024794

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	HI-TECH EMERGENCY VEHICLE SERVICE INC	00525325	174518	LABOR	Fleet Operation Fund	49.50
11/18/2022	HI-TECH EMERGENCY VEHICLE SERVICE INC	00525325	174518	PARTS-V1990	Fleet Operation Fund	137.25
Total for Payment No.:						186.75

Payment No: 708074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	JOSH HIGGINS	00525603	18430OCT2022	Travel: Canine Liability 360	General Fund	185.00
Total for Payment No.:						185.00

Payment No: 708446

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	CLEARSTAR, INC.	00526187	262404	ONE EXECUTIVE HIRE	General Fund	107.91
12/02/2022	CLEARSTAR, INC.	00526187	262404	ONE NERC - SVP	Electric Utility	74.36
Total for Payment No.:						182.27

Payment No: 708213

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	SHREDLOGIX INC	00525612	0015921	SHREDDING SERVICES 2/1/2022-1/	General Fund	151.68
11/18/2022	SHREDLOGIX INC	00525612	0015921	SHREDDING SERVICES 2/1/2022-1/	General Fund	28.32
Total for Payment No.:						180.00

Payment No: 708080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	MARK GUERRERO	00525172	21470NOV2022	SFTY BOOT/CLOTH REIMB FY 22/23	Electric Utility	177.86
				Total for Payment No.:		177.86

Payment No: 708082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	MINETTE CASTRO	00525602	12876NOV2022	Travel:CASQA Annual Conference	General Fund	176.50
				Total for Payment No.:		176.50

Payment No: 708254

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	BRANDON REDIC	00525913	38679NOV2022	Travel CASQA Annual Conference	General Fund	176.50
				Total for Payment No.:		176.50

Payment No: 708079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	KRISTEN MARTINEZ	00525772	38111OCT2022	2022 MMANC Annual Conference	Electric Utility	175.25
				Total for Payment No.:		175.25

Payment No: 708418

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	CA FRANCHISE TAX BOARD	00526524	11/13/22-11/26/22SH	WAGE ATTACHMENT B2224	Payroll Liability&ClearingAcct	175.02
				Total for Payment No.:		175.02

Payment No: 708280

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	JENNIFER THOMAS	00525983	35806-03 UTILITY REFUND	UTILITY REFUND	General Fund	173.75

Total for Payment No.: 173.75

Payment No: 708475

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	HOGG & DAVIS INC	00526112	0069728-IN	PARTS-STOCK/V2996	Fleet Operation Fund	167.97
Total for Payment No.:						167.97

Payment No: 708526

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	SCP DISTRIBUTORS LLC	00525620	36085489	REFILLABLE SANI-CHLOR	General Fund	167.80
12/02/2022	SCP DISTRIBUTORS LLC	00525626	36085759	VSF VARIABLE SPEED & FLOW PUMP	General Fund	1,576.30
12/02/2022	SCP DISTRIBUTORS LLC	00525933	36085809	CREDIT ON INVOICE 36085759	General Fund	-1,576.30
Total for Payment No.:						167.80

Payment No: 708490

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	KORTICK MANUFACTURING CO	00526300	073656	BOLT, MACHINE 5/8" X 10" KORTI	Electric Utility	167.37
Total for Payment No.:						167.37

Payment No: 024835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	STILES TRUCK & BODY EQUIP INC	00524651	68660	PARTS-V3149	Fleet Operation Fund	166.31
Total for Payment No.:						166.31

Payment No: 708114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	AMERICAN SAFE INC	00525055	80246	Changed combination on safe	General Fund	165.00
Total for Payment No.:						165.00

Payment No: 708058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	UNITED PARCEL SERVICE	00525148	00009882E5432A	DELIVERY CHARGES-CITY CLERK	General Fund	15.50
11/10/2022	UNITED PARCEL SERVICE	00525148	00009882E5432A	DELIVERY CHARGES-ELECTRIC	Electric Utility	149.44
Total for Payment No.:						164.94

Payment No: 708419

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	CA FRANCHISE TAX BOARD	00526525	11/13/22-11/26/22JO	WAGE ATTACHMENT B2224	Payroll Liability&ClearingAcct	150.00
Total for Payment No.:						150.00

Payment No: 708191

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	OIL CHANGER	00525328	SEPT 22 CAR WASH	SEPT 22 CAR WASH -SERVICE	Fleet Operation Fund	150.00
Total for Payment No.:						150.00

Payment No: 708099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	CA FRANCHISE TAX BOARD	00525778	10/30/22-11/12/22JO	WAGE ATTACHMENT B2223	Payroll Liability&ClearingAcct	150.00
Total for Payment No.:						150.00

Payment No: 708071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	HARKIRAT CHOONG	00525773	38645NOV2022	Travel:Black Butte Hydro Suppo	Electric Utility	149.44
Total for Payment No.:						149.44

Payment No: 708109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	ALHAMBRA & SIERRA SPRINGS	00525431	4973747 102822	WATER SERVICE OCTOBER 2022	Fleet Operation Fund	145.75
				Total for Payment No.:		145.75

Payment No: 708095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	WONG, BASIL	00525673	32345NOV2022	NCPA COMMISSION MEETING	Electric Utility	144.50
				Total for Payment No.:		144.50

Payment No: 708076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	KELSON LAU	00525171	38020OCT2022A	REIMB FOR WTR DIST CERT	Electric Utility	70.00
11/18/2022	KELSON LAU	00525467	38020OCT2022	REIMB WATER DISTRIBUTION CERT	Electric Utility	70.00
				Total for Payment No.:		140.00

Payment No: 708301

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	YUJING JIA	00525997	69138-18 UTILITY REFUND	UTILITY REFUND	General Fund	137.73
				Total for Payment No.:		137.73

Payment No: 708097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	CA FRANCHISE TAX BOARD	00525776	10/30/22-11/12/22CB	WAGE ATTACHMENT B2223	Payroll Liability&ClearingAcct	136.08
				Total for Payment No.:		136.08

Payment No: 708520

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/02/2022	RELATIONSHIP THERAPY CENTER	00525855	41876	BEH HEALTH COUNSEL 11-10-22	General Fund	135.00
Total for Payment No.:						135.00

Payment No: 708403

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	DOUGLAS STOCKDALE	00526315	28967NOV2022	2022 ICC 2-5 Renewals	Building New Dvlpmnt Srcv Fee	132.00
Total for Payment No.:						132.00

Payment No: 708405

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	JAKOB OHMANN	00526093	38663NOV2022	FY2223 BOOT RMBRSMNT - UNIT 7	General Fund	129.98
Total for Payment No.:						129.98

Payment No: 708273

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	CARINA HERNANDEZ	00510200	21005-07 Utility Refund	UTILITY REFUND	General Fund	129.92
Total for Payment No.:						129.92

Payment No: 708110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	ALL STAR GLASS	00525570	ISJ081509	AUTOMOTIVE GLASS REPAIR AND RE	Fleet Operation Fund	129.00
Total for Payment No.:						129.00

Payment No: 708231

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	UC REGENTS-UC COOPERATIVE EXTENSION	00524729	20221028CEP	COMPOST BINS-CEP WRKSHP OCT22	Solid Waste Program	127.50
Total for Payment No.:						127.50

Payment No: 024806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	LINDE GAS & EQUIPMENT INC.	00525256	31967103	IND HIGH PRESSURE< 100CF	General Fund	21.51
11/18/2022	LINDE GAS & EQUIPMENT INC.	00525256	31967103	IND HIGH PRESSURE> 100CF	General Fund	43.02
11/18/2022	LINDE GAS & EQUIPMENT INC.	00525256	31967103	SAFETY+ENVIRONMENTAL FEE	General Fund	16.13
11/18/2022	LINDE GAS & EQUIPMENT INC.	00525256	31967103	CYL TRACKING SERVICE FEE	General Fund	6.45
11/18/2022	LINDE GAS & EQUIPMENT INC.	00525432	31976473	CYLINDER RENT9/20/22-10/20/22	Fleet Operation Fund	39.41
Total for Payment No.:						126.52

Payment No: 708198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	RACHANA VORA	00525559	38647NOV2022	PARKS DEPT REFUND	General Fund	126.00
Total for Payment No.:						126.00

Payment No: 708117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	ASHISH VORA	00525558	38646NOV2022	PARKS DEPT REFUND	General Fund	126.00
Total for Payment No.:						126.00

Payment No: 708416

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	JING JING	00522869	14627-19 UTILITY REFUND	UTILITY REFUND	General Fund	125.82
Total for Payment No.:						125.82

Payment No: 024935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022		00526309	1000131377	LEGAL SERVICES - CHANGE ORDER	Related Santa Clara Dvlpr Fund	124.20
Total for Payment No.:						124.20

Payment No: 708293

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	SHIORI KATAOKA	00525985	36686-15 UTILITY REFUND	UTILITY REFUND	General Fund	123.70
Total for Payment No.:						123.70

Payment No: 708070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	DEANNA HILBRANTS	00525598	37914NOV2022	2022 MMANC ANNUAL CONFERENCE	Electric Utility	121.75
Total for Payment No.:						121.75

Payment No: 024862

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	BUCHSER MIDDLE SCHOOL	00524715	4876NOV2022	ART&WINE STAFF FOOD VOUCHERS	General Fund	120.00
Total for Payment No.:						120.00

Payment No: 708410

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	RICKY RUTHERFORD	00526436	38745NOV2022	WATER CERT APPLICATION FEE	Electric Utility	50.00
12/02/2022	RICKY RUTHERFORD	00526436	38745NOV2022	WATER CERTIFICATE FEE	Electric Utility	70.00
Total for Payment No.:						120.00

Payment No: 707972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	GREGORY LATZ	00525253	32166OCT2022	REIMBURSEMENT FOR RAINGEAR	General Fund	120.00
Total for Payment No.:						120.00

Payment No: 708292

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	SHAWN CHEN	00525995	59384-10 UTILITY REFUND	UTILITY REFUND	General Fund	118.69
				Total for Payment No.:		118.69

Payment No: 708315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	AUDREY MITCHELL	00526021	81617-01 UTILITY REFUND	UTILITY REFUND	General Fund	115.63
				Total for Payment No.:		115.63

Payment No: 708415

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	AKITO FUJII	00512311	75389-10 Utility Refund	UTILITY REFUND	General Fund	114.97
				Total for Payment No.:		114.97

Payment No: 708332

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	CONTRACTOR COMPLIANCE AND MONITORING	00525534	17254	LABOR COMPLIANCE SVC OCT22 SVP	Electric Utility	112.50
				Total for Payment No.:		112.50

Payment No: 708050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	SUNNYVALE FORD	00524452	211564	PARTS-STOCK	Fleet Operation Fund	110.27
				Total for Payment No.:		110.27

Payment No: 708291

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	SANTA CLARA DENTAL LAB	00525980	32047-01 UTILITY	UTILITY REFUND	General Fund	109.38

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Total for Payment No.: 109.38

Payment No: 708271

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	BAY AREA SURGICAL SERVICES	00525927	63174-03 UTILITY REFUND COR	9/16 UTILITY REFUND CORRECTION	General Fund	108.51
Total for Payment No.:						108.51

Payment No: 708237

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	VERIZON WIRELESS	00524844	9917411904	WATER SEWER WIRELESS	Water Utility	43.40
11/18/2022	VERIZON WIRELESS	00524844	9917411904	WATER SEWER WIRELESS	Sewer Utility	43.40
11/18/2022	VERIZON WIRELESS	00524844	9917411904	WATER SEWER WIRELESS	Water Recycling Program	21.70
Total for Payment No.:						108.50

Payment No: 708515

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	PETERSON TRACTOR CO	00526207	PC001804715	PARTS-V3253	Fleet Operation Fund	108.36
Total for Payment No.:						108.36

Payment No: 708135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	CRIME SCENE CLEANERS INC	00525397	85922	clean vehicle	General Fund	108.00
Total for Payment No.:						108.00

Payment No: 708131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/18/2022	CLEARSTAR, INC.	00525298	261485	BACKGROUND - ONE EXECUTIVE	General Fund	107.91
Total for Payment No.:						107.91

Payment No: 708098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	CA FRANCHISE TAX BOARD	00525777	10/30/22-11/12/22SH	WAGE ATTACHMENT B2223	Payroll Liability&ClearingAcct	103.41
Total for Payment No.:						103.41

Payment No: 024957

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	PENINSULA BUILDING MATERIALS	00525885	147292	PEARL PRO HIGH SPEED BLADE	General Fund	100.94
Total for Payment No.:						100.94

Payment No: 707989

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	BAKER DISTRIBUTING COMPANY LLC	00524505	DM79786	SUPPLIES	General Fund	100.04
Total for Payment No.:						100.04

Payment No: 708420

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	CA FRANCHISE TAX BOARD	00526526	11/13/22-11/26/22JR	WAGE ATTACHMENT B2224	Payroll Liability&ClearingAcct	100.00
Total for Payment No.:						100.00

Payment No: 708100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	CA FRANCHISE TAX BOARD	00525779	10/30/22-11/12/22JR	WAGE ATTACHMENT B2223	Payroll Liability&ClearingAcct	100.00
Total for Payment No.:						100.00

Payment No: 024723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	GRAINGER	00525188	9491894409	HAMMER, 20 OZ. CUSHION GRIP WI	Electric Utility	96.79
				Total for Payment No.:		96.79

Payment No: 708282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	MARIO DOSSENA	00525998	73180-07 UTILITY REFUND	UTILITY REFUND	General Fund	96.38
				Total for Payment No.:		96.38

Payment No: 708423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	SANTA CLARA CO SHERIFFS DEPT	00526529	11/13/22-11/26/22EJ	WAGE ATTACHMENT B2224	Payroll Liability&ClearingAcct	96.37
				Total for Payment No.:		96.37

Payment No: 708103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	SANTA CLARA CO SHERIFFS DEPT	00525782	10/30/22-11/12/22EJ	WAGE ATTACHMENT B2223	Payroll Liability&ClearingAcct	96.37
				Total for Payment No.:		96.37

Payment No: 024785

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	GALE/CENGAGE LEARNING	00524985	79536218	1241 AD BK	General Fund	63.00
11/18/2022	GALE/CENGAGE LEARNING	00524986	79537489	1241 AD BK	General Fund	31.09
				Total for Payment No.:		94.09

Payment No: 708421

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	CA FRANCHISE TAX BOARD	00526527	11/13/22-11/26/22KW	WAGE ATTACHMENT B2224	Payroll Liability&ClearingAcct	92.14
				Total for Payment No.:		92.14

Payment No: 708463

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	FAST UNDERCAR SANTA CLARA	00525640	506842	PARTS - V#2969	Fleet Operation Fund	92.04
				Total for Payment No.:		92.04

Payment No: 708551

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	UNITED PARCEL SERVICE	00526294	00009882E5462A	DELIVERY CHRGES	General Fund	15.50
12/02/2022	UNITED PARCEL SERVICE	00526294	00009882E5462A	AUTO SERVICES	Fleet Operation Fund	39.12
12/02/2022	UNITED PARCEL SERVICE	00526447	00009882E5472A	DELIVERY CHARGES-CITY CLERK	General Fund	15.50
12/02/2022	UNITED PARCEL SERVICE	00526447	00009882E5472A	DELIVERY CHARGES-WATER & SEWER	Water Utility	21.50
				Total for Payment No.:		91.62

Payment No: 708122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	BIN FANG	00525562	38650NOV2022	PARKS DEPT REFUND	General Fund	45.00
11/18/2022	BIN FANG	00525564	38650NOV2022A	PARKS DEPT REFUND	General Fund	45.00
				Total for Payment No.:		90.00

Payment No: 708296

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	THE WELCH 1978 SURVIVORS TRUST	00525990	48624-03 UTILITY REFUND	UTILITY REFUND	General Fund	88.14
				Total for Payment No.:		88.14

Payment No: 708151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	GOLDEN GATE TRUCK CENTER	00525318	FA005162219:01	PARTS-	Fleet Operation Fund	87.57
11/18/2022	GOLDEN GATE TRUCK CENTER	00525319	FA005162902:01	CREDIT-RETURN FA005162219 01	Fleet Operation Fund	-87.57
11/18/2022	GOLDEN GATE TRUCK CENTER	00525320	FA005162508:01	PARTS-V2816	Fleet Operation Fund	85.19
				Total for Payment No.:		85.19

Payment No: 708283

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	MATTHEW T ALLEN	00525986	38325-12 UTILITY REFUND	UTILITY REFUND	General Fund	83.97
				Total for Payment No.:		83.97

Payment No: 708221

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	STORAGE EXPRESS INC	00524991	73156	20FT CONTAINER RENTAL NOV22	Electric Utility	81.85
				Total for Payment No.:		81.85

Payment No: 708015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	MIMI YUE	00525199	38635OCT2022	PARKS DEPT REFUND	General Fund	81.00
				Total for Payment No.:		81.00

Payment No: 708094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	TONY LEAMAN	00525601	3271NOV2022	WATER DISTRIBUTION OPERATOR	Water Utility	80.00
				Total for Payment No.:		80.00

Payment No: 708559

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	WORLD EXPRESS TRADING INC	00526275	44140	1241 AD BK	General Fund	79.84
				Total for Payment No.:		79.84

Payment No: 708512

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	PACIFIC TELEMAGEMENT SVCS	00525810	2096952	PD PAY PHONE DEC 2022	Information Technology Service	75.00
				Total for Payment No.:		75.00

Payment No: 708027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	PACIFIC TELEMAGEMENT SVCS	00524140	2095350	PAY PHONE AT PD - NOV 2022	Information Technology Service	75.00
				Total for Payment No.:		75.00

Payment No: 708374

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	ROYAL BRASS INC	00525637	997579-001	PARTS-VD1131	Fleet Operation Fund	74.23
				Total for Payment No.:		74.23

Payment No: 708205

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	ROYAL BRASS INC	00524647	996454-001	PARTS-V3320	Fleet Operation Fund	73.50
				Total for Payment No.:		73.50

Payment No: 024714

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	BELL ELECTRICAL SUPPLY	00524710	5737178	12126-SC3R-NK	General Fund	73.36

Total for Payment No.: 73.36

Payment No: 708260

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	JONATHAN PATE	00526001	3307OCT2022	FIELD TRAINING PROGRAM SAC	General Fund	73.14
Total for Payment No.:						73.14

Payment No: 708268

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	AEZ INVESTMENT	00525987	39032-06 UTILITY REFUND	UTILITY REFUND	General Fund	72.23
Total for Payment No.:						72.23

Payment No: 708322

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	BOY SCOUT TROOP #74	00524709	7518NOV2022	ART&WINE STAFF FOOD VOUCHERS	General Fund	72.00
Total for Payment No.:						72.00

Payment No: 708161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	ICONIX WATERWORKS (US) INC	00525413	U2216050429	VALVE BOX + CONC LID WATER	General Fund	69.47
Total for Payment No.:						69.47

Payment No: 024933

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	GRANITE CONSTRUCTION CO	00526197	2371992	MATERIALS-STREET	General Fund	56.42
12/02/2022	GRANITE CONSTRUCTION CO	00526197	2371992	FEES	General Fund	12.91
Total for Payment No.:						69.33

Payment No: 708256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	DEPT OF COMMUNITY SVCS&DEVELOP	00525914	10209-01 UTILITY REFUND	UTILITY REFUND	General Fund	68.56
Total for Payment No.:						68.56

Payment No: 708115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	ANNELIES FRONKO	00453089	48296-05 Utility Refund	UTILITY REFUND	General Fund	64.75
Total for Payment No.:						64.75

Payment No: 708226

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	THE HOME DEPOT PRO	00525353	714725603	MASTER PLUNGER	General Fund	64.08
11/18/2022	THE HOME DEPOT PRO	00525354	715429551	CREDIT MEMO - MASTER PLUNGER	General Fund	-64.08
11/18/2022	THE HOME DEPOT PRO	00525359	715916219	MASTER PLUNGER	General Fund	64.08
Total for Payment No.:						64.08

Payment No: 024821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	PG&E	00525137	2937321050-8 NOV22	COGEN GAS HEATERS OCT22	Electric Utility	62.10
Total for Payment No.:						62.10

Payment No: 024910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	ALL GUARD ALARM SYSTEMS INC	00526111	A758862	MRTC RADIO 11/1/22-11/30/22	Storm Drain	60.00
Total for Payment No.:						60.00

Payment No: 708353

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	KIWANIS CLUB OF SANTA CLARA	00524717	4866NOV2022	ART&WINE STAFF FOOD VOUCHERS	General Fund	58.00
Total for Payment No.:						58.00

Payment No: 024865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	COAST COUNTIES TRUCK	00525633	01168888P	PARTS-V3121	Fleet Operation Fund	57.85
Total for Payment No.:						57.85

Payment No: 708298

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	VALLEY MGMT GROUP	00525991	50872-08 UTILITY REFUND	UTILITY REFUND	General Fund	56.65
Total for Payment No.:						56.65

Payment No: 708081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	MEGAN STROUP TRISTAO	00525305	30262NOV2022	CAP REIMBURSEMENT - NOV 2022	General Fund	40.00
11/18/2022	MEGAN STROUP TRISTAO	00525591	30262OCT2022A	FUTURE OF LIBRARIES CONFERENCE	General Fund	15.20
Total for Payment No.:						55.20

Payment No: 708456

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	DARLING INGREDIENTS INC.	00525623	12400734	OUTDOOR GREASE SVC FEE	General Fund	55.00
Total for Payment No.:						55.00

Payment No: 708387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	THE HOME DEPOT PRO	00525461	715429536	JANITORIAL SUPPLIES	General Fund	26.42
11/23/2022	THE HOME DEPOT PRO	00525469	715429544	JANITORIAL SUPPLIES	General Fund	26.42
				Total for Payment No.:		52.84

Payment No: 024756

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	AIR FILTER SUPPLY INC	00525284	I570907	FILTERS	General Fund	50.71
				Total for Payment No.:		50.71

Payment No: 708242

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	VERIZON WIRELESS	00524920	9918945573	FIRE STADIUM WIRELESS	General Fund	50.10
				Total for Payment No.:		50.10

Payment No: 708425

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	US TREASURY	00526528	11/13/22-11/26/22JO	WAGE ATTACHMENT B2224	Payroll Liability&ClearingAcct	50.00
				Total for Payment No.:		50.00

Payment No: 708172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	KIRAN PANDHER	00525557	38648NOV2022	PARKS DEPT REFUND	General Fund	50.00
				Total for Payment No.:		50.00

Payment No: 708105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	US TREASURY	00525781	10/30/22-11/12/22JO	WAGE ATTACHMENT B2223	Payroll	50.00

Total for Payment No.: 50.00

Payment No: 708534

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	STANDARD PLUMBING SUPPLY CO	00525655	TDB923	PLBG PUR PRIMER PVC/CPVC	General Fund	49.25
Total for Payment No.:						49.25

Payment No: 024763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	BELL ELECTRICAL SUPPLY	00525277	5732019	BUR 1PL42 BLKTAP	General Fund	48.08
Total for Payment No.:						48.08

Payment No: 708379

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	SIKH GURUDWARA, SAN JOSE	00524930	38651NOV2022	ART&WINE MEALS REIMBURSEMENT	General Fund	48.00
Total for Payment No.:						48.00

Payment No: 708377

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	SANTA CLARA PONY BASEBALL	00524720	2474NOV2022	ART&WINE STAFF FOOD VOUCHERS	General Fund	48.00
Total for Payment No.:						48.00

Payment No: 024960

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	PG&E	00526090	0541963339-0 OCT2022	TS @ CALVERT/CALVERT	General Fund	46.88
Total for Payment No.:						46.88

Payment No: 024760

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	BADGER METER INC	00524863	80111316	ORION CELLULAR	Water Utility	45.00
				Total for Payment No.:		45.00

Payment No: 024915

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	BAKER & TAYLOR BOOKS	00526179	2037138281	1233 AD BK	General Fund	43.09
				Total for Payment No.:		43.09

Payment No: 707973

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	JASON GUZMAN	00525203	33191OCT2022	EVOC COURSE MANDATORY PSP	General Fund	42.00
				Total for Payment No.:		42.00

Payment No: 708352

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	KAISER FOUNDATION HEALTH PLAN, INC.	00520129	3402	OLA REGISTRANT FEE (8)	General Fund	41.68
				Total for Payment No.:		41.68

Payment No: 708186

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	MUSSON THEATRICAL	00525308	00460798	ROSCOLUX LIGHT RED	General Fund	41.47
				Total for Payment No.:		41.47

Payment No: 024801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	JOSH R. RUBIETTA	00525309	#FA-04	Adjustable Piano Bench	General Fund	40.00

Total for Payment No.: 40.00

Payment No: 708073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	JOSEPH GARTNER III	00525306	17413NOV2022	CAP REIMBURSEMENT - NOV 2022	General Fund	40.00
Total for Payment No.:						40.00

Payment No: 708087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	RANDY KENT	00525304	35349NOV2022	CAP REIMBURSEMENT - NOV 2022	General Fund	40.00
Total for Payment No.:						40.00

Payment No: 024788

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	GEOTAB USA, INC	00524825	IN319427	REGION 1 (USA): PROPLUS PLAN	Solid Waste Program	19.75
11/18/2022	GEOTAB USA, INC	00525317	IN321577	REGION 1(USA) PROPLUS PLAN	Solid Waste Program	19.75
Total for Payment No.:						39.50

Payment No: 024860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	BAKER & TAYLOR BOOKS	00525617	2037104466	1235 AD BK	General Fund	38.45
Total for Payment No.:						38.45

Payment No: 708140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	ED JONES CO INC	00524911	52177	cap piece for Lange	General Fund	38.19
Total for Payment No.:						38.19

Payment No: 708133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	CORE & MAIN LP	00524864	R863091	FREIGHT CHARGES	Water Utility	37.71
				Total for Payment No.:		37.71

Payment No: 708284

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	MCCANDLESS KAN-MAC LTD	00525978	17600-01 UTILITY REFUND	UTILITY REFUND	General Fund	35.91
				Total for Payment No.:		35.91

Payment No: 024775

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	COMCAST	00525724	10/23/22AC815540065018 2213	CH 1500 WARBURTON AVE	Information Technology Service	162.03
11/18/2022	COMCAST	00525724	10/23/22AC815540065018 2213	IT 1405 CIVIC CNTR DR	Information Technology Service	55.94
11/18/2022	COMCAST	00525724	10/23/22AC815540065018 2213	FIRE 1177 ALVISO ST	General Fund	141.85
11/18/2022	COMCAST	00525724	10/23/22AC815540065018 2213	FIRE 1177 ALVISO ST	General Fund	73.47
11/18/2022	COMCAST	00525724	10/23/22AC815540065018 2213	PD 601 EL CAMINO REAL	General Fund	-575.71
11/18/2022	COMCAST	00525724	10/23/22AC815540065018 2213	PD 3992 RIVERMARK PLZ	General Fund	29.89
11/18/2022	COMCAST	00525724	10/23/22AC815540065018 2213	SR CNTR 1303 FREMONT ST	General Fund	148.08
				Total for Payment No.:		35.55

Payment No: 708411

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	ROBERT SILVA	00526183	38672NOV2022	REIMBURSE LIVESCAN FEES	General Fund	35.00
				Total for Payment No.:		35.00

Payment No: 708342

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	FEDERAL EXPRESS	00525381	7-929-27292	MISC SHIPPING DVR	Electric Utility	5.68
11/23/2022	FEDERAL EXPRESS	00525532	7-936-55154	MISC. SHIPPING DVR	Electric Utility	8.09
11/23/2022	FEDERAL EXPRESS	00525700	7-943-36076	MISC. RESOURCES SHIPPING	Electric Utility	19.42
Total for Payment No.:						33.19

Payment No: 707991

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	BRODART CO	00524580	B6509838	1232 YA BK	General Fund	33.12
Total for Payment No.:						33.12

Payment No: 708096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	PEI CHING SUNG	00523651	48365-05 UTILITY REFUND	UTILITY REFUND	General Fund	32.95
Total for Payment No.:						32.95

Payment No: 708177

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	LISA MAH	00525560	38478NOV2022	PARKS DEPT REFUND	General Fund	24.66
Total for Payment No.:						24.66

Payment No: 024824

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	PG&E	00525237	1501762727-2 OCT2022	ELEC SVC HIGH LINE CANAL OCT22	Electric Utility	24.44
Total for Payment No.:						24.44

Payment No: 024816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	PAN ASIAN PUBLICATIONS (USA) INC	00525044	U-17323	1241 AD BK	General Fund	23.37
				Total for Payment No.:		23.37

Payment No: 708488

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	KALL8	00526083	E42516103122	Monthly Q Card	General Fund	21.43
				Total for Payment No.:		21.43

Payment No: 024712

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2022	BAKER & TAYLOR BOOKS	00524579	CI260104	1235 AD BK	General Fund	20.99
				Total for Payment No.:		20.99

Payment No: 708167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2022	JAIHEE CHUNG	00525561	38649NOV2022	PARKS DEPT REFUND	General Fund	20.00
				Total for Payment No.:		20.00

Payment No: 708287

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	PANANGATTUR VENKATACHALAM	00525999	81804-02 UTILITY REFUND	UTILITY REFUND	General Fund	18.64
				Total for Payment No.:		18.64

Payment No: 708299

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	WEDGEWOOD PROPERTIES	00525988	43445-03 UTILITY	UTILITY REFUND	General Fund	17.23

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Total for Payment No.: 17.23

Payment No: 708537

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/02/2022	STRATUS VIDEO, LLC	00525853	SIN473296	Language Services	General Fund	16.26
Total for Payment No.:						16.26

Payment No: 708274

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	CHARDONAY LLC	00525979	19647-28 UTILITY REFUND	UTILITY REFUND	General Fund	15.22
Total for Payment No.:						15.22

Payment No: 024888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	PG&E	00525526	8733459618-3 NOV2022	GAS SVC 3025 RAYMOND OCT2022	Electric Utility	15.11
Total for Payment No.:						15.11

Payment No: 708290

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	PROVIDENT PROPERTY MANAGEMENT	00525981	34596-06 UTILITY REFUND	UTILITY REFUND	General Fund	13.72
Total for Payment No.:						13.72

Payment No: 708294

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	SIRORA DUTTA	00525992	53766-14 UTILITY REFUND	UTILITY REFUND	General Fund	13.39
Total for Payment No.:						13.39

Payment No: 708394

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	WILCOX INSTRUMENTAL MUSIC	00524722	11240 NOV2022	ART&WINE STAFF FOOD VOUCHERS	General Fund	8.00
				Total for Payment No.:		8.00

Payment No: 708272

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	BAY COUNTIES WASTE SRVC INC	00525996	66938-02 UTILITY REFUND	UTILITY REFUND	General Fund	7.59
				Total for Payment No.:		7.59

Payment No: 708281

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	LEGEND SANTA CLARA LLC	00525982	35601-06 UTILITY REFUND	UTILITY REFUND	General Fund	5.16
				Total for Payment No.:		5.16

Payment No: 708276

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2022	CHRISTINE SCHMIDT	00525917	20019-05 UTILITY REFUND COR	9/16 UTILITY REFUND CORRECTION	General Fund	2.55
				Total for Payment No.:		2.55

Overall Total 69,164,120.05