



City of Santa Clara  
List of All Bills and Claims Approved for Payment  
From 12/04/2021 to 12/31/2021

Run Date 1/4/2022  
Run Time 10:44:35 AM

Sorted by Payment Amount

Payment No: 021624

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	NORTHERN CALIF POWER AGENCY	00505787	006002-1221025	GEO1 FIXED DEC21	Electric Utility	1,217,909.00
12/10/2021	NORTHERN CALIF POWER AGENCY	00505787	006002-1221025	GEO1 VAR DEC21	Electric Utility	-2,044,537.00
12/10/2021	NORTHERN CALIF POWER AGENCY	00505787	006002-1221025	GEO1 DEBT DEC21	Electric Utility	183,239.00
12/10/2021	NORTHERN CALIF POWER AGENCY	00505787	006002-1221025	CT FIXED DEC21	Electric Utility	213,607.00
12/10/2021	NORTHERN CALIF POWER AGENCY	00505787	006002-1221025	CT VAR DEC21	Electric Utility	-17,822.00
12/10/2021	NORTHERN CALIF POWER AGENCY	00505787	006002-1221025	HYDRO DEBT DEC21	Electric Utility	1,072,514.00
12/10/2021	NORTHERN CALIF POWER AGENCY	00505787	006002-1221025	LEC FUEL DEC21	Electric Utility	2,095,105.00
12/10/2021	NORTHERN CALIF POWER AGENCY	00505787	006002-1221025	LEC VARIABLE DEC21	Electric Utility	-3,279,626.00
12/10/2021	NORTHERN CALIF POWER AGENCY	00505787	006002-1221025	HYDRO FIXED DEC21	Electric Utility	556,059.00
12/10/2021	NORTHERN CALIF POWER AGENCY	00505787	006002-1221025	HYDRO VAR DEC21	Electric Utility	-637,594.00
12/10/2021	NORTHERN CALIF POWER AGENCY	00505787	006002-1221025	LEC FIXED DEC21	Electric Utility	433,527.00
12/10/2021	NORTHERN CALIF POWER AGENCY	00505787	006002-1221025	LEC DEBT DEC21	Electric Utility	632,943.00
12/10/2021	NORTHERN CALIF POWER AGENCY	00505787	006002-1221025	POWER MGMT/JPA ASSESS DEC21	Electric Utility	425,912.00
12/10/2021	NORTHERN CALIF POWER AGENCY	00505787	006002-1221025	LEGISLATIVE/REGULATORY DEC21	Electric Utility	53,992.00
12/10/2021	NORTHERN CALIF POWER AGENCY	00505787	006002-1221025	PASSTHRU-MEMBERSHIP DUES DEC21	Electric Utility	6,556.00
12/10/2021	NORTHERN CALIF POWER AGENCY	00505787	006002-1221025	PASSTHRU-MEMBERSHIP DEC21	Electric Utility	736.00
12/10/2021	NORTHERN CALIF POWER AGENCY	00505787	006002-1221025	CONTRACT SVC-CADMUS CONFIRM 02	Elec OperatingGrant Trust Fund	18,514.00
12/10/2021	NORTHERN CALIF POWER AGENCY	00505787	006002-1221025	REC CREDIT SALES	Electric Utility	-111,600.00
12/10/2021	NORTHERN CALIF POWER AGENCY	00505787	006002-1221025	REC ENERGY SALES	Electric Utility	46,775.00
12/10/2021	NORTHERN CALIF POWER AGENCY	00505787	006002-1221025	CISO MKT EST DEC21	Electric Utility	17,865,585.00
12/10/2021	NORTHERN CALIF POWER AGENCY	00505787	006002-1221025	CISO GMC OCT21,SEP21,OTHER	Electric Utility	218,303.97
12/10/2021	NORTHERN CALIF POWER AGENCY	00505787	006002-1221025	CISO MKT OCT21,SEP21,OTHER	Electric Utility	-4,744,588.30

12/10/2021	NORTHERN CALIF POWER AGENCY	00505787	006002-1221025	CISO XMN OCT21,SEP21,OTHER	Electric Utility	4,439,453.23
12/10/2021	NORTHERN CALIF POWER AGENCY	00505787	006002-1221025	CISO CRR OCT21,SEP21,OTHER	Electric Utility	-172,731.21
12/10/2021	NORTHERN CALIF POWER AGENCY	00505787	006002-1221025	CISO A/S OCT21,SEP21,OTHER	Electric Utility	259,562.31
				Total for Payment No.:		18,731,794.00

**Payment No: 701563**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	TRANSCANADA TURBINES LTD	00506547	1005790	G42 COMBUSTOR OVERHAUL	Electric Utility Construction	184,893.30
12/17/2021	TRANSCANADA TURBINES LTD	00506547	1005790	HPT OVERHAUL (LABOR/SERVICES)	Electric Utility Construction	443,810.31
12/17/2021	TRANSCANADA TURBINES LTD	00506547	1005790	HPT OVERHAUL (MATERIALS)	Electric Utility Construction	1,750,144.17
12/17/2021	TRANSCANADA TURBINES LTD	00506547	1005790	FUEL NOZZLES (ROTABLE SET) (LA	Electric Utility Construction	88,666.20
12/17/2021	TRANSCANADA TURBINES LTD	00506547	1005790	DISASSEMBLY / REASSEMBLY (LABO	Electric Utility Construction	38,000.00
12/17/2021	TRANSCANADA TURBINES LTD	00506547	1005790	DISASSEMBLY / REASSEMBLY (MATE	Electric Utility Construction	23,500.00
12/17/2021	TRANSCANADA TURBINES LTD	00506547	1005790	ENGINE TEST (LABOR/SERVICES)	Electric Utility Construction	40,000.00
12/17/2021	TRANSCANADA TURBINES LTD	00506547	1005790	SERVICE BULLETINS (LABOR/SERVI	Electric Utility Construction	37,306.00
12/17/2021	TRANSCANADA TURBINES LTD	00506547	1005790	SERVICE BULLETINS (MATERIALS)	Electric Utility Construction	123,822.00
12/17/2021	TRANSCANADA TURBINES LTD	00506547	1005790	EXTRA WORK	Electric Utility Construction	786,339.10
12/17/2021	TRANSCANADA TURBINES LTD	00506547	1005790	TRANSPORTATION	Electric Utility Construction	18,000.00
				Total for Payment No.:		3,534,481.08

**Payment No: 021747**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	TRI-DAM PROJECT	00505961	2021-11 SVP	ENERGY PURCH (HYDRO) NOV21	Electric Utility	3,477,729.97
				Total for Payment No.:		3,477,729.97

**Payment No: W22215**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	MSR ENERGY AUTHORITY	00506128	EA2051	NAT GAS PURCH DVR NOV21	Electric Utility	2,389,703.34
12/23/2021	MSR ENERGY AUTHORITY	00506128	EA2051	NAT GAS PURCH COGEN NOV21	Electric Utility	131,125.81
12/23/2021	MSR ENERGY AUTHORITY	00506128	EA2051	NAT GAS PURCH GIA NOV21	Electric Utility	2,433.35
Total for Payment No.:						2,523,262.50

**Payment No: W22217**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/27/2021	EDF TRADING NORTH AMERICA LLC	00506129	1922610	NAT GAS PURCH DVR NOV21	Electric Utility	1,795,591.25
12/27/2021	EDF TRADING NORTH AMERICA LLC	00506129	1922610	GAS PURCH COGEN NOV21	Electric Utility	98,526.18
12/27/2021	EDF TRADING NORTH AMERICA LLC	00506129	1922610	NAT GAS PURCH GIA NOV21	Electric Utility	1,828.39
Total for Payment No.:						1,895,945.82

**Payment No: W22218**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/28/2021	CALIF ISO	00507008	2021122131-52418347	WT: ISO SETTLEMENT GMC DEC21	Electric Utility	3,189.76
12/28/2021	CALIF ISO	00507008	2021122131-52418347	WT: ISO SETTLEMENT A/S DEC21	Electric Utility	182.59
12/28/2021	CALIF ISO	00507008	2021122131-52418347	WT: ISO SETTLEMENT MKT DEC21	Electric Utility	1,933,835.49
12/28/2021	CALIF ISO	00507008	2021122131-52418347	WT: ISO SETTLEMENT CRR DEC21	Electric Utility	-161,383.17
12/28/2021	CALIF ISO	00507008	2021122131-52418347	WT: ISO SETTLEMENT A/S SEP21	Electric Utility	-38.43
12/28/2021	CALIF ISO	00507008	2021122131-52418347	WT: ISO SETTLEMENT MKT SEP21	Electric Utility	-356.78
Total for Payment No.:						1,775,429.46

**Payment No: 003033**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	ELECTRONIC FEDERAL TAX	00506561	11/28/21-12/11/21	DD: FED TAXES W/H B2125	Payroll Liability&ClearingAcct	1,020,553.13
12/17/2021	ELECTRONIC FEDERAL TAX	00506561	11/28/21-12/11/21	DD: FED TAXES W/H B2125	Payroll Liability&ClearingAcct	242,923.09

12/17/2021	ELECTRONIC FEDERAL TAX	00506561	11/28/21-12/11/21	DD: FED TAXES W/H B2125	Payroll Liability&ClearingAcct	215,025.33
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Total for Payment No.:						1,478,501.55
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**Payment No: W22204A**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2021	MSR PUBLIC POWER AGENCY	00506106	120821	BIG HORN ENERGY NOV21	Electric Utility	1,316,602.00

Total for Payment No.:						1,316,602.00
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**Payment No: 021825**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	UNISYS CORP	00506744	M2111007	Information Technology Service	Information Technology Service	663,729.15
12/23/2021	UNISYS CORP	00506744	M2111007	STADIUM OPERATIONS COSTS	General Fund	5,124.94
12/23/2021	UNISYS CORP	00506745	M2112006	Information Technology Service	Information Technology Service	640,545.42
12/23/2021	UNISYS CORP	00506745	M2112006	STADIUM OPERATIONS COSTS	General Fund	1,512.66

Total for Payment No.:						1,310,912.17
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**Payment No: W22194**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/15/2021	MISSION TRAIL WASTE SYSTEMS	00506243	1839NOV2021	WT GARBAGE COLLECTION NOV 2021	Solid Waste Program	882,153.29
12/15/2021	MISSION TRAIL WASTE SYSTEMS	00506243	1839NOV2021	CLEAN & GREEN COLLECTION NOV21	Solid Waste Program	205,044.08

Total for Payment No.:						1,087,197.37
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**Payment No: W22219**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/30/2021	SANTA CLARA VALLEY WATER DIST	00506718	GM103203	WT2021 OCT PUMP TAX GROUND WTR	Water Utility	1,080,659.08

Total for Payment No.:						1,080,659.08
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**Payment No: 003031**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/09/2021	CAL PERS - PO BOX 1982	00506058	11/14/21-11/27/21	EMPLOYER/EMPLOYEE DED B2124	Payroll Liability&ClearingAcct	392,812.52
12/09/2021	CAL PERS - PO BOX 1982	00506058	11/14/21-11/27/21	EMPLOYER/EMPLOYEE DED B2124	Payroll Liability&ClearingAcct	662,070.39
Total for Payment No.:						1,054,882.91

**Payment No: 021806**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	O'GRADY PAVING INC	00506823	5680	2021 ANNUAL STREET MAINTENANCE	Streets And Highways	1,104,406.97
12/23/2021	O'GRADY PAVING INC	00506823	5680	5% RETENTION	Streets And Highways	-55,220.38
Total for Payment No.:						1,049,186.59

**Payment No: 003038**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/22/2021	CAL PERS - PO BOX 1982	00507041	11/28/21-12/11/21	EMPLOYER/EMPLOYEE DED B2125	Payroll Liability&ClearingAcct	386,135.13
12/22/2021	CAL PERS - PO BOX 1982	00507041	11/28/21-12/11/21	EMPLOYER/EMPLOYEE DED B2125	Payroll Liability&ClearingAcct	651,671.09
Total for Payment No.:						1,037,806.22

**Payment No: 021718**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	MSR PUBLIC POWER AGENCY	00505925	120221	PUR PWER SAN JUAN DEC21 ACT	Electric Utility	12,415.55
12/17/2021	MSR PUBLIC POWER AGENCY	00505925	120221	PUR PWER SAN JUAN DEC21 ACT	Electric Utility	96,250.00
12/17/2021	MSR PUBLIC POWER AGENCY	00505925	120221	PUR PWER SAN JUAN DEC21 ACT	Electric Utility	810,577.60
12/17/2021	MSR PUBLIC POWER AGENCY	00505925	120221	RENEWABLE ADMIN COSTS DEC21	Electric Utility	40,544.60
Total for Payment No.:						959,787.75

**Payment No: 021647**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	THE OKONITE COMPANY	00505627	1HZ06	WIRE, 1100 KCMIL TRIPLEXED, CL	Electric Utility	105,412.61
12/10/2021	THE OKONITE COMPANY	00505630	11072	WIRE, 1100 KCMIL TRIPLEXED, CL	Electric Utility	105,412.61
12/10/2021	THE OKONITE COMPANY	00505637	11073	WIRE, 1100 KCMIL TRIPLEXED, CL	Electric Utility	105,412.61
12/10/2021	THE OKONITE COMPANY	00505638	11074	WIRE, 1100 KCMIL TRIPLEXED, CL	Electric Utility	105,412.61
12/10/2021	THE OKONITE COMPANY	00505639	11498	WIRE, 1100 KCMIL TRIPLEXED, CL	Electric Utility	105,412.61
12/10/2021	THE OKONITE COMPANY	00505640	11499	WIRE, 1100 KCMIL TRIPLEXED, CL	Electric Utility	104,957.76
12/10/2021	THE OKONITE COMPANY	00505642	11633	WIRE, 1100 KCMIL TRIPLEXED, CL	Electric Utility	105,321.63
12/10/2021	THE OKONITE COMPANY	00505644	11763	WIRE, 1100 KCMIL TRIPLEXED, CL	Electric Utility	105,412.61
12/10/2021	THE OKONITE COMPANY	00505646	11922	WIRE, 1100 KCMIL TRIPLEXED, CL	Electric Utility	84,330.09
Total for Payment No.:						927,085.14

**Payment No: W22208**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/22/2021	BANK OF NEW YORK MELLON	00506043	263DEC2021B	PRIN&INT ELEC REV REFUND 2018A	Electric Utility-Debt Services	883,125.00
Total for Payment No.:						883,125.00

**Payment No: 003030**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/08/2021	CAL PERS - HEALTH	00504445	DEC-21	HEALTH INSURANCE PREMIUMS	Payroll Liability&ClearingAcct	744,505.39
12/08/2021	CAL PERS - HEALTH	00504445	DEC-21	HEALTH INSURANCE PREMIUMS	OPEB Plan Trust Fund	93,313.47
Total for Payment No.:						837,818.86

**Payment No: 021746**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	TRI-DAM POWER AUTHORITY	00505927	2021-11S SVP	ENERGY PURCH (HYDRO) NOV21	Electric Utility	750,541.88
Total for Payment No.:						750,541.88

**Payment No: W22198**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	SFPUC WATER DEPT	00506592	2395DEC2021	WT:2021 NOV WATER PURCHASES	Water Utility	607,883.20
Total for Payment No.:						607,883.20

**Payment No: 021802**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	MSR PUBLIC POWER AGENCY	00506422	121121	BIG HORN 2 POWER NOV21	Electric Utility	531,010.60
Total for Payment No.:						531,010.60

**Payment No: 701245**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	GREENWASTE RECOVERY, INC	00504613	028994	MIXED WASTE OCTOBER 2021	Solid Waste Program	502,222.62
Total for Payment No.:						502,222.62

**Payment No: 003032**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00506559	11/28/21-12/11/21	DD: SIT & SDI W/H B2125	Payroll Liability&ClearingAcct	418,343.43
12/17/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00506559	11/28/21-12/11/21	DD: SIT & SDI W/H B2125	Payroll Liability&ClearingAcct	19,447.23
Total for Payment No.:						437,790.66

**Payment No: W22207**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/21/2021	SANTA CLARA VALLEY WATER DIST	00506717	TI002535	WT 2021 NOV RINCONADA TRTD WTR	Water Utility	426,790.02
Total for Payment No.:						426,790.02

**Payment No: 701146**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	ANDERSON PACIFIC ENGINEERING	00505803	2	LAURELWOOD PUMP STATION REHABI	Storm Drain	447,950.00
12/10/2021	ANDERSON PACIFIC ENGINEERING	00505803	2	RETENTION	Storm Drain	-22,397.50
				Total for Payment No.:		425,552.50

**Payment No: 701469**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	CA HIGHWAY PATROL	00504961	0000001405214	TRFC CTRL NFL 08142021	General Fund	131,918.91
12/17/2021	CA HIGHWAY PATROL	00504962	0000001405219	TRFC CTRL NFL 08292021	General Fund	228,462.02
12/17/2021	CA HIGHWAY PATROL	00504963	0000001406970	TRFC CTRL NFL 09262021	General Fund	58,967.82
				Total for Payment No.:		419,348.75

**Payment No: W22236**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	SANTA CLARA CONVENTION CENTER	00506834	2461DEC2021B	WT:PRE FUND BUDG EXPEND FEB22	Convention Center Enterprise F	402,959.00
				Total for Payment No.:		402,959.00

**Payment No: W22199**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2021	RE ROSAMOND ONE LLC	00505971	00096	ENERGY PURCH (SOLAR) NOV21	Electric Utility	394,118.03
				Total for Payment No.:		394,118.03

**Payment No: 701485**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	DAVEY TREE SURGERY	00505257	916080120	TREE TRIMMING PWR LINES SEP21	Electric Utility	162,882.24
12/17/2021	DAVEY TREE SURGERY	00505257	916080120	DUMP FEES SEP21	Electric Utility	6,822.50
12/17/2021	DAVEY TREE SURGERY	00505258	915994985	TREE TRIMMING PWR LINES AUG21	Electric Utility	190,510.50



12/17/2021	DAVEY TREE SURGERY	00505258	915994985	DUMP FEES AUG21	Electric Utility	6,553.00
12/17/2021	DAVEY TREE SURGERY	00505259	916011738	WORK ON FIBER OPTIC LINE SEP21	Electric Utility	8,640.00
Total for Payment No.:						375,408.24

**Payment No: 021815**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	SAK CONSTRUCTION, LLC	00506873	21690	Sewer Repair Project at UPRR a	Sewer Utility Construction	373,904.93
Total for Payment No.:						373,904.93

**Payment No: 701251**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	INTER DISPOSAL CORP OF CA	00504161	5127-000037458	COMPOSTABLE WASTE ZBEST OC21	Solid Waste Program	28,369.52
12/10/2021	INTER DISPOSAL CORP OF CA	00504163	5127-000037457	MSW PROCESSING GWR OCT 2021	Solid Waste Program	71,778.00
12/10/2021	INTER DISPOSAL CORP OF CA	00504555	5127-000037319	COMPOSTABLE WASTE - ZBEST	Solid Waste Program	29,494.60
12/10/2021	INTER DISPOSAL CORP OF CA	00504609	5127-000037194	COMPOSTABLE WASTE - ZBEST	Solid Waste Program	20,530.27
12/10/2021	INTER DISPOSAL CORP OF CA	00504610	5127-000037193	MIX WASTE PROCESSNG - GWR	Solid Waste Program	80,452.25
12/10/2021	INTER DISPOSAL CORP OF CA	00504611	5127-000036888	MIX WASTE - GWR	Solid Waste Program	73,339.88
12/10/2021	INTER DISPOSAL CORP OF CA	00504612	5127-000036889	COMPOSTABLE WASTE - ZBEST	Solid Waste Program	69,663.22
Total for Payment No.:						373,627.74

**Payment No: 003039**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	REPLACEMENT BENEFIT FUND	00507044	100000016655190	2022 REPLACEMENT BENEFIT CHGS	Electric Utility	30,631.92
12/23/2021	REPLACEMENT BENEFIT FUND	00507044	100000016655190	2022 REPLACEMENT BENEFIT CHGS	General Fund	333,680.52
Total for Payment No.:						364,312.44

**Payment No: W22212**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/22/2021	BANK OF NEW YORK MELLON	00506045	263DEC2021C	INT ELEC REV BND SERIES 2020-1	Electric Utility-Debt Services	360,298.00
Total for Payment No.:						360,298.00

**Payment No: 021745**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	TRANSMISSION AGENCY OF NORTHERN CA	00505924	NOVEMBER 2021	DEBT SERVICE (TANC) JAN22	Electric Utility	80,391.00
12/17/2021	TRANSMISSION AGENCY OF NORTHERN CA	00505924	NOVEMBER 2021	DEBT SERVICE (SOT) DEC21	Electric Utility	3,467.00
12/17/2021	TRANSMISSION AGENCY OF NORTHERN CA	00505924	NOVEMBER 2021	TANC A&G JAN22	Electric Utility	142,981.00
12/17/2021	TRANSMISSION AGENCY OF NORTHERN CA	00505924	NOVEMBER 2021	COTP O&M JAN22	Electric Utility	123,429.00
12/17/2021	TRANSMISSION AGENCY OF NORTHERN CA	00505924	NOVEMBER 2021	TANC CRR PROGRAM COSTS JUN21	Electric Utility	3,077.82
12/17/2021	TRANSMISSION AGENCY OF NORTHERN CA	00505924	NOVEMBER 2021	SOT FAC CHARGE NOV21	Electric Utility	4,057.83
12/17/2021	TRANSMISSION AGENCY OF NORTHERN CA	00505924	NOVEMBER 2021	SOT ADMIN COSTS OCT21	Electric Utility	1,955.98
Total for Payment No.:						359,359.63

**Payment No: 021725**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	PASO ROBLES TANK INC	00506221	6324	CONSTRUCTION CONTRACT FOR SERR	Water Utility Construction	343,341.07
12/17/2021	PASO ROBLES TANK INC	00506221	6324	RETENTION	Water Utility Construction	-17,167.05
Total for Payment No.:						326,174.02

**Payment No: 021665**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/17/2021	AMERESCO	00504149	42558	ENERGY (FORWARD LF GAS) OCT21	Electric Utility	314,275.09
12/17/2021	AMERESCO	00504149	42558	FORWARD LF O&M CHG OCT21	Electric Utility	9,316.37
				Total for Payment No.:		323,591.46

**Payment No: W22200**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2021	MANZANA WIND LLC	00505575	138496	ENERGY PURCH (WIND) NOV21	Electric Utility	316,669.80
				Total for Payment No.:		316,669.80

**Payment No: 021628**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	PARS/GASB 45	00505437	14589DEC2021	MONTHLY CONTRIBUTION DEC21	OPEB Plan Trust Fund	312,417.00
				Total for Payment No.:		312,417.00

**Payment No: W22204**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2021	MSR PUBLIC POWER AGENCY	00506085	120521	BIG HORN SHAPING NOV21	Electric Utility	311,561.36
				Total for Payment No.:		311,561.36

**Payment No: W22206**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00506569	11/28/21-12/11/21	WT: B2125 DEFERRED COMP	Fringe Benefits	301,242.52
				Total for Payment No.:		301,242.52

**Payment No: 021553**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	ACCELA INC	00504586	INV-ACC54843	Accela Citizen Access	General Fund	14,169.15

12/10/2021	ACCELA INC	00504586	INV-ACC54843	Accela Civic Platform 140	General Fund	273,531.52
				Total for Payment No.:		287,700.67

**Payment No: 021664**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	AMERESCO	00505969	42820	ENERGY (FORWARD LF GAS) NOV21	Electric Utility	273,671.30
12/17/2021	AMERESCO	00505969	42820	FORWARD LF O&M CHG NOV21	Electric Utility	9,316.37
				Total for Payment No.:		282,987.67

**Payment No: 021652**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	TRAYER ENGINEERING CORP	00505571	0000027797	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility	38,486.21
12/10/2021	TRAYER ENGINEERING CORP	00505574	0000027811	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility	40,731.00
12/10/2021	TRAYER ENGINEERING CORP	00505577	0000027819	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility	81,200.04
12/10/2021	TRAYER ENGINEERING CORP	00505578	0000027821	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility	40,731.00
12/10/2021	TRAYER ENGINEERING CORP	00505582	0000027823	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility	40,731.00
12/10/2021	TRAYER ENGINEERING CORP	00505801	0000027739	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility	40,731.00
				Total for Payment No.:		282,610.25

**Payment No: 021558**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	AMERESCO	00504360	42557	ENERGY (VASCO LF GAS) OCT21	Electric Utility	266,086.06
12/10/2021	AMERESCO	00504360	42557	VASCO LF O&M CHARGE OCT21	Electric Utility	13,065.57
				Total for Payment No.:		279,151.63

**Payment No: W22223**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/30/2021	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00507144	12/12/21-12/25/21	WT: B2126 DEFERRED COMP	Fringe Benefits	267,992.98
Total for Payment No.:						267,992.98

**Payment No: 701542**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	RECOLOGY SOUTH BAY	00506250	NOVEMBER-21	RECYCLING SERVICES NOV 2021	Solid Waste Program	267,745.59
Total for Payment No.:						267,745.59

**Payment No: 021738**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	SILICON VALLEY ANIMAL CONTROL	00506257	2021-43	3RD QUARTER PAYMENT FY21-22	General Fund	265,591.50
Total for Payment No.:						265,591.50

**Payment No: W22195**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/15/2021	SANTA CLARA STADIUM AUTHORITY	00506321	20620DEC2021	WT SCSA 2021/22 CFD TAX REIMB	Community Facilities Dist-SCSA	257,517.21
Total for Payment No.:						257,517.21

**Payment No: 021752**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	US BANK NATIONAL ASSOCIATION	00506579	EO&M000271121	CVP O&M FUNDING #3 FY2023	Electric Utility	248,675.00
Total for Payment No.:						248,675.00

**Payment No: 021619**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/10/2021	MISSION TRAIL WASTE SYSTEMS	00504188	m701	FOOD SCRAP PROCESSING AUG2021	Solid Waste Program	44,112.91
12/10/2021	MISSION TRAIL WASTE SYSTEMS	00504190	m703	FOOD SCRAP PROCESSING SEP2021	Solid Waste Program	47,276.69
12/10/2021	MISSION TRAIL WASTE SYSTEMS	00504487	0000461849	DEBRIS BIN SVC SEP 2021	General Fund	48.36
12/10/2021	MISSION TRAIL WASTE SYSTEMS	00504487	0000461849	DEBRIS BIN SVC SEP 2021	General Fund	4,996.13
12/10/2021	MISSION TRAIL WASTE SYSTEMS	00504487	0000461849	DEBRIS BIN SVC SEP 2021	Electric Utility	2,979.56
12/10/2021	MISSION TRAIL WASTE SYSTEMS	00504487	0000461849	DEBRIS BIN SVC SEP 2021	Water Utility	250.65
12/10/2021	MISSION TRAIL WASTE SYSTEMS	00504487	0000461849	DEBRIS BIN SVC SEP 2021	Cemetery	1,236.12
12/10/2021	MISSION TRAIL WASTE SYSTEMS	00504488	0000460280	DEBRIS BIN SVC AUG 2021	General Fund	574.66
12/10/2021	MISSION TRAIL WASTE SYSTEMS	00504488	0000460280	DEBRIS BIN SVC AUG 2021	General Fund	5,580.55
12/10/2021	MISSION TRAIL WASTE SYSTEMS	00504488	0000460280	DEBRIS BIN SVC AUG 2021	Electric Utility	488.18
12/10/2021	MISSION TRAIL WASTE SYSTEMS	00504488	0000460280	DEBRIS BIN SVC AUG 2021	Water Utility	244.09
12/10/2021	MISSION TRAIL WASTE SYSTEMS	00504488	0000460280	DEBRIS BIN SVC AUG 2021	Cemetery	1,794.91
12/10/2021	MISSION TRAIL WASTE SYSTEMS	00504489	0000463059	DEBRIS BIN SVC OCT 2021	General Fund	48.36
12/10/2021	MISSION TRAIL WASTE SYSTEMS	00504489	0000463059	DEBRIS BIN SVC OCT 2021	General Fund	5,986.45
12/10/2021	MISSION TRAIL WASTE SYSTEMS	00504489	0000463059	DEBRIS BIN SVC OCT 2021	Electric Utility	1,669.67
12/10/2021	MISSION TRAIL WASTE SYSTEMS	00504489	0000463059	DEBRIS BIN SVC OCT 2021	Water Utility	121.29
12/10/2021	MISSION TRAIL WASTE SYSTEMS	00504489	0000463059	DEBRIS BIN SVC OCT 2021	Cemetery	1,336.52
12/10/2021	MISSION TRAIL WASTE SYSTEMS	00504490	0000461459	CART & FRONT LOAD SEP 2021	General Fund	3,768.18
12/10/2021	MISSION TRAIL WASTE SYSTEMS	00504490	0000461459	CART & FRONT LOAD SEP 2021	General Fund	4,006.02
12/10/2021	MISSION TRAIL WASTE SYSTEMS	00504490	0000461459	CART & FRONT LOAD SEP 2021	General Fund	925.10
12/10/2021	MISSION TRAIL WASTE SYSTEMS	00504490	0000461459	CART & FRONT LOAD SEP 2021	General Fund	473.90
12/10/2021	MISSION TRAIL WASTE SYSTEMS	00504490	0000461459	CART & FRONT LOAD SEP 2021	General Fund	63.73
12/10/2021	MISSION TRAIL WASTE SYSTEMS	00504490	0000461459	CART & FRONT LOAD SEP 2021	General Fund	1,528.09
12/10/2021	MISSION TRAIL WASTE SYSTEMS	00504490	0000461459	CART & FRONT LOAD SEP 2021	Electric Utility	2,422.69
12/10/2021	MISSION TRAIL WASTE SYSTEMS	00504490	0000461459	CART & FRONT LOAD SEP 2021	Water Utility	1,078.44
12/10/2021	MISSION TRAIL WASTE SYSTEMS	00504490	0000461459	CART & FRONT LOAD SEP 2021	Solid Waste Program	752.93
12/10/2021	MISSION TRAIL WASTE SYSTEMS	00504490	0000461459	CART & FRONT LOAD SEP 2021	Electric Utility	265.80
12/10/2021	MISSION TRAIL WASTE SYSTEMS	00504491	0000462912	CART & FRONT LOAD OCT 2021	General Fund	3,768.18
12/10/2021	MISSION TRAIL WASTE SYSTEMS	00504491	0000462912	CART & FRONT LOAD OCT 2021	General Fund	3,974.49

12/10/2021	MISSION TRAIL WASTE SYSTEMS	00504491	0000462912	CART & FRONT LOAD OCT 2021	General Fund	925.10
12/10/2021	MISSION TRAIL WASTE SYSTEMS	00504491	0000462912	CART & FRONT LOAD OCT 2021	General Fund	473.90
12/10/2021	MISSION TRAIL WASTE SYSTEMS	00504491	0000462912	CART & FRONT LOAD OCT 2021	General Fund	63.73
12/10/2021	MISSION TRAIL WASTE SYSTEMS	00504491	0000462912	CART & FRONT LOAD OCT 2021	General Fund	1,528.09
12/10/2021	MISSION TRAIL WASTE SYSTEMS	00504491	0000462912	CART & FRONT LOAD OCT 2021	Electric Utility	2,422.69
12/10/2021	MISSION TRAIL WASTE SYSTEMS	00504491	0000462912	CART & FRONT LOAD OCT 2021	Water Utility	1,078.44
12/10/2021	MISSION TRAIL WASTE SYSTEMS	00504491	0000462912	CART & FRONT LOAD OCT 2021	Solid Waste Program	752.93
12/10/2021	MISSION TRAIL WASTE SYSTEMS	00504491	0000462912	CART & FRONT LOAD OCT 2021	Electric Utility	265.80
12/10/2021	MISSION TRAIL WASTE SYSTEMS	00504493	0000464212	CART & FRONT LOAD NOV 2021	General Fund	3,768.18
12/10/2021	MISSION TRAIL WASTE SYSTEMS	00504493	0000464212	CART & FRONT LOAD NOV 2021	General Fund	3,974.49
12/10/2021	MISSION TRAIL WASTE SYSTEMS	00504493	0000464212	CART & FRONT LOAD NOV 2021	General Fund	925.10
12/10/2021	MISSION TRAIL WASTE SYSTEMS	00504493	0000464212	CART & FRONT LOAD NOV 2021	General Fund	473.90
12/10/2021	MISSION TRAIL WASTE SYSTEMS	00504493	0000464212	CART & FRONT LOAD NOV 2021	General Fund	63.73
12/10/2021	MISSION TRAIL WASTE SYSTEMS	00504493	0000464212	CART & FRONT LOAD NOV 2021	General Fund	1,528.09
12/10/2021	MISSION TRAIL WASTE SYSTEMS	00504493	0000464212	CART & FRONT LOAD NOV 2021	Electric Utility	2,422.69
12/10/2021	MISSION TRAIL WASTE SYSTEMS	00504493	0000464212	CART & FRONT LOAD NOV 2021	Water Utility	1,078.44
12/10/2021	MISSION TRAIL WASTE SYSTEMS	00504493	0000464212	CART & FRONT LOAD NOV 2021	Solid Waste Program	752.93
12/10/2021	MISSION TRAIL WASTE SYSTEMS	00504493	0000464212	CART & FRONT LOAD NOV 2021	Electric Utility	265.80
12/10/2021	MISSION TRAIL WASTE SYSTEMS	00504503	0000461465	ROLL OFF SVC SVP 881 MARTIN	Electric Utility	1,002.60
12/10/2021	MISSION TRAIL WASTE SYSTEMS	00504505	0000464218	ROLLOFF SVC SVP 881 MARTIN	Electric Utility	1,002.60
12/10/2021	MISSION TRAIL WASTE SYSTEMS	00504506	0000459174	ROLL OFF SVC SVP 881 MARTIN	Electric Utility	1,002.60
12/10/2021	MISSION TRAIL WASTE SYSTEMS	00504508	0000462918	ROLL OFF SVC SVP 881 MARTIN	Electric Utility	1,002.60
12/10/2021	MISSION TRAIL WASTE SYSTEMS	00504509	0000459176	ROLL OFF SVC STREET COP YARD	Solid Waste Program	6,823.72
12/10/2021	MISSION TRAIL WASTE SYSTEMS	00504515	0000460279	ROLL OFF SVC STREET CYARD	Solid Waste Program	20,022.72
12/10/2021	MISSION TRAIL WASTE SYSTEMS	00504533	0000461848	ROLL OFF SVC STREET CORP YARD	Solid Waste Program	27,109.51
12/10/2021	MISSION TRAIL WASTE SYSTEMS	00504534	0000463058	ROLL OFF SVC STREET CORP YARD	Solid Waste Program	25,132.52
				Total for Payment No.:		247,635.55

**Payment No: 021588**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	FRIANT POWER AUTHORITY	00505579	815	ENERGY PURCH (HYDRO1) NOV21	Electric Utility	14,074.35
12/10/2021	FRIANT POWER AUTHORITY	00505579	815	ENERGY PURCH (HYDRO2) NOV21	Electric Utility	224,337.16
Total for Payment No.:						238,411.51

**Payment No: W22192**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/07/2021	PARS/GASB 45	00505565	14589DEC2021A	PREFUND PENSION TRUST	Electric Utility	78,751.00
12/07/2021	PARS/GASB 45	00505565	14589DEC2021A	PREFUND PENSION TRUST	Sewer Utility	98,587.00
12/07/2021	PARS/GASB 45	00505565	14589DEC2021A	PREFUND PENSION TRUST	Solid Waste Program	15,968.00
12/07/2021	PARS/GASB 45	00505565	14589DEC2021A	PREFUND PENSION TRUST	Water Recycling Program	44,666.00
Total for Payment No.:						237,972.00

**Payment No: 021565**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	BROWNING FERRIS INDUSTRIES	00504536	M210900	WATER DEPT CHGS SEP 2021	Water Utility	16,723.90
12/10/2021	BROWNING FERRIS INDUSTRIES	00504536	M210900	LANDFILL SERVICES SEP 2021	Solid Waste Program	1,201.51
12/10/2021	BROWNING FERRIS INDUSTRIES	00504542	M210800	WATER DEPT CHGS AUG 2021	Water Utility	19,619.99
12/10/2021	BROWNING FERRIS INDUSTRIES	00504542	M210800	LANDFILL SERVICES AUG 2021	Solid Waste Program	5,645.88
12/10/2021	BROWNING FERRIS INDUSTRIES	00504543	M210700	WATER DEPT CHGS JUL 2021	Water Utility	22,638.45
12/10/2021	BROWNING FERRIS INDUSTRIES	00504543	M210700	LANDFILL SERVICES JUL 2021	Solid Waste Program	11,196.71
12/10/2021	BROWNING FERRIS INDUSTRIES	00504544	M210600	WATER DEPT CHGS JUNE 2021	Water Utility	33,855.70
12/10/2021	BROWNING FERRIS INDUSTRIES	00504544	M210600	LANDFILL SERVICES JUNE 2021	Solid Waste Program	12,518.40
12/10/2021	BROWNING FERRIS INDUSTRIES	00504548	M210400	WATER DEPT CHGS APR 2021	Water Utility	26,105.60
12/10/2021	BROWNING FERRIS INDUSTRIES	00504548	M210400	LANDFILL SERVICES APR 2021	Solid Waste Program	4,724.93
12/10/2021	BROWNING FERRIS INDUSTRIES	00504550	M210300	WATER DEPT CHGS MAR 2021	Water Utility	46,536.50
12/10/2021	BROWNING FERRIS INDUSTRIES	00504550	M210300	LANDFILL SERVICE MAR 2021	Solid Waste Program	2,101.32
12/10/2021	BROWNING FERRIS INDUSTRIES	00504552	M210200	WATER DEPT CHGS FEB 2021	Water Utility	1,223.70



12/10/2021	BROWNING FERRIS INDUSTRIES	00504552	M210200	LANDFILL SERVICES FEB 2021	Solid Waste Program	2,702.35
12/10/2021	BROWNING FERRIS INDUSTRIES	00504554	M210100	WATER DEPT CHGS JAN 2021	Water Utility	26,514.27
Total for Payment No.:						233,309.21

**Payment No: 701591**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	ESSEX PROPERTY TRUST	00505997	27736DEC2021	EP 16746 MNTNC BOND RMBRSMNT	Sewer Utility Construction	224,700.00
Total for Payment No.:						224,700.00

**Payment No: 021814**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	ROSENDIN ELECTRIC INC	00506889	218631	CONTRACT FOR CITYWIDE EMERGENC	Public Buildings	233,782.35
12/23/2021	ROSENDIN ELECTRIC INC	00506889	218631	5% RETENTION	Public Buildings	-11,689.15
Total for Payment No.:						222,093.20

**Payment No: W22201**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2021	NEXTERA ENERGY POWER MARKETING LLC	00505572	677545	PURCHASE OF RA CAPACITY NOV21	Electric Utility	209,482.40
Total for Payment No.:						209,482.40

**Payment No: 003037**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2021	BANK OF AMERICA PROCUREMENT	00506749	PC1121AUTO	PULLTARPS MFG - CA - Purchase	Fleet Operation Fund	234.19
12/06/2021	BANK OF AMERICA PROCUREMENT	00506749	PC1121AUTO	AMZN Mktp US 0K6DY9M43 - Purch	Fleet Operation Fund	50.31
12/06/2021	BANK OF AMERICA PROCUREMENT	00506749	PC1121AUTO	KNAPHEIDETRUCKEQUIPMEN - Purch	Fleet Operation Fund	159.37
12/06/2021	BANK OF AMERICA PROCUREMENT	00506749	PC1121AUTO	THE HOME DEPOT 0630 - Purchas	Fleet Operation Fund	38.16
12/06/2021	BANK OF AMERICA PROCUREMENT	00506749	PC1121AUTO	DELTA SCIENTIFIC CORP - Purcha	Fleet Operation Fund	314.66

12/06/2021	BANK OF AMERICA PROCUREMENT	00506749	PC1121AUTO	FASTRAK VIOLATION CENT - Purch	Fleet Operation Fund	31.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506749	PC1121AUTO	EXTREME TINT POLISH - Purcha	Fleet Operation Fund	120.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506749	PC1121AUTO	A TOOL SHED (SANTA CLA - Purch	Fleet Operation Fund	121.48
12/06/2021	BANK OF AMERICA PROCUREMENT	00506749	PC1121AUTO	THE HOME DEPOT 0630 - Purchas	Fleet Operation Fund	54.52
12/06/2021	BANK OF AMERICA PROCUREMENT	00506749	PC1121AUTO	SOL SNAP-ON INDUSTRIAL - Purch	Fleet Operation Fund	1,133.23
12/06/2021	BANK OF AMERICA PROCUREMENT	00506749	PC1121AUTO	EXTREME TINT POLISH - Purcha	Fleet Operation Fund	350.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506749	PC1121AUTO	AMERICAN NATIONAL STAN - Purch	Fleet Operation Fund	59.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506749	PC1121AUTO	NFPA NATL FIRE PROTECT - Purch	Fleet Operation Fund	140.50
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	APPLIANCE PARTS CO - Purchase	General Fund	98.38
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	7.62
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	GRAINGER - Purchase	General Fund	6.06
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	UNITED REFRIG BR 409 - Purcha	General Fund	55.88
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	UNITED REFRIG BR 409 - Purcha	General Fund	36.69
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	RSD - SAN JOSE 38 - Purchase	General Fund	13.88
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	RSD - SAN JOSE 38 - Purchase	General Fund	150.56
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	90 STANDARD PLUMBING - Purchas	Electric Utility	872.76
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	90 STANDARD PLUMBING - Purchas	Electric Utility	495.09
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	AMZN Mktp US DO56Q37R3 - Purch	General Fund	23.45
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	189.79
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	SANTA CLARA WINDUSTRIA - Purch	Electric Utility	117.58
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	55.58
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	AMZN MKTP US S40NC3YS3 - Purch	General Fund	54.54
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	IN HALLMANN SALES, LL - Purch	General Fund	468.59
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	18.90
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	18.46
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	90 STANDARD PLUMBING - Purchas	Public Buildings	10.17
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	90 STANDARD PLUMBING - Purchas	Public Buildings	25.08
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	THE HOME DEPOT 0630 - Purchas	Public Buildings	64.39
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	THE HOME DEPOT 0630 - Purchas	Public Buildings	11.62
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	25.47

12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	26.32
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	20.98
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	THE HOME DEPOT 0630 - Purchas	Public Buildings	20.14
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	ADI-SC - Purchase	General Fund	13.08
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	SHERWIN WILLIAMS 70868 - Purch	General Fund	109.45
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	35.99
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	THE HOME DEPOT 0630 - Purchas	Expendable Trust Funds	1,005.02
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	BRUCE BARTON PUMP SVS - Purcha	General Fund	3,991.15
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	SHERWIN WILLIAMS 70868 - Purch	General Fund	43.90
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	HD SUPPLY HIS 719 - Purchase	General Fund	111.47
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	88.30
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	20.71
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	SANTA CLARA LIGHTING - Purchas	General Fund	717.50
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	210.69
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	AMZN MKTP US MB4GS48I3 - Purch	General Fund	72.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	SP MODERN LOCKSMITH - Purcha	General Fund	359.60
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	44.04
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	SILICON VALLEY LOCKMAS - Purch	General Fund	53.26
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	ZORO TOOLS INC - Purchase	General Fund	1,396.02
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	SP CLK SUPPLIES, LLC - Purch	General Fund	127.68
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	THE HOME DEPOT 0630 - Purchas	Public Buildings	25.07
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	THE HOME DEPOT 0630 - Purchas	Public Buildings	30.52
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	MR LOCK - Purchase	General Fund	183.86
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	SILICON VALLEY LOCKMAS - Purch	General Fund	24.58
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	eBay O 17-07883-27670 - Purcha	General Fund	16.90
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	AMAZON.COM 3X76Y8DZ3 A - Purch	General Fund	20.18
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	SANTA CLARA LIGHTING - Purchas	General Fund	127.08
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	SANTA CLARA LIGHTING - Purchas	General Government - Other	108.58
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	SANTA CLARA LIGHTING - Purchas	General Fund	156.16

12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	25.88
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	THE HOME DEPOT 0630 - Purchas	Public Buildings	113.86
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	THE HOME DEPOT 0630 - Purchas	Public Buildings	5.54
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	PUMP PRODUCTS - Purchase	Sewer Utility	452.31
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	SHERWIN WILLIAMS 70868 - Purch	General Fund	63.10
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	AFFORDABLE HOLLOW META - Purch	Sewer Utility	1,882.89
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	12.18
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	8.23
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	23.61
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	MAVERICK WELDING SUPPL - Purch	General Fund	101.96
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	90 STANDARD PLUMBING - Purchas	Electric Utility	4.82
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	THE MOULDING COMPANY-S - Purch	General Fund	7.42
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	58.65
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	10.89
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	WELDER S HEAVEN - Purchase	General Fund	281.18
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	90 STANDARD PLUMBING - Purchas	General Fund	82.87
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	LOWES 02211 - Purchase	General Fund	119.73
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	NYRP - Purchase	General Fund	249.90
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	PLUMBERS BEST SUPPLY L - Purch	General Fund	56.05
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	KELLYMOORE PAINT - Purchase	General Fund	119.84
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	RSD - SAN JOSE 38 - Purchase	General Fund	176.66
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	NU WAY TOOL SUPPLY - Purchase	General Fund	51.99
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	163.86
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	176.47
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	ANCHOR ELECTRONICS - Purchase	Public Buildings	68.09
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	AMZN MKTP US JK7I32F73 - Purch	Public Buildings	20.71
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	METAL-WERX LLC - Purchase	General Fund	347.93
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	HOMEDEPOT.COM - Purchase	General Fund	16.55

12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	AMZN MKTP US U52B04653 - Purch	General Fund	87.25
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	THE HOME DEPOT 0630 - Purchas	Public Buildings	105.47
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	LOWES 02211 - Purchase	General Fund	157.96
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	LOWES 02211 - Purchase	Public Buildings	49.72
12/06/2021	BANK OF AMERICA PROCUREMENT	00506750	PC1121BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	102.60
12/06/2021	BANK OF AMERICA PROCUREMENT	00506751	PC1121PLN2	ZOOM.US 888-799-9666 - Purchas	Building New Dvlpmnt Srcv Fee	14.99
12/06/2021	BANK OF AMERICA PROCUREMENT	00506751	PC1121PLN2	THE SOURCING GROUP L - Purchas	Building New Dvlpmnt Srcv Fee	207.34
12/06/2021	BANK OF AMERICA PROCUREMENT	00506751	PC1121PLN2	READYREFRESH BY NESTLE - Purch	Building New Dvlpmnt Srcv Fee	68.84
12/06/2021	BANK OF AMERICA PROCUREMENT	00506751	PC1121PLN2	VERSA TABLES - Purchase	Building New Dvlpmnt Srcv Fee	340.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506751	PC1121PLN2	ZOOM.US 888-799-9666 - Purchas	Building New Dvlpmnt Srcv Fee	14.99
12/06/2021	BANK OF AMERICA PROCUREMENT	00506751	PC1121PLN2	CACEO - Purchase	Building Fee Admin Retainage	95.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506751	PC1121PLN2	AMZN MKTP US Q17GD2013 - Purch	Building New Dvlpmnt Srcv Fee	207.33
12/06/2021	BANK OF AMERICA PROCUREMENT	00506752	PC1121ATTY	ONELEGAL CCSALE0362886 - Purch	General Fund	12.35
12/06/2021	BANK OF AMERICA PROCUREMENT	00506752	PC1121ATTY	ONELEGAL CCSALE0363806 - Purch	General Fund	12.35
12/06/2021	BANK OF AMERICA PROCUREMENT	00506752	PC1121ATTY	ONELEGAL CCSALE0364201 - Purch	General Fund	12.35
12/06/2021	BANK OF AMERICA PROCUREMENT	00506752	PC1121ATTY	SJ MERCURY NEWS CIRC - Purchas	General Fund	12.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506752	PC1121ATTY	CALCITIES REGISTRATION - Purch	General Fund	50.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506752	PC1121ATTY	PUBLIC AGENCY RISK MAN - Purch	General Fund	320.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506752	PC1121ATTY	LIEBERTCASS - Purchase	General Fund	75.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506752	PC1121ATTY	FEDEX 91104368 - Credit	General Fund	-0.17
12/06/2021	BANK OF AMERICA PROCUREMENT	00506753	PC1121CNCL	THE SOURCING GROUP LLC - Purch	General Fund	76.39
12/06/2021	BANK OF AMERICA PROCUREMENT	00506753	PC1121CNCL	THE SOURCING GROUP LLC - Purch	General Fund	70.93
12/06/2021	BANK OF AMERICA PROCUREMENT	00506753	PC1121CNCL	SQ T ART - Purchase	General Fund	612.50
12/06/2021	BANK OF AMERICA PROCUREMENT	00506754	PC1121MNGR	SHERATON - Purchase	Electric Utility	100.98
12/06/2021	BANK OF AMERICA PROCUREMENT	00506754	PC1121MNGR	YNP VALLEY LODGE LODGI - Purch	General Fund	315.82

12/06/2021	BANK OF AMERICA PROCUREMENT	00506754	PC1121MNGR	COSTCO BY INSTACART - Purchase	General Fund	154.69
12/06/2021	BANK OF AMERICA PROCUREMENT	00506754	PC1121MNGR	DD DOORDASH MENDOCINO - Purcha	General Fund	251.63
12/06/2021	BANK OF AMERICA PROCUREMENT	00506754	PC1121MNGR	DD DOORDASH BOUDINBAK - Purcha	General Fund	253.56
12/06/2021	BANK OF AMERICA PROCUREMENT	00506754	PC1121MNGR	YNP VALLEY LODGE LODGI - Credi	General Fund	-315.82
12/06/2021	BANK OF AMERICA PROCUREMENT	00506754	PC1121MNGR	ZOOM.US 888-799-9666 - Purchas	Deposit Funds.	465.04
12/06/2021	BANK OF AMERICA PROCUREMENT	00506754	PC1121MNGR	MOTION ARRAY MONTHLY - Purchas	General Fund	29.99
12/06/2021	BANK OF AMERICA PROCUREMENT	00506754	PC1121MNGR	SJ MERCURY NEWS CIRC - Purchas	General Fund	14.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506754	PC1121MNGR	THE HANOVER INSU CE - Purcha	Deposit Funds.	2,966.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506754	PC1121MNGR	FACEBK MHFG777J42 - Purchase	General Fund	25.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506755	PC1121COMM	MOTOROLA SOLUTIONS ONL - Purch	General Fund	142.60
12/06/2021	BANK OF AMERICA PROCUREMENT	00506755	PC1121COMM	MOTOROLA SOLUTIONS ONL - Purch	General Fund	1,062.11
12/06/2021	BANK OF AMERICA PROCUREMENT	00506755	PC1121COMM	MOTOROLA SOLUTIONS ONL - Purch	General Fund	232.35
12/06/2021	BANK OF AMERICA PROCUREMENT	00506755	PC1121COMM	FEDEX 99685077 - Credit	General Fund	-0.94
12/06/2021	BANK OF AMERICA PROCUREMENT	00506755	PC1121COMM	MOTOROLA SOLUTIONS ONL - Purch	General Fund	268.12
12/06/2021	BANK OF AMERICA PROCUREMENT	00506756	PC1121ELECT	GE DIGITAL ENERGY - Purchase	Electric Utility	2,500.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506756	PC1121ELECT	GE DIGITAL ENERGY - Purchase	Electric Utility	67.78
12/06/2021	BANK OF AMERICA PROCUREMENT	00506756	PC1121ELECT	APPLE.COM BILL - Purchase	Electric Utility	0.99
12/06/2021	BANK OF AMERICA PROCUREMENT	00506756	PC1121ELECT	ZOOM.US 888-799-9666 - Purchas	Electric Utility	699.80
12/06/2021	BANK OF AMERICA PROCUREMENT	00506756	PC1121ELECT	IN GOLDEN STATE REPRO - Purch	Electric Utility	157.50
12/06/2021	BANK OF AMERICA PROCUREMENT	00506756	PC1121ELECT	AMAZON.COM ES85C1743 A - Purch	Electric Utility	34.90
12/06/2021	BANK OF AMERICA PROCUREMENT	00506756	PC1121ELECT	IN GOLDEN STATE REPRO - Purch	Electric Utility	81.94
12/06/2021	BANK OF AMERICA PROCUREMENT	00506756	PC1121ELECT	IN GOLDEN STATE REPRO - Purch	Electric Utility Construction	167.87
12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	GRAINGER - Purchase	Electric Utility	87.51
12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	HACH COMPANY - Purchase	Electric Utility	180.01
12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	FLOW AMERICA, LLC - Purchase	Electric Utility	307.67
12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	FLOW AMERICA, LLC - Purchase	Electric Utility	35.67

12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	POWER EQUIP DIRECT - Purchase	Electric Utility	4,760.02
12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	AMZN MKTP US 0M7ZS4QN3 - Purch	Electric Utility	240.57
12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	1000BULBS.COM - Purchase	Electric Utility	407.96
12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	THE HOME DEPOT 0630 - Purchas	Electric Utility	869.45
12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	GRAINGER - Purchase	Electric Utility	136.32
12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	SWPS SOUTHWEST PUBLIC - Purcha	Electric Utility	232.01
12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	CISCO AIR SYSTEMS - Purchase	Electric Utility	2,111.66
12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	NAPA ONLINE - Purchase	Electric Utility	62.81
12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	FLOW AMERICA, LLC - Credit	Electric Utility	-307.67
12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	HARRINGTON IND PLASTIC - Purch	Electric Utility	16.13
12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	HARRINGTON IND PLASTIC - Purch	Electric Utility	41.70
12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	GOODWAY TECHNOLOGIES - Purchas	Electric Utility	240.84
12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	GOODWAY TECHNOLOGIES - Purchas	Electric Utility	2,639.38
12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	HARRINGTON IND PLASTIC - Purch	Electric Utility	299.30
12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	BAY VALVE SERVICE AND - Purcha	Electric Utility	1,554.51
12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	SWAGELOK NORTHERN CALI - Purch	Electric Utility	705.39
12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	VALIN CORPORATION - Purchase	Electric Utility	1,083.98
12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	EVOQUA WATER TECHNOLOG - Purch	Electric Utility	457.59
12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	HACH COMPANY - Purchase	Electric Utility	169.30
12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	GRAINGER - Purchase	Electric Utility	136.32
12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	RM AUTOMATION INC-CLOV - Purch	Electric Utility	1,628.27
12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	THE HOME DEPOT 0630 - Purchas	Electric Utility	58.84
12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	HACH COMPANY - Purchase	Electric Utility	189.44
12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	COMPLIANCESIGNS.COM - Purchase	Electric Utility	144.32
12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	WINSUPPLY OF SILICON V - Purch	Electric Utility	242.35
12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	ULINE SHIP SUPPLIES - Purcha	Electric Utility	632.26
12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	CHEMWORLD - Purchase	Electric Utility	62.63

12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	MCMASTER-CARR - Purchase	Electric Utility	88.59
12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	ZORO TOOLS INC - Purchase	Electric Utility	460.73
12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	ZORO TOOLS INC - Purchase	Electric Utility	107.27
12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	THE HOME DEPOT 0630 - Purchas	Electric Utility	73.02
12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	MCMASTER-CARR - Purchase	Electric Utility	250.44
12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	ZORO TOOLS INC - Purchase	Electric Utility	17.79
12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	GRAINGER - Purchase	Electric Utility	1,781.93
12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	ZORO TOOLS INC - Purchase	Electric Utility	421.80
12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	WESTERN TOOL SUPPLY - Purcha	Electric Utility	28.57
12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	ROYAL BRASS INC - Purchase	Electric Utility	203.21
12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	THE HOME DEPOT 0630 - Purchas	Electric Utility	61.92
12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	HOMEDEPOT.COM - Purchase	Electric Utility	53.68
12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	CENTRAL COMPUTERS OF E - Purch	Electric Utility	220.78
12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	GRAINGER - Credit	Electric Utility	-1,781.93
12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	INT'L CODE COUNCIL INC - Purch	Electric Utility	180.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	SP POWRPARTS - Purchase	Electric Utility	95.94
12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	SP SUSTAINABLESUPPLY - Purch	Electric Utility	136.70
12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	SP SUSTAINABLESUPPLY - Credi	Electric Utility	-136.70
12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	NEOBITS INC - Purchase	Electric Utility	71.45
12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	AMAZON.COM IY5WB8ZE3 A - Purch	Electric Utility	239.65
12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	GRAINGER - Purchase	Electric Utility	155.50
12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	GRAINGER - Purchase	Electric Utility	27.92
12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	TOOLUP.COM - Purchase	Electric Utility	855.54
12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	ZORO TOOLS INC - Purchase	Electric Utility	185.49
12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	ZORO TOOLS INC - Purchase	Electric Utility	51.78
12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	HOMEDEPOT.COM - Purchase	Electric Utility	544.51
12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	THE HOME DEPOT 0630 - Purchas	Electric Utility	27.22
12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	SP LEDLENSER USA - Purchase	Electric Utility	57.94
12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	THE HOME DEPOT 0630 - Purchas	Electric Utility	290.02



12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	BELL ELECTRICAL SUPPLY - Purch	Electric Utility	111.55
12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	THE HOME DEPOT 0630 - Purchas	Electric Utility	283.12
12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	AMZN MKTP US PM9W035D3 - Purch	Electric Utility	106.74
12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	POWER EQUIP DIRECT - Purchase	Electric Utility	502.59
12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	POWER EQUIP DIRECT - Purchase	Electric Utility	102.58
12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	AMZN MKTP US UG18R7013 - Purch	Electric Utility	29.88
12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	AMZN Mktp US GG84W8EJ3 - Purch	Electric Utility	183.04
12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	POWER EQUIP DIRECT - Purchase	Electric Utility	341.99
12/06/2021	BANK OF AMERICA PROCUREMENT	00506757	PC1121ELEC	POWER EQUIP DIRECT - Purchase	Electric Utility	333.93
12/06/2021	BANK OF AMERICA PROCUREMENT	00506758	PC1121EFLD	NATIONAL SWITCHGEAR SY - Purch	Electric Utility	21.11
12/06/2021	BANK OF AMERICA PROCUREMENT	00506758	PC1121EFLD	SCHWEITZER ENGINEERING - Purch	Electric Utility	17.46
12/06/2021	BANK OF AMERICA PROCUREMENT	00506758	PC1121EFLD	SCHWEITZER ENGINEERING - Purch	Electric Utility	512.89
12/06/2021	BANK OF AMERICA PROCUREMENT	00506758	PC1121EFLD	AMZN Mktp US P22XM31C3 - Purch	Electric Utility	48.78
12/06/2021	BANK OF AMERICA PROCUREMENT	00506758	PC1121EFLD	PELICAN SIGNS - Purchase	Electric Utility	24.55
12/06/2021	BANK OF AMERICA PROCUREMENT	00506758	PC1121EFLD	J HARLEN CO INC - Purchase	Electric Utility	2,089.61
12/06/2021	BANK OF AMERICA PROCUREMENT	00506758	PC1121EFLD	TECHSTREET LLC - Purchase	Electric Utility	119.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506758	PC1121EFLD	AMAZON.COM TG2H37073 A - Purch	Electric Utility	272.80
12/06/2021	BANK OF AMERICA PROCUREMENT	00506758	PC1121EFLD	TECHSTREET LLC - Purchase	Electric Utility	183.33
12/06/2021	BANK OF AMERICA PROCUREMENT	00506758	PC1121EFLD	AMAZON.COM O46PO7UL3 A - Purch	Electric Utility	272.80
12/06/2021	BANK OF AMERICA PROCUREMENT	00506758	PC1121EFLD	NOAH'S-ONLINE CATERING - Purch	Electric Utility	96.98
12/06/2021	BANK OF AMERICA PROCUREMENT	00506758	PC1121EFLD	NOAH'S-ONLINE CATERING - Purch	Electric Utility	19.99
12/06/2021	BANK OF AMERICA PROCUREMENT	00506758	PC1121EFLD	WAL-MART 3123 - Purchase	Electric Utility	38.28
12/06/2021	BANK OF AMERICA PROCUREMENT	00506758	PC1121EFLD	SAFEWAY 0763 - Purchase	Electric Utility	11.83
12/06/2021	BANK OF AMERICA PROCUREMENT	00506758	PC1121EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility	17.39
12/06/2021	BANK OF AMERICA PROCUREMENT	00506758	PC1121EFLD	AMAZON.COM QK9ND2JT3 A - Purch	Electric Utility	109.11
12/06/2021	BANK OF AMERICA PROCUREMENT	00506758	PC1121EFLD	COMCAST CALIFORNIA - Purchase	Electric Utility	66.18
12/06/2021	BANK OF AMERICA PROCUREMENT	00506758	PC1121EFLD	BLUECOSMO - Purchase	Electric Utility	41.19

12/06/2021	BANK OF AMERICA PROCUREMENT	00506758	PC1121EFLD	PHILIPS LIFELINE - Purchase	Electric Utility	48.27
12/06/2021	BANK OF AMERICA PROCUREMENT	00506758	PC1121EFLD	OCT WATER QUALITY ACAD - Purch	Electric Utility	400.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506758	PC1121EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility	87.23
12/06/2021	BANK OF AMERICA PROCUREMENT	00506758	PC1121EFLD	HOMEDEPOT.COM - Purchase	Electric Utility	489.97
12/06/2021	BANK OF AMERICA PROCUREMENT	00506758	PC1121EFLD	CARPENTER RIGGING AND - Purcha	Electric Utility	75.02
12/06/2021	BANK OF AMERICA PROCUREMENT	00506758	PC1121EFLD	INTERSTATE ALL BATTERY - Purch	Electric Utility	175.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506758	PC1121EFLD	MAKITA USA- LK - Purchase	Electric Utility	77.47
12/06/2021	BANK OF AMERICA PROCUREMENT	00506758	PC1121EFLD	SHOPEMERYROSE - Purchase	Electric Utility	9.72
12/06/2021	BANK OF AMERICA PROCUREMENT	00506758	PC1121EFLD	AMZN MKTP US N28HB8Q53 - Purch	Electric Utility	222.70
12/06/2021	BANK OF AMERICA PROCUREMENT	00506758	PC1121EFLD	METRO TECH CORPORATION - Purch	Electric Utility	564.60
12/06/2021	BANK OF AMERICA PROCUREMENT	00506758	PC1121EFLD	HNS HughesNet.com - Purchase	Electric Utility	119.94
12/06/2021	BANK OF AMERICA PROCUREMENT	00506758	PC1121EFLD	INTERNATIONAL TRANSACTION - Pu	Electric Utility	0.08
12/06/2021	BANK OF AMERICA PROCUREMENT	00506758	PC1121EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility	7.64
12/06/2021	BANK OF AMERICA PROCUREMENT	00506758	PC1121EFLD	AMZN Mktp US DL8M125A3 - Purch	Electric Utility	294.64
12/06/2021	BANK OF AMERICA PROCUREMENT	00506758	PC1121EFLD	SP FLUKE - Purchase	Electric Utility	127.66
12/06/2021	BANK OF AMERICA PROCUREMENT	00506758	PC1121EFLD	METRO TECH CORPORATION - Purch	Electric Utility	204.07
12/06/2021	BANK OF AMERICA PROCUREMENT	00506758	PC1121EFLD	AMZN MKTP US DU4ZC7YA3 - Purch	Electric Utility	257.02
12/06/2021	BANK OF AMERICA PROCUREMENT	00506758	PC1121EFLD	STAPLES 00107193 - Purch	Electric Utility	16.40
12/06/2021	BANK OF AMERICA PROCUREMENT	00506758	PC1121EFLD	HD SUPPLY HIS 719 - Purchase	Electric Utility	7.97
12/06/2021	BANK OF AMERICA PROCUREMENT	00506758	PC1121EFLD	ALPINE POWER SYSTEMS - Purchas	Electric Utility	1,970.95
12/06/2021	BANK OF AMERICA PROCUREMENT	00506758	PC1121EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility	7.55
12/06/2021	BANK OF AMERICA PROCUREMENT	00506758	PC1121EFLD	WWW.SUPERBRIGHTLEDS.CO - Purch	Electric Utility	848.81
12/06/2021	BANK OF AMERICA PROCUREMENT	00506758	PC1121EFLD	AMZN Mktp US IE7BZ58B3 - Purch	Electric Utility	141.85
12/06/2021	BANK OF AMERICA PROCUREMENT	00506759	PC1121EREC	AMZN MKTP US 1N1817U63 - Purch	Electric Utility	30.44
12/06/2021	BANK OF AMERICA PROCUREMENT	00506759	PC1121EREC	AMZN Mktp US H53YS39I3 - Purch	Electric Utility Construction	1,172.88
12/06/2021	BANK OF AMERICA PROCUREMENT	00506759	PC1121EREC	FS COM INC - Purchase	Electric Utility	58.62

12/06/2021	BANK OF AMERICA PROCUREMENT	00506759	PC1121EREC	ADOBE ACROPRO SUBS - Purchase	Electric Utility	24.99
12/06/2021	BANK OF AMERICA PROCUREMENT	00506759	PC1121EREC	AMAZON.COM 6L22V1L33 A - Purch	Electric Utility	81.81
12/06/2021	BANK OF AMERICA PROCUREMENT	00506759	PC1121EREC	AMAZON.COM IT1FE9YW3 A - Purch	Electric Utility	85.80
12/06/2021	BANK OF AMERICA PROCUREMENT	00506759	PC1121EREC	AMAZON.COM HP0855VW3 A - Purch	Electric Utility	32.73
12/06/2021	BANK OF AMERICA PROCUREMENT	00506759	PC1121EREC	AMZN MKTP US PA78J0413 - Purch	Electric Utility	89.35
12/06/2021	BANK OF AMERICA PROCUREMENT	00506759	PC1121EREC	AMAZON.COM K315G3ZH3 A - Purch	Electric Utility	171.15
12/06/2021	BANK OF AMERICA PROCUREMENT	00506759	PC1121EREC	AMZN MKTP US OG7R506M3 - Purch	Electric Utility	13.07
12/06/2021	BANK OF AMERICA PROCUREMENT	00506759	PC1121EREC	CKO WWW.ISTOCKPHOTO.CO - Purch	Electric Utility	325.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506759	PC1121EREC	FACEBK MP3BJ63E82 - Purchase	Elec OperatingGrant Trust Fund	84.99
12/06/2021	BANK OF AMERICA PROCUREMENT	00506759	PC1121EREC	VISTAPR VistaPrint.com - Purch	Elec OperatingGrant Trust Fund	111.71
12/06/2021	BANK OF AMERICA PROCUREMENT	00506759	PC1121EREC	WORDPRESS 2FU7HM3Q9R - Purchas	Elec OperatingGrant Trust Fund	48.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506759	PC1121EREC	AMZN MKTP US 2W8K65W83 - Purch	Elec OperatingGrant Trust Fund	49.07
12/06/2021	BANK OF AMERICA PROCUREMENT	00506759	PC1121EREC	AMZN Mktp US EA4JN8YW3 - Purch	Elec OperatingGrant Trust Fund	204.06
12/06/2021	BANK OF AMERICA PROCUREMENT	00506759	PC1121EREC	AMAZON.COM N02JV5TG3 A - Purch	Elec OperatingGrant Trust Fund	49.10
12/06/2021	BANK OF AMERICA PROCUREMENT	00506759	PC1121EREC	AMZN MKTP US N08IS8NG3 - Purch	Elec OperatingGrant Trust Fund	21.81
12/06/2021	BANK OF AMERICA PROCUREMENT	00506759	PC1121EREC	SAFARI MICRO - Purchase	Electric Utility	89.41
12/06/2021	BANK OF AMERICA PROCUREMENT	00506759	PC1121EREC	SAFARI MICRO - Purchase	Electric Utility	452.85
12/06/2021	BANK OF AMERICA PROCUREMENT	00506759	PC1121EREC	SAFARI MICRO - Purchase	Electric Utility	81.93
12/06/2021	BANK OF AMERICA PROCUREMENT	00506759	PC1121EREC	AMZN MKTP US RGO016HK3 - Purch	Electric Utility	133.81
12/06/2021	BANK OF AMERICA PROCUREMENT	00506759	PC1121EREC	AMZN MKTP US 5B94N77D3 - Purch	Electric Utility	377.83
12/06/2021	BANK OF AMERICA PROCUREMENT	00506759	PC1121EREC	APPLE.COM US - Purchase	Electric Utility	20.73
12/06/2021	BANK OF AMERICA PROCUREMENT	00506759	PC1121EREC	APPLE.COM US - Purchase	Electric Utility	20.73
12/06/2021	BANK OF AMERICA PROCUREMENT	00506759	PC1121EREC	APPLE.COM US - Purchase	Electric Utility	41.47
12/06/2021	BANK OF AMERICA PROCUREMENT	00506759	PC1121EREC	AMZN MKTP US L20R19Q93 - Purch	Electric Utility	35.99

12/06/2021	BANK OF AMERICA PROCUREMENT	00506759	PC1121EREC	AMZN MKTP US ME0MO79T3 - Purch	Electric Utility	5.31
12/06/2021	BANK OF AMERICA PROCUREMENT	00506759	PC1121EREC	AMAZON.COM 6W6XX1OA3 A - Purch	Electric Utility	35.58
12/06/2021	BANK OF AMERICA PROCUREMENT	00506759	PC1121EREC	HNS HughesNet.com - Purchase	Electric Utility	96.94
12/06/2021	BANK OF AMERICA PROCUREMENT	00506759	PC1121EREC	ATT BILL PAYMENT - Purchase	Electric Utility	74.90
12/06/2021	BANK OF AMERICA PROCUREMENT	00506759	PC1121EREC	DTV DIRECTV SERVICE - Purchase	Electric Utility	240.98
12/06/2021	BANK OF AMERICA PROCUREMENT	00506759	PC1121EREC	AMAZON.COM 3M73T8123 A - Purch	Electric Utility	81.81
12/06/2021	BANK OF AMERICA PROCUREMENT	00506759	PC1121EREC	NEWEGG INC - Purchase	Electric Utility	218.23
12/06/2021	BANK OF AMERICA PROCUREMENT	00506759	PC1121EREC	WEB NETWORKSOLUTIONS - Purchas	Electric Utility Construction	199.95
12/06/2021	BANK OF AMERICA PROCUREMENT	00506760	PC1121ENGN	OWPSACSTATE - Purchase	General Fund	95.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506760	PC1121ENGN	CMAA - Purchase	General Fund	130.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506760	PC1121ENGN	INST OF TRANSP ENG - Purchase	General Fund	325.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506761	PC1121FINC	STAPLES 00107193 - Purch	General Fund	19.13
12/06/2021	BANK OF AMERICA PROCUREMENT	00506761	PC1121FINC	STAPLES 00107193 - Purch	Water Utility	31.16
12/06/2021	BANK OF AMERICA PROCUREMENT	00506761	PC1121FINC	STAPLES 00107193 - Purch	Electric Utility	31.16
12/06/2021	BANK OF AMERICA PROCUREMENT	00506761	PC1121FINC	HARBOR FREIGHT TOOLS 3 - Purch	Electric Utility	16.36
12/06/2021	BANK OF AMERICA PROCUREMENT	00506761	PC1121FINC	WAL-MART 2119 - Purchase	General Fund	33.81
12/06/2021	BANK OF AMERICA PROCUREMENT	00506761	PC1121FINC	THE HOME DEPOT 0630 - Purchas	Water Utility	65.41
12/06/2021	BANK OF AMERICA PROCUREMENT	00506761	PC1121FINC	AMZN MKTP US 1L5TQ7HI3 - Purch	Water Utility	22.75
12/06/2021	BANK OF AMERICA PROCUREMENT	00506761	PC1121FINC	AMZN MKTP US 1L5TQ7HI3 - Purch	Electric Utility	22.73
12/06/2021	BANK OF AMERICA PROCUREMENT	00506761	PC1121FINC	THE HOME DEPOT 0630 - Purchas	Electric Utility	87.82
12/06/2021	BANK OF AMERICA PROCUREMENT	00506761	PC1121FINC	THE HOME DEPOT 0630 - Purchas	Electric Utility	79.42
12/06/2021	BANK OF AMERICA PROCUREMENT	00506761	PC1121FINC	THE HOME DEPOT 0630 - Purchas	Electric Utility	37.55
12/06/2021	BANK OF AMERICA PROCUREMENT	00506761	PC1121FINC	NATIONAL PROCUREMENT I - Purch	General Fund	130.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506761	PC1121FINC	CALIFORNIA SOCIETY OF - Purcha	General Fund	75.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506761	PC1121FINC	GOVERNMENT FINANCE OFF - Purch	General Fund	135.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506761	PC1121FINC	CALIFORNIA SOCIETY OF - Purcha	General Fund	110.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506761	PC1121FINC	GOVERNMENT FINANCE OFF - Purch	General Fund	135.00

12/06/2021	BANK OF AMERICA PROCUREMENT	00506761	PC1121FINC	CALIFORNIA SOCIETY OF - Purcha	General Fund	75.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506761	PC1121FINC	CALIFORNIA SOCIETY OF - Purcha	General Fund	75.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506761	PC1121FINC	CALIFORNIA SOCIETY OF - Purcha	General Fund	75.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506761	PC1121FINC	CALIFORNIA SOCIETY OF - Purcha	General Fund	75.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506761	PC1121FINC	CALIFORNIA SOCIETY OF - Purcha	General Fund	75.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506761	PC1121FINC	CALIFORNIA SOCIETY OF - Purcha	General Fund	75.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506761	PC1121FINC	SJ MERCURY NEWS CIRC - Purchas	General Fund	14.95
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	AIRGAS USA, LLC - Purchase	General Fund	694.75
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	AMZN MKTP US TN7HY1TO3 - Purch	General Fund	278.24
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	AMZN MKTP US BB0FJ01F3 - Purch	General Fund	132.47
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	ENDEAVOR STORAGE CONTA - Purch	General Fund	87.30
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	AMERICAN HEART SHOPCPR - Purch	General Fund	1,020.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	AMERICAN HEART SHOPCPR - Purch	General Fund	59.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	LaerdalMedical - Purchase	General Fund	260.60
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	THE HOME DEPOT 0630 - Purchas	General Fund	89.57
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	TARGET 00028308 - Purch	General Fund	32.73
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	AMZN MKTP US DG4NR58U3 - Purch	General Fund	26.23
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	GREAT AMERICA TERMINAL - Purch	General Fund	500.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	AMZN MKTP US S48IU3DB3 - Purch	General Fund	102.51
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	GRAINGER - Purchase	General Fund	95.27
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	GRAINGER - Purchase	General Fund	347.37
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	BETTER WAY INC - Purchase	General Fund	208.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	GRAINGER - Purchase	General Fund	799.32
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	GRAINGER - Purchase	General Fund	298.17
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	AMZN MKTP US TY2FP9A63 - Purch	General Fund	100.20
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	THE HOME DEPOT 0642 - Credit	General Fund	-196.58
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	NI GOVERNMENT SERVICES - Purch	General Fund	77.37

12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	AMZN MKTP US LD8WI63A3 - Purch	General Fund	26.53
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	AMZN MKTP US SC9GM3SU3 - Purch	General Fund	33.03
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	AMAZON.COM 1G3ZY7943 A - Purch	General Fund	134.17
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	THE HOME DEPOT 0642 - Purchas	General Fund	196.58
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	O'REILLY AUTO PARTS 29 - Purch	General Fund	45.77
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	HOMEDEPOT.COM - Purchase	General Fund	75.10
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	THE HOME DEPOT 0630 - Purchas	General Fund	55.56
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	READYREFRESH BY NESTLE - Purch	General Fund	34.45
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	IN THE ED. JONES COMP - Purch	General Fund	2,073.38
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	COSTCO DELIVERY 848 - Purchas	General Fund	394.33
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	MS TEDDY BEAR - Purchase	General Fund	292.24
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	4TE GYM DOCTORS - Purchase	General Fund	212.79
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	WWW COSTCO COM - Purchase	General Fund	223.54
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	ALSCO INC. - Purchase	General Fund	1,469.01
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	PAYPAL INOURGEARLL - Purchase	General Fund	53.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	COSTCO DELIVERY 848 - Purchas	General Fund	274.31
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	AMZN MKTP US J28J99H63 - Purch	General Fund	29.66
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	DTV DIRECTV SERVICE - Purchase	General Fund	81.99
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	FSP INTL ASSOC OF EMER - Purch	General Fund	195.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	SJ MERCURY NEWS CIRC - Purchas	Other City Dept Op Grant Fund	32.50
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	EB 2022 EMERGENCY MAN - Purcha	General Fund	91.81
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	AMZN MKTP US VI7YJ5UC3 - Purch	General Fund	10.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	AMZN Mktp US P64W961Y3 - Purch	General Fund	100.23
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	AMZN MKTP US J59MM9G53 - Purch	General Fund	85.14
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	ALERT ALL CORP - Purchase	General Fund	600.19
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	AMZN MKTP US 688RJ01G3 - Purch	General Fund	20.72
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	GRAINGER - Purchase	General Fund	62.93
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	THE HOME DEPOT 0630 - Purchas	General Fund	6,688.04

12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	STARBUCKS STORE 05619 - Purcha	General Fund	54.50
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	SHELL OIL 10005551006 - Purcha	General Fund	45.57
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	SHELL OIL 10005551006 - Purcha	General Fund	35.43
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	CHEVRON 0379834 - Purchase	General Fund	23.42
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	SHELL OIL 10005551006 - Purcha	General Fund	48.39
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	CHEVRON 0095941 - Purchase	General Fund	40.35
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	ENTERPRISE RENT-A-CAR - Purcha	General Fund	2,410.97
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	WYNDHAM VISALIA - Purchase	General Fund	706.79
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	SMART AND FINAL 448 - Purchase	General Fund	171.02
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	SPROUTS FARMERS MARK - Purchas	General Fund	22.45
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	CMC RESCUE - Purchase	General Fund	0.86
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	NORTHWEST RIVER SUPPLI - Purch	General Fund	69.66
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	GREAT AMERICA TERMINAL - Purch	General Fund	261.90
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	AMAZON.COM 2Y6OF7US2 A - Purch	General Fund	58.88
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	AMZN MKTP US 2Y75Q5R62 - Purch	General Fund	503.02
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	AMZN MKTP US FD4LV35C3 - Purch	General Fund	62.16
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	IAPMO - Purchase	General Fund	369.42
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	AMZN MKTP US MB9EF7933 - Purch	General Fund	20.72
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	AMZN MKTP US 8D6RK9EE3 - Purch	General Fund	118.06
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	AMZN MKTP US P69YA4283 - Purch	General Fund	58.86
12/06/2021	BANK OF AMERICA PROCUREMENT	00506762	PC1121FIRE	DROPBOX VPN8HY8XFFPL - Purchas	General Fund	19.99
12/06/2021	BANK OF AMERICA PROCUREMENT	00506763	PC1121HREC	FEDEX 82414534 - Purchase	General Fund	29.66
12/06/2021	BANK OF AMERICA PROCUREMENT	00506763	PC1121HREC	CITY CLERKS ASSOCIATIO - Purch	General Fund	200.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506763	PC1121HREC	LIEBERTCASS - Purchase	General Fund	100.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506763	PC1121HREC	LIEBERTCASS - Purchase	General Fund	125.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506763	PC1121HREC	YOURMEMBER-CAREERS - Purchase	Elec OperatingGrant Trust Fund	398.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506763	PC1121HREC	AMERICAN PUBLIC WORKS - Purcha	General Fund	400.00

12/06/2021	BANK OF AMERICA PROCUREMENT	00506763	PC1121HREC	ZOOM.US 888-799-9666 - Purchas	General Fund	14.99
12/06/2021	BANK OF AMERICA PROCUREMENT	00506763	PC1121HREC	WILEY - Purchase	General Fund	595.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506763	PC1121HREC	TARGET 00028308 - Purch	Other City Dept Op Grant Fund	86.31
12/06/2021	BANK OF AMERICA PROCUREMENT	00506763	PC1121HREC	NEOGOV - Purchase	Elec OperatingGrant Trust Fund	300.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506763	PC1121HREC	NEOGOV - Purchase	Elec OperatingGrant Trust Fund	130.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506764	PC1121INFO	GODADDY.COM - Linux Hosting mo	Information Technology Service	10.99
12/06/2021	BANK OF AMERICA PROCUREMENT	00506764	PC1121INFO	CLOUDFLARE - security software	Information Technology Service	200.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506764	PC1121INFO	EASEUS.COM-software for testin	Information Technology Service	29.95
12/06/2021	BANK OF AMERICA PROCUREMENT	00506764	PC1121INFO	Amazon-supplies for network te	Information Technology Service	220.84
12/06/2021	BANK OF AMERICA PROCUREMENT	00506764	PC1121INFO	CABLESANDKITS - Network cables	Information Technology Service	347.34
12/06/2021	BANK OF AMERICA PROCUREMENT	00506764	PC1121INFO	Amazon-cage nut tool for data	Information Technology Service	53.54
12/06/2021	BANK OF AMERICA PROCUREMENT	00506764	PC1121INFO	NNGROUP.COM - Seminar registra	Information Technology Service	575.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506764	PC1121INFO	ADORAMA-adapter for CMO Commun	General Fund	87.29
12/06/2021	BANK OF AMERICA PROCUREMENT	00506764	PC1121INFO	Amazon-network cable adapters	Information Technology Service	225.72
12/06/2021	BANK OF AMERICA PROCUREMENT	00506764	PC1121INFO	GODADDY.COM-domain renewal-tes	Information Technology Service	21.17
12/06/2021	BANK OF AMERICA PROCUREMENT	00506764	PC1121INFO	Amazon-laptop battery-Water Se	Water Utility	22.90
12/06/2021	BANK OF AMERICA PROCUREMENT	00506764	PC1121INFO	Amazon-laptop battery-Water Se	Sewer Utility	22.92
12/06/2021	BANK OF AMERICA PROCUREMENT	00506764	PC1121INFO	Amazon-laptop battery-CMO	General Fund	45.82
12/06/2021	BANK OF AMERICA PROCUREMENT	00506764	PC1121INFO	Amazon-Laptop battery-IT	General Government - Other	45.82
12/06/2021	BANK OF AMERICA PROCUREMENT	00506764	PC1121INFO	AMAZON-Surface chargers for CM	General Fund	205.14
12/06/2021	BANK OF AMERICA PROCUREMENT	00506764	PC1121INFO	AMAZON-Surface charger for sto	General Government - Other	102.57
12/06/2021	BANK OF AMERICA PROCUREMENT	00506764	PC1121INFO	Amazon-data center supplies	Information Technology Service	141.13



12/06/2021	BANK OF AMERICA PROCUREMENT	00506764	PC1121INFO	Amazon-supplies for Data Cente	Information Technology Service	44.01
12/06/2021	BANK OF AMERICA PROCUREMENT	00506764	PC1121INFO	Amazon-Laptop batteries for st	General Government - Other	512.80
12/06/2021	BANK OF AMERICA PROCUREMENT	00506764	PC1121INFO	Amazon-network supplies	Information Technology Service	58.24
12/06/2021	BANK OF AMERICA PROCUREMENT	00506764	PC1121INFO	Amazon-laptop battery for PD	General Fund	48.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506764	PC1121INFO	Amazon-laptop battery for Libr	General Fund	48.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506764	PC1121INFO	Amazon-Laptop battery for Purc	General Fund	48.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506764	PC1121INFO	Amazon-Laptop batteries for Li	General Fund	96.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506764	PC1121INFO	Amazon-Laptop battery for COU	General Fund	48.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506764	PC1121INFO	Amazon-laptop battery for HR	General Fund	48.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506764	PC1121INFO	Amazon-laptop battery for PD	General Fund	48.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506764	PC1121INFO	Amazon-office supplies for Dat	Information Technology Service	46.06
12/06/2021	BANK OF AMERICA PROCUREMENT	00506764	PC1121INFO	Amazon-supplies for Data Cente	Information Technology Service	24.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506764	PC1121INFO	HOOTSUITE-monthly renewal	Information Technology Service	75.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506764	PC1121INFO	ZOOM-monthly renewal	Information Technology Service	814.90
12/06/2021	BANK OF AMERICA PROCUREMENT	00506764	PC1121INFO	Amazon-network supplies	Information Technology Service	100.32
12/06/2021	BANK OF AMERICA PROCUREMENT	00506764	PC1121INFO	Amazon-refund for returned off	Information Technology Service	-129.70
12/06/2021	BANK OF AMERICA PROCUREMENT	00506764	PC1121INFO	AMAZON-cable for Stadium Autho	S.C.Stadium Authority Ops	11.23
12/06/2021	BANK OF AMERICA PROCUREMENT	00506764	PC1121INFO	AMAZON-headset for Stadium Aut	S.C.Stadium Authority Ops	64.08
12/06/2021	BANK OF AMERICA PROCUREMENT	00506765	PC1121LIBR	EASYKEYSCOM INC - Purchase	General Fund	31.30
12/06/2021	BANK OF AMERICA PROCUREMENT	00506765	PC1121LIBR	SAFEWAY 1990 - Purchase	General Fund	18.99
12/06/2021	BANK OF AMERICA PROCUREMENT	00506765	PC1121LIBR	Amazon Prime KJ4CJ49T3 - Purch	General Fund	14.18
12/06/2021	BANK OF AMERICA PROCUREMENT	00506765	PC1121LIBR	ZOOM.US 888-799-9666 - Purchas	Library Operating Grant Fund	104.93
12/06/2021	BANK OF AMERICA PROCUREMENT	00506765	PC1121LIBR	AMAZON.COM B667O9M23 A - Purch	Library Operating Grant Fund	47.90

12/06/2021	BANK OF AMERICA PROCUREMENT	00506765	PC1121LIBR	ZOOM.US 888-799-9666 - Credit	Library Operating Grant Fund	-88.01
12/06/2021	BANK OF AMERICA PROCUREMENT	00506765	PC1121LIBR	SoundCloud Inc - Purchase	Library Operating Grant Fund	144.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506765	PC1121LIBR	OFFICE DEPOT 1135 - Purchase	Library Operating Grant Fund	359.20
12/06/2021	BANK OF AMERICA PROCUREMENT	00506765	PC1121LIBR	OFFICE DEPOT 1135 - Purchase	Library Operating Grant Fund	63.91
12/06/2021	BANK OF AMERICA PROCUREMENT	00506765	PC1121LIBR	Amazon Prime 825HG5RG3 - Purch	General Fund	14.18
12/06/2021	BANK OF AMERICA PROCUREMENT	00506765	PC1121LIBR	AMZN Mktp US 7K2UP2PM3 - Purch	General Fund	501.92
12/06/2021	BANK OF AMERICA PROCUREMENT	00506765	PC1121LIBR	AMAZON.COM S87W93H53 A - Purch	General Fund	30.54
12/06/2021	BANK OF AMERICA PROCUREMENT	00506765	PC1121LIBR	AMZN Mktp US 2S8KG11J1 - Purch	General Fund	4.35
12/06/2021	BANK OF AMERICA PROCUREMENT	00506765	PC1121LIBR	AMZN Mktp US - Credit	General Fund	-707.95
12/06/2021	BANK OF AMERICA PROCUREMENT	00506765	PC1121LIBR	ICC BUSINESS PRODUCTS - Purcha	General Fund	443.99
12/06/2021	BANK OF AMERICA PROCUREMENT	00506765	PC1121LIBR	AMZN Mktp US E84JF09R3 - Purch	General Fund	721.92
12/06/2021	BANK OF AMERICA PROCUREMENT	00506765	PC1121LIBR	AMAZON.COM DE81B9263 A - Purch	Library Operating Grant Fund	298.08
12/06/2021	BANK OF AMERICA PROCUREMENT	00506765	PC1121LIBR	DISCOUNTSCH 8006272829 - Purch	Library Operating Grant Fund	179.99
12/06/2021	BANK OF AMERICA PROCUREMENT	00506765	PC1121LIBR	AMAZON.COM 5Q3HG4983 A - Purch	Library Operating Grant Fund	308.36
12/06/2021	BANK OF AMERICA PROCUREMENT	00506765	PC1121LIBR	AMAZON.COM CF5V42XZ3 A - Purch	Library Operating Grant Fund	109.12
12/06/2021	BANK OF AMERICA PROCUREMENT	00506765	PC1121LIBR	AMAZON.COM R96NS8AL3 A - Purch	Library Operating Grant Fund	389.85
12/06/2021	BANK OF AMERICA PROCUREMENT	00506765	PC1121LIBR	AMAZON.COM FA7996TC3 A - Purch	Library Operating Grant Fund	441.72
12/06/2021	BANK OF AMERICA PROCUREMENT	00506765	PC1121LIBR	AMZN MKTP US 8M46X51U3 - Purch	General Fund	39.27
12/06/2021	BANK OF AMERICA PROCUREMENT	00506765	PC1121LIBR	AMZN MKTP US JC41D4013 - Purch	General Fund	38.16
12/06/2021	BANK OF AMERICA PROCUREMENT	00506765	PC1121LIBR	AMZN Mktp US BG90C9R63 - Purch	General Fund	37.09
12/06/2021	BANK OF AMERICA PROCUREMENT	00506765	PC1121LIBR	AMZN MKTP US 5G97Z6X33 - Purch	General Fund	14.06
12/06/2021	BANK OF AMERICA PROCUREMENT	00506765	PC1121LIBR	AMZN MKTP US K71KP26G3 - Purch	General Fund	122.44
12/06/2021	BANK OF AMERICA PROCUREMENT	00506765	PC1121LIBR	Amazon Prime PA9707YM3 - Purch	General Fund	129.86
12/06/2021	BANK OF AMERICA PROCUREMENT	00506765	PC1121LIBR	AMZN MKTP US P36UQ0BV3 - Purch	General Fund	24.01

12/06/2021	BANK OF AMERICA PROCUREMENT	00506765	PC1121LIBR	OFFICE DEPOT 1135 - Purchase	General Fund	142.31
12/06/2021	BANK OF AMERICA PROCUREMENT	00506765	PC1121LIBR	AMAZON.COM UJ2QP4JP3 A - Purch	General Fund	7.46
12/06/2021	BANK OF AMERICA PROCUREMENT	00506765	PC1121LIBR	THE SOURCING GROUP LLC - Purch	General Fund	70.93
12/06/2021	BANK OF AMERICA PROCUREMENT	00506765	PC1121LIBR	OFFICE DEPOT 1135 - Purchase	General Fund	11.99
12/06/2021	BANK OF AMERICA PROCUREMENT	00506765	PC1121LIBR	AMAZON.COM 7B6NA4P73 A - Purch	General Fund	28.78
12/06/2021	BANK OF AMERICA PROCUREMENT	00506765	PC1121LIBR	AMAZON.COM 2Y3BS87R2 A - Purch	General Fund	75.27
12/06/2021	BANK OF AMERICA PROCUREMENT	00506765	PC1121LIBR	AMZN Mktp US 9Y7812633 - Purch	General Fund	24.54
12/06/2021	BANK OF AMERICA PROCUREMENT	00506765	PC1121LIBR	AMZN MKTP US RF8719RJ3 - Purch	General Fund	12.76
12/06/2021	BANK OF AMERICA PROCUREMENT	00506765	PC1121LIBR	AMZN MKTP US 4A0TR0E73 - Purch	General Fund	12.76
12/06/2021	BANK OF AMERICA PROCUREMENT	00506765	PC1121LIBR	AMZN MKTP US FA9GJ4A03 - Purch	General Fund	33.82
12/06/2021	BANK OF AMERICA PROCUREMENT	00506765	PC1121LIBR	AMAZON.COM 1E0NI2ZP3 A - Purch	General Fund	79.60
12/06/2021	BANK OF AMERICA PROCUREMENT	00506765	PC1121LIBR	AMZN MKTP US OP5SK32Q3 - Purch	General Fund	15.81
12/06/2021	BANK OF AMERICA PROCUREMENT	00506765	PC1121LIBR	AMZN MKTP US YO5FJ7EW3 - Purch	General Fund	26.16
12/06/2021	BANK OF AMERICA PROCUREMENT	00506765	PC1121LIBR	AMZN MKTP US E65176LZ3 - Purch	General Fund	9.81
12/06/2021	BANK OF AMERICA PROCUREMENT	00506765	PC1121LIBR	OFFICE DEPOT 1135 - Purchase	General Fund	151.21
12/06/2021	BANK OF AMERICA PROCUREMENT	00506765	PC1121LIBR	AMZN Mktp US BU0JP5TF3 - Purch	General Fund	63.04
12/06/2021	BANK OF AMERICA PROCUREMENT	00506765	PC1121LIBR	AMZN MKTP US RY4KN2GJ3 - Purch	General Fund	90.49
12/06/2021	BANK OF AMERICA PROCUREMENT	00506765	PC1121LIBR	OFFICE DEPOT 1135 - Purchase	General Fund	29.37
12/06/2021	BANK OF AMERICA PROCUREMENT	00506765	PC1121LIBR	AMZN MKTP US 8D3483FL3 - Purch	General Fund	313.54
12/06/2021	BANK OF AMERICA PROCUREMENT	00506765	PC1121LIBR	AMZN MKTP US O10SY38I3 - Purch	General Fund	16.36
12/06/2021	BANK OF AMERICA PROCUREMENT	00506765	PC1121LIBR	AMZN MKTP US QU5WN01A3 - Purch	General Fund	19.62
12/06/2021	BANK OF AMERICA PROCUREMENT	00506765	PC1121LIBR	AMZN MKTP US 5M9DI0LO3 - Purch	General Fund	28.36
12/06/2021	BANK OF AMERICA PROCUREMENT	00506765	PC1121LIBR	AMAZON.COM GQ1C30AT3 A - Purch	General Fund	326.28
12/06/2021	BANK OF AMERICA PROCUREMENT	00506765	PC1121LIBR	AMZN MKTP US MC7CJ1AB3 - Purch	General Fund	14.18
12/06/2021	BANK OF AMERICA PROCUREMENT	00506765	PC1121LIBR	CA DIR DOSH - Purchase	General Fund	225.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506765	PC1121LIBR	OPC CA DIR DOSH FE - Purchase	General Fund	5.18
12/06/2021	BANK OF AMERICA PROCUREMENT	00506765	PC1121LIBR	CA DIR DOSH - Purchase	General Fund	225.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506765	PC1121LIBR	OPC CA DIR DOSH FE - Purchase	General Fund	5.18

12/06/2021	BANK OF AMERICA PROCUREMENT	00506765	PC1121LIBR	OPC CA DIR DOSH FE - Purchase	General Fund	5.18
12/06/2021	BANK OF AMERICA PROCUREMENT	00506765	PC1121LIBR	CA DIR DOSH - Purchase	General Fund	225.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506766	PC1121PARK	UC ACSIT - Purchase	General Fund	93.46
12/06/2021	BANK OF AMERICA PROCUREMENT	00506766	PC1121PARK	USPS PO 0569530202 - Purchase	General Fund	12.45
12/06/2021	BANK OF AMERICA PROCUREMENT	00506766	PC1121PARK	TARGET 00028308 - Purch	General Fund	14.38
12/06/2021	BANK OF AMERICA PROCUREMENT	00506766	PC1121PARK	NOAH'S BAGELS 2802 - Purchase	General Fund	24.98
12/06/2021	BANK OF AMERICA PROCUREMENT	00506766	PC1121PARK	CHRISTMASLI - Purchase	General Fund	1,178.44
12/06/2021	BANK OF AMERICA PROCUREMENT	00506766	PC1121PARK	THE HOME DEPOT 0630 - Purchas	General Fund	147.17
12/06/2021	BANK OF AMERICA PROCUREMENT	00506766	PC1121PARK	THE HOME DEPOT 0630 - Purchas	General Fund	435.23
12/06/2021	BANK OF AMERICA PROCUREMENT	00506766	PC1121PARK	THE HOME DEPOT 0630 - Purchas	General Fund	130.81
12/06/2021	BANK OF AMERICA PROCUREMENT	00506766	PC1121PARK	THE HOME DEPOT 0630 - Purchas	General Fund	100.26
12/06/2021	BANK OF AMERICA PROCUREMENT	00506766	PC1121PARK	HOMEDEPOT.COM - Purchase	General Fund	205.09
12/06/2021	BANK OF AMERICA PROCUREMENT	00506766	PC1121PARK	CA DEPT PEST REGS LICE - Purch	General Fund	1,260.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506766	PC1121PARK	PESTICIDE APPLICATORS - Purcha	General Fund	810.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506766	PC1121PARK	ZANKER LANDSCAPE MATER - Purch	General Fund	196.88
12/06/2021	BANK OF AMERICA PROCUREMENT	00506766	PC1121PARK	THE HOME DEPOT 0630 - Purchas	General Fund	216.07
12/06/2021	BANK OF AMERICA PROCUREMENT	00506766	PC1121PARK	CA DEPT PEST REGS LICE - Purch	General Fund	140.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506766	PC1121PARK	THE HOME DEPOT 0630 - Purchas	General Fund	163.36
12/06/2021	BANK OF AMERICA PROCUREMENT	00506766	PC1121PARK	CA DEPT PEST REGS LICE - Purch	General Fund	50.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506766	PC1121PARK	THE HOME DEPOT 6635 - Purchas	General Fund	163.73
12/06/2021	BANK OF AMERICA PROCUREMENT	00506766	PC1121PARK	PESTICIDE APPLICATORS - Purcha	General Fund	810.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506766	PC1121PARK	SANTA CLARA WINDUSTRIA - Purch	General Fund	439.69
12/06/2021	BANK OF AMERICA PROCUREMENT	00506766	PC1121PARK	ZANKER LANDSCAPE MATER - Purch	General Fund	87.50
12/06/2021	BANK OF AMERICA PROCUREMENT	00506766	PC1121PARK	CA DEPT PEST REGS LICE - Purch	General Fund	50.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506766	PC1121PARK	THE HOME DEPOT 6635 - Purchas	General Fund	515.92
12/06/2021	BANK OF AMERICA PROCUREMENT	00506766	PC1121PARK	LOWES 02211 - Purchase	General Fund	346.56
12/06/2021	BANK OF AMERICA PROCUREMENT	00506766	PC1121PARK	OUTDOOR SUPPLY CUPERTI - Purch	General Fund	6.03
12/06/2021	BANK OF AMERICA PROCUREMENT	00506766	PC1121PARK	LOWES 02211 - Purchase	General Fund	24.60

12/06/2021	BANK OF AMERICA PROCUREMENT	00506766	PC1121PARK	THE HOME DEPOT 6635 - Purchas	General Fund	78.55
12/06/2021	BANK OF AMERICA PROCUREMENT	00506766	PC1121PARK	AMZN MKTP US KN1V55YS3 - Purch	General Fund	88.35
12/06/2021	BANK OF AMERICA PROCUREMENT	00506766	PC1121PARK	THE HOME DEPOT 6635 - Purchas	General Fund	144.29
12/06/2021	BANK OF AMERICA PROCUREMENT	00506766	PC1121PARK	CA DEPT PEST REGS LICE - Purch	General Fund	50.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506766	PC1121PARK	ISA - Purchase	General Fund	209.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506766	PC1121PARK	AMERICAN SOCIETY OF CO - Purch	General Fund	1,100.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506766	PC1121PARK	GRAINGER - Purchase	Cemetery	140.77
12/06/2021	BANK OF AMERICA PROCUREMENT	00506766	PC1121PARK	THE HOME DEPOT 0630 - Purchas	Cemetery	67.56
12/06/2021	BANK OF AMERICA PROCUREMENT	00506766	PC1121PARK	SHARPERTEK - Purchase	General Fund	114.90
12/06/2021	BANK OF AMERICA PROCUREMENT	00506766	PC1121PARK	THE HOME DEPOT 0630 - Purchas	General Fund	252.16
12/06/2021	BANK OF AMERICA PROCUREMENT	00506766	PC1121PARK	NEWARK US 00000075 - Purchase	General Fund	266.24
12/06/2021	BANK OF AMERICA PROCUREMENT	00506766	PC1121PARK	THE HOME DEPOT 0630 - Purchas	General Fund	46.14
12/06/2021	BANK OF AMERICA PROCUREMENT	00506766	PC1121PARK	THE HOME DEPOT 0630 - Purchas	General Fund	157.01
12/06/2021	BANK OF AMERICA PROCUREMENT	00506766	PC1121PARK	O'REILLY AUTO PARTS 29 - Purch	General Fund	4.68
12/06/2021	BANK OF AMERICA PROCUREMENT	00506766	PC1121PARK	THE HOME DEPOT 0630 - Purchas	General Fund	37.02
12/06/2021	BANK OF AMERICA PROCUREMENT	00506766	PC1121PARK	THE HOME DEPOT 0630 - Purchas	General Fund	54.27
12/06/2021	BANK OF AMERICA PROCUREMENT	00506766	PC1121PARK	THE HOME DEPOT 0630 - Purchas	General Fund	428.76
12/06/2021	BANK OF AMERICA PROCUREMENT	00506766	PC1121PARK	THE HOME DEPOT 0630 - Purchas	General Fund	35.97
12/06/2021	BANK OF AMERICA PROCUREMENT	00506767	PC1121PLN1	SJ MERCURY NEWS CIRC - Purchas	General Fund	32.50
12/06/2021	BANK OF AMERICA PROCUREMENT	00506767	PC1121PLN1	AMZN MKTP US 9Z54R7VF3 - Purch	General Fund	261.84
12/06/2021	BANK OF AMERICA PROCUREMENT	00506767	PC1121PLN1	AMZN MKTP US DU71W9113 - Purch	General Fund	30.54
12/06/2021	BANK OF AMERICA PROCUREMENT	00506767	PC1121PLN1	COMMUNICAID INC - Purchase	General Fund	615.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	SQ CRAMER'S BAGELS - Purchase	General Fund	41.15
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	STARBUCKS STORE 05619 - Purcha	General Fund	35.90
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	DIVER DAN'S - Purchase	General Fund	8.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	BOB WARD AND SONS INC - Purcha	General Fund	59.97
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	ULINE SHIP SUPPLIES - Purcha	General Fund	934.16
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	SKD TACTICAL - Purchase	General Fund	326.29
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	MIDWAYUSA COM - Purchase	General Fund	81.19
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	USPS PO 0569480201 - Purchase	General Fund	9.35

12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	USPS PO 0569480201 - Purchase	General Fund	7.38
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	POLICE EXECUTIVE RESEA - Purch	General Fund	200.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	POLICE EXECUTIVE RESEA - Purch	General Fund	200.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	POLICE EXECUTIVE RESEA - Purch	General Fund	200.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	POLICE EXECUTIVE RESEA - Purch	General Fund	200.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	DOUBLETREE HOTELS - Purchase	General Fund	284.60
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	LE MERIDIAN CHARLOTTE - Credit	General Fund	-871.29
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	SHERATON SAN DIEGO - Purchase	General Fund	467.61
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	NATIONAL ACADEMIES OF - Purcha	General Fund	150.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	HAMPTON INN WINDSOR - Purchase	General Fund	134.75
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	HAMPTON INN WINDSOR - Purchase	General Fund	134.75
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	HAMPTON INN WINDSOR - Purchase	General Fund	134.75
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	HAMPTON INN WINDSOR - Purchase	General Fund	215.83
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	HAMPTON INN WINDSOR - Purchase	General Fund	215.83
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	HAMPTON INN WINDSOR - Purchase	General Fund	215.83
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	TENAYA LODGING - Purchase	General Fund	583.40
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	HAMPTON INN (FRESNO, C - Purch	General Fund	497.36
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	STARBUCKS STORE 05619 - Purcha	General Fund	35.90
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	PEPPERMILL ADV DEPOSIT - Purch	General Fund	545.88
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	HARVARD HKS EXEC ED - Purchase	Police Operating Grant Fund	16,900.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	STARBUCKS STORE 05619 - Purcha	General Fund	53.85
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	NOAH'S-ONLINE CATERING - Purch	General Fund	19.99
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	PRIORITY DISPATCH CORP - Purch	General Fund	365.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	COURTYARD BY MARRIOTT - Purcha	General Fund	134.63
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	PAYPAL OCISF CPCA - Purchase	General Fund	249.99
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	ATLANTIS CASINO RESORT - Credi	General Fund	-959.20

12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	EB TACTICAL RESILIENC - Purcha	General Fund	134.24
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	EB USE OF FORCE PSP A - Purcha	General Fund	125.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	Orbitz 72200068615618 - Credit	General Fund	-112.25
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	FORCE SCIENCE INSTITUT - Purch	General Fund	395.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	AMERICAN 0012313591463 - Purc	General Fund	674.81
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	Orbitz 72200068615618 - Purcha	General Fund	449.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	SOUTHWES 5261453796899 - Purc	General Fund	434.97
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	Orbitz 72200068615618 - Credit	General Fund	-112.25
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	TENAYA LODGING - Credit	General Fund	-271.70
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	SOUTHWES 5261453796900 - Purc	General Fund	434.97
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	PAYPAL KTLIC - Purchase	General Fund	149.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	Orbitz 72200068615618 - Credit	General Fund	-112.25
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	PEPPERMILL ADV DEPOSIT - Purch	General Fund	898.18
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	Orbitz 72200068615618 - Credit	General Fund	-112.25
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	SOUTHWES 5261453796901 - Purc	General Fund	434.97
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	WESTIN LOS ANGELES ARP - Purch	General Fund	416.77
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	FLAMINGO HOTEL RSVN - Purchase	General Fund	319.73
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	CALIBRE PRESS - Purchase	General Fund	718.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	FLAMINGO HOTEL RSVN - Purchase	General Fund	738.10
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	WESTIN LOS ANGELES ARP - Purch	General Fund	416.77
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	WESTIN LOS ANGELES ARP - Purch	General Fund	416.77
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	FLAMINGO HOTEL RSVN - Purchase	General Fund	319.73
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	SOUTHWES 5261453822068 - Purc	General Fund	137.96
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	FLAMINGO HOTEL RSVN - Purchase	General Fund	738.10
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	WESTIN LOS ANGELES ARP - Purch	General Fund	416.77
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	FLAMINGO HOTEL RSVN - Purchase	General Fund	319.73
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	SOUTHWES 5261453822067 - Purc	General Fund	137.96
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	SOUTHWES 5261453822066 - Purc	General Fund	137.96
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	FLAMINGO HOTEL RSVN - Purchase	General Fund	738.10
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	BW ISLANDHOTELMARINA. - Purcha	General Fund	754.35

12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	FLAMINGO HOTEL RSVN - Purchase	General Fund	319.73
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	EB ADVANCED CRISIS NE - Purcha	General Fund	1,428.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	FLAMINGO HOTEL RSVN - Purchase	General Fund	738.10
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	NATIONAL ACADEMIES OF - Purcha	General Fund	30.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	PAYPAL POLICE RECO - Purchase	General Fund	79.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	RVSD SHERIFF BEN CLARK - Purch	General Fund	401.70
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	ALASKA A 0272120768764 - Purc	General Fund	137.81
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	SP R OLIVERS MYST S - Credit	General Fund	-1,238.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	UBER TRIP - Purchase	General Fund	34.98
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	UBER TRIP - Purchase	General Fund	12.96
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	BROWNELLS INC - Purchase	General Fund	187.97
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	BOTACH INC - Purchase	General Fund	366.86
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	L2G SANTA CLARA FARP 8 - Purch	General Fund	18.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	BOTACH INC - Credit	General Fund	-316.28
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	ACTION TARGETS - Purchase	General Fund	188.10
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	AMZN Mktp US Y76K37UZ3 - Purch	General Fund	179.60
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	THE HOME DEPOT 0630 - Purchas	General Fund	20.29
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	AMAZON.COM 1V6A362B3 A - Purch	General Fund	29.45
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	BROWNELLS INC - Purchase	General Fund	918.79
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	DIY AWARDS - Purchase	Police Operating Grant Fund	576.96
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	MEDALS OF AMERICA - Purchase	Police Operating Grant Fund	678.22
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	MEDALS OF AMERICA - Purchase	Police Operating Grant Fund	1,016.95
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	LIGHTNING PRESS - Purchase	Police Operating Grant Fund	356.83
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	DOCUSIGN - Purchase	General Fund	120.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	Jones School Supply Co - Purch	Police Operating Grant Fund	576.65
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	MEDALS OF AMERICA - Purchase	Police Operating Grant Fund	117.69
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	USPS PO 0569480201 - Stamps Hi	General Fund	116.00



12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	ZOOM.US 888-799-9666 - Purchas	General Fund	169.98
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	STAPLES 00107193 - Purch	General Fund	91.37
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	MEDALS OF AMERICA - Purchase	Police Operating Grant Fund	98.20
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	CHICK-FIL-A 03876 - Purchase	General Fund	74.47
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	USPS PO 0569480201 - Purchase	General Fund	98.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	FACTORYOUTLETSTORE LLC - Purch	General Fund	381.23
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	NENA - Purchase	General Fund	142.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	FACTORYOUTLETSTORE LLC - Credi	General Fund	-297.89
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	WEB NETWORKSOLUTIONS - Purchas	General Fund	43.99
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	APPLE.COM US - Purchase	General Fund	74.20
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	AMAZON.COM UC9V340D3 A - Purch	General Fund	70.83
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	FASTRAK VIOLATION CENT - Purch	General Fund	26.30
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	THOMSON WEST TCD - Purchase	General Fund	615.60
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	ATT COURT ORDER CHGS - Purchas	General Fund	400.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	UPS 1Z3T0KF00300017812 - Purch	General Fund	12.74
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	ATT COURT ORDER CHGS - Purchas	General Fund	125.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	ATT COURT ORDER CHGS - Purchas	General Fund	170.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	IAFCI - Purchase	General Fund	80.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	STAPLES DIRECT - Purchase	General Fund	310.95
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	AMZN MKTP US CB3094JY3 - Purch	General Fund	136.93
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	SHRED-IT USA LLC - Purchase	General Fund	876.22
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	FASTRAK CSC - Purchase	General Fund	25.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	AMZN MKTP US 1Z26W4673 - Purch	General Fund	156.94
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	AMZN MKTP US AX87P5OS3 - Purch	General Fund	59.52
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	FASTRAK CSC - Purchase	General Fund	25.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	PIZZA MY HEART - BELLO - Purch	General Fund	71.01

12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	AMAZON.COM DK6CM85F3 A - Purch	General Fund	7.63
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	FASTRAK VIOLATION CENT - Purch	General Fund	6.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	AMAZON.COM AL1FV06R3 A - Purch	General Fund	18.69
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	AMZN MKTP US D89M25YR3 - Purch	General Fund	14.13
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	BATTERY JUN - Purchase	Police Operating Grant Fund	306.45
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	BATTERY JUN - Purchase	General Fund	7.90
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	AMZN Mktp US EF46F03M3 - Purch	General Fund	38.18
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	AMZN MKTP US AMZN.COM - Credi	General Fund	-41.44
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	AMZN MKTP US PQ53U9AL3 - Purch	General Fund	18.54
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	LC Action Police Suppl - Purch	General Fund	753.41
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	AMZN MKTP US 8U9X79YO3 - Purch	General Fund	41.44
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	AMAZON.COM DC8P16TG3 A - Purch	General Fund	41.27
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	IN IGUANA DESIGN AND - Purcha	General Fund	533.62
12/06/2021	BANK OF AMERICA PROCUREMENT	00506768	PC1121POLC	SAFEWAY 0763 - Purchase	General Fund	44.57
12/06/2021	BANK OF AMERICA PROCUREMENT	00506769	PC1121PINV	PET FOOD EXPRESS 8001 - Purcha	General Fund	676.60
12/06/2021	BANK OF AMERICA PROCUREMENT	00506769	PC1121PINV	AMZN MKTP US 438FD15H3 - Purch	General Fund	58.92
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	CVS PHARMACY 02294 - Purchase	General Fund	52.48
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	CVS PHARMACY 02294 - Purchase	General Fund	104.96
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	CVS PHARMACY 02294 - Purchase	General Fund	104.96
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	SQ LINDA VISTA NATIVE - Purch	General Fund	38.29
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	CVS PHARMACY 02294 - Credit	General Fund	-104.96
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	CVS PHARMACY 02294 - Credit	General Fund	-52.48
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	CVS PHARMACY 02294 - Credit	General Fund	-104.96
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	SAFEWAY 1526 - Purchase	General Fund	23.22
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	THE HOME DEPOT 0630 - Purchas	General Fund	19.62
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	SPROUTS FARMERS MARK - Purchas	Park and Rec Opr GrantTst Fund	44.72
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	THE HOME DEPOT 0630 - Purchas	General Fund	122.22
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	SAFEWAY 0763 - Purchase	Park and Rec Opr	5.00

						GrantTst Fund	
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	AMZN MKTP US ZO8YQ0433 - Purch	General Fund		24.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	SPROUTS FARMERS MARK - Purchas	General Fund		18.78
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	SMART AND FINAL 448 - Purchase	Park and Rec Opr GrantTst Fund		68.18
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	AMZN MKTP US AMZN.COM - Credi	General Fund		-24.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	AMAZON.COM HT5ND90N3 A - Purch	General Fund		79.02
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	AMZN MKTP US VP2JK6P93 - Purch	General Fund		15.27
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	COSTCO DELIVERY 848 - Purchas	General Fund		988.80
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	SMART AND FINAL 448 - Purchase	General Fund		167.65
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	AMAZON.COM FO6C76AG3 A - Purch	Park and Rec Opr GrantTst Fund		64.14
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	SMART AND FINAL 448 - Purchase	Park and Rec Opr GrantTst Fund		43.58
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	AMAZON.COM WE7S77LC3 A - Purch	Park and Rec Opr GrantTst Fund		64.14
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	SPROUTS FARMERS MARK - Purchas	General Fund		74.75
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	SPROUTS FARMERS MARK - Purchas	General Fund		74.75
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	TARGET 00028308 - Purch	General Fund		20.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	OTC BRANDS INC - Purchase	General Fund		255.44
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	MICHAELS STORES 7784 - Purchas	General Fund		66.33
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	MICHAELS STORES 7784 - Purchas	General Fund		568.91
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	CVS PHARMACY 09793 - Purchase	General Fund		13.01
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	PAYPAL OFFICECHAIR - Purchase	General Fund		1,500.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	PAYPAL OFFICECHAIR - Purchase	General Fund		1,296.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	SAFEWAY 0700 - Purchase	General Fund		117.04
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	SAFEWAY 0705 - Purchase	General Fund		13.03
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	NRPA OPERATING - Credit	General Fund		-210.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	AMAZON.COM WK2XG69A3 A - Purch	General Fund		122.25

12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	AMAZON.COM 3D09Y7023 A - Purch	General Fund	8.15
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	LUCKY 774 SANTA CLA - Purchas	General Fund	27.95
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	WEISSMAN'S THEATRICAL - Purcha	General Fund	65.55
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	COSTCO DELIVERY 848 - Purchas	General Fund	266.18
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	Etsy.com - Lilliballet - Purch	General Fund	246.48
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	AMZN MKTP US A101X71V3 - Purch	General Fund	87.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	LOWES 00907 - Purchase	General Fund	1,723.72
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	AMZN MKTP US QJ3UA98D3 - Purch	General Fund	61.12
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	AMZN MKTP US J27VO3TK3 - Purch	General Fund	48.04
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	AMAZON.COM QP41492Q3 A - Purch	General Fund	50.24
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	SAFEWAY 0700 - Purchase	General Fund	12.60
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	DOLLAR TREE - Purchase	General Fund	7.66
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	MICHAELS STORES 3340 - Purchas	General Fund	44.70
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	MICHAELS STORES 3340 - Purchas	General Fund	6.11
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	COPENHAGEN CROWN BAKER - Purch	General Fund	63.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	FUN EXPRESS - Purchase	General Fund	197.92
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	FUN EXPRESS - Purchase	General Fund	37.27
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	TARGET 00019273 - Purch	General Fund	5.47
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	AMZN MKTP US NX00H2KS3 - Purch	General Fund	42.09
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	FACEBK RLWSY8PHY2 - Purchase	General Fund	66.04
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	FACEBK RLWSY8PHY2 - Purchase	General Fund	15.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	SMART AND FINAL 433 - Purchase	General Fund	180.15
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	SMART AND FINAL 448 - Purchase	General Fund	483.69
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	SMART AND FINAL 448 - Credit	General Fund	-190.59
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	COMCAST CALIFORNIA - Purchase	General Fund	15.28
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	AMZN MKTP US 0I53F11E3 - Purch	General Fund	136.94
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	AMAZON.COM K10YH03Y3 A - Purch	General Fund	32.44
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	AMZN MKTP US EZ06Y1TE3 - Purch	General Fund	104.98
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	LOWES 01756 - Purchase	General Fund	56.37

12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	TST NOTHING BUNDT CAK - Purch	General Fund	50.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	NASCO FORT ATKINSON - Purchas	General Fund	190.80
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	SP SWIMOUTLET.COM - Purchase	General Fund	435.09
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	AMZN MKTP US MO2KN7JQ3 - Purch	General Fund	266.43
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	CA PARK REC SOCIETY - Purchase	General Fund	165.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	TARGET 00028308 - Purch	General Fund	43.65
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	AMZN MKTP US L60AJ29S3 - Purch	General Fund	322.87
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	AMZN MKTP US FF2IM0FX3 - Purch	General Fund	188.53
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	SAFEWAY 0700 - Purchase	General Fund	39.94
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	SAFEWAY 0700 - Purchase	General Fund	41.52
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	SMART AND FINAL 433 - Purchase	General Fund	165.14
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	OTC FUN REWARDS PLUS - Purchas	General Fund	14.95
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	AMZN MKTP US ZR4OM1LF3 - Purch	Cemetery	16.74
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	THE HOME DEPOT 0630 - Purchas	Cemetery	85.07
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	LOWES 02790 - Purchase	Cemetery	332.96
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	DBC BLICK ART MATERIAL - Purch	General Fund	202.64
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	AMAZON.COM VR2TH0GG3 A - Purch	General Fund	109.32
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	FACEBK NQEVN8B8B2 - Purchase	General Fund	45.70
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	AMZN MKTP US T618A41E3 - Purch	General Fund	18.53
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	AMZN Mktp US DV1RU24U3 - Purch	General Fund	32.74
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	AMAZON.COM CE94E2V63 A - Purch	General Fund	21.38
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	INTERSTATE TRAFFIC CON - Purch	Cemetery	1,465.63
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	INTERSTATE TRAFFIC CON - Purch	Cemetery	1,489.69
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	AMAZON.COM 2W2RG3QM3 A - Purch	General Fund	14.61
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	LOWES 02790 - Purchase	Cemetery	268.67
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	IMPERIAL SPRINKLER -15 - Purch	Cemetery	512.19
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	AMAZON.COM UH0QK4973 A - Purch	General Fund	13.08

12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	WALGREENS 2612 - Purchase	General Fund	52.21
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	CRICUT - Purchase	General Fund	104.51
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	TARGET 00028308 - Purch	General Fund	185.60
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	MARKERTEK VIDEO SUPPLY - Purch	General Fund	1,237.48
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	DBC BLICK ART MATERIAL - Purch	General Fund	11.33
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	PEET'S 26002 - Purchase	General Fund	74.85
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	AMZN MKTP US 5X8603WD3 - Purch	General Fund	54.50
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	THE HOME DEPOT 0630 - Purchas	General Fund	128.69
12/06/2021	BANK OF AMERICA PROCUREMENT	00506770	PC1121CRCP	AMZN MKTP US AMZN.COM - Credi	General Fund	-65.43
12/06/2021	BANK OF AMERICA PROCUREMENT	00506771	PC1121STRT	PESTCONTROLCOURSES.COM - Purch	General Fund	275.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506771	PC1121STRT	SAFETYSIGN.COM - Purchase	General Fund	472.59
12/06/2021	BANK OF AMERICA PROCUREMENT	00506771	PC1121STRT	THE HOME DEPOT 0630 - Purchas	Solid Waste Program	272.75
12/06/2021	BANK OF AMERICA PROCUREMENT	00506771	PC1121STRT	A TOOL SHED (SANTA CLA - Purch	General Fund	91.44
12/06/2021	BANK OF AMERICA PROCUREMENT	00506771	PC1121STRT	AMZN Mktp US QY5KL7RJ3 - Purch	Solid Waste Program	91.94
12/06/2021	BANK OF AMERICA PROCUREMENT	00506771	PC1121STRT	THE HOME DEPOT 0630 - Purchas	General Fund	123.75
12/06/2021	BANK OF AMERICA PROCUREMENT	00506771	PC1121STRT	THE HOME DEPOT 0630 - Purchas	General Fund	249.87
12/06/2021	BANK OF AMERICA PROCUREMENT	00506771	PC1121STRT	THE HOME DEPOT 0630 - Purchas	General Fund	11.07
12/06/2021	BANK OF AMERICA PROCUREMENT	00506771	PC1121STRT	PROPERTYSCOUT PRO PLAN - Purch	General Fund	59.95
12/06/2021	BANK OF AMERICA PROCUREMENT	00506771	PC1121STRT	PACIFIC COAST SEED - Purchase	General Fund	629.73
12/06/2021	BANK OF AMERICA PROCUREMENT	00506771	PC1121STRT	BESTBUYCOM806515437231 - Purch	General Fund	71.44
12/06/2021	BANK OF AMERICA PROCUREMENT	00506771	PC1121STRT	CINTAS 961 - Purchase	General Fund	61.51
12/06/2021	BANK OF AMERICA PROCUREMENT	00506771	PC1121STRT	BESTBUYCOM806526496824 - Purch	General Fund	180.04
12/06/2021	BANK OF AMERICA PROCUREMENT	00506771	PC1121STRT	CINTAS 961 - Purchase	General Fund	81.29
12/06/2021	BANK OF AMERICA PROCUREMENT	00506771	PC1121STRT	ALMETEK INDUSTRIES - Purchase	General Fund	919.82
12/06/2021	BANK OF AMERICA PROCUREMENT	00506771	PC1121STRT	BAY AREA AIR QUALITY M - Purch	Fleet Operation Fund	702.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506771	PC1121STRT	PAYMENTUS CORP - Purchase	Fleet Operation Fund	11.92
12/06/2021	BANK OF AMERICA PROCUREMENT	00506771	PC1121STRT	BAY AREA AIR QUALITY M - Purch	Fleet Operation Fund	255.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506771	PC1121STRT	BAY AREA AIR QUALITY M - Purch	Fleet Operation Fund	404.00

12/06/2021	BANK OF AMERICA PROCUREMENT	00506771	PC1121STRT	THE TORO COMPANY - Purchase	General Fund	2,276.69
12/06/2021	BANK OF AMERICA PROCUREMENT	00506771	PC1121STRT	THE TORO COMPANY - Purchase	General Fund	2,207.36
12/06/2021	BANK OF AMERICA PROCUREMENT	00506771	PC1121STRT	THE TORO COMPANY - Purchase	General Fund	393.89
12/06/2021	BANK OF AMERICA PROCUREMENT	00506771	PC1121STRT	BAY AREA AIR QUALITY M - Purch	General Fund	426.50
12/06/2021	BANK OF AMERICA PROCUREMENT	00506771	PC1121STRT	BAY AREA AIR QUALITY M - Purch	Fleet Operation Fund	426.50
12/06/2021	BANK OF AMERICA PROCUREMENT	00506771	PC1121STRT	BAY AREA AIR QUALITY M - Purch	Storm Drain	432.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506771	PC1121STRT	OPC CROS R2 PYMNT FEE - Purcha	Fleet Operation Fund	33.01
12/06/2021	BANK OF AMERICA PROCUREMENT	00506771	PC1121STRT	PAYMENTUS CORP - Purchase	Storm Drain	12.74
12/06/2021	BANK OF AMERICA PROCUREMENT	00506771	PC1121STRT	BAY AREA AIR QUALITY M - Purch	General Fund	385.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506771	PC1121STRT	PAYMENTUS CORP - Purchase	General Fund	12.58
12/06/2021	BANK OF AMERICA PROCUREMENT	00506771	PC1121STRT	PAYMENTUS CORP - Purchase	Fleet Operation Fund	12.58
12/06/2021	BANK OF AMERICA PROCUREMENT	00506771	PC1121STRT	CALIFORNIA DEPARTMENT - Purcha	Fleet Operation Fund	1,435.40
12/06/2021	BANK OF AMERICA PROCUREMENT	00506771	PC1121STRT	PAYMENTUS CORP - Purchase	Fleet Operation Fund	20.71
12/06/2021	BANK OF AMERICA PROCUREMENT	00506771	PC1121STRT	PAYMENTUS CORP - Purchase	Fleet Operation Fund	7.52
12/06/2021	BANK OF AMERICA PROCUREMENT	00506771	PC1121STRT	PAYMENTUS CORP - Purchase	General Fund	11.36
12/06/2021	BANK OF AMERICA PROCUREMENT	00506771	PC1121STRT	SPRAYERS PLUS - Purchase	General Fund	88.98
12/06/2021	BANK OF AMERICA PROCUREMENT	00506771	PC1121STRT	INTERNATIONAL TRANSACTION - Pu	General Fund	0.71
12/06/2021	BANK OF AMERICA PROCUREMENT	00506771	PC1121STRT	GRABBER POWER PRODUCTS - Purch	General Fund	264.67
12/06/2021	BANK OF AMERICA PROCUREMENT	00506772	PC1121WATR	CALIFORNIA WATER ENVIR - Purch	Sewer Utility	50.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506772	PC1121WATR	CALIFORNIA WATER ENVIR - Purch	Water Utility	91.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506772	PC1121WATR	CALIFORNIA WATER ENVIR - Purch	Water Utility	192.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506772	PC1121WATR	STATE WATER BOARD - Purchase	Water Utility	60.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506772	PC1121WATR	CA-NV SECTION, AWWA - Purchase	Water Utility	100.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506772	PC1121WATR	SANTA CLARA WINDUSTRIA - Purch	Storm Drain	15.39
12/06/2021	BANK OF AMERICA PROCUREMENT	00506772	PC1121WATR	TARGET 00028308 - Purch	Sewer Utility	22.88
12/06/2021	BANK OF AMERICA PROCUREMENT	00506772	PC1121WATR	HACH COMPANY - Purchase	Water Utility	96.01
12/06/2021	BANK OF AMERICA PROCUREMENT	00506772	PC1121WATR	OPC STATE WB FEE - Purchase	Water Utility	1.38
12/06/2021	BANK OF AMERICA PROCUREMENT	00506772	PC1121WATR	CRESCENT PIPE TONGS IN - Purch	Water Utility	107.00

12/06/2021	BANK OF AMERICA PROCUREMENT	00506772	PC1121WATR	PRAXAIR DIST INC 70132 - Purch	Water Utility	98.74
12/06/2021	BANK OF AMERICA PROCUREMENT	00506772	PC1121WATR	UNDERGROUND REPUBLIC W - Purch	Water Utility	218.75
12/06/2021	BANK OF AMERICA PROCUREMENT	00506772	PC1121WATR	WELDER S HEAVEN - Purchase	Water Utility	60.05
12/06/2021	BANK OF AMERICA PROCUREMENT	00506772	PC1121WATR	PRAXAIR DIST INC 70132 - Purch	Sewer Utility	579.05
12/06/2021	BANK OF AMERICA PROCUREMENT	00506772	PC1121WATR	JA VELCO EQUIPMENT SER - Purch	Water Utility	73.66
12/06/2021	BANK OF AMERICA PROCUREMENT	00506772	PC1121WATR	GALLS - Purchase	Water Utility	248.33
12/06/2021	BANK OF AMERICA PROCUREMENT	00506772	PC1121WATR	IN LINDY ROOFING COMP - Purch	Water Utility	695.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506772	PC1121WATR	UNDERGROUND REPUBLIC W - Purch	Water Utility	1,451.20
12/06/2021	BANK OF AMERICA PROCUREMENT	00506772	PC1121WATR	GARDENLAND POWER EQUIP - Purch	Water Utility	216.28
12/06/2021	BANK OF AMERICA PROCUREMENT	00506772	PC1121WATR	GARDENLAND POWER EQUIP - Purch	Water Utility	8.70
12/06/2021	BANK OF AMERICA PROCUREMENT	00506772	PC1121WATR	HARBOR FREIGHT TOOLS 3 - Purch	Water Utility	183.40
12/06/2021	BANK OF AMERICA PROCUREMENT	00506772	PC1121WATR	RAIN BIRD ONLINE STORE - Purch	Water Utility	18.72
12/06/2021	BANK OF AMERICA PROCUREMENT	00506772	PC1121WATR	D M TRAFFIC SERVICES - Purchas	Water Utility Construction	199.68
12/06/2021	BANK OF AMERICA PROCUREMENT	00506772	PC1121WATR	AWWA.ORG - Purchase	Water Utility	462.24
12/06/2021	BANK OF AMERICA PROCUREMENT	00506772	PC1121WATR	CALIFORNIA SERVICE TOO - Purch	Water Utility	469.80
12/06/2021	BANK OF AMERICA PROCUREMENT	00506772	PC1121WATR	AMZN Mktp US QJ8KA3UF3 - Purch	Water Utility	1,029.06
12/06/2021	BANK OF AMERICA PROCUREMENT	00506772	PC1121WATR	AMZN MKTP US 009CX4EJ3 - Purch	Water Utility	20.69
12/06/2021	BANK OF AMERICA PROCUREMENT	00506772	PC1121WATR	AMZN Mktp US OH4K78XC3 - Purch	Water Utility	50.19
12/06/2021	BANK OF AMERICA PROCUREMENT	00506772	PC1121WATR	UNDERGROUND REPUBLIC W - Purch	Water Utility	558.67
12/06/2021	BANK OF AMERICA PROCUREMENT	00506772	PC1121WATR	THE HOME DEPOT 0630 - Purchas	Water Utility	252.13
12/06/2021	BANK OF AMERICA PROCUREMENT	00506772	PC1121WATR	SANTA CLARA VALLEY WAT - Purch	Water Utility	250.00
12/06/2021	BANK OF AMERICA PROCUREMENT	00506772	PC1121WATR	CALIFORNIA SERVICE TOO - Purch	Water Utility	103.86
12/06/2021	BANK OF AMERICA PROCUREMENT	00506772	PC1121WATR	PENINSULA BLDNG MATERL - Purch	Water Utility	35.47
12/06/2021	BANK OF AMERICA PROCUREMENT	00506772	PC1121WATR	FASTENAL COMPANY 01CAS - Purch	Water Utility	104.59
12/06/2021	BANK OF AMERICA PROCUREMENT	00506772	PC1121WATR	PENINSULA BLDNG MATERL - Purch	Water Utility	97.12



Total for Payment No.: 208,667.39

**Payment No: 021679**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	CENTRAL 40 LLC	00506053	131576-2021-11	ENERGY PURCH (SOLAR) NOV21	Electric Utility	208,663.62
Total for Payment No.:						208,663.62

**Payment No: 021667**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	ARINI GEOGRAPHICS LLC	00505113	000347	ENTERPRISE PERMITTING SYSTEM	General Government - Other	440.00
12/17/2021	ARINI GEOGRAPHICS LLC	00505114	000342	ENTERPRISE PERMITTING SYSTEM	General Government - Other	1,142.00
12/17/2021	ARINI GEOGRAPHICS LLC	00505115	000336	ENTERPRISE PERMITTING SYSTEM	General Government - Other	11,520.75
12/17/2021	ARINI GEOGRAPHICS LLC	00506323	000334	CIP GIS Professional Services	General Government - Other	6,915.63
12/17/2021	ARINI GEOGRAPHICS LLC	00506323	000334	Operational GIS Professional S	Information Technology Service	11,351.12
12/17/2021	ARINI GEOGRAPHICS LLC	00506324	000335	GIS Services for Police Depart	General Government - Other	416.50
12/17/2021	ARINI GEOGRAPHICS LLC	00506324	000335	Enterprise GIS integration and	General Government - Other	2,227.50
12/17/2021	ARINI GEOGRAPHICS LLC	00506325	000337	CIP GIS Professional Services	General Government - Other	2,776.50
12/17/2021	ARINI GEOGRAPHICS LLC	00506325	000337	Operational GIS Professional S	Information Technology Service	16,519.75
12/17/2021	ARINI GEOGRAPHICS LLC	00506326	000338	GIS Professional Services for	Streets And Highways	14,532.50
12/17/2021	ARINI GEOGRAPHICS LLC	00506327	000339	GIS Common Operational Picture	General Fund	2,200.00
12/17/2021	ARINI GEOGRAPHICS LLC	00506327	000339	GIS Common Operational Picture	General Fund	9,785.75
12/17/2021	ARINI GEOGRAPHICS LLC	00506328	000340	CIP GIS Professional Services	General Government - Other	12,022.38
12/17/2021	ARINI GEOGRAPHICS LLC	00506328	000340	Operational GIS Professional S	Information Technology Service	4,723.62
12/17/2021	ARINI GEOGRAPHICS LLC	00506329	000341	Enterprise GIS integration and	General Government -	55.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	ARINI GEOGRAPHICS LLC	00506330	000343	CIP GIS Professional Services	Other General Government - Other	6,046.25
12/17/2021	ARINI GEOGRAPHICS LLC	00506330	000343	Operational GIS Professional S	Information Technology Service	14,125.50
12/17/2021	ARINI GEOGRAPHICS LLC	00506331	000344	GIS Professional Services for	Streets And Highways	11,057.50
12/17/2021	ARINI GEOGRAPHICS LLC	00506332	000345	GIS Common Operational Picture	General Fund	1,540.00
12/17/2021	ARINI GEOGRAPHICS LLC	00506332	000345	GIS Common Operational Picture	General Fund	9,102.50
12/17/2021	ARINI GEOGRAPHICS LLC	00506333	000346	CIP GIS Professional Services	General Government - Other	7,869.46
12/17/2021	ARINI GEOGRAPHICS LLC	00506333	000346	Operational GIS Professional S	Information Technology Service	9,458.79
12/17/2021	ARINI GEOGRAPHICS LLC	00506334	000348	CIP GIS Professional Services	General Government - Other	5,111.06
12/17/2021	ARINI GEOGRAPHICS LLC	00506334	000348	CIP GIS Professional Services	General Government - Other	6,018.94
12/17/2021	ARINI GEOGRAPHICS LLC	00506334	000348	Operational GIS Professional S	Information Technology Service	17,724.50
12/17/2021	ARINI GEOGRAPHICS LLC	00506335	000349	GIS Professional Services for	Streets And Highways	3,762.50
12/17/2021	ARINI GEOGRAPHICS LLC	00506336	000350	GIS Common Operational Picture	General Fund	2,640.00
12/17/2021	ARINI GEOGRAPHICS LLC	00506336	000350	GIS Common Operational Picture	General Fund	2,092.50
Total for Payment No.:						193,178.50

**Payment No: 701265**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	MARK43, INC	00504570	INV0520	Year 2 payment	General Government - Other	170,699.00
Total for Payment No.:						170,699.00

**Payment No: 701546**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	SAN FRANCISCO SHERIFF'S DEPT	00504958	12867NOV2021	SFSD NFL 08142021 LEVIS	General Fund	34,908.00
12/17/2021	SAN FRANCISCO SHERIFF'S DEPT	00504958	12867NOV2021	SFSD NFL 08292021 LEVIS	General Fund	42,714.00

12/17/2021	SAN FRANCISCO SHERIFF'S DEPT	00504958	12867NOV2021	SFSD NFL 09122021 LEVIS	General Fund	35,322.00
12/17/2021	SAN FRANCISCO SHERIFF'S DEPT	00504958	12867NOV2021	SFSD NFL 10032021 LEVIS	General Fund	32,523.00
12/17/2021	SAN FRANCISCO SHERIFF'S DEPT	00504958	12867NOV2021	SFSD NFL 10242021 LEVIS	General Fund	24,277.44
Total for Payment No.:						169,744.44

**Payment No: 021722**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	NO CALIF POWER AGENCY	00505963	CVP1221002	WAPA REST FUND LEVELIZED DEC21	Electric Utility	138,411.74
12/17/2021	NO CALIF POWER AGENCY	00505963	CVP1221002	WAPA REST FUND LEVELIZED DEC21	Electric Utility	11,588.26
Total for Payment No.:						150,000.00

**Payment No: 021693**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	FLYNN RESOURCE CONSULTANTS INC	00504153	1518	CAISO,CRR,PG&E,LITIG JUL-AUG21	Electric Utility	148,086.25
Total for Payment No.:						148,086.25

**Payment No: 021823**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	TRANSCANADA TURBINES INC	00506839	1016076	L38060P15 NOZZLE,WATER,SPRINT,	Electric Utility	143,732.26
Total for Payment No.:						143,732.26

**Payment No: 021576**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	COUNTY OF SANTA CLARA	00503864	1800078765	SCCSO Crowd Control NFL 82921	General Fund	32,039.50
12/10/2021	COUNTY OF SANTA CLARA	00503871	1800078766	SCCSO Crowd Control NFL 92621	General Fund	18,293.50
12/10/2021	COUNTY OF SANTA CLARA	00503872	1800078767	SCCSO Crowd Control NFL 10321	General Fund	26,516.25
12/10/2021	COUNTY OF SANTA CLARA	00503873	1800078768	SCCSO Crowd Control NFL 102421	General Fund	24,161.00

12/10/2021	COUNTY OF SANTA CLARA	00503874	1800078771	SCCSO Transport NFL 102421	General Fund	7,599.90
12/10/2021	COUNTY OF SANTA CLARA	00504450	1800079063	transp deputies NFL 11/7/21	General Fund	8,121.60
12/10/2021	COUNTY OF SANTA CLARA	00504452	1800079065	crowd ctrl NFL 11/7/2021	General Fund	22,452.00
Total for Payment No.:						139,183.75

**Payment No: 021724**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	ORACLE AMERICA INC	00506211	100071186	PEOPLESFT TECHNICAL SUPPORT S	General Fund	8,550.39
12/17/2021	ORACLE AMERICA INC	00506265	100016734	PEOPLESFT PROGRAM TECHNICAL S	General Fund	3,172.88
12/17/2021	ORACLE AMERICA INC	00506266	100014383	PEOPLESFT PROGRAM TECHNICAL S	General Fund	58,573.81
12/17/2021	ORACLE AMERICA INC	00506565	100071224	ORACLE DATABASE ENTERPRISE EDI	Electric Utility	63,816.85
Total for Payment No.:						134,113.93

**Payment No: 701242**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	GEXPRO	00505541	S130583434.001	TRANSFORMER, PAD, 1000 KVA, 48	Electric Utility	101,233.08
12/10/2021	GEXPRO	00505554	S130583434.003	TRANSFORMER, PAD, 1000 KVA, 48	Electric Utility	25,308.27
Total for Payment No.:						126,541.35

**Payment No: 021620**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	MOORE IACOFANO GOLTSMAN, INC	00505666	0072112		Planning Div-Prefund PlanRview	121,370.90
Total for Payment No.:						121,370.90

**Payment No: 701745**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/23/2021	UNDERGROUND REPUBLIC WATER	00506662	S100000174.001	CLAMP, FULL CIRCLE, 10IN X 22-	Water Utility	2,541.47
12/23/2021	UNDERGROUND REPUBLIC WATER	00506663	S100000153.001	16 x 16 V64 CI GRATE	Water Utility	107.43
12/23/2021	UNDERGROUND REPUBLIC WATER	00506664	S100000111.003	GASKET, HYDRANT, 6IN, 1/8IN TH	Water Utility Construction	43.65
12/23/2021	UNDERGROUND REPUBLIC WATER	00506664	S100000111.003	FIELD LOK GASKETS 8"	Water Utility Construction	2,782.69
12/23/2021	UNDERGROUND REPUBLIC WATER	00506664	S100000111.003	VALVE, 2IN, BLOW OFF KUPFERLE	Water Utility Construction	823.89
12/23/2021	UNDERGROUND REPUBLIC WATER	00506664	S100000111.003	RETAINER GLAND KIT, 8IN, TYLER	Water Utility Construction	1,113.08
12/23/2021	UNDERGROUND REPUBLIC WATER	00506665	S100000111.001	VALVE, GATE, MJ 6IN CI, RESILI	Water Utility Construction	1,348.34
12/23/2021	UNDERGROUND REPUBLIC WATER	00506665	S100000111.001	SADDLE, SERVICE 8IN CI/AC X 11	Water Utility Construction	208.43
12/23/2021	UNDERGROUND REPUBLIC WATER	00506665	S100000111.001	HYDRANT, PAINTED WHITE 4IN STR	Water Utility Construction	5,128.88
12/23/2021	UNDERGROUND REPUBLIC WATER	00506665	S100000111.001	SADDLE BRONZE W/2" TAP	Water Utility Construction	238.71
12/23/2021	UNDERGROUND REPUBLIC WATER	00506665	S100000111.001	BOLTS, BREAK-OFF FOR HYDRANTS,	Water Utility Construction	19.53
12/23/2021	UNDERGROUND REPUBLIC WATER	00506665	S100000111.001	PIPE, PIP, 8IN, 20FT LENGTH, 8	Water Utility Construction	224.93
12/23/2021	UNDERGROUND REPUBLIC WATER	00506665	S100000111.001	HYMAX GRIP COUPLING 8", W/316	Water Utility Construction	495.56
12/23/2021	UNDERGROUND REPUBLIC WATER	00506665	S100000111.001	FIELD LOK GASKETS 8"	Water Utility Construction	2,411.66
12/23/2021	UNDERGROUND REPUBLIC WATER	00506665	S100000111.001	RHW #12AWG TRACER WIRE	Water Utility Construction	185.51
12/23/2021	UNDERGROUND REPUBLIC WATER	00506665	S100000111.001	BEND, 45 DEGREES, 8IN, MJ, CL	Water Utility Construction	368.90
12/23/2021	UNDERGROUND REPUBLIC WATER	00506665	S100000111.001	VALVE, GATE, MJ, 4IN, CI, RESI	Water Utility Construction	1,062.81
12/23/2021	UNDERGROUND REPUBLIC WATER	00506665	S100000111.001	4" HYMAX GRIP	Water Utility Construction	278.57
12/23/2021	UNDERGROUND REPUBLIC WATER	00506666	S100000111.002	PIPE, DUCTILE IRON, 8IN, CL CL	Water Utility Construction	16,224.71
12/23/2021	UNDERGROUND REPUBLIC WATER	00506667	S100000109.002	GASKET, HYDRANT, 6IN, 1/8IN TH	Water Utility Construction	43.65
12/23/2021	UNDERGROUND REPUBLIC WATER	00506668	S100000109.001	SADDLE, SERVICE 8IN CI/AC X 11	Water Utility Construction	5,210.72

12/23/2021	UNDERGROUND REPUBLIC WATER	00506668	S100000109.001	STOP, BALLCORP, 1IN MUELLER #B	Water Utility Construction	1,309.50
12/23/2021	UNDERGROUND REPUBLIC WATER	00506668	S100000109.001	PIPE, PIP, 8IN, 20FT LENGTH, 8	Water Utility Construction	224.93
12/23/2021	UNDERGROUND REPUBLIC WATER	00506668	S100000109.001	HYDRANT, PAINTED WHITE 4IN STR	Water Utility Construction	5,128.88
12/23/2021	UNDERGROUND REPUBLIC WATER	00506668	S100000109.001	COUPLER, PAK JOINT, REDUCING,	Water Utility Construction	732.50
12/23/2021	UNDERGROUND REPUBLIC WATER	00506668	S100000109.001	BOLTS, BREAK-OFF FOR HYDRANTS,	Water Utility Construction	19.53
12/23/2021	UNDERGROUND REPUBLIC WATER	00506668	S100000109.001	HYMAX GRIP COUPLING 8", W/316	Water Utility Construction	495.56
12/23/2021	UNDERGROUND REPUBLIC WATER	00506668	S100000109.001	FIELD LOK GASKET	Water Utility Construction	7,791.52
12/23/2021	UNDERGROUND REPUBLIC WATER	00506668	S100000109.001	RHW #12 AWG TRACER WIRE	Water Utility Construction	371.03
12/23/2021	UNDERGROUND REPUBLIC WATER	00506669	S100000112.003	GASKET, HYDRANT, 6IN, 1/8IN TH	Water Utility Construction	21.83
12/23/2021	UNDERGROUND REPUBLIC WATER	00506669	S100000112.003	VALVE, 2IN, BLOW OFF KUPFERLE	Water Utility Construction	823.89
12/23/2021	UNDERGROUND REPUBLIC WATER	00506670	S100000112.002	VALVE, GATE, MJ, 8IN FOR C.I.,	Water Utility Construction	4,295.16
12/23/2021	UNDERGROUND REPUBLIC WATER	00506670	S100000112.002	VALVE, GATE, MJ 6IN CI, RESILI	Water Utility Construction	674.16
12/23/2021	UNDERGROUND REPUBLIC WATER	00506670	S100000112.002	SADDLE, SERVICE 8IN CI/AC X 11	Water Utility Construction	1,042.14
12/23/2021	UNDERGROUND REPUBLIC WATER	00506670	S100000112.002	STOP, BALLCORP, 1IN MUELLER #B	Water Utility Construction	436.50
12/23/2021	UNDERGROUND REPUBLIC WATER	00506670	S100000112.002	HYDRANT, PAINTED WHITE 4IN STR	Water Utility Construction	2,564.44
12/23/2021	UNDERGROUND REPUBLIC WATER	00506670	S100000112.002	BOLTS, BREAK-OFF FOR HYDRANTS,	Water Utility Construction	9.77
12/23/2021	UNDERGROUND REPUBLIC WATER	00506670	S100000112.002	COUPLER, PAK JOINT, REDUCING,	Water Utility Construction	146.50
12/23/2021	UNDERGROUND REPUBLIC WATER	00506670	S100000112.002	PIPE, PIP, 8IN, 20FT LENGTH, 8	Water Utility Construction	224.93
12/23/2021	UNDERGROUND REPUBLIC WATER	00506670	S100000112.002	HYMAX GRIP COUPLING 8", W/316	Water Utility Construction	991.12
12/23/2021	UNDERGROUND REPUBLIC WATER	00506670	S100000112.002	FIELD LOK GASKETS 8"	Water Utility Construction	8,348.05

12/23/2021	UNDERGROUND REPUBLIC WATER	00506670	S100000112.002	TRACER WIRE RHW #12 AWG	Water Utility Construction	371.03
12/23/2021	UNDERGROUND REPUBLIC WATER	00506670	S100000112.002	BEND, 45 DEGREES, 8IN, MJ, CL	Water Utility Construction	368.90
12/23/2021	UNDERGROUND REPUBLIC WATER	00506671	S100000103.002	10' BUTTERFLY VALVE FLGxFLG #1	Water Utility	6,072.40
12/23/2021	UNDERGROUND REPUBLIC WATER	00506672	S100000103.001	10"x8" TEE FLGxFLG	Water Utility	1,353.51
12/23/2021	UNDERGROUND REPUBLIC WATER	00506672	S100000103.001	BEND, 45 DEGREES, 10IN, MJ, CL	Water Utility	243.83
12/23/2021	UNDERGROUND REPUBLIC WATER	00506672	S100000103.001	10' BEND 45 DEGREE FLGxFLG	Water Utility	763.53
12/23/2021	UNDERGROUND REPUBLIC WATER	00506672	S100000103.001	10"x8" REDUCER FLGxFLG	Water Utility	672.76
12/23/2021	UNDERGROUND REPUBLIC WATER	00506673	S100000076.001	GATE VALVE NUT LOCK PIPELINE P	Water Utility	1,167.64
12/23/2021	UNDERGROUND REPUBLIC WATER	00506674	S100000073.002	PIPE WRAP, BLACK POLYWRAP FOR	Water Utility	141.86
12/23/2021	UNDERGROUND REPUBLIC WATER	00506675	S100000196.001	8" HC CRECENT TONG	Water Utility Construction	1,227.66
12/23/2021	UNDERGROUND REPUBLIC WATER	00506676	S100000074.003	VALVE, GATE, MJ, 8IN FOR C.I.,	Water Utility Construction	3,993.98
12/23/2021	UNDERGROUND REPUBLIC WATER	00506676	S100000074.003	HYDRANT, PAINTED WHITE 4IN STR	Water Utility Construction	5,041.58
12/23/2021	UNDERGROUND REPUBLIC WATER	00506676	S100000074.003	BOLTS, BREAK-OFF FOR HYDRANTS,	Water Utility Construction	19.53
12/23/2021	UNDERGROUND REPUBLIC WATER	00506676	S100000074.003	#12 WIRE HMWPE BLUE SOLID 500'	Water Utility Construction	185.51
12/23/2021	UNDERGROUND REPUBLIC WATER	00506677	S100000015.003	HYDRANT, PAINTED WHITE 4IN STR	Water Utility	17,951.06
				Total for Payment No.:		116,089.84

**Payment No: 701199**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	BAY AREA WATER SUPPLY &	00504603	7198	FY21-22 WATERSMART USAGE REPR	Water Utility	112,401.50
				Total for Payment No.:		112,401.50

**Payment No: 701696**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/23/2021	INTER DISPOSAL CORP OF CA	00505935	5127-000037594	MSW PROCSNG- NOV 2021	Solid Waste Program	86,483.14
12/23/2021	INTER DISPOSAL CORP OF CA	00505936	5127-000037595	COMPSTBL WST- NOV 2021	Solid Waste Program	23,931.53
				Total for Payment No.:		110,414.67

**Payment No: 701223**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	DLT SOLUTIONS LLC	00505758	SI542603	AUTOCAD LT GOVERNMENT SINGLE-U	Electric Utility	12,828.20
12/10/2021	DLT SOLUTIONS LLC	00505758	SI542603	AUTOCAD GOVERNMENT SINGLE-USER	Electric Utility	38,461.50
12/10/2021	DLT SOLUTIONS LLC	00505758	SI542603	AUTOCAD LT GOVERNMENT SINGLE-U	Electric Utility	1,058.40
12/10/2021	DLT SOLUTIONS LLC	00505758	SI542603	AUTOCAD - INCLUDING SPECIALIZE	Electric Utility	55,425.89
				Total for Payment No.:		107,773.99

**Payment No: W22213**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/22/2021	JPMORGAN CHASE BANK NA	00506829	15682DEC2021A	WT:2020 INSTALLMENT SALE AGRMT	Sewer Utility-Debt Services	104,644.36
				Total for Payment No.:		104,644.36

**Payment No: 701657**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	APPLIED COMPUTER SOLUTIONS	00506644	I14-00002478	CISCO SMARTNET RENEWAL 12/01/2	Electric Utility	104,092.45
				Total for Payment No.:		104,092.45

**Payment No: 021584**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	EPM POWER & WATER SOLUTIONS	00504907	9089259	20% FINAL ACCEPTANCE AVR (TAX)	Electric Utility Construction	61,406.14



12/10/2021	EPM POWER & WATER SOLUTIONS	00504907	9089259	20% FINAL ACCEPTANCE AVR	Electric Utility Construction	27,613.82
12/10/2021	EPM POWER & WATER SOLUTIONS	00505594	8119034	PN# 1C31199G06 - EMOD ASSY, SE	Electric Utility	13,097.95
				Total for Payment No.:		102,117.91

**Payment No: 021777**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	████████████████████	00506703	00053	LEGAL SERVICES OCT21	Electric Utility	86,967.78
12/23/2021	████████████████████	00506703	00053	LEGAL SVC BUCKS CREEK OCT21	Electric Utility Construction	11,586.13
				Total for Payment No.:		98,553.91

**Payment No: W22224**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/30/2021	WASHINGTON TRUST BANK	00507145	12/12/21-12/25/21	WT:VEBA CONTRIB B2126	Fringe Benefits	96,749.24
				Total for Payment No.:		96,749.24

**Payment No: 021717**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	MILTON SECURITY GROUP LLC	00504151	2021973	NOC/SOC SERVICES	Electric Utility	11,520.00
12/17/2021	MILTON SECURITY GROUP LLC	00504151	2021973	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	9,600.00
12/17/2021	MILTON SECURITY GROUP LLC	00504151	2021973	OSISOFT PI SYSTEM SERVICE	Electric Utility	7,200.00
12/17/2021	MILTON SECURITY GROUP LLC	00504151	2021973	SHAREPOINT SUPPORT/MGMT SVCS	Electric Utility	2,400.00
12/17/2021	MILTON SECURITY GROUP LLC	00505381	2021976	NOC/SOC SERVICES	Electric Utility	11,520.00
12/17/2021	MILTON SECURITY GROUP LLC	00505381	2021976	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	9,600.00
12/17/2021	MILTON SECURITY GROUP LLC	00505381	2021976	OSISOFT PI SYSTEM SERVICE	Electric Utility	7,200.00
12/17/2021	MILTON SECURITY GROUP LLC	00505381	2021976	SHAREPOINT SUPPORT/MGMT SVCS	Electric Utility	2,400.00
12/17/2021	MILTON SECURITY GROUP LLC	00506130	2021979	NOC/SOC SERVICES	Electric Utility	11,520.00

12/17/2021	MILTON SECURITY GROUP LLC	00506130	2021979	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	9,600.00
12/17/2021	MILTON SECURITY GROUP LLC	00506130	2021979	OSISOFT PI SYSTEM SERVICE	Electric Utility	7,200.00
12/17/2021	MILTON SECURITY GROUP LLC	00506130	2021979	SHAREPOINT SUPPORT/MGMT SVCS	Electric Utility	2,400.00
Total for Payment No.:						92,160.00

**Payment No: 021589**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	G2 ENERGY OSTROM ROAD LLC	00505581	SVP 11-21	ENERGY (LANDFILL GAS) NOV21	Electric Utility	91,579.83
Total for Payment No.:						91,579.83

**Payment No: 021731**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	PREFERRED BENEFIT	00506098	EIA42837	DENTAL PREMIUMS GROUP #5 & #6	Payroll Liability&ClearingAcct	72,091.60
12/17/2021	PREFERRED BENEFIT	00506099	EIA42838	DENTAL PREMIUMS GROUP #1	Payroll Liability&ClearingAcct	6,873.41
12/17/2021	PREFERRED BENEFIT	00506100	EIA42839	VISION PREMIUMS DEC 2021	Payroll Liability&ClearingAcct	10,207.20
Total for Payment No.:						89,172.21

**Payment No: 701532**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	PACIFIC GAS & ELECTRIC CO	00504148	0008056234-1	BUCKS CRK RELICENSNG JAN- SEP21	Electric Utility Construction	88,602.85
Total for Payment No.:						88,602.85

**Payment No: 021686**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	████████████████████	00505370	00029	LEGAL SERVICES SEP21	Electric Utility	83,240.06
12/17/2021	████████████████████	00505370	00029	LEGAL SVC BUCKS CREEK SEP21	Electric Utility	4,066.90

Construction

Total for Payment No.: 87,306.96

**Payment No: 701651**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	CA DEPT OF INDUSTRIAL RELATIONS	00506818	OSIP 69021	DWC, DOI FRAUD INVESTIGATIONS	Workers Compensation	85,743.63
Total for Payment No.:						85,743.63

**Payment No: 701315**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	SWA SERVICES GROUP	00504471	21789	JANITORIAL NOVEMBER 2021	General Fund	85,741.00
Total for Payment No.:						85,741.00

**Payment No: 701224**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	DNV ENERGY SERVICES USA INC	00504244	875010008629	BUSINES ENERG EFF PROG OCT2021	Elec OperatingGrant Trust Fund	40,107.35
12/10/2021	DNV ENERGY SERVICES USA INC	00504244	875010008629	BUSINES ENERG EFF PROG OCT2021	Elec OperatingGrant Trust Fund	10,427.90
12/10/2021	DNV ENERGY SERVICES USA INC	00504244	875010008629	BUSINES ENERG EFF PROG OCT2021	Elec OperatingGrant Trust Fund	14,438.64
12/10/2021	DNV ENERGY SERVICES USA INC	00504244	875010008629	BUSINES ENERG EFF PROG OCT2021	Elec OperatingGrant Trust Fund	8,823.62
12/10/2021	DNV ENERGY SERVICES USA INC	00504244	875010008629	BUSINES ENERG EFF PROG OCT2021	Elec OperatingGrant Trust Fund	6,417.18
Total for Payment No.:						80,214.69

**Payment No: 021800**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	MARIN CLEAN ENERGY	00506607	SVP-1121	CISO CHG SC SVC G2-1 NOV21	Electric Utility	79,007.41
12/23/2021	MARIN CLEAN ENERGY	00506607	SVP-1121	CISO CHG SC SVC G2-1 NOV21	Electric Utility	-283.51

Total for Payment No.: 78,723.90

**Payment No: W22220**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/30/2021	GAHRAHMAT FAMILY LTD II	00506987	GFLP2-10412	WT:RENT 881 MARTIN AVE JAN2022	Electric Utility	58,003.51
12/30/2021	GAHRAHMAT FAMILY LTD II	00506987	GFLP2-10412	WT:RENT 881 MARTIN AVE JAN2022	Elec OperatingGrant Trust Fund	3,702.35
12/30/2021	GAHRAHMAT FAMILY LTD II	00506987	GFLP2-10412	COMMON AREA 881 MARTIN DEC2021	Electric Utility	977.53
12/30/2021	GAHRAHMAT FAMILY LTD II	00506987	GFLP2-10412	COMMON AREA 881 MARTIN DEC2021	Elec OperatingGrant Trust Fund	62.40
12/30/2021	GAHRAHMAT FAMILY LTD II	00506987	GFLP2-10412	WT: PGE 881 MARTIN AVE NOV2021	Electric Utility	2,224.67
12/30/2021	GAHRAHMAT FAMILY LTD II	00506987	GFLP2-10412	WT: PGE 881 MARTIN AVE NOV2021	Elec OperatingGrant Trust Fund	142.00
12/30/2021	GAHRAHMAT FAMILY LTD II	00506987	GFLP2-10412	SC UTIL WATER/SEWER/FIRE NOV21	Electric Utility	971.90
12/30/2021	GAHRAHMAT FAMILY LTD II	00506987	GFLP2-10412	SC UTIL WATER/SEWER/FIRE NOV21	Elec OperatingGrant Trust Fund	62.04
12/30/2021	GAHRAHMAT FAMILY LTD II	00506987	GFLP2-10412	WT:SC UTILITIES ELECTRIC NOV21	Electric Utility	9,902.11
12/30/2021	GAHRAHMAT FAMILY LTD II	00506987	GFLP2-10412	WT:SC UTILITIES ELECTRIC NOV21	Elec OperatingGrant Trust Fund	632.05
Total for Payment No.:						76,680.56

**Payment No: 021659**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	WOODARD & CURRAN, INC	00505895	195757	CHANGE ORDER PER AMENDMENT NO	Sewer Utility Construction	55,085.35
12/10/2021	WOODARD & CURRAN, INC	00505896	192717	CHANGE ORDER PER AMENDMENT NO	Sewer Utility Construction	18,364.35
Total for Payment No.:						73,449.70

**Payment No: W22196**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/14/2021	SANTA CLARA CONVENTION CENTER	00506050	2461DEC2021	WT:CIP REQUEST HARRY MURPHY #1	SCCC Capital Improvement Fund	73,440.00
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Total for Payment No.:						73,440.00
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**Payment No: W22210**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/22/2021	BANK OF NEW YORK MELLON	00506046	263DEC2021D	INT ELEC REV BND SERIES2020-2	Electric Utility-Debt Services	72,480.81

Total for Payment No.:						72,480.81
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**Payment No: 701688**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	G&I VIII WESTCORE MEMOREX & RI	00483498	18086-03 Utility Refund	UTILITY REFUND	General Fund	659.74
12/23/2021	G&I VIII WESTCORE MEMOREX & RI	00483499	18087-03 Utility Refund	UTILITY REFUND	General Fund	624.58
12/23/2021	G&I VIII WESTCORE MEMOREX & RI	00483589	62927-03 Utility Refund	UTILITY REFUND	General Fund	68,983.09
12/23/2021	G&I VIII WESTCORE MEMOREX & RI	00483590	62928-03 Utility Refund	UTILITY REFUND	General Fund	234.54
12/23/2021	G&I VIII WESTCORE MEMOREX & RI	00483600	66853-03 Utility Refund	UTILITY REFUND	General Fund	139.39

Total for Payment No.:						70,641.34
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**Payment No: 701652**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	ABODE SERVICES	00506910	TBRA-08-2021AB	TBRA-ABODE HOME FY21/22	H.U.D Capital Projects	53,028.31
12/23/2021	ABODE SERVICES	00506910	TBRA-08-2021AB	TBRA-ABODE HSCAG FY21/22	Housing Successor	16,035.22

Total for Payment No.:						69,063.53
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**Payment No: 701675**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	CORE & MAIN LP	00506891	P976383	CLA-VALVE 3/8" BS 20-105 PSI #	Water Utility	3,284.66
12/23/2021	CORE & MAIN LP	00506891	P976383	CLA-VALVE 1/2" BS 20-150 PSI #	Water Utility	5,172.53
12/23/2021	CORE & MAIN LP	00506892	P908870	TUBING, COPPER, 3/4IN, TYPE K,	Water Utility	3,764.81

12/23/2021	CORE & MAIN LP	00506892	P908870	STRAINER, FOR TURBINE WATER ME	Water Utility	8,276.05
12/23/2021	CORE & MAIN LP	00506893	P976572	CLAMP, FULL CIRCLE, 6IN X 22-1	Water Utility	9,685.94
12/23/2021	CORE & MAIN LP	00506894	P742126	COUPLING, PVC 1-1/2IN, S X S	Water Utility	8.73
12/23/2021	CORE & MAIN LP	00506894	P742126	COUPLING, BRASS, 1IN	Water Utility	130.95
12/23/2021	CORE & MAIN LP	00506894	P742126	HOSE, BIBB, 3/4IN, MALE (NO KI	Water Utility	16.37
12/23/2021	CORE & MAIN LP	00506897	P945747	BOX, TRAFFIC VALVE, G05 BOX W	Water Utility Construction	6,929.44
12/23/2021	CORE & MAIN LP	00506898	P776979	CAP, BRASS, 2IN, DOMESTIC ONLY	Water Utility	711.19
12/23/2021	CORE & MAIN LP	00506899	P673497	BUSHING, BRASS, 2IN X 1IN	Water Utility	545.63
12/23/2021	CORE & MAIN LP	00506900	P880868	BUSHING, BRASS, 2IN X 1IN	Water Utility	327.97
12/23/2021	CORE & MAIN LP	00506901	Q002321	VALVE, GATE, MJ, 12IN, CI, RES	Water Utility Construction	3,772.69
12/23/2021	CORE & MAIN LP	00506902	O055798	VALVE, GATE, MJ, 12IN, CI, RES	Water Utility Construction	1,886.35
12/23/2021	CORE & MAIN LP	00506902	O055798	VALVE, GATE, MJ, 8IN FOR C.I.,	Water Utility Construction	6,693.00
12/23/2021	CORE & MAIN LP	00506902	O055798	VALVE, GATE, MJ 6IN CI, RESILI	Water Utility Construction	9,004.94
12/23/2021	CORE & MAIN LP	00506902	O055798	VALVE, GATE, MJ, 4IN, CI, RESI	Water Utility Construction	1,822.82
12/23/2021	CORE & MAIN LP	00506903	P971285	SADDLE, SERVICE, 12IN, CI/AC X	Water Utility Construction	747.50
12/23/2021	CORE & MAIN LP	00506903	P971285	BURY, HYDRANT, 6IN X 48IN, MJ	Water Utility Construction	1,257.82
12/23/2021	CORE & MAIN LP	00506904	P886825	PLUG, BRASS, 1-1/2IN, CC MUELL	Water Utility	211.92
12/23/2021	CORE & MAIN LP	00506906	P882111	HOSE, BIBB, 3/4IN, MALE (NO KI	Water Utility	246.09
12/23/2021	CORE & MAIN LP	00506907	P925808	NIPPLE, BRASS, 2IN X 6IN	Water Utility	1,418.62
12/23/2021	CORE & MAIN LP	00506907	P925808	BUSHING, METER, 3/4IN X 1IN IP	Water Utility	982.13
				Total for Payment No.:		66,898.15

**Payment No: 701267**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	MAZE & ASSOC	00505602	43036	CITY MANAGER	General Fund	31,666.00

12/10/2021	MAZE & ASSOC	00505602	43036	ELECTRIC	Electric Utility	23,433.00
12/10/2021	MAZE & ASSOC	00505602	43036	WATER	Water Utility	3,167.00
12/10/2021	MAZE & ASSOC	00505602	43036	SEWER	Sewer Utility	1,267.00
12/10/2021	MAZE & ASSOC	00505602	43036	SOLID WASTE	Solid Waste Program	1,900.00
12/10/2021	MAZE & ASSOC	00505602	43036	SOSA	Sports & Open Space Authority	1,900.00
Total for Payment No.:						63,333.00

**Payment No: W22216**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	CITY & COUNTY OF SAN FRANCISCO	00506580	CPSF-SVP202111	WT PURCHASE RA CAPACITY NOV21	Electric Utility	62,000.00
Total for Payment No.:						62,000.00

**Payment No: 021556**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	AIR PRODUCTS & CHEMICALS	00505620	418926104	PURCHASE OF RA CAPACITY NOV21	Electric Utility	60,000.00
Total for Payment No.:						60,000.00

**Payment No: 701179**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	ABLE SEPTIC TANK	00505439	AC-21-229C3	CHANGE ORDER REQUEST #3 AC-21-	Solid Waste Program	6,300.00
12/10/2021	ABLE SEPTIC TANK	00505439	AC-21-229C3	CHANGE ORDER REQUEST #3 AC-21-	Fleet Operation Fund	15,750.00
12/10/2021	ABLE SEPTIC TANK	00505439	AC-21-229C3	CHANGE ORDER REQUEST #3 AC-21-	General Fund	34,567.95
12/10/2021	ABLE SEPTIC TANK	00505443	AC-21-229C2	CHANGE ORDER REQUEST #2 AC-21-	General Fund	3,242.00
Total for Payment No.:						59,859.95

**Payment No: 701319**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	TRC	00505783	34721	ENGINEERING AND DESIGN SUPPORT	Electric Utility Construction	59,335.20
Total for Payment No.:						59,335.20

**Payment No: 021618**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	[REDACTED]	00505820	406775	LEGAL SERVICES - CHANGE ORDER	Electric Utility Construction	18,014.30
12/10/2021	[REDACTED]	00505820	406775	LEGAL SERVICES - CHANGE ORDER	Electric Utility Construction	10,149.80
12/10/2021	[REDACTED]	00505821	407913	LEGAL SERVICES - CHANGE ORDER	Electric Utility Construction	29,827.00
Total for Payment No.:						57,991.10

**Payment No: 701288**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	PIPE AND PLANT SOLUTIONS, INC.	00505771	28684NOV2021	Sanitary Sewer Assessment Phas	Sewer Utility Construction	57,794.00
Total for Payment No.:						57,794.00

**Payment No: 701463**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	[REDACTED]	00506171	145718	LEGAL SERVICES - CHANGE ORDER	Electric Utility	57,272.42
Total for Payment No.:						57,272.42

**Payment No: W22193**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/14/2021	STATE TREASURER'S OFFICE	00506000	4469DEC2021	CONDEMNATION FUND APN22460012	Electric Utility Construction	56,400.00



Total for Payment No.: 56,400.00

**Payment No: 701285**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	PG&E	00504175	0008055215-1	GRIZZLY PH O&M OCT21	Electric Utility	52,100.62
12/10/2021	PG&E	00504175	0008055215-1	GRIZZLY PH O&M OCT21 (TAX)	Electric Utility	3,516.99
Total for Payment No.:						55,617.61

**Payment No: 701480**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	CSG CONSULTANTS INC	00506168	38755	SECOND CONTRACT EXTENSION - BA	Streets And Highways	18,225.00
12/17/2021	CSG CONSULTANTS INC	00506172	38756	SECOND CONTRACT EXTENSION - BA	Streets And Highways	35,187.50
Total for Payment No.:						53,412.50

**Payment No: 021691**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	FERGUSON ENTERPRISES INC	00505194	1645675	BACKFLOW PREVENTER VALVE	Water Utility	50,671.10
Total for Payment No.:						50,671.10

**Payment No: 701178**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	4LEAF, INC.	00505744	755-21-002A	Agreement for Plan Review and	Building New Dvlpmnt Svc Fee	24,875.00
12/10/2021	4LEAF, INC.	00505745	J3808A	Agreement for Plan Review and	Building New Dvlpmnt Svc Fee	25,620.64
Total for Payment No.:						50,495.64

**Payment No: W22214**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/22/2021	JPMORGAN CHASE BANK NA	00506828	15682DEC2021	WT: 2020 INSTALLMENT SALE AGRM	Sewer Utility-Debt Services	49,833.34
				Total for Payment No.:		49,833.34

**Payment No: 701472**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	COMMISSION ON PEACE OFFICER	00506317	SantaClaraPoliceDeptTRA udit-2	Traing Audit -unallowable cost	General Fund	30,000.00
12/17/2021	COMMISSION ON PEACE OFFICER	00506317	SantaClaraPoliceDeptTRA udit-2	Traing Audit -unallowable cost	General Fund	19,610.00
				Total for Payment No.:		49,610.00

**Payment No: 701705**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	LONG'S CUSTOM DISCING INC	00505628	11127	2021 EASTSIDE RETN- CLEANING	General Fund	48,515.00
				Total for Payment No.:		48,515.00

**Payment No: 701686**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	G&I VIII WESTCORE 3520 BASSETT	00483580	62037-06 Utility Refund	UTILITY REFUND	General Fund	44,490.15
12/23/2021	G&I VIII WESTCORE 3520 BASSETT	00483581	62038-06 Utility Refund	UTILITY REFUND	General Fund	346.95
12/23/2021	G&I VIII WESTCORE 3520 BASSETT	00483582	62041-06 Utility Refund	UTILITY REFUND	General Fund	3,213.53
12/23/2021	G&I VIII WESTCORE 3520 BASSETT	00483583	62042-06 Utility Refund	UTILITY REFUND	General Fund	346.94
				Total for Payment No.:		48,397.57

**Payment No: 021759**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	WESTERN STATES OIL CO	00506095	822981	RENEWABLE DIESEL	Fleet Operation Fund	22,494.44
12/17/2021	WESTERN STATES OIL CO	00506096	823096	RENEWABLE DIESEL	Fleet Operation Fund	25,273.38

Total for Payment No.: 47,767.82

**Payment No: 021676**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/17/2021	CARL WARREN & COMPANY	00506040	37153DEC2021	SPEC LIAB REPLENISHMENT-DEC	Special Liability Insurance	38,115.93
12/17/2021	CARL WARREN & COMPANY	00506048	CWC-2016423	GENERAL LIABILITY CLAIMS ADJUS	Special Liability Insurance	9,500.00
Total for Payment No.:						47,615.93

**Payment No: 021785**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/23/2021	GATES & ASSOC	00506784	54572	WESTWOOD OAKS PLAYGROUND REHAB	Parks And Recreation	33,580.65
12/23/2021	GATES & ASSOC	00506786	54705	WESTWOOD OAKS PLAYGROUND REHAB	Parks And Recreation	13,531.25
Total for Payment No.:						47,111.90

**Payment No: 021592**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/10/2021	GOLDER ASSOCIATES	00504187	636045	LANDFILL SEVRICES	Solid Waste Utility-Constructi	33,461.67
12/10/2021	GOLDER ASSOCIATES	00504187	636045	RELATED SANTA CLARA	Related Santa Clara Dvlpr Fund	11,398.54
Total for Payment No.:						44,860.21

**Payment No: 701212**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/10/2021	CORE & MAIN LP	00502808	P541864	QUICKRETE RETURN	Water Utility	-310.73
12/10/2021	CORE & MAIN LP	00505508	P643735	BUSHING, BRASS, 1IN X 3/4IN	Water Utility	409.50
12/10/2021	CORE & MAIN LP	00505508	P643735	NIPPLE, BRASS, 3/4IN X 3IN	Water Utility	46.49
12/10/2021	CORE & MAIN LP	00505508	P643735	NIPPLE, BRASS, 1IN X 3IN	Water Utility	236.25

12/10/2021	CORE & MAIN LP	00505508	P643735	HYMAX GRIP COUPLING 6" W/316 S	Water Utility	5,313.43
12/10/2021	CORE & MAIN LP	00505509	P663633	COUPLER, PAK JOINT, STRAIGHT,	Water Utility	4,989.20
12/10/2021	CORE & MAIN LP	00505511	P67682	METER, WATER 1 1/2" ELIPTICAL	Water Utility	16,477.88
12/10/2021	CORE & MAIN LP	00505514	P676411	SADDLE, SERVICE 8IN CI/AC X 1I	Water Utility Construction	4,190.39
12/10/2021	CORE & MAIN LP	00505514	P676411	STOP, BALLCORP, 1IN MUELLER #B	Water Utility Construction	1,767.83
12/10/2021	CORE & MAIN LP	00505514	P676411	COUPLER, PAK JOINT, REDUCING,	Water Utility Construction	824.99
12/10/2021	CORE & MAIN LP	00505516	P724347	TCHRIENT WT-GVW-0611 EXT GATE	Water Utility Construction	491.06
12/10/2021	CORE & MAIN LP	00505516	P724347	PIPEROD SW510 5-10' VALVE KEY	Water Utility Construction	491.07
12/10/2021	CORE & MAIN LP	00505518	P727297	SWITCH, LEVEL REGULATOR, WITH	Water Utility	7,415.63
				Total for Payment No.:		42,342.99

**Payment No: 021598**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	HARRIS COMPUTER SYSTEMS	00504712	CT051776	DATA FILES DELIVERY	General Government - Other	42,096.40
				Total for Payment No.:		42,096.40

**Payment No: 021761**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	WOODARD & CURRAN, INC	00506573	196747	CHANGE ORDER PER AMENDMENT NO	Sewer Utility Construction	41,982.12
				Total for Payment No.:		41,982.12

**Payment No: 021824**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	TRAYER ENGINEERING CORP	00506678	0000027848	SWITCH, PADMOUNT, LIQUID- INSUL	Electric Utility	40,731.00
				Total for Payment No.:		40,731.00

**Payment No: 701171**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	CA DEPT OF CONSERVATION	00504404	508NOV2021	Dept of Conservation-Q3 2021	Building Fee Admin Retainage	40,115.07
Total for Payment No.:						40,115.07

**Payment No: 701571**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	VALLEY OIL CO	00506094	91459	UNLEADED GASOLINE	Fleet Operation Fund	23,178.88
12/17/2021	VALLEY OIL CO	00506202	89547	UNLEADED GASOLINE	Fleet Operation Fund	16,933.05
Total for Payment No.:						40,111.93

**Payment No: 021578**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	DALEO INC	00504109	SV8-120-01	2004D MASTER CONTRACT	Electric Utility Construction	3,734.20
12/10/2021	DALEO INC	00504110	SV8-121-01	2004D MASTER CONTRACT	Electric Utility Construction	3,580.85
12/10/2021	DALEO INC	00504366	SV7-173-01	2004D MASTER CONTRACT	Electric Utility	23,451.08
12/10/2021	DALEO INC	00504368	SV7-174-01	2004D MASTER CONTRACT	Electric Utility	6,594.28
Total for Payment No.:						37,360.41

**Payment No: 701323**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	UNDERGROUND REPUBLIC WATER	00505584	S100000031.001	CAP, BRASS, 1-1/2IN	Water Utility	577.71
12/10/2021	UNDERGROUND REPUBLIC WATER	00505584	S100000031.001	COUPLING, TRANSITION, 6" CLAY	Water Utility	1,325.87
12/10/2021	UNDERGROUND REPUBLIC WATER	00505584	S100000031.001	COUPLING, BRASS, 1-1/2IN	Water Utility	528.38
12/10/2021	UNDERGROUND REPUBLIC WATER	00505587	S100000032.001	BUSHING, BRASS, 1-1/2IN X 1IN	Water Utility	251.97
12/10/2021	UNDERGROUND REPUBLIC WATER	00505588	S100000038.001	SADDLE, SERVICE, 6INX1IN CC, D	Water Utility	1,597.59
12/10/2021	UNDERGROUND REPUBLIC WATER	00505589	S100000039.001	COUPLING, 3/4IN PACK JOINT, C	Water Utility Construction	2,491.82

12/10/2021	UNDERGROUND REPUBLIC WATER	00505589	S100000039.001	COUPLER, PAK JOINT, STRAIGHT C	Water Utility Construction	1,831.44
12/10/2021	UNDERGROUND REPUBLIC WATER	00505590	S100000073.001	PIPE WRAP, BLACK POLYWRAP FOR	Water Utility	283.73
12/10/2021	UNDERGROUND REPUBLIC WATER	00505590	S100000073.001	COUPLING, HYMAX, 8", PART #860	Water Utility	3,728.80
12/10/2021	UNDERGROUND REPUBLIC WATER	00505590	S100000073.001	BOX, SEWER CLEAN OUT, CHRISTY	Water Utility	549.99
12/10/2021	UNDERGROUND REPUBLIC WATER	00505591	S100000074.001	VALVE, GATE, MJ 6IN CI, RESILI	Water Utility Construction	1,254.94
12/10/2021	UNDERGROUND REPUBLIC WATER	00505591	S100000074.001	SADDLE, SERVICE 8IN CI/AC X 11	Water Utility Construction	5,836.01
12/10/2021	UNDERGROUND REPUBLIC WATER	00505591	S100000074.001	STOP, BALLCORP, 1IN MUELLER #B	Water Utility Construction	2,444.40
12/10/2021	UNDERGROUND REPUBLIC WATER	00505591	S100000074.001	PIPE, PIP, 8IN, 20FT LENGTH, 8	Water Utility Construction	202.97
12/10/2021	UNDERGROUND REPUBLIC WATER	00505591	S100000074.001	PIPE WRAP, BLACK POLYWRAP FOR	Water Utility Construction	289.40
12/10/2021	UNDERGROUND REPUBLIC WATER	00505591	S100000074.001	VALVE, 2IN, BLOW OFF KUPFERLE	Water Utility Construction	823.89
12/10/2021	UNDERGROUND REPUBLIC WATER	00505592	S100000101.001	NON DETECT TAPE "WATER LINE BU	Water Utility Construction	87.30
12/10/2021	UNDERGROUND REPUBLIC WATER	00505593	S100000112.001	PIPE, DUCTILE IRON, 8IN, CL CL	Water Utility Construction	12,941.13
				Total for Payment No.:		37,047.34

**Payment No: 701466**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	CA DEPT OF TAX & FEE ADMIN	00505267	L0012524929	WATER RIGHTS:BB JUL21-JUN22	Electric Utility	34,493.11
				Total for Payment No.:		34,493.11

**Payment No: W22209**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/22/2021	BANK OF NEW YORK MELLON	00506047	263DEC2021E	PRIN&INT ELEC REV BND 2020-3	Electric Utility-Debt Services	34,336.00
				Total for Payment No.:		34,336.00

**Payment No: 021685**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	COUNTY OF SANTA CLARA	00504959	1800079082	SCCSO transp dep NFL 11152021	General Fund	9,306.00
12/17/2021	COUNTY OF SANTA CLARA	00504960	1800079080	SCCSO EOD NFL 10242021	General Fund	8,942.50
12/17/2021	COUNTY OF SANTA CLARA	00504964	1800079100	SCCSO CC NFL 11152021	General Fund	15,833.50
				Total for Payment No.:		34,082.00

**Payment No: 021702**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	████████████████████	00506188	5759621	LEGAL SERVICES - CHANGE ORDER	Related Santa Clara Dvlpr Fund	2,554.00
12/17/2021	████████████████████	00506190	5786126	LEGAL SERVICES - CHANGE ORDER	Related Santa Clara Dvlpr Fund	2,184.75
12/17/2021	████████████████████	00506193	5811807	LEGAL SERVICES - CHANGE ORDER	Related Santa Clara Dvlpr Fund	17,772.50
12/17/2021	████████████████████	00506194	5811827	LEGAL SERVICES	Solid Waste Utility-Constructi	867.00
12/17/2021	████████████████████	00506208	5735571	ADDITIONAL FUNDS FROM PO 24464	Related Santa Clara Dvlpr Fund	9,517.58
12/17/2021	████████████████████	00506208	5735571	LEGAL SERVICES - CHANGE ORDER	Related Santa Clara Dvlpr Fund	1,082.67
				Total for Payment No.:		33,978.50

**Payment No: 701274**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	MTH ENGINEERS INC	00504186	12430A	ENG/CON DESIGN OCT2021	Electric Utility Construction	32,733.75
12/10/2021	MTH ENGINEERS INC	00505607	12430B	CONSTRUCTION MANAGEMENT SERVIC	Electric Utility Construction	978.75
				Total for Payment No.:		33,712.50

**Payment No: 701492**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/17/2021	ENVIRONMENTAL SYSTEMS CORP	00506237	012565	REPORTING SERVICES	Electric Utility	11,500.00
12/17/2021	ENVIRONMENTAL SYSTEMS CORP	00506237	012565	REPORTING SERVICES	Electric Utility	11,500.00
12/17/2021	ENVIRONMENTAL SYSTEMS CORP	00506237	012565	SERVER MANAGEMENT SERVICES	Electric Utility	4,500.00
12/17/2021	ENVIRONMENTAL SYSTEMS CORP	00506237	012565	SERVER MANAGEMENT SERVICES	Electric Utility	4,500.00
12/17/2021	ENVIRONMENTAL SYSTEMS CORP	00506237	012565	ENGINEERING SERVICE PROJECT -	Electric Utility	780.00
12/17/2021	ENVIRONMENTAL SYSTEMS CORP	00506237	012565	ENGINEERING SERVICE PROJECT -	Electric Utility	780.00
Total for Payment No.:						33,560.00

**Payment No: 021654**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	UNIVERSAL SITE SERVICES	00504545	21039170	SWEEPING-FRANKLIN SQUARE	Downtown Parking Maintenance D	1,383.00
12/10/2021	UNIVERSAL SITE SERVICES	00505761	21035456	FY 2021-2022 CUSTODIAL SERVICE	Convention Cnt Maintenance Dis	8,220.00
12/10/2021	UNIVERSAL SITE SERVICES	00505761	21035456	FY 2021-2022 PRESSURE WASHING	Convention Cnt Maintenance Dis	5,056.96
12/10/2021	UNIVERSAL SITE SERVICES	00505764	21038382	FY 2021-2022 CUSTODIAL SERVICE	Convention Cnt Maintenance Dis	8,220.00
12/10/2021	UNIVERSAL SITE SERVICES	00505767	21035457	FY 2021-2022 SWEEPING SERVICES	Convention Cnt Maintenance Dis	4,827.33
12/10/2021	UNIVERSAL SITE SERVICES	00505769	21038383	FY 2021-2022 SWEEPING SERVICES	Convention Cnt Maintenance Dis	4,827.33
Total for Payment No.:						32,534.62

**Payment No: 701522**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	MOTT MACDONALD GROUP, LLC	00506169	100094-11	ANNUAL SANITARY SEWER CONDITIO	Sewer Utility Construction	18,218.75
12/17/2021	MOTT MACDONALD GROUP, LLC	00506170	100094-12	ANNUAL SANITARY SEWER CONDITIO	Sewer Utility Construction	11,638.75
12/17/2021	MOTT MACDONALD GROUP, LLC	00506205	504100382-05	STORM DRAIN SLIDE GATE REHABIL	Storm Drain	2,378.75
Total for Payment No.:						32,236.25



**Payment No: 021832**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/30/2021	INTL FIREFIGHTERS LOCAL 1171	00507133	11/28/21-12/25/21	UNION DUES B2125 & B2126	Payroll Liability&ClearingAcct	31,794.84
Total for Payment No.:						31,794.84

**Payment No: 021706**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	INCREMENTAL SYSTEMS CORP	00505241	SVP20210913	ANNUAL LIC 11/17/21-11/16/22	Electric Utility	31,500.00
Total for Payment No.:						31,500.00

**Payment No: 021796**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	KNORR SYSTEMS INC	00506002	SI231130	GOMEZ & WARBURTON	General Fund	407.02
12/23/2021	KNORR SYSTEMS INC	00506004	SI230538	ISC - SPLASH CHAIRS	General Fund	525.19
12/23/2021	KNORR SYSTEMS INC	00506009	SI234014	GALLON WATER TANK	General Fund	121.91
12/23/2021	KNORR SYSTEMS INC	00506011	PWSVI-6457	TROUBLESHOOT LABOR ONLY	General Fund	910.00
12/23/2021	KNORR SYSTEMS INC	00506021	SI231062	BATTERY FOR LIFT	General Fund	675.69
12/23/2021	KNORR SYSTEMS INC	00506022	SI231545	CHLORINE FREE AND PHENOL RED	General Fund	455.59
12/23/2021	KNORR SYSTEMS INC	00506023	SI231964	PH SENSOR, OPR SENSOR CABLE	General Fund	1,089.77
12/23/2021	KNORR SYSTEMS INC	00506024	SI234032	OPR & PH SENSOR CABLE, ALKA PH	General Fund	5,128.63
12/23/2021	KNORR SYSTEMS INC	00506025	SI232609	SPLASH FULL COVER	General Fund	1,806.62
12/23/2021	KNORR SYSTEMS INC	00506870	SI234232	Water Chemistry Controller w/	Parks And Recreation	14,393.58
12/23/2021	KNORR SYSTEMS INC	00506870	SI234232	Installation Materials	Parks And Recreation	763.88
12/23/2021	KNORR SYSTEMS INC	00506870	SI234232	Installation Labor	Parks And Recreation	4,560.00
12/23/2021	KNORR SYSTEMS INC	00506870	SI234232	Shipping	Parks And Recreation	190.10
Total for Payment No.:						31,027.98

**Payment No: 701716**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	PG&E	00505982	0008063042-9	GRIZZLY PH O&M NOV21	Electric Utility	31,005.06
Total for Payment No.:						31,005.06

**Payment No: 021697**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	GOLDER ASSOCIATES	00506248	639562	RELATED SANTA CLARA NOV 2021	Related Santa Clara Dvlpr Fund	6,090.53
12/17/2021	GOLDER ASSOCIATES	00506248	639562	LANDFILL SERVICES NOV 2021	Solid Waste Utility-Constructi	24,872.76
Total for Payment No.:						30,963.29

**Payment No: 701229**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	EN ENGINEERING, LLC	00505699	0246798	ENGINEERING DESIGN SERVICES FO	Electric Utility Construction	19,231.50
12/10/2021	EN ENGINEERING, LLC	00505788	0250749	ENGINEERING DESIGN SERVICES FO	Electric Utility Construction	11,538.90
Total for Payment No.:						30,770.40

**Payment No: 021726**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	PFM ASSET MGMT LLC	00506268	SMA-M1021-27170	INVESTMENT MANAGEMENT SERVICES	General Fund	29,849.09
Total for Payment No.:						29,849.09

**Payment No: 021639**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	RODNEY C PEOPLES	00504870	R211112	PROJ# 8332-S9 NOV 2021	Solid Waste Utility-Constructi	29,671.50
Total for Payment No.:						29,671.50

**Payment No: 021707**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	INFOSEND INC	00504925	201318	BILL PRINT & MAIL	General Fund	6,338.64
12/17/2021	INFOSEND INC	00504925	201318	ELECTRIC - SEPTEMBER INSERT	Elec OperatingGrant Trust Fund	5.90
12/17/2021	INFOSEND INC	00504925	201318	CMO - MISSION CITY NEWS-SEP	General Fund	6.13
12/17/2021	INFOSEND INC	00504925	201318	WATER - OCTOBER INSERT	Water Utility	321.18
12/17/2021	INFOSEND INC	00504925	201318	ELECTRIC - OCTOBER INSERT	Electric Utility	450.97
12/17/2021	INFOSEND INC	00504925	201318	CMO - MISSION CITY NEWS-OCT	General Fund	321.17
12/17/2021	INFOSEND INC	00504925	201318	NONTAXABLE	General Fund	18,818.35
12/17/2021	INFOSEND INC	00504925	201318	NONTAXABLE-ELECT	Elec OperatingGrant Trust Fund	17.53
12/17/2021	INFOSEND INC	00504925	201318	NONTAXABLE CMO	General Fund	18.18
12/17/2021	INFOSEND INC	00504925	201318	NONTAXABLE WATER	Water Utility	1,018.51
12/17/2021	INFOSEND INC	00504925	201318	NONTAXABLE ELECT	Electric Utility	1,338.84
12/17/2021	INFOSEND INC	00504925	201318	NONTAXALBE CMO	General Fund	953.50
				Total for Payment No.:		29,608.90

**Payment No: W22197**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/14/2021	SANTA CLARA CONVENTION CENTER	00506051	2461DEC2021A	WT:CIP REQUEST ROSSI EXPOS #1	SCCC Capital Improvement Fund	29,480.00
				Total for Payment No.:		29,480.00

**Payment No: 701531**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	ORLAND UNIT WATER USERS ASSN.	00505973	2031DEC2021	STONY CRK HYDRO EXPENSES NOV21	Electric Utility	16,909.25
12/17/2021	ORLAND UNIT WATER USERS ASSN.	00505973	2031DEC2021	STONY CRK HYDRO EXPENSES NOV21	Electric Utility	7,168.79
12/17/2021	ORLAND UNIT WATER USERS ASSN.	00505973	2031DEC2021	STONY CRK HYDRO EXPENSES NOV21	Electric Utility	34.04

12/17/2021	ORLAND UNIT WATER USERS ASSN.	00505973	2031DEC2021	STONY CRK HYDRO EXPENSES NOV21	Electric Utility	34.04
12/17/2021	ORLAND UNIT WATER USERS ASSN.	00505973	2031DEC2021	STONY CRK HYDRO EXPENSES NOV21	Electric Utility	5,206.18
12/17/2021	ORLAND UNIT WATER USERS ASSN.	00505973	2031DEC2021	STONY CRK HYDRO EXPENSES NOV21	Electric Utility	68.09
				Total for Payment No.:		29,420.39

**Payment No: 701523**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	MSR ENERGY AUTHORITY	00505964	EA1658	BUDGETED A&G COSTS JAN22-JUN22	Electric Utility	29,030.00
				Total for Payment No.:		29,030.00

**Payment No: W22203**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2021	PIONEER COMMUNITY ENERGY	00506044	199	PURCHASE RA CAPACITY NOV21	Electric Utility	28,500.00
				Total for Payment No.:		28,500.00

**Payment No: 701582**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	WALLACE ROBERTS & TODD	00506538	0000023	Consultant services for Downto	General Government - Other	28,232.00
				Total for Payment No.:		28,232.00

**Payment No: 701464**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00506340	7644883	FY 2021-22 LANDSCAPED SERVICES	Convention Cnt Maintenance Dis	15,451.00
12/17/2021	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00506341	7649613	2319 GIANERA ST YARD CLEAN UP	Housing Successor	12,458.88
				Total for Payment No.:		27,909.88

**Payment No: 021606**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	KIDZ LOVE SOCCER	00505750	2021SEP-10519-0014	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	26,786.68
				Total for Payment No.:		26,786.68

**Payment No: 021735**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	RELIABILITY OPTIMIZATION INC	00505416	21-00145	CB112-V3N-025-Z-3 CONDUCTOR	Electric Utility	1,454.70
12/17/2021	RELIABILITY OPTIMIZATION INC	00505416	21-00145	AC119-1D- BIAxIAL ACCELEROMTR	Electric Utility	5,055.49
12/17/2021	RELIABILITY OPTIMIZATION INC	00505416	21-00145	VIBRATION SWITCH BOX	Electric Utility	2,158.96
12/17/2021	RELIABILITY OPTIMIZATION INC	00505416	21-00145	EXPEDITE FEE	Electric Utility	1,591.31
12/17/2021	RELIABILITY OPTIMIZATION INC	00505495	21-00146	LUBE OIL AND GREASE TRAINING	Electric Utility	16,086.00
				Total for Payment No.:		26,346.46

**Payment No: 021649**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	██████████	00505883	32358	LEGAL SERVICES - CHANGE ORDER	Special Liability Insurance	21,706.25
12/10/2021	██████████	00505884	32359	LEGAL SERVICES	General Fund	962.50
12/10/2021	██████████	00505885	32361	LEGAL SERVICES	General Fund	3,637.50
				Total for Payment No.:		26,306.25

**Payment No: 701742**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	TOTAL FILTRATION SERVICES, INC	00506659	PSV2180708	PN# 4VB15242412D - INTAKE FIL	Electric Utility Construction	23,290.77
12/23/2021	TOTAL FILTRATION SERVICES, INC	00506659	PSV2180708	PN# MX40-STD-24244 - PREFILTER	Electric Utility Construction	2,516.86
				Total for Payment No.:		25,807.63

**Payment No: 021730**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	POWER SYSTEMS OPERATIONS	00504152	1453	VERA VALIDATION UPDATES OCT21	Electric Utility	13,146.17
12/17/2021	POWER SYSTEMS OPERATIONS	00506055	1464	VERA VALIDATION UPDATES OCT21	Electric Utility	11,593.34
Total for Payment No.:						24,739.51

**Payment No: 021816**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	SEDGWICK CLAIMS MGMT SVCS INC	00506819	400000078453	WORKERS' COMP SVCS-1/22	Workers Compensation	24,241.00
Total for Payment No.:						24,241.00

**Payment No: 701584**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	WEST COAST ARBORISTS INC	00505044	179132	TREE PRUNING & REMOVAL	Streets And Highways	1,568.00
12/17/2021	WEST COAST ARBORISTS INC	00505044	179132	TREE PRUNING & REMOVAL	Streets And Highways	1,432.00
12/17/2021	WEST COAST ARBORISTS INC	00505044	179132	TREE PRUNING & REMOVAL	Streets And Highways	8,624.00
12/17/2021	WEST COAST ARBORISTS INC	00505044	179132	TREE PRUNING & REMOVAL	Streets And Highways	4,059.00
12/17/2021	WEST COAST ARBORISTS INC	00505045	1-7474	TREE PLANTING	Streets And Highways	5,380.63
12/17/2021	WEST COAST ARBORISTS INC	00505046	1-7475	TREE PURCHASE	Streets And Highways	2,314.08
Total for Payment No.:						23,377.71

**Payment No: 021634**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	PG&E	00504584	0541963339-0OCT2021	TS @ CALVERT/CALVERT	General Fund	38.41
12/10/2021	PG&E	00504790	2490226441-5 NOV2021	NORTHSIDE LIB 695 MORELAND WAY	General Fund	-2,478.03
12/10/2021	PG&E	00505864	2490226441-5 NOV2021A	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	10.39
12/10/2021	PG&E	00505864	2490226441-5 NOV2021A	PUMP/4495 N 1ST ST	Sewer Utility	4,427.59

12/10/2021	PG&E	00505864	2490226441-5 NOV2021A	POOL/2250 ROYAL	General Fund	3,029.13
12/10/2021	PG&E	00505864	2490226441-5 NOV2021A	SR CNTR 1303 FREMONT ST	General Fund	1,061.68
12/10/2021	PG&E	00505864	2490226441-5 NOV2021A	FIRE-STA2 1900 WALSH AVE.	General Fund	150.81
12/10/2021	PG&E	00505864	2490226441-5 NOV2021A	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	48.28
12/10/2021	PG&E	00505864	2490226441-5 NOV2021A	CITY HALL-1500 WARBURTON	General Fund	987.76
12/10/2021	PG&E	00505864	2490226441-5 NOV2021A	POLICE/601 EL CAMINO	General Fund	2,152.40
12/10/2021	PG&E	00505864	2490226441-5 NOV2021A	COMM SVCS-1515 EL CAMINO REAL	General Fund	9.91
12/10/2021	PG&E	00505864	2490226441-5 NOV2021A	BERMAN BLDG-1405 CIVIC CTR	General Fund	20.47
12/10/2021	PG&E	00505864	2490226441-5 NOV2021A	FIRE/#1 777 BENTON	General Fund	813.98
12/10/2021	PG&E	00505864	2490226441-5 NOV2021A	FIRE/#4-2323 PRUNERIDGE	General Fund	69.53
12/10/2021	PG&E	00505864	2490226441-5 NOV2021A	POOL/BUCHER-REBIERO	General Fund	8.39
12/10/2021	PG&E	00505864	2490226441-5 NOV2021A	POOL/BACHER-REBIERO STS	General Fund	2,762.43
12/10/2021	PG&E	00505864	2490226441-5 NOV2021A	FIRE/#9-3011 CORVIN	General Fund	31.23
12/10/2021	PG&E	00505864	2490226441-5 NOV2021A	GYM/2450 CABRILLO	General Fund	48.25
12/10/2021	PG&E	00505864	2490226441-5 NOV2021A	SPORTS CTR/3445 BENTON	General Fund	8.11
12/10/2021	PG&E	00505864	2490226441-5 NOV2021A	CRC/969 KIELY	General Fund	571.78
12/10/2021	PG&E	00505864	2490226441-5 NOV2021A	FIRE/#3 2821 HOMESTEAD RD	General Fund	56.21
12/10/2021	PG&E	00505864	2490226441-5 NOV2021A	LIBRARY/2635 HOMESTEAD	General Fund	2,071.81
12/10/2021	PG&E	00505864	2490226441-5 NOV2021A	POOL/2625 PATRICIA	General Fund	6,898.12
12/10/2021	PG&E	00505864	2490226441-5 NOV2021A	YOUTH SOCCER 5049 CENTENNIAL	General Fund	7.84
12/10/2021	PG&E	00505864	2490226441-5 NOV2021A	PARKS/4750 LICK MILL BLVD	General Fund	16.67
12/10/2021	PG&E	00505864	2490226441-5 NOV2021A	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	7.84
12/10/2021	PG&E	00505864	2490226441-5 NOV2021A	FIRE/#6-888 AGNEW RD	General Fund	188.23
12/10/2021	PG&E	00505864	2490226441-5 NOV2021A	POOL/3750 DELA CRUZ	General Fund	60.38
12/10/2021	PG&E	00505864	2490226441-5 NOV2021A	2975 LAFAYETTE ST.	General Fund	8.65
12/10/2021	PG&E	00505864	2490226441-5 NOV2021A	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	139.27
				Total for Payment No.:		23,227.52

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	SAK CONSTRUCTION, LLC	00505862	36389NOV2021	Repair Sewer 400 ft. of 30" RC	Sewer Utility Construction	6,145.00
12/10/2021	SAK CONSTRUCTION, LLC	00505862	36389NOV2021	Repair Sewer 500 ft. of 39" RC	Sewer Utility Construction	7,815.00
12/10/2021	SAK CONSTRUCTION, LLC	00505862	36389NOV2021	Contingency	Sewer Utility Construction	9,282.40
Total for Payment No.:						23,242.40

**Payment No: 021827**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	VALLEY CONCRETE INC	00505951	111721	CITY CONCRETE MAINT.- NOV 2021	Streets And Highways	23,104.76
Total for Payment No.:						23,104.76

**Payment No: 021607**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	KIMBERLY DAVEY	00505701	A-11112021	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	22,903.47
Total for Payment No.:						22,903.47

**Payment No: 003036**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/21/2021	NAVIA BENEFIT SOLUTIONS, INC	00506558	11/28/21-12/11/21	DD:BIWEEKLY BENEFIT B2125	Payroll Liability&ClearingAcct	12,994.27
12/21/2021	NAVIA BENEFIT SOLUTIONS, INC	00506558	11/28/21-12/11/21	DD:BIWEEKLY BENEFIT B2125	Payroll Liability&ClearingAcct	9,848.84
Total for Payment No.:						22,843.11

**Payment No: 003028**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/07/2021	NAVIA BENEFIT SOLUTIONS, INC	00505364	11/14/21-11/27/21	DD:BIWKLY NAVIA BENEFIT B2124	Payroll Liability&ClearingAcct	12,993.99



12/07/2021	NAVIA BENEFIT SOLUTIONS, INC	00505364	11/14/21-11/27/21	DD:BIWKLY NAVIA BENEFIT B2124	Payroll Liability&ClearingAcct	9,848.09
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Total for Payment No.:						22,842.08
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**Payment No: 021641**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	RWG (REPAIR & OVERHAULS) USA, INC.	00505700	012196	FIELD SERVICE & TRAVEL LABOR	Electric Utility Construction	22,625.09

Total for Payment No.:						22,625.09
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**Payment No: 701202**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	██████████	00505816	144601	LEGAL SERVICES - CHANGE ORDER	Electric Utility	16,988.00
12/10/2021	██████████	00505818	143785	LEGAL SERVICES - CHANGE ORDER	Electric Utility	4,600.24
12/10/2021	██████████	00505818	143785	LEGAL SERVICES - CHANGE ORDER	Electric Utility	996.28

Total for Payment No.:						22,584.52
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**Payment No: 021748**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	TRITON MUSEUM OF ART	00506572	2887DEC2021	Grant/Contribution Agreement w	General Fund	22,167.00

Total for Payment No.:						22,167.00
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**Payment No: 021822**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	TIMOTHY KELSO	00506424	I2021156	SWA PSA SV95 UNIT RENEWAL 2022	Electric Utility	9,440.00
12/23/2021	TIMOTHY KELSO	00506426	I2021157	UM8700 VML SWA RENEWAL 2022	Electric Utility	8,100.00
12/23/2021	TIMOTHY KELSO	00506427	I2021158	DVS ANALTICS ENCORE SWA 2022	Electric Utility	3,924.00

Total for Payment No.:						21,464.00
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**Payment No: 021729**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	PLAN REVIEW CONSULTANTS INC	00506204	PRC2021-11	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Svc Fee	21,113.00
Total for Payment No.:						21,113.00

**Payment No: 021599**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	HART HIGH VOLTAGE CO INC	00504171	082128	SERVICE 480V MCC BUCKET	Electric Utility	6,677.00
12/10/2021	HART HIGH VOLTAGE CO INC	00504547	082148	TRANSFORMER TESTING 10/5/21	Electric Utility	4,993.00
12/10/2021	HART HIGH VOLTAGE CO INC	00504549	102111	CURRENT INJECTION TEST10/10/21	Electric Utility	8,358.00
Total for Payment No.:						20,028.00

**Payment No: 701174**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	DEMOCRACY AT WORK INSTITUTE	00505616	092121-1	Consultant to support the City	General Fund	20,000.00
Total for Payment No.:						20,000.00

**Payment No: 021767**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	BAY AREA TREE SPECIALISTS	00506842	67335	TREE SERVICES AND REMOVAL	General Fund	9,612.50
12/23/2021	BAY AREA TREE SPECIALISTS	00506843	67137	TREE SERVICES AND REMOVAL	General Fund	2,500.00
12/23/2021	BAY AREA TREE SPECIALISTS	00506851	67732	TREE SERVICES AND REMOVAL	General Fund	7,295.00
Total for Payment No.:						19,407.50

**Payment No: 021600**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	HOUSEKEYS INC	00505784	SC211115BMR	HOUSEKEYS FY21/22 BMR Program	City Affordable Housing	13,000.00
12/10/2021	HOUSEKEYS INC	00505786	SCBMP211115	BMP YEAR 1 HOUSEKEYS 11/18/20-	City Affordable Housing	6,250.00

Total for Payment No.: 19,250.00

**Payment No: 701451**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	AMERESCO	00505967	42822	ENERGY (LANDFILL GAS) NOV21	Electric Utility	18,933.37
Total for Payment No.:						18,933.37

**Payment No: 701346**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	WRECO	00505902	P19074.000-20	AGREEMENT FOR THE GREAT AMERIC	Streets And Highways	18,919.75
Total for Payment No.:						18,919.75

**Payment No: 701528**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	OEM PARTS NETWORK INC	00506059	189254	PN# 733589 - FAB DETAIL,FLANGE	Electric Utility	1,116.16
12/17/2021	OEM PARTS NETWORK INC	00506059	189254	PN# 398134P0001 - HOSE, HYDRAU	Electric Utility	1,298.87
12/17/2021	OEM PARTS NETWORK INC	00506059	189254	PN# 398006P0001 - HOSE,INTERCO	Electric Utility	4,121.28
12/17/2021	OEM PARTS NETWORK INC	00506059	189254	PN# 398086P0001 - HOSE, MANIFO	Electric Utility	1,113.01
12/17/2021	OEM PARTS NETWORK INC	00506059	189254	PN# 398008 - HYDRAULIC HOSE, L	Electric Utility	931.81
12/17/2021	OEM PARTS NETWORK INC	00506060	189310	PN# L44745P04 - SENSOR, TEMPE	Electric Utility	10,134.53
Total for Payment No.:						18,715.66

**Payment No: 021582**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	ELECTRICAL CONSULTANTS INC	00505678	96333	ENGINEERING SERVICES FOR REVIE	Electric Utility Construction	3,579.95
12/10/2021	ELECTRICAL CONSULTANTS INC	00505814	96944	TRANSMISSION ENGINEERING DESIG	Electric Utility Construction	14,920.50
Total for Payment No.:						18,500.45

**Payment No: 021834**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/30/2021	SANTA CLARA POLICE ASSN	00507136	11/28/21-12/25/21	UNION DUES B2125 & B2126	Payroll Liability&ClearingAcct	17,912.44
Total for Payment No.:						17,912.44

**Payment No: 701564**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	TRB AND ASSOCIATES, INC.	00506343	3975	Agreement for services to perf	Building New Dvlpmnt Srcv Fee	7,215.00
12/17/2021	TRB AND ASSOCIATES, INC.	00506514	3976r	Agreement for services to perf	Building New Dvlpmnt Srcv Fee	10,560.00
Total for Payment No.:						17,775.00

**Payment No: 701711**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	NEW IMAGE LANDSCAPE COMPANY	00505653	415752	WEED ABTMNT- N RECEIVNG ST- SVP	Electric Utility	5,760.00
12/23/2021	NEW IMAGE LANDSCAPE COMPANY	00505654	136078	UTILITY CNTR PATIO- NOV 2021	Electric Utility	150.00
12/23/2021	NEW IMAGE LANDSCAPE COMPANY	00505654	136078	CSC LNDSCP MAINT.- NOV 2021	General Fund	3,635.00
12/23/2021	NEW IMAGE LANDSCAPE COMPANY	00505654	136078	SVP LNDSCP MAIN.- NOV 2021	Electric Utility	3,000.00
12/23/2021	NEW IMAGE LANDSCAPE COMPANY	00505654	136078	DVR POWER STATION- NOV 2021	Electric Utility	600.00
12/23/2021	NEW IMAGE LANDSCAPE COMPANY	00505654	136078	SVP LNDSCP MAIN.- QUARTERLY	Electric Utility	1,700.00
12/23/2021	NEW IMAGE LANDSCAPE COMPANY	00505654	136078	SVP LNDSCP MAIN.- BI-ANNUALLY	Electric Utility	1,000.00
12/23/2021	NEW IMAGE LANDSCAPE COMPANY	00505654	136078	VTA BUS STOPS- QUARTERLY	General Fund	1,575.00
Total for Payment No.:						17,420.00

**Payment No: W22211**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/22/2021	BANK OF NEW YORK MELLON	00506042	263DEC2021A	PRIN&INT ELEC REV SERIES2013A	Electric Utility-Debt Services	17,330.30

Total for Payment No.: 17,330.30

**Payment No: 701701**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	LEE & RO INC	00506913	668/05	CITYWIDE EMERGENCY GENERATOR R	Public Buildings	17,282.83
Total for Payment No.:						17,282.83

**Payment No: 021797**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	LEVY SANTA CLARA CONVENTION CENTER	00506642	LEVYINV 00034	TEACHING KITCHN-STAFF TIME OCT	SCCC-Levy Food & Beverage	8,745.63
12/23/2021	LEVY SANTA CLARA CONVENTION CENTER	00506643	LEVYINV 00036	TEACHING KITCHN-STAFF TIME NOV	SCCC-Levy Food & Beverage	8,460.07
Total for Payment No.:						17,205.70

**Payment No: 701460**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	BANNER BANK	00506224	35232DEC2021	RETENTION	Water Utility Construction	17,167.05
Total for Payment No.:						17,167.05

**Payment No: 021560**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	ANIXTER INC.	00505498	5031356-02	TERMINATION, 200A, BUSHING INS	Electric Utility	9,428.47
12/10/2021	ANIXTER INC.	00505499	5045735-03	GRIP, CABLE, 1.75IN - 2.00IN C	Electric Utility	4,643.27
12/10/2021	ANIXTER INC.	00505502	5045735-06	ARM, WOOD, LSP, 10FT-6IN X 3-3	Electric Utility	2,461.86
12/10/2021	ANIXTER INC.	00505504	5086972-00	BOLT, ALL THD, 5/8IN X 22IN LG	Electric Utility	436.50
Total for Payment No.:						16,970.10

**Payment No: 701328**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	VALLEY OIL CO	00505655	90902	UNLEADED GASOLINE	Fleet Operation Fund	16,904.86
				Total for Payment No.:		16,904.86

**Payment No: 021683**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	CITIES ASSN OF SANTA CLARA CO	00506210	1160	6 MONTH BUDGET JUL-DEC 21	General Fund	16,494.85
				Total for Payment No.:		16,494.85

**Payment No: 701498**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	GARTON TRACTOR, INC	00504406	WE01571	CONFIGURED KUBOTA ZERO-TURN MO	Vehicle Replacement Fund	15,115.17
12/17/2021	GARTON TRACTOR, INC	00504406	WE01571	DEALER ASSEMBLY	Vehicle Replacement Fund	85.00
12/17/2021	GARTON TRACTOR, INC	00504406	WE01571	FREIGHT COST	Vehicle Replacement Fund	255.00
12/17/2021	GARTON TRACTOR, INC	00504406	WE01571	PDI (PRE-DELIVERY INSPECTION)	Vehicle Replacement Fund	250.00
12/17/2021	GARTON TRACTOR, INC	00504406	WE01571	LOCAL DEALER HANDLING & DELIVE	Vehicle Replacement Fund	250.00
12/17/2021	GARTON TRACTOR, INC	00504406	WE01571	CA TIRE FEE	Vehicle Replacement Fund	7.00
				Total for Payment No.:		15,962.17

**Payment No: 701560**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	TERI BLACK & CO LLC	00506203	21-1122-226	PROFESSIONAL FEES FOR PLANNING	General Fund	4,000.00
12/17/2021	TERI BLACK & CO LLC	00506203	21-1122-226	REIMBURSABLE EXPENSES	General Fund	2,443.22
12/17/2021	TERI BLACK & CO LLC	00506360	21-1127-232	PROFESSIONAL FEES FOR HOUSING	General Fund	8,500.00

12/17/2021	TERI BLACK & CO LLC	00506360	21-1127-232	REIMBURSABLE EXPENSES	General Fund	457.23
Total for Payment No.:						15,400.45

**Payment No: 701712**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	ORLANDI TRAILER INC	00506801	199723	EN 7X14 RAMP 9990GVW WITH ACCE	Vehicle Replacement Fund	15,233.74
12/23/2021	ORLANDI TRAILER INC	00506801	199723	DOCUMENTATION FEE (DMV BPA)	Vehicle Replacement Fund	92.97
12/23/2021	ORLANDI TRAILER INC	00506801	199723	DMV AUTOMATION (DMV BPA)	Vehicle Replacement Fund	32.82
12/23/2021	ORLANDI TRAILER INC	00506801	199723	CA TIRE FEES	Vehicle Replacement Fund	7.00
Total for Payment No.:						15,366.53

**Payment No: 701329**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	VALLEY POWER SYSTEMS INC	00504881	K57419	LABOR-V#3448 WO#131961	Fleet Operation Fund	742.00
12/10/2021	VALLEY POWER SYSTEMS INC	00504881	K57419	MILEAGE-V#3448 WO#131961	Fleet Operation Fund	156.75
12/10/2021	VALLEY POWER SYSTEMS INC	00504882	K57697	ANNUAL SRVC-V#3450 WO#131960	Fleet Operation Fund	1,200.00
12/10/2021	VALLEY POWER SYSTEMS INC	00504883	K57698	ANNUAL SRVC-V#3453 WO#131959	Fleet Operation Fund	1,200.00
12/10/2021	VALLEY POWER SYSTEMS INC	00504884	K57700	ANNUAL SRVC-V#3452 WO#131958	Fleet Operation Fund	1,200.00
12/10/2021	VALLEY POWER SYSTEMS INC	00504885	K57701	ANNUAL SRVC-V#3454 WO#131957	Fleet Operation Fund	1,200.00
12/10/2021	VALLEY POWER SYSTEMS INC	00504886	K57702	ANNUAL SRVC-V#3455WO#131956	Fleet Operation Fund	1,200.00
12/10/2021	VALLEY POWER SYSTEMS INC	00504887	K57711	ANNUAL SRVC-V#3458 WO#131955	Fleet Operation Fund	1,200.00
12/10/2021	VALLEY POWER SYSTEMS INC	00504888	K57712	ANNUAL SRVC-V#3457 WO#131944	Fleet Operation Fund	1,200.00
12/10/2021	VALLEY POWER SYSTEMS INC	00504889	K57714	ANNUAL SRVC-V#3459 WO#131945	Fleet Operation Fund	1,200.00
12/10/2021	VALLEY POWER SYSTEMS INC	00504890	K57715	ANNUAL SRVC-V#3460 WO#131953	Fleet Operation Fund	1,200.00
12/10/2021	VALLEY POWER SYSTEMS INC	00504891	K57716	ANNUAL SRVC-V#3461 WO#131938	Fleet Operation Fund	1,200.00
12/10/2021	VALLEY POWER SYSTEMS INC	00504892	K57717	ANNUAL SRVC-V#3462 WO#131942	Fleet Operation Fund	1,200.00
12/10/2021	VALLEY POWER SYSTEMS INC	00504893	K57719	ANNUAL SRVC-V#3463 WO#131943	Fleet Operation Fund	1,200.00

Total for Payment No.: 15,298.75

**Payment No: 701680**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	EQUINIX INC	00505869	100210348950	SANTA CLARA IBX - SV2 (FIBER)	Electric Utility	15,228.65
Total for Payment No.:						15,228.65

**Payment No: 701166**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	NOR-CAL OVERHEAD INC	00505362	39577	Invoice 339577 - - Diablo Dete	Fleet Operation Fund	40.90
12/10/2021	NOR-CAL OVERHEAD INC	00505362	39577	Invoice 339577 - - Diablo Dete	Solid Waste Program	15.34
12/10/2021	NOR-CAL OVERHEAD INC	00505362	39577	Invoice 339577 - - Diablo Dete	General Fund	148.26
12/10/2021	NOR-CAL OVERHEAD INC	00505362	39577	LABOR	Fleet Operation Fund	78.00
12/10/2021	NOR-CAL OVERHEAD INC	00505362	39577	LABOR	Solid Waste Program	29.25
12/10/2021	NOR-CAL OVERHEAD INC	00505362	39577	LABOR	General Fund	282.75
12/10/2021	NOR-CAL OVERHEAD INC	00505568	39543	Invoice #39543 ? Gate Repair	Fleet Operation Fund	2,113.97
12/10/2021	NOR-CAL OVERHEAD INC	00505568	39543	Invoice #39543 ? Gate Repair	Solid Waste Program	1,056.99
12/10/2021	NOR-CAL OVERHEAD INC	00505568	39543	Invoice #39543 ? Gate Repair	General Fund	7,398.89
12/10/2021	NOR-CAL OVERHEAD INC	00505568	39543	LABOR	Fleet Operation Fund	780.00
12/10/2021	NOR-CAL OVERHEAD INC	00505568	39543	LABOR	Solid Waste Program	390.00
12/10/2021	NOR-CAL OVERHEAD INC	00505568	39543	LABOR	General Fund	2,730.00
Total for Payment No.:						15,064.35

**Payment No: 701181**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	ADVANCED ENERGY SOLUTIONS INC	00504260	R22-SLR-0123	LTG REBATE; ACCT 18214-02	Elec OperatingGrant Trust Fund	10,602.87
12/10/2021	ADVANCED ENERGY SOLUTIONS INC	00504280	R22-SLR-0025	LTG REBATE; ACCT 63054-02	Elec OperatingGrant Trust Fund	4,420.00
Total for Payment No.:						15,022.87



**Payment No: 021743**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	THERMAL MECHANICAL INC	00506345	83079	REPLACEMENT HEATING AND COOLIN	General Fund	14,997.00
				Total for Payment No.:		14,997.00

**Payment No: 021696**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	GE SUPPLY	00504160	72906-22	PSLF UPDATE SUP MTCE JAN-DEC22	Electric Utility	14,670.00
				Total for Payment No.:		14,670.00

**Payment No: 701321**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	TRUEPOINT SOLUTIONS, LLC	00505746	21-1016	Amendment No. 1 to the Agreeme	Building New Dvlpmnt Svc Fee	14,371.63
				Total for Payment No.:		14,371.63

**Payment No: 701450**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	AMERESCO	00504150	42560	ENERGY (LANDFILL GAS) OCT21	Electric Utility	14,338.42
				Total for Payment No.:		14,338.42

**Payment No: 701467**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	CA DEPT OF TAX & FEE ADMIN	00505268	L0012564425	WATER RIGHTS: SG JUL21-JUN22	Electric Utility	14,281.11
				Total for Payment No.:		14,281.11

**Payment No: 021831**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/30/2021	IBEW	00507132	11/28/21-12/25/21	UNION DUES	Payroll Liability&ClearingAcct	14,241.76
					Total for Payment No.:	14,241.76

**Payment No: 701446**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505365	367468	4HR CHEMIST 11/3/21	Electric Utility	268.00
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505365	367468	HAND PUMP LARGE	Electric Utility	50.00
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505365	367468	PPE GEAR LEVEL D	Electric Utility	8.00
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505365	367468	GEAR TRUCK (BOB TAIL) 11/3/21	Electric Utility	125.00
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505365	367468	SUPPLIES	Electric Utility	150.00
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505365	367468	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	48.08
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505366	363194	8HR CHEMIST 10/13/21	Electric Utility	536.00
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505366	363194	HAND PUMP LARGE	Electric Utility	50.00
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505366	363194	PPE GEAR LEVEL D	Electric Utility	8.00
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505366	363194	GEAR TRUCK (BOB TAIL) 10/13/21	Electric Utility	125.00
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505366	363194	SUPPLIES	Electric Utility	150.00
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505366	363194	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	69.52
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505367	368827	8HR CHEMIST 11/10/21	Electric Utility	536.00
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505367	368827	HAND PUMP LARGE	Electric Utility	50.00
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505367	368827	PPE GEAR LEVEL D	Electric Utility	8.00
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505367	368827	GEAR TRUCK (BOB TAIL) 11/10/21	Electric Utility	125.00
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505367	368827	SUPPLIES	Electric Utility	150.00
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505367	368827	ANALYTICALS	Electric Utility	3,250.00
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505367	368827	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	329.52
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505424	366721	FLAMMABLE AEROSOLS	Electric Utility	85.00
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505424	366721	WASTE PAINT RELATED MATERIAL	Electric Utility	150.00
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505424	366721	USED OIL	Electric Utility	145.00

12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505424	366721	OILY DEBRIS	Electric Utility	95.00
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505424	366721	LEAD ACID BATTERIES	Electric Utility	3.50
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505424	366721	TRANSPORTATION FEE - MISC ITEM	Electric Utility	1,675.00
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505424	366721	55 GAL RECON POLY DRUM UN1H2	Electric Utility	62.20
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505424	366721	30 GAL POLY DRUM UN1H2/30-OPEN	Electric Utility	203.78
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505424	366721	15 GAL POLY DRUM UN1H2/15-OPEN	Electric Utility	48.26
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505424	366721	5 GAL POLY DRUM (CARBOY)UN3H1	Electric Utility	34.32
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505424	366721	5 GAL POLY DRUM - OPEN TOP	Electric Utility	77.22
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505424	366721	MANIFEST FEE	Electric Utility	60.00
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505424	366721	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	208.84
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505425	367745	ANALYTICALS	Electric Utility	850.00
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505425	367745	2HR CHEMIST 11/3/21	Electric Utility	134.00
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505425	367745	PPE GEAR LEVEL D	Electric Utility	8.00
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505425	367745	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	79.36
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505426	368400	OILY RAGS	Electric Utility Construction	750.00
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505426	368400	2 HR DRIVER 11/5/21	Electric Utility Construction	134.00
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505426	368400	PPE GEAR LEVEL D	Electric Utility Construction	8.00
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505426	368400	TRANSPORTATION 55 GALLON	Electric Utility Construction	165.00
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505426	368400	MANIFEST FEE	Electric Utility Construction	30.00
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505426	368400	ENVIRONMENTAL SERVICE CHARGE	Electric Utility Construction	86.96
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505430	366730	USED OIL	Electric Utility	145.00
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505430	366730	OILY DEBRIS	Electric Utility	95.00
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505430	366730	TRANSPORTATION FEE - MISC ITEM	Electric Utility	0.00

12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505430	366730	55 GAL RECON POLY DRUM UN1H1	Electric Utility	58.99
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505430	366730	30GAL POLY DRUM UN1H2/30-OPEN	Electric Utility	101.89
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505430	366730	15GAL POLY DRUM UN1H2/15-OPEN	Electric Utility	48.26
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505430	366730	5 GAL POLY DRUM (CARBOY)UN3H1	Electric Utility	34.32
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505430	366730	5 GAL POLY DRUM - OPEN	Electric Utility	38.61
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505430	366730	MANIFEST FEE	Electric Utility	30.00
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505430	366730	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	42.64
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505911	369941	2 HR CONSULTING SVCS 10/25/21	Electric Utility	300.00
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505911	369941	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	24.00
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505912	369647	6 HR CHEMIST 11/17/21	Electric Utility	402.00
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505912	369647	HAND PUMP LARGE	Electric Utility	50.00
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505912	369647	PPE GEAR LEVEL D	Electric Utility	8.00
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505912	369647	GEAR TRUCK BOB TAIL 11/17/21	Electric Utility	125.00
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505912	369647	SUPPLIES	Electric Utility	150.00
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505912	369647	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	58.80
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505915	369655	LEAD ACID BATTERIES	Electric Utility	350.00
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505915	369655	2 HR DRIVER 11/17/21	Electric Utility	134.00
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505915	369655	22 GAL RECON POLY DRUM UN1H2	Electric Utility	126.59
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505915	369655	TRANSPORTATION 55 GAL	Electric Utility	66.00
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505915	369655	PPE GEAR LEVEL D	Electric Utility	8.00
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505915	369655	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	53.92
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505916	370946	3 HR CHEMIST 11/24/21	Electric Utility	201.00
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505916	370946	HAND PUMP LARGE	Electric Utility	50.00
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505916	370946	PPE GEAR LEVEL D	Electric Utility	8.00
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505916	370946	GEAR TRUCK BOB TAIL 11/24/21	Electric Utility	125.00
12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505916	370946	SUPPLIES	Electric Utility	150.00

12/17/2021	ADVANCED CHEMICAL TRANSPORT	00505916	370946	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	42.72
				Total for Payment No.:		14,157.30

**Payment No: 021700**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	GRANITE CONSTRUCTION CO	00506074	2134218	HOT MIX ASPHALT AND EMULSION	General Fund	1,232.17
12/17/2021	GRANITE CONSTRUCTION CO	00506076	2134670	HOT MIX ASPHALT AND EMULSION	General Fund	2,726.53
12/17/2021	GRANITE CONSTRUCTION CO	00506162	2117617	HOT MIX ASPHALT AND EMULSION	General Fund	2,592.31
12/17/2021	GRANITE CONSTRUCTION CO	00506163	2118162	HOT MIX ASPHALT AND EMULSION	General Fund	1,710.01
12/17/2021	GRANITE CONSTRUCTION CO	00506164	2120338	HOT MIX ASPHALT AND EMULSION	General Fund	2,589.63
12/17/2021	GRANITE CONSTRUCTION CO	00506165	2124690	HOT MIX ASPHALT AND EMULSION	General Fund	887.67
12/17/2021	GRANITE CONSTRUCTION CO	00506166	2125318	HOT MIX ASPHALT AND EMULSION	General Fund	469.78
12/17/2021	GRANITE CONSTRUCTION CO	00506167	2128032	HOT MIX ASPHALT AND EMULSION	General Fund	1,702.86
				Total for Payment No.:		13,910.96

**Payment No: 701307**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	SHAW HR CONSULTING INC	00504652	001007	CONSULTING FEES	General Fund	315.00
12/10/2021	SHAW HR CONSULTING INC	00504653	001301	CONSULTING FEES	General Fund	8,237.50
12/10/2021	SHAW HR CONSULTING INC	00504654	001795	CONSULTING FEES	General Fund	5,280.00
				Total for Payment No.:		13,832.50

**Payment No: 701442**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	U.S. BANK	00506551	11/28/21-12/11/21	BIWKLY PAYROLL DED PARS B2125	Fringe Benefits	13,823.20
				Total for Payment No.:		13,823.20

**Payment No: 701535**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	PETERSON TRACTOR CO	00505017	SW000454747	PARTS-V#2832 WO#130965	Fleet Operation Fund	5,295.88
12/17/2021	PETERSON TRACTOR CO	00505017	SW000454747	LABOR-V#2832 WO#130965	Fleet Operation Fund	8,400.00
12/17/2021	PETERSON TRACTOR CO	00505161	PC001763082	PARTS-STOCK	Fleet Operation Fund	73.40
Total for Payment No.:						13,769.28

**Payment No: 701230**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	ENERGY PROJECT SOLUTIONS LLC	00504908	2021.681	DOT PIPELINE MANAGEMENT OCT21	Electric Utility	10,615.00
12/10/2021	ENERGY PROJECT SOLUTIONS LLC	00504908	2021.681	DBTS SUBS	Electric Utility	2,816.06
12/10/2021	ENERGY PROJECT SOLUTIONS LLC	00504908	2021.681	10% SUB MARKUP	Electric Utility	281.61
Total for Payment No.:						13,712.67

**Payment No: 021674**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	██	00506175	275395	LEGAL SERVICES	General Fund	7,939.50
12/17/2021	██	00506178	276286	LEGAL SERVICES	General Fund	1,224.50
12/17/2021	██	00506179	276454	CHANGE ORDER #1: ADDITIONAL FU	Electric Utility Construction	3,411.00
12/17/2021	██	00506180	276456	LEGAL SERVICES	Electric Utility Construction	1,080.00
Total for Payment No.:						13,655.00

**Payment No: 701448**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	ALLY BUILDING COMPANY	00506213	21141	DEMO OF TRELIS SYSTEM AT 909	Parks And Recreation	13,540.00
Total for Payment No.:						13,540.00

**Payment No: 021779**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	ELB US INC.	00506911	JC115987	GOODS FOR COUNCIL CHAMBERS SCR	Public Education and Governmnt	6,598.33
12/23/2021	ELB US INC.	00506911	JC115987	SERVICES FOR COUNCIL CHAMBERS	Public Education and Governmnt	6,805.00
				Total for Payment No.:		13,403.33

**Payment No: 701317**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	TEAM VALVE PRODUCTS & SERVICE	00505697	17777	PN# 38KC13-120 - FARRIS 3" 600	Electric Utility	13,392.02
				Total for Payment No.:		13,392.02

**Payment No: 701487**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	DC TAPPING SERVICES INC	00506097	003	ON-CALL WATER MAIN TAPPING SER	Water Utility	13,350.00
				Total for Payment No.:		13,350.00

**Payment No: 021765**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	ANIXTER INC.	00505865	5015020-00	YOKE REPAIR PART FOR REC-458U	Electric Utility	326.83
12/23/2021	ANIXTER INC.	00506693	5134928-00	TERMINATION, 200A, ELBOW, #2 C	Electric Utility	841.35
12/23/2021	ANIXTER INC.	00506694	5119886-00	ARM, WOOD, LSP, 8FT-0IN X 3-3/	Electric Utility	641.66
12/23/2021	ANIXTER INC.	00506695	5086972-01	EYENUT, OVAL, 5/8IN TAPPED BOL	Electric Utility	305.55
12/23/2021	ANIXTER INC.	00506696	5080699-00	WIRE, 600V, CU, #2/0, 19 STR.	Electric Utility	9,231.98
12/23/2021	ANIXTER INC.	00506697	5017243-01	WIRE, BARE, CU, #6, SOLID, SOF	Electric Utility	1,821.84
				Total for Payment No.:		13,169.21

**Payment No: 701527**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/17/2021	NORTHWEST INDUSTRIAL ENGINE & COMP	00506226	2251	GAS COMPRESSOR MAINTENANCE (LA	Electric Utility	3,439.00
12/17/2021	NORTHWEST INDUSTRIAL ENGINE & COMP	00506239	2235	GAS COMPRESSOR MAINTENANCE (LA	Electric Utility	3,434.50
12/17/2021	NORTHWEST INDUSTRIAL ENGINE & COMP	00506240	2236	GAS COMPRESSOR MAINTENANCE (LA	Electric Utility	2,534.00
12/17/2021	NORTHWEST INDUSTRIAL ENGINE & COMP	00506241	2244	GAS COMPRESSOR MAINTENANCE (LA	Electric Utility	3,749.00
				Total for Payment No.:		13,156.50

**Payment No: 701598**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	TACTICAL RESOLUTIONS LLC	00502094	08	SURVEILLANCE PLAIN CLOTHS OP	General Fund	13,125.00
				Total for Payment No.:		13,125.00

**Payment No: 701488**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	DLT SOLUTIONS LLC	00506557	SI544907	AUD TERM MULTI USER RENEWAL (1	Electric Utility	10,600.00
12/17/2021	DLT SOLUTIONS LLC	00506557	SI544907	UDH DESIGN - GIS - FIRST ENVIR	Electric Utility	2,500.00
				Total for Payment No.:		13,100.00

**Payment No: 701499**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	GLOBAL RENTAL CO	00505262	3704296	RENTFREIGHTLM2-106 11/24-12/21	Electric Utility	3,819.38
12/17/2021	GLOBAL RENTAL CO	00505378	3698732	2019 FORD F550 NOV21	Electric Utility Construction	2,728.13
12/17/2021	GLOBAL RENTAL CO	00505412	3705598	RENT FREIGHTLM2-10611/29-12/26	Electric Utility	3,819.38
12/17/2021	GLOBAL RENTAL CO	00506052	3709601	2019 FORD F550 DEC21	Electric Utility Construction	2,728.13
				Total for Payment No.:		13,095.02



**Payment No: 021753**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	US DEPT OF ENERGY	00506041	NNPB000271121	POWER BILL NOV21	Electric Utility	247,758.72
12/17/2021	US DEPT OF ENERGY	00506041	NNPB000271121	WREGIS PASS-THRU CHGS NOV21	Electric Utility	301.63
12/17/2021	US DEPT OF ENERGY	00506041	NNPB000271121	CVP O&M FUNDING CREDIT NOV21	Electric Utility	-247,871.00
12/17/2021	US DEPT OF ENERGY	00506135	NNPB000271121S	COTP LOSSES-FIN STLMNTS NOV21	Electric Utility	12,883.01
Total for Payment No.:						13,072.36

**Payment No: 701208**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	CITIES ASSN OF SANTA CLARA CO	00497614	1138	MEMBERSHIP DUES	General Fund	13,046.27
Total for Payment No.:						13,046.27

**Payment No: 701447**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	ALLIED UNIVERSAL SECURITY	00506339	12038375	FY 2021-22 SECURITY SERVICES F	Convention Cnt Maintenance Dis	12,896.61
Total for Payment No.:						12,896.61

**Payment No: 021780**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	ELECTRICAL MAINTENANCE	00506235	21-4746B	GENERATOR INSPECTIONS, TESTING	Electric Utility	12,277.60
12/23/2021	ELECTRICAL MAINTENANCE	00506235	21-4746B	MATERIALS	Electric Utility	350.00
Total for Payment No.:						12,627.60

**Payment No: 701255**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	JONES LANG LASALLE AMERICAS INC	00505913	US002HOT004295	CMO: Consulting Services for t	Convention Center Enterprise F	7,500.00

12/10/2021	JONES LANG LASALLE AMERICAS INC	00505913	US002HOT004295	DMO: Consulting Services for t	Deposit Funds.	5,000.00
Total for Payment No.:						12,500.00

**Payment No: 701693**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	HYTORC	00506656	9062798	PN# LST-1200 - 3/4" DR 1,200 F	Electric Utility	10,961.90
12/23/2021	HYTORC	00506656	9062798	PN# AV1-TPF - TRACK PAD FIXTUR	Electric Utility	1,520.07
Total for Payment No.:						12,481.97

**Payment No: 701215**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	CSG CONSULTANTS INC	00505583	36947	FIRST CONTRACT EXTENSION - BAS	Streets And Highways	230.00
12/10/2021	CSG CONSULTANTS INC	00505585	37998	FIRST CONTRACT EXTENSION - BAS	Streets And Highways	8,017.50
12/10/2021	CSG CONSULTANTS INC	00505586	37372	FIRST CONTRACT EXTENSION - BAS	Streets And Highways	4,210.00
Total for Payment No.:						12,457.50

**Payment No: 701580**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	VP SECURITY SERVICES, INC	00506068	19378	Vehicle Patrol for Rabello Sew	Sewer Utility	3,800.00
12/17/2021	VP SECURITY SERVICES, INC	00506174	19429	TEMPORARY SECURITY SERVICES	Electric Utility	4,224.00
12/17/2021	VP SECURITY SERVICES, INC	00506176	19408	TEMPORARY SECURITY SERVICES	Electric Utility	4,224.00
Total for Payment No.:						12,248.00

**Payment No: 701516**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	████████████████████	00506195	207681	LEGAL SERVICE REQUEST	Special Liability Insurance	12,006.50
12/17/2021	████████████████████	00506197	207693	LEGAL SERVICES	Special Liability	38.00

Insurance

Total for Payment No.: 12,044.50

**Payment No: 701190**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	AMERICA LEARNS, LLC	00505857	2098	AMERICA LEARNS IMPACT SUITE AN	Library Operating Grant Fund	1,479.00
12/10/2021	AMERICA LEARNS, LLC	00505857	2098	AMERICA LEARNS IMPACT SUITE AN	Library Operating Grant Fund	10,521.00
Total for Payment No.:						12,000.00

**Payment No: 021612**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	LINNEA SHEEHY	00505751	203	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	11,718.43
Total for Payment No.:						11,718.43

**Payment No: 021627**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	ORACLE AMERICA INC	00505695	100071163	PEOPLESFT PROGRAM-RELATED QUA	General Fund	3,060.05
12/10/2021	ORACLE AMERICA INC	00505806	100076041	PEOPLESFT SOFTWARE UDPATE, LI	General Fund	5,330.15
12/10/2021	ORACLE AMERICA INC	00505914	100076118	PEOPLESFT TECHNICAL SUPPORT S	General Fund	3,028.71
Total for Payment No.:						11,418.91

**Payment No: 021554**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	AECOM TECHNICAL SERVICES, INC	00505785	2000556730	MICROGRID FEASIBILITY STUDY FO	Electric Utility Construction	11,341.40
Total for Payment No.:						11,341.40

**Payment No: 021786**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	GE SUPPLY	00506810	21704288	PN# 158A7585P059 - VLVTEMPACT.	Electric Utility	10,557.11
12/23/2021	GE SUPPLY	00506811	21697026	PN# 297A0581P004 - WHEEL SPACE	Electric Utility	657.81
Total for Payment No.:						11,214.92

**Payment No: 701585**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	WEST COAST CODE CONSULTANTS INC	00506220	221-010-004-03	AGREEMENT FOR SERVICES TO PERF	Building New Dvlpmnt Svc Fee	11,000.00
Total for Payment No.:						11,000.00

**Payment No: 701252**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	INTTERRA	00504483	000949	XSC Operations Preplan Modules	General Fund	11,000.00
Total for Payment No.:						11,000.00

**Payment No: 701756**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/30/2021	U.S. BANK	00507137	12/12/21-12/25/21	BIWKLY PAYROLL DED PARS B2126	Fringe Benefits	10,979.44
Total for Payment No.:						10,979.44

**Payment No: 701264**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	LUPE LIMA	00505710	36530	EMERGENCY TOW 2021 CHEVY	General Fund	112.50
12/10/2021	LUPE LIMA	00505711	35999	EMERGENCY TOW 2021 CAMRY	General Fund	235.37
12/10/2021	LUPE LIMA	00505712	36254	CASE# 21-805089	General Fund	1,500.00
12/10/2021	LUPE LIMA	00505713	36093	CASE P21-09210077 2008 RINKAR	General Fund	1,500.00

12/10/2021	LUPE LIMA	00505714	36094	CASE P21-09210077	General Fund	1,500.00
12/10/2021	LUPE LIMA	00505715	36521	CASE P21-10140011	General Fund	1,358.50
12/10/2021	LUPE LIMA	00505716	36496	CASE P21-11030086	General Fund	235.92
12/10/2021	LUPE LIMA	00505717	36491	CASE P21-11010042	General Fund	1,500.00
12/10/2021	LUPE LIMA	00505718	36591	CASE P21-111020101	General Fund	1,500.00
12/10/2021	LUPE LIMA	00505910	36711	CASE 2111110065.00 1994 FORD	General Fund	1,500.00
Total for Payment No.:						10,942.29

**Payment No: 021733**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	R F MACDONALD CO	00506242	314668	PN# CR15-12 A-GJ-A-E-HQQE - GR	Electric Utility	7,801.17
12/17/2021	R F MACDONALD CO	00506244	316170	PN# 96516573 - GRUNDFOS MTR20-	Electric Utility	3,101.50
Total for Payment No.:						10,902.67

**Payment No: 701738**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	SWA SERVICES GROUP	00506838	21608	JANITORIAL SERVICES AT THE ISC	General Fund	3,625.87
12/23/2021	SWA SERVICES GROUP	00506844	21764	JANITORIAL SERVICES AT THE ISC	General Fund	3,625.87
12/23/2021	SWA SERVICES GROUP	00506845	21723	JANITORIAL SERVICES AT THE ISC	General Fund	3,625.87
Total for Payment No.:						10,877.61

**Payment No: 021793**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	INGRAM LIBRARY SERVICES INC	00505756	56309884	1241 AD BK	General Fund	1,628.40
12/23/2021	INGRAM LIBRARY SERVICES INC	00505756	56309884	1231 JUV BK	General Fund	6,885.73
12/23/2021	INGRAM LIBRARY SERVICES INC	00505756	56309884	1232 YA BK	General Fund	233.55
12/23/2021	INGRAM LIBRARY SERVICES INC	00505756	56309884	1233 AD BK	General Fund	31.35
12/23/2021	INGRAM LIBRARY SERVICES INC	00505757	56309901	1235 AD/JUV/YA BK	General Fund	982.59
12/23/2021	INGRAM LIBRARY SERVICES INC	00505759	56309914	1236 AD/JUV BK	General Fund	179.38

12/23/2021	INGRAM LIBRARY SERVICES INC	00505760	56309915	1233 AD/JUV BK	General Fund	921.31
Total for Payment No.:						10,862.31

**Payment No: 021595**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	GRANITE CONSTRUCTION CO	00505789	2130370	HOT MIX ASPHALT AND EMULSION	General Fund	412.51
12/10/2021	GRANITE CONSTRUCTION CO	00505790	2116705	HOT MIX ASPHALT AND EMULSION	General Fund	2,402.61
12/10/2021	GRANITE CONSTRUCTION CO	00505791	2114193	HOT MIX ASPHALT AND EMULSION	General Fund	1,781.59
12/10/2021	GRANITE CONSTRUCTION CO	00505792	2113471	HOT MIX ASPHALT AND EMULSION	General Fund	2,156.53
12/10/2021	GRANITE CONSTRUCTION CO	00505793	1988041	HOT MIX ASPHALT AND EMULSION	General Fund	2,466.89
12/10/2021	GRANITE CONSTRUCTION CO	00505795	2131209	HOT MIX ASPHALT AND EMULSION	General Fund	1,586.52
Total for Payment No.:						10,806.65

**Payment No: 021704**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	HILL BROTHERS CHEMICAL CO	00505263	07114966	AQUA AMMONIA	Electric Utility	5,434.53
12/17/2021	HILL BROTHERS CHEMICAL CO	00505413	07114009	AQUEOUS AMMONIA 11/12/21	Electric Utility	5,253.71
Total for Payment No.:						10,688.24

**Payment No: 021709**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	INGRAM LIBRARY SERVICES INC	00504968	56014062	1241 AD BK	General Fund	967.66
12/17/2021	INGRAM LIBRARY SERVICES INC	00504968	56014062	1231 JUV BK	General Fund	2,585.49
12/17/2021	INGRAM LIBRARY SERVICES INC	00504973	56014077	1235 AD/JUV/YA BK	General Fund	2,533.33
12/17/2021	INGRAM LIBRARY SERVICES INC	00504975	56014090	1233 AD/JUV BK	General Fund	79.22
12/17/2021	INGRAM LIBRARY SERVICES INC	00505278	56150068	1241 AD BK	General Fund	1,886.79
12/17/2021	INGRAM LIBRARY SERVICES INC	00505278	56150068	1231 JUV BK	General Fund	729.00
12/17/2021	INGRAM LIBRARY SERVICES INC	00505278	56150068	1232 YA BK	General Fund	203.33
12/17/2021	INGRAM LIBRARY SERVICES INC	00505279	56150084	1235 AD/JUV/YA BK	General Fund	885.55

12/17/2021	INGRAM LIBRARY SERVICES INC	00505280	56150096	1236 AD/JUV BK	General Fund	239.72
Total for Payment No.:						10,110.09

**Payment No: 701588**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	ZANKER RECYCLING	00506568	7193	PRILLED LANDSCAPE GYPSUM ON PA	General Fund	9,800.00
12/17/2021	ZANKER RECYCLING	00506568	7193	DELIVERY OF PALLETS THAT THE P	General Fund	218.75
Total for Payment No.:						10,018.75

**Payment No: 701706**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	LOTUS MARKETING, INC	00506773	1196	MARKETING;RETAINER 12/1-12/31	Deposit Funds.	10,000.00
Total for Payment No.:						10,000.00

**Payment No: 701490**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	DPSS LASERS INC	00505352	R22-SBGR-0108	LTG REBATE ACCT# 62793-05	Elec OperatingGrant Trust Fund	10,000.00
Total for Payment No.:						10,000.00

**Payment No: 021602**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	INGRAM LIBRARY SERVICES INC	00504116	55739083	1241 AD BK	General Fund	1,538.35
12/10/2021	INGRAM LIBRARY SERVICES INC	00504116	55739083	1231 JUV BK	General Fund	854.12
12/10/2021	INGRAM LIBRARY SERVICES INC	00504116	55739083	1232 YA BK	General Fund	28.48
12/10/2021	INGRAM LIBRARY SERVICES INC	00504117	55739096	1235 AD/JUV/YA BK	General Fund	1,249.93
12/10/2021	INGRAM LIBRARY SERVICES INC	00504118	55739110	1236 JUV BK	General Fund	252.07
12/10/2021	INGRAM LIBRARY SERVICES INC	00504119	55739111	1233 AD/JUV BK	General Fund	106.28

12/10/2021	INGRAM LIBRARY SERVICES INC	00504379	55868904	1241 AD BK	General Fund	1,099.78
12/10/2021	INGRAM LIBRARY SERVICES INC	00504379	55868904	1231 JUV BK	General Fund	1,623.53
12/10/2021	INGRAM LIBRARY SERVICES INC	00504379	55868904	1232 YA BK	General Fund	1,950.25
12/10/2021	INGRAM LIBRARY SERVICES INC	00504380	55868920	1235 AD/JUV/YA BK	General Fund	588.84
12/10/2021	INGRAM LIBRARY SERVICES INC	00504381	55868934	1236 AD/JUV BK	General Fund	173.49
12/10/2021	INGRAM LIBRARY SERVICES INC	00504382	55868935	1233 AD/JUV BK	General Fund	512.93
Total for Payment No.:						9,978.05

**Payment No: 701579**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	VERIZON WIRELESS	00505893	9893585024	CELL PHONE SERVICE NOV21	Electric Utility	9,973.20
Total for Payment No.:						9,973.20

**Payment No: 701292**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	REED & GRAHAM INC	00505844	014456	COLD MIX & BASE ROCK	Water Utility Construction	303.87
12/10/2021	REED & GRAHAM INC	00505844	014456	COLD MIX & BASE ROCK	Water Utility	121.55
12/10/2021	REED & GRAHAM INC	00505844	014456	COLD MIX & BASE ROCK	Electric Utility Construction	151.95
12/10/2021	REED & GRAHAM INC	00505844	014456	COLD MIX & BASE ROCK	Sewer Utility	30.38
12/10/2021	REED & GRAHAM INC	00505845	012037	COLD MIX & BASE ROCK	Water Utility Construction	449.59
12/10/2021	REED & GRAHAM INC	00505845	012037	COLD MIX & BASE ROCK	Water Utility	179.83
12/10/2021	REED & GRAHAM INC	00505845	012037	COLD MIX & BASE ROCK	Electric Utility Construction	224.78
12/10/2021	REED & GRAHAM INC	00505845	012037	COLD MIX & BASE ROCK	Sewer Utility	44.95
12/10/2021	REED & GRAHAM INC	00505846	010099	COLD MIX & BASE ROCK	Water Utility Construction	729.48
12/10/2021	REED & GRAHAM INC	00505846	010099	COLD MIX & BASE ROCK	Water Utility	291.79
12/10/2021	REED & GRAHAM INC	00505846	010099	COLD MIX & BASE ROCK	Electric Utility Construction	364.75



12/10/2021	REED & GRAHAM INC	00505846	010099	COLD MIX & BASE ROCK	Sewer Utility	72.96
12/10/2021	REED & GRAHAM INC	00505847	013679	COLD MIX & BASE ROCK	Water Utility Construction	1,621.90
12/10/2021	REED & GRAHAM INC	00505847	013679	COLD MIX & BASE ROCK	Water Utility	648.76
12/10/2021	REED & GRAHAM INC	00505847	013679	COLD MIX & BASE ROCK	Electric Utility Construction	810.95
12/10/2021	REED & GRAHAM INC	00505847	013679	COLD MIX & BASE ROCK	Sewer Utility	162.19
12/10/2021	REED & GRAHAM INC	00505848	016094	COLD MIX & BASE ROCK	Water Utility Construction	394.85
12/10/2021	REED & GRAHAM INC	00505848	016094	COLD MIX & BASE ROCK	Water Utility	157.94
12/10/2021	REED & GRAHAM INC	00505848	016094	COLD MIX & BASE ROCK	Electric Utility Construction	197.42
12/10/2021	REED & GRAHAM INC	00505848	016094	COLD MIX & BASE ROCK	Sewer Utility	39.48
12/10/2021	REED & GRAHAM INC	00505849	014893	COLD MIX & BASE ROCK	Water Utility Construction	396.14
12/10/2021	REED & GRAHAM INC	00505849	014893	COLD MIX & BASE ROCK	Water Utility	158.45
12/10/2021	REED & GRAHAM INC	00505849	014893	COLD MIX & BASE ROCK	Electric Utility Construction	198.08
12/10/2021	REED & GRAHAM INC	00505849	014893	COLD MIX & BASE ROCK	Sewer Utility	39.62
12/10/2021	REED & GRAHAM INC	00505850	015242	COLD MIX & BASE ROCK	Water Utility Construction	701.32
12/10/2021	REED & GRAHAM INC	00505850	015242	COLD MIX & BASE ROCK	Water Utility	280.52
12/10/2021	REED & GRAHAM INC	00505850	015242	COLD MIX & BASE ROCK	Electric Utility Construction	350.66
12/10/2021	REED & GRAHAM INC	00505850	015242	COLD MIX & BASE ROCK	Sewer Utility	70.13
12/10/2021	REED & GRAHAM INC	00505851	015698	COLD MIX & BASE ROCK	Water Utility Construction	115.47
12/10/2021	REED & GRAHAM INC	00505851	015698	COLD MIX & BASE ROCK	Water Utility	46.19
12/10/2021	REED & GRAHAM INC	00505851	015698	COLD MIX & BASE ROCK	Electric Utility Construction	57.74
12/10/2021	REED & GRAHAM INC	00505851	015698	COLD MIX & BASE ROCK	Sewer Utility	11.55
12/10/2021	REED & GRAHAM INC	00505852	015697	COLD MIX & BASE ROCK	Water Utility Construction	240.68
12/10/2021	REED & GRAHAM INC	00505852	015697	COLD MIX & BASE ROCK	Water Utility	96.28
12/10/2021	REED & GRAHAM INC	00505852	015697	COLD MIX & BASE ROCK	Electric Utility Construction	120.36

12/10/2021	REED & GRAHAM INC	00505852	015697	COLD MIX & BASE ROCK	Sewer Utility	24.08
Total for Payment No.:						9,906.64

**Payment No: 021790**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	HARRIS COMPUTER SYSTEMS	00505731	MN00136993	REST API ENTRPRS MAINT-7 MONTH	General Government - Other	9,858.33
Total for Payment No.:						9,858.33

**Payment No: 701536**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	PG&E	00505357	0008054113-9	COO NONRULE 2 LES/230KV NOV21	Electric Utility	3,231.16
12/17/2021	PG&E	00505358	0008054112-1	COO 115KV NRS (TFA) NOV21	Electric Utility	6,600.59
Total for Payment No.:						9,831.75

**Payment No: 701187**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	ALL STAR LANDSCAPE	00505819	0111	LANDSCAPING SERVICES - VEGETAT	Electric Utility	9,600.00
Total for Payment No.:						9,600.00

**Payment No: 021732**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	PRESIDIO HOLDINGS INC.	00506064	6013221013892	AIR-AP3802I-B-K9 802.11ac W2 A	General Government - Other	5,965.97
12/17/2021	PRESIDIO HOLDINGS INC.	00506064	6013221013892	SHIPPING & HANDLING	General Government - Other	52.70
12/17/2021	PRESIDIO HOLDINGS INC.	00506065	6013221013893	AIR-AP3802I-B-K9 802.11ac W2 A	General Fund	1,193.20
12/17/2021	PRESIDIO HOLDINGS INC.	00506065	6013221013893	SHIPPING & HANDLING	General Fund	18.44
12/17/2021	PRESIDIO HOLDINGS INC.	00506338	6013221014435	WS-C3560CX-12PC-S Cisco Cataly	Parks And Recreation	1,277.81

12/17/2021	PRESIDIO HOLDINGS INC.	00506338	6013221014435	CMPCT-CBLE-GRD Cable Guard for	Parks And Recreation	28.09
12/17/2021	PRESIDIO HOLDINGS INC.	00506338	6013221014435	CAB-CONSOLE-RJ45 Console Cable	Parks And Recreation	62.43
12/17/2021	PRESIDIO HOLDINGS INC.	00506338	6013221014435	CMPCT-DIN-MNT DIN Rail Mount F	Parks And Recreation	62.42
12/17/2021	PRESIDIO HOLDINGS INC.	00506338	6013221014435	C3560CX-DNA-A-12-5 C3560CX DNA	Parks And Recreation	669.24
12/17/2021	PRESIDIO HOLDINGS INC.	00506338	6013221014435	CON-SNT-WSC312PC SNTC-8X5XNBD	Parks And Recreation	113.79
12/17/2021	PRESIDIO HOLDINGS INC.	00506338	6013221014435	SHIPPING & HANDLING	Parks And Recreation	21.68
Total for Payment No.:						9,465.77

**Payment No: 701586**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	WESTERN ELECTRICAL SERVICES,	00506247	30824-1121	RRS-3-MB II TILT SWITCH - TILT	Electric Utility	767.43
12/17/2021	WESTERN ELECTRICAL SERVICES,	00506247	30824-1121	REPLACEMENT RRS-3-MB II ELEVAT	Electric Utility	2,603.76
12/17/2021	WESTERN ELECTRICAL SERVICES,	00506247	30824-1121	WIRELESS CAMERA SYSTEM (STANDA	Electric Utility	5,728.29
12/17/2021	WESTERN ELECTRICAL SERVICES,	00506247	30824-1121	SMALL PACKAGE DOMESTIC (STANDA	Electric Utility	109.64
Total for Payment No.:						9,209.12

**Payment No: 701661**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	AT&T CALNET	00505978	000017375418	BAN: 9391015175 10/25-11/24/21	Electric Utility	9,167.97
Total for Payment No.:						9,167.97

**Payment No: 701310**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	SSA LANDSCAPE ARCHITECTS, INC	00505877	7190	AGREEMENT FOR DESIGN PROFESSIO	Parks And Recreation	2,042.70
12/10/2021	SSA LANDSCAPE ARCHITECTS, INC	00505879	7158	AGREEMENT FOR DESIGN PROFESSIO	Parks And Recreation	7,094.16
Total for Payment No.:						9,136.86

**Payment No: 021640**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	RUBIETTA, JOSH R.	00505702	FA2021-2	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	9,041.50
Total for Payment No.:						9,041.50

**Payment No: 021614**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	MARIN CLEAN ENERGY	00505431	SVP-1121RA	RA CAPACITY PURCHASE NOV21	Electric Utility	9,020.00
Total for Payment No.:						9,020.00

**Payment No: 701232**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	EOA INC	00504499	SY09-0921	SERVICE ORDER 1 FY 21-22 STORM	General Fund	8,987.25
Total for Payment No.:						8,987.25

**Payment No: 021766**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	ASPEN ENVIRONMENTAL GROUP	00505433	3513.001-12	AMI,MV90,MTR DATA ANALYS OCT21	Electric Utility Construction	8,967.84
Total for Payment No.:						8,967.84

**Payment No: 021682**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	CINTAS FIRE PROTECTION #F44	00504997	0F44148772	FIRE EXTNGR MAINT- SEPT 2021	Fleet Operation Fund	579.78
12/17/2021	CINTAS FIRE PROTECTION #F44	00504997	0F44148772	FIRE EXTNGR INSPECT- SEPT 2021	Fleet Operation Fund	394.68
12/17/2021	CINTAS FIRE PROTECTION #F44	00504998	0F44762140	PARTS-SHOP USE	Fleet Operation Fund	702.79
12/17/2021	CINTAS FIRE PROTECTION #F44	00504998	0F44762140	LABOR-SHOP USE	Fleet Operation Fund	586.96
12/17/2021	CINTAS FIRE PROTECTION #F44	00506502	0F44148771	CITY HALL; 3716 (NON-TAX)	General Fund	1,062.60

12/17/2021	CINTAS FIRE PROTECTION #F44	00506502	OF44148771	CITY HALL; 3716 (TAXABLE)	General Fund	60.74
12/17/2021	CINTAS FIRE PROTECTION #F44	00506506	OF44148768	PARKS AND RECS; 3734, 3714, 37	General Fund	279.61
12/17/2021	CINTAS FIRE PROTECTION #F44	00506506	OF44148768	NON TAXABLE	General Fund	224.64
12/17/2021	CINTAS FIRE PROTECTION #F44	00506510	OF44148769	PARKS AND RECS; 3734, 3714, 37	General Fund	281.61
12/17/2021	CINTAS FIRE PROTECTION #F44	00506510	OF44148769	NON TAXABLE	General Fund	293.48
12/17/2021	CINTAS FIRE PROTECTION #F44	00506512	OF44148770	PARKS AND RECS; 3734, 3714, 37	General Fund	1,413.56
12/17/2021	CINTAS FIRE PROTECTION #F44	00506512	OF44148770	NON TAXABLE	General Fund	1,497.76
12/17/2021	CINTAS FIRE PROTECTION #F44	00506513	OF44764872	TASMAN GARAGE; 36538 (NON-TAX)	General Fund	1,227.88
12/17/2021	CINTAS FIRE PROTECTION #F44	00506513	OF44764872	TASMAN GARAGE; 36538	General Fund	240.34
				Total for Payment No.:		8,846.43

**Payment No: 701502**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	GTT COMMUNICATIONS INC	00505919	INV5707501	INTERNET SVCS 881/1705 DEC21	Electric Utility	8,793.71
				Total for Payment No.:		8,793.71

**Payment No: 701479**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	CRESCO EQUIPMENT RENTALS	00505145	5376471-0007	FORKLIFT RENTAL	Electric Utility Construction	1,691.44
12/17/2021	CRESCO EQUIPMENT RENTALS	00505145	5376471-0007	Prop Tax Recovery Fee (.75%)	Electric Utility Construction	11.63
12/17/2021	CRESCO EQUIPMENT RENTALS	00505145	5376471-0007	EPA Charge/ Waste Fee	Electric Utility Construction	7.00
12/17/2021	CRESCO EQUIPMENT RENTALS	00505170	5376471-0008	FORKLIFT RENTAL	Electric Utility Construction	1,691.44
12/17/2021	CRESCO EQUIPMENT RENTALS	00505170	5376471-0008	Prop Tax Recovery Fee (0.75%)	Electric Utility Construction	11.63
12/17/2021	CRESCO EQUIPMENT RENTALS	00505170	5376471-0008	EPA Charge/ Waste Fee	Electric Utility Construction	7.00
12/17/2021	CRESCO EQUIPMENT RENTALS	00506062	5544425-0001	EQUIPMENT RENTAL	Electric Utility	34.48
12/17/2021	CRESCO EQUIPMENT RENTALS	00506217	5530585-0001	EQUIPMENT RENTAL	Electric Utility	4,665.31

12/17/2021	CRESCO EQUIPMENT RENTALS	00506217	5530585-0001	ENVIRONMENTAL CHARGE	Electric Utility	36.36
12/17/2021	CRESCO EQUIPMENT RENTALS	00506217	5530585-0001	EQUIPMENT PROTECT PLAN	Electric Utility	547.96
12/17/2021	CRESCO EQUIPMENT RENTALS	00506219	5547785-0001	EQUIPMENT RENTAL	Electric Utility	28.02
Total for Payment No.:						8,732.27

**Payment No: 701514**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	KONE INC	00505472	921433010	PD STANDBY FIRE TEST	General Fund	1,306.65
12/17/2021	KONE INC	00505473	921433008	DVR ELEVATOR PIT	Electric Utility	3,135.96
12/17/2021	KONE INC	00505474	921433009	DVR FIRE TEST	Electric Utility	513.95
12/17/2021	KONE INC	00505475	1158243593	TASMAN CALL OUT	General Fund	392.99
12/17/2021	KONE INC	00505477	962071073	CITY HALL	General Fund	78.20
12/17/2021	KONE INC	00505477	962071073	LIBRARY CENTRAL	General Fund	478.02
12/17/2021	KONE INC	00505477	962071073	PD	General Fund	318.68
12/17/2021	KONE INC	00505477	962071073	POLICE RANGE	General Fund	34.80
12/17/2021	KONE INC	00505477	962071073	SENIOR CENTER	General Fund	243.79
12/17/2021	KONE INC	00505477	962071073	BERMAN	General Fund	78.20
12/17/2021	KONE INC	00505477	962071073	SVP DUANE	Electric Utility	130.79
12/17/2021	KONE INC	00505477	962071073	TASMAN	General Fund	927.90
12/17/2021	KONE INC	00505477	962071073	FS 2	General Fund	130.79
12/17/2021	KONE INC	00505477	962071073	SCCC	Convention Cnt Maintenance Dis	156.40
12/17/2021	KONE INC	00505477	962071073	CRC	General Fund	34.80
12/17/2021	KONE INC	00505477	962071073	24/7	General Fund	585.00
Total for Payment No.:						8,546.92

**Payment No: 701300**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	SANTA CLARA COUNTY EMS AGENCY	00504576	101821-9	ALS AMBULANCE SERVICE PERMIT	General Fund	7,293.04
12/10/2021	SANTA CLARA COUNTY EMS AGENCY	00504576	101821-9	ALS AMBULANCE VEHICLE PERMIT	General Fund	1,154.74

Total for Payment No.: 8,447.78

**Payment No: 701497**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	FLYERS ENERGY LLC	00506222	21-425719	MATERIALS	Electric Utility	8,361.00
Total for Payment No.:						8,361.00

**Payment No: 021579**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	EBSCO INFORMATION SERVICES	00504323	2200749	1235 AD PR	General Fund	304.50
12/10/2021	EBSCO INFORMATION SERVICES	00504365	0524154	1233 AD PR	General Fund	3,055.58
12/10/2021	EBSCO INFORMATION SERVICES	00504367	0524275	1241 AD PR	General Fund	4,957.41
Total for Payment No.:						8,317.49

**Payment No: 701182**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	AEROVENT COMPANY	00505693	49610	PN# P2BS2207E - EXPANSION 2-7/	Electric Utility	2,768.88
12/10/2021	AEROVENT COMPANY	00505693	49610	PN# P2BS2207S - FIXED 2-7/16"	Electric Utility	5,537.76
Total for Payment No.:						8,306.64

**Payment No: 701218**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	DELL MARKETING LP	00503855	10527993451	FINANCE - MUNI SVCS MONITORS	General Government - Other	1,824.57
12/10/2021	DELL MARKETING LP	00503855	10527993451	FINANCE - MUNI SVCS MONITORS	General Fund	1,824.57
12/10/2021	DELL MARKETING LP	00503855	10527993451	ENVIRONMENTAL FEE - NON TAX	General Government - Other	40.00
12/10/2021	DELL MARKETING LP	00503855	10527993451	ENVIRONMENTAL FEE - NON TAX	General Fund	40.00
12/10/2021	DELL MARKETING LP	00504327	10530962710	PD - 2 LAPTOPS 5420	General Fund	2,596.04
12/10/2021	DELL MARKETING LP	00504327	10530962710	HR - 1 LAPTOP 5420	General Fund	1,298.02

12/10/2021	DELL MARKETING LP	00504327	10530962710	PD - NON TAXABLE	General Fund	413.04
12/10/2021	DELL MARKETING LP	00504327	10530962710	HR - NON TAXABLE	General Fund	206.52
				Total for Payment No.:		8,242.76

**Payment No: 701506**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	HYDROSCIENCE ENGINEERS INC	00506067	316002028	AS-NEEDED SERVICES	Water Utility Construction	8,230.00
				Total for Payment No.:		8,230.00

**Payment No: 701184**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	ALAMEDA CO SHERIFF'S OFFICE	00504898	290131-1121-7087	Banales & McNulty Academy	General Fund	8,210.00
				Total for Payment No.:		8,210.00

**Payment No: 021776**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	DESIGN PRODUCTS	00505856	41226	LIBRARY CARDS	General Fund	7,970.03
12/23/2021	DESIGN PRODUCTS	00505856	41226	Artwork/Composition	General Fund	231.92
				Total for Payment No.:		8,201.95

**Payment No: 021808**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	OSMOSE UTILITY SERVICES INC	00506652	INV1284688	O-CALC PRO SOFTWARE WEB BASED	Electric Utility	5,040.00
12/23/2021	OSMOSE UTILITY SERVICES INC	00506652	INV1284688	ADDITIONAL 10 HOURS OF TRAININ	Electric Utility	3,150.00
				Total for Payment No.:		8,190.00

**Payment No: 701508**



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	ICE US OTC COMMODITY MARKETS LLC	00504147	1021000868088	ENERGY BROKER COMM OCT21	Electric Utility	4,185.00
12/17/2021	ICE US OTC COMMODITY MARKETS LLC	00505923	01121000868088	ENERGY BROKER COMM NOV21	Electric Utility	3,988.74
Total for Payment No.:						8,173.74

**Payment No: 021657**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	WESTERN STATES OIL CO	00504895	459346	UNLDED- PD MOTRCYCLS NOV 2021	Fleet Operation Fund	149.03
12/10/2021	WESTERN STATES OIL CO	00504895	459346	Other Cost	Fleet Operation Fund	33.05
12/10/2021	WESTERN STATES OIL CO	00505656	822824	RENEWABLE DIESEL	Fleet Operation Fund	2,092.64
12/10/2021	WESTERN STATES OIL CO	00505659	822825	RENEWABLE DIESEL	Fleet Operation Fund	2,092.64
12/10/2021	WESTERN STATES OIL CO	00505661	822826	RENEWABLE DIESEL	Fleet Operation Fund	2,092.64
12/10/2021	WESTERN STATES OIL CO	00505664	822827	RENEWABLE DIESEL	Fleet Operation Fund	1,674.11
Total for Payment No.:						8,134.11

**Payment No: 701303**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	SATELLITE PHONE CO	00504384	2110706	Annual Subscription	General Fund	6,299.91
12/10/2021	SATELLITE PHONE CO	00504384	2110706	Federal Excise Tax	General Fund	1,833.27
Total for Payment No.:						8,133.18

**Payment No: 701452**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	AMERICAN POWER SYSTEMS, LLC	00506229	0129453-IN	PART # ATEV1048040E208 MM1XXXX	Electric Utility	8,112.81
Total for Payment No.:						8,112.81

**Payment No: 701207**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	CHRISTY VAULT CO	00504656	0091746-IN	CASKET & URN CEMENT VAULTS	Cemetery	8,061.00
				Total for Payment No.:		8,061.00

**Payment No: 701727**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	SCHOEDEL & SCHOEDEL CPA	00505949	174628	AUDIT OF FIN. DOCS 12.31.20	General Fund	8,000.00
				Total for Payment No.:		8,000.00

**Payment No: 701247**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	HEDGE STAR, LLC	00504557	7766	GASB SERVICES FY2020-21	Electric Utility	7,950.00
				Total for Payment No.:		7,950.00

**Payment No: 701301**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	SANTA CLARA LIGHTING, INC.	00504092	22710	CH LIGHTS	General Fund	545.63
12/10/2021	SANTA CLARA LIGHTING, INC.	00504095	22385	ELECTRIC	Electric Utility	102.45
12/10/2021	SANTA CLARA LIGHTING, INC.	00504096	23010	PD LIGHT	General Fund	265.17
12/10/2021	SANTA CLARA LIGHTING, INC.	00504098	21264	CITY HALL	General Fund	223.45
12/10/2021	SANTA CLARA LIGHTING, INC.	00504099	20093	TEEN CENTER	General Fund	108.95
12/10/2021	SANTA CLARA LIGHTING, INC.	00504100	20561	CENTRAL LIB	General Fund	250.59
12/10/2021	SANTA CLARA LIGHTING, INC.	00504102	21334	FINANCE	General Fund	892.82
12/10/2021	SANTA CLARA LIGHTING, INC.	00504103	21305	CITY HALL	General Fund	150.15
12/10/2021	SANTA CLARA LIGHTING, INC.	00504104	21936	CH LIGHTS	General Fund	216.01
12/10/2021	SANTA CLARA LIGHTING, INC.	00504226	23047	S6677 F96T12/CW/VHO/SS	General Fund	391.21
12/10/2021	SANTA CLARA LIGHTING, INC.	00504227	23050	H37KC-250DX + PL-C 15MM/28W/27	General Fund	121.89
12/10/2021	SANTA CLARA LIGHTING, INC.	00504463	21960	CENTRAL LIB	General Fund	442.34
12/10/2021	SANTA CLARA LIGHTING, INC.	00504464	23037	PD LIGHT	General Fund	430.50

12/10/2021	SANTA CLARA LIGHTING, INC.	00504465	22068	CENTRAL LIB LIGHT	General Fund	678.32
12/10/2021	SANTA CLARA LIGHTING, INC.	00504467	21945	CITY HALL LED	General Fund	2,728.13
12/10/2021	SANTA CLARA LIGHTING, INC.	00504469	21816	CITY HALL LED	General Fund	242.32
12/10/2021	SANTA CLARA LIGHTING, INC.	00504606	23098	CF13DD/835/ECO	General Fund	98.21
				Total for Payment No.:		7,888.14

**Payment No: 701609**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	DELL MARKETING LP	00506961	74681-02 Utility Refund	UTILITY REFUND	General Fund	4,217.84
12/23/2021	DELL MARKETING LP	00506962	74688-02 Utility Refund	UTILITY REFUND	General Fund	3,603.13
				Total for Payment No.:		7,820.97

**Payment No: 021703**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	GRID SUBJECT MATTER EXPERTS, LLC	00505917	10988	ONGOING CIP ACTIVITIES NOV21	Electric Utility	7,740.00
				Total for Payment No.:		7,740.00

**Payment No: 701287**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	PG&E	00504182	0008055221-9	GRIZZLY PROJ O&M 15% COO OCT21	Electric Utility	7,693.47
				Total for Payment No.:		7,693.47

**Payment No: 021812**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	R3 CONSULTING GROUP, INC.	00505669	16142	NEF HAULER AUDITS- NOV 2021	General Fund	5,370.00
12/23/2021	R3 CONSULTING GROUP, INC.	00505670	16175	CUC ALT OUTREACH- NOV 2021	Solid Waste Program	2,315.00
				Total for Payment No.:		7,685.00

**Payment No: 701504**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	HOME DEPOT USA	00505195	64912121	JANITORIAL SUPPLIES	General Fund	218.75
12/17/2021	HOME DEPOT USA	00505198	646912139	JANITORIAL SUPPLIES	General Fund	400.64
12/17/2021	HOME DEPOT USA	00505200	648281525	JANITORIAL SUPPLIES	Electric Utility	131.34
12/17/2021	HOME DEPOT USA	00505201	648281533	JANITORIAL SUPPLIES	General Fund	317.42
12/17/2021	HOME DEPOT USA	00505202	648281541	JANITORIAL SUPPLIES	General Fund	266.65
12/17/2021	HOME DEPOT USA	00505204	649294345	JANITORIAL SUPPLIES	General Fund	55.65
12/17/2021	HOME DEPOT USA	00505205	649373735	JANITORIAL SUPPLIES	General Fund	242.65
12/17/2021	HOME DEPOT USA	00505206	650636624	JANITORIAL SUPPLIES	General Fund	82.23
12/17/2021	HOME DEPOT USA	00505207	650717275	JANITORIAL SUPPLIES	Electric Utility	133.66
12/17/2021	HOME DEPOT USA	00505210	650717267	JANITORIAL SUPPLIES	General Fund	145.29
12/17/2021	HOME DEPOT USA	00505212	650717283	JANITORIAL SUPPLIES	General Fund	265.00
12/17/2021	HOME DEPOT USA	00505213	650717291	JANITORIAL SUPPLIES	Electric Utility	120.43
12/17/2021	HOME DEPOT USA	00505216	652008483	JANITORIAL SUPPLIES	General Fund	83.81
12/17/2021	HOME DEPOT USA	00505223	652118621	JANITORIAL SUPPLIES	General Fund	167.62
12/17/2021	HOME DEPOT USA	00505226	652118613	JANITORIAL SUPPLIES	General Fund	205.05
12/17/2021	HOME DEPOT USA	00505228	653452094	JANITORIAL SUPPLIES	General Fund	83.48
12/17/2021	HOME DEPOT USA	00505229	653452102	JANITORIAL SUPPLIES	General Fund	219.37
12/17/2021	HOME DEPOT USA	00505230	654006816	JANITORIAL SUPPLIES	General Fund	413.80
12/17/2021	HOME DEPOT USA	00505283	654011345	RENOWN, PUMICE, COMET DEO CLNR	General Fund	3,893.01
				Total for Payment No.:		7,445.85

**Payment No: W22202**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/20/2021	CALPINE ENERGY SERVICES LP	00506013	80970	RA CAPACITY PURCHASE NOV21	Electric Utility	7,400.00
				Total for Payment No.:		7,400.00

**Payment No: 021564**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	BOUNDTREE MEDICAL LLC	00504564	70299500	OPERATIVE IQ REBATE - YEAR 1	General Fund	-1,950.00
12/10/2021	BOUNDTREE MEDICAL LLC	00504565	70314664	OPERATIVE IQ REBATE - YEAR 2	General Fund	-1,950.00
12/10/2021	BOUNDTREE MEDICAL LLC	00504566	64382183	OP IQ YEAR 3 - 25 PERCENT	General Fund	1,950.00
12/10/2021	BOUNDTREE MEDICAL LLC	00504567	64382193	OP IQ YEAR 3 - 75 PERCENT	General Fund	5,850.00
12/10/2021	BOUNDTREE MEDICAL LLC	00504568	84278995	MEDICAL SUPPLIES - EXPENDABLE	General Fund	1,636.72
12/10/2021	BOUNDTREE MEDICAL LLC	00504569	84280913	MEDICAL SUPPLIES - EXPENDABLE	General Fund	930.37
12/10/2021	BOUNDTREE MEDICAL LLC	00504571	84283071	MEDICAL BAG	General Fund	252.14
12/10/2021	BOUNDTREE MEDICAL LLC	00504572	84285173	MEDICAL SUPPLIES - EXPENDABLE	General Fund	286.59
12/10/2021	BOUNDTREE MEDICAL LLC	00504573	84287147	MEDICAL SUPPLIES - EXPENDABLE	General Fund	366.55
12/10/2021	BOUNDTREE MEDICAL LLC	00504575	84290825	MEDICAL SUPPLIES - EXPENDABLE	General Fund	12.34
				Total for Payment No.:		7,384.71

**Payment No: 701507**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	HYLAND SOFTWARE INC	00506201	LE01-235061	PERFORMANCE MAINT. FEES 2022	General Fund	7,367.73
				Total for Payment No.:		7,367.73

**Payment No: 021623**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	NALCO CO	00504174	6600806921	JR PORTAFEED TRASAR 11/8/21	Electric Utility	6,282.72
12/10/2021	NALCO CO	00504174	6600806921	TRANSPORTATION/ENERGY FEE	Electric Utility	68.29
12/10/2021	NALCO CO	00504909	6670160900	MO.SRV FEE DVR NOV21	Electric Utility	994.81
				Total for Payment No.:		7,345.82

**Payment No: 701519**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	LMS ENVIRONMENTAL INC	00505435	4400121	SPILL PREVENTION CONTROL PLAN	Electric Utility	7,300.00

Total for Payment No.: 7,300.00

**Payment No: 701724**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/23/2021	SAN JOSE BOILER WORKS	00506005	14853	ISC - ANNUAL BOILER MAINT	General Fund	3,639.00
12/23/2021	SAN JOSE BOILER WORKS	00506005	14853	ISC - ANNUAL BOILER MAINT TAX	General Fund	384.41
12/23/2021	SAN JOSE BOILER WORKS	00506847	14849	LABOR TO REPLACE THE PIPE SPOO	General Fund	2,119.00
12/23/2021	SAN JOSE BOILER WORKS	00506847	14849	MATERIALS (3 STAINLESS STEEL P	General Fund	1,086.89
Total for Payment No.:						7,229.30

**Payment No: 701445**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/17/2021	ADT COMMERCIAL LLC	00505445	142651122	PD LABOR	General Fund	2,319.88
12/17/2021	ADT COMMERCIAL LLC	00505445	142651122	PD MATERIAL REPLACEMENT BOARD	General Fund	3,819.57
12/17/2021	ADT COMMERCIAL LLC	00505446	142601228	EOC	General Fund	675.00
12/17/2021	ADT COMMERCIAL LLC	00505447	142651464	NORTHSIDE LIB	General Fund	275.00
Total for Payment No.:						7,089.45

**Payment No: 701318**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/10/2021	TERI BLACK & CO LLC	00505866	21-1112-222	PROFESSIONAL FEES FOR ASSISTAN	Building New Dvlpmnt Svc Fee	4,500.00
12/10/2021	TERI BLACK & CO LLC	00505866	21-1112-222	REIMBURSABLE EXPENSES	Building New Dvlpmnt Svc Fee	2,549.43
Total for Payment No.:						7,049.43

**Payment No: 701736**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/23/2021	STUDY.COM, LLC	00505860	9397	CMO - A. TRAN	General Fund	1,000.00

12/23/2021	STUDY.COM, LLC	00505860	9397	CDD - HOUSING - J. CARVALHO	General Fund	1,000.00
12/23/2021	STUDY.COM, LLC	00505860	9397	PARKS - J. SOUSA	Cemetery	1,000.00
12/23/2021	STUDY.COM, LLC	00505860	9397	SVP - C. RICH	Electric Utility	1,000.00
12/23/2021	STUDY.COM, LLC	00505860	9397	FINANCE - THREE EMPLOYEES	General Fund	1,900.00
12/23/2021	STUDY.COM, LLC	00505860	9397	FINANCE - THREE EMPLOYEES	General Fund	1,000.00
12/23/2021	STUDY.COM, LLC	00505860	9397	FINANCE - THREE EMPLOYEES	General Fund	100.00
Total for Payment No.:						7,000.00

**Payment No: 021671**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	BAY AREA TREE SPECIALISTS	00505040	67694	TREE PRUNING	General Fund	2,710.00
12/17/2021	BAY AREA TREE SPECIALISTS	00505041	67679	TREE PRUNING	General Fund	1,470.00
12/17/2021	BAY AREA TREE SPECIALISTS	00505272	67704	FIRE STATION 3 - TREE PRUNING	General Fund	1,270.00
12/17/2021	BAY AREA TREE SPECIALISTS	00505273	67703	FIRESTATION 2 - TREE PRUNING	General Fund	1,480.00
Total for Payment No.:						6,930.00

**Payment No: 701453**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	APPLE INC	00505436	AG15416062	MBP 16.2 SG	Electric Utility	6,239.77
12/17/2021	APPLE INC	00505436	AG15416062	RECYCLE FEE	Electric Utility	10.00
12/17/2021	APPLE INC	00505436	AG15416062	AC+ MACBOOK PRO 16-IN M1-PHX	Electric Utility	638.00
Total for Payment No.:						6,887.77

**Payment No: 701244**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	GRAYBAR ELECTRIC	00504546	9323216586	CCH SPLICE CASSETTE 24F	Electric Utility Construction	6,885.61
Total for Payment No.:						6,885.61

**Payment No: 021778**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	EJ PIRES TRUCKING INC	00506908	00558	TRUCKING AND HAULING SERVICES	Water Utility	5,816.13
12/23/2021	EJ PIRES TRUCKING INC	00506908	00558	TRUCKING & HAULING SERVICES (S	Sewer Utility	1,026.37
Total for Payment No.:						6,842.50

**Payment No: 701538**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	POCO SOLAR ENERGY INC	00505248	118603	10' SOLAR PANELS	Water Utility	1,706.72
12/17/2021	POCO SOLAR ENERGY INC	00505859	117788	SOLAR INSPECTION AND WINTERIZA	Water Utility	4,345.00
12/17/2021	POCO SOLAR ENERGY INC	00505859	117788	SOLAR REPAIR	Water Utility	711.00
Total for Payment No.:						6,762.72

**Payment No: 701717**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	PG&E	00505985	0008063044-5	COP GRIZZLY NOV21	Electric Utility Construction	6,627.02
Total for Payment No.:						6,627.02

**Payment No: 701659**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	ARROW SIGN CO	00506820	111952	Manufacture and deliver signs	General Fund	6,600.00
Total for Payment No.:						6,600.00

**Payment No: 021651**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	TRANSCANADA TURBINES INC	00505740	1015934	PN# 382A3800P0001-T BOOT,VBV,E	Electric Utility	6,532.04



Total for Payment No.: 6,532.04

**Payment No: 701180**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/10/2021	ADT COMMERCIAL LLC	00504044	142407103	SEMI ANNUAL HALON PD	General Fund	533.80
12/10/2021	ADT COMMERCIAL LLC	00504045	142407102	PD ANNUAL SPRINKLER	General Fund	1,281.11
12/10/2021	ADT COMMERCIAL LLC	00504048	142407101	PD SEMI ANNUAL	General Fund	640.56
12/10/2021	ADT COMMERCIAL LLC	00504058	142407100	EOC ANNUAL SPRINKLER	General Fund	480.42
12/10/2021	ADT COMMERCIAL LLC	00504059	142407099	EOC SEMI ANNUAL FIRE	General Fund	375.00
12/10/2021	ADT COMMERCIAL LLC	00504061	142407098	CITY HALL ANNUAL SPRINKLER	General Fund	480.42
12/10/2021	ADT COMMERCIAL LLC	00504080	142407097	CITY HALL	General Fund	375.00
12/10/2021	ADT COMMERCIAL LLC	00504454	142447319	TRITON Fire Systems	Public Buildings	440.68
12/10/2021	ADT COMMERCIAL LLC	00504454	142447319	TRITON-Labor	Public Buildings	1,905.08
Total for Payment No.:						6,512.07

**Payment No: 021741**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/17/2021	SUNE W12DG-C, LLC	00505926	001993	ENERGY PURCH (SOLAR) NOV21	Electric Utility	6,269.09
Total for Payment No.:						6,269.09

**Payment No: 701238**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/10/2021	FIRST ALARM SECURITY & PATROL,	00505900	11834431	SECURITY GUARD SERVICES	General Fund	6,207.62
Total for Payment No.:						6,207.62

**Payment No: 701145**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/10/2021	ALTA PLANNING & DESIGN	00505855	00-2020-014-11	PRUNERIDGE AVE COMPLETE STREET	Streets And Highways	6,160.25

Total for Payment No.: 6,160.25

**Payment No: 701340**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	WATERPROOFING ASSOC	00504106	7501	SENIOR CNT ROOF LEAK	General Fund	2,031.00
12/10/2021	WATERPROOFING ASSOC	00504107	7500	SENIOR CNT ROOF LEAK	General Fund	3,688.00
12/10/2021	WATERPROOFING ASSOC	00504162	7626	CRC ROOF INSPECTION LABOR	General Fund	354.00
Total for Payment No.:						6,073.00

**Payment No: 701743**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	TOWNSEND PUBLIC AFFAIRS INC	00506825	17831	State and Federal Legislative	General Fund	2,167.00
12/23/2021	TOWNSEND PUBLIC AFFAIRS INC	00506825	17831	Silicon Valley Power's Adminis	Electric Utility	3,000.00
12/23/2021	TOWNSEND PUBLIC AFFAIRS INC	00506825	17831	Water Utility Fund	Water Utility	416.50
12/23/2021	TOWNSEND PUBLIC AFFAIRS INC	00506825	17831	Sewer Utility Fund	Sewer Utility	416.50
Total for Payment No.:						6,000.00

**Payment No: 701679**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	DURHAM CO	00506688	DC 21136773	TEST SWITCH, METER BLOCK, 7 PO	Electric Utility	5,960.00
Total for Payment No.:						5,960.00

**Payment No: 003035**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/21/2021	CA DEPT OF TAX & FEE ADMIN	00506528	NOVEMBER2021	DD:SALES & USE TAX NOV21	General Fund	874.05
12/21/2021	CA DEPT OF TAX & FEE ADMIN	00506528	NOVEMBER2021	DD:SALES & USE TAX NOV21	Fleet Operation Fund	265.39
12/21/2021	CA DEPT OF TAX & FEE ADMIN	00506528	NOVEMBER2021	DD:SALES & USE TAX NOV21	Electric Utility	1,578.13
12/21/2021	CA DEPT OF TAX & FEE ADMIN	00506528	NOVEMBER2021	DD:SALES & USE TAX NOV21	Water Utility	-1,768.22

12/21/2021	CA DEPT OF TAX & FEE ADMIN	00506528	NOVEMBER2021	DD:SALES & USE TAX NOV21	Cemetery	5.17
12/21/2021	CA DEPT OF TAX & FEE ADMIN	00506528	NOVEMBER2021	DD:SALES & USE TAX NOV21	Sewer Utility	0.68
12/21/2021	CA DEPT OF TAX & FEE ADMIN	00506528	NOVEMBER2021	DD:SALES & USE TAX NOV21	Solid Waste Program	48.79
12/21/2021	CA DEPT OF TAX & FEE ADMIN	00506528	NOVEMBER2021	DD:SALES & USE TAX NOV21	Police Operating Grant Fund	2.21
12/21/2021	CA DEPT OF TAX & FEE ADMIN	00506528	NOVEMBER2021	DD:SALES & USE TAX NOV21	Fire Department	129.74
12/21/2021	CA DEPT OF TAX & FEE ADMIN	00506528	NOVEMBER2021	DD:SALES & USE TAX NOV21	Electric Utility Construction	4,576.71
12/21/2021	CA DEPT OF TAX & FEE ADMIN	00506528	NOVEMBER2021	DD:SALES & USE TAX NOV21	Water Utility Construction	1.19
12/21/2021	CA DEPT OF TAX & FEE ADMIN	00506528	NOVEMBER2021	DD:SALES & USE TAX NOV21	General Fund	2.74
12/21/2021	CA DEPT OF TAX & FEE ADMIN	00506528	NOVEMBER2021	DD:SALES & USE TAX NOV21	Cemetery	173.22
Total for Payment No.:						5,889.80

**Payment No: 701628**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	LEE, TERESA	00506943	35889-02 Utility Refund	UTILITY REFUND	General Fund	1,482.94
12/23/2021	LEE, TERESA	00506944	35895-02 Utility Refund	UTILITY REFUND	General Fund	4,375.71
Total for Payment No.:						5,858.65

**Payment No: 701172**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	CALIF BUILDING STANDARDS COMMISSION	00504392	15309NOV2021	Building Standards Fees-Q3 21'	Building Fee Admin Retainage	5,753.70
Total for Payment No.:						5,753.70

**Payment No: 021804**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	MUNISERVICES LLC	00506800	INV06-013189	TRANSIENT OCCUPANCY TAX (TOT)	General Fund	5,700.00
Total for Payment No.:						5,700.00

**Payment No: 701455**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	ASSOCIATED POWER SOLUTIONS,	00506223	S-21-1698	BATTERY MAINTENANCE & TESTING	Electric Utility	3,075.00
12/17/2021	ASSOCIATED POWER SOLUTIONS,	00506225	S-21-1699	BATTERY MAINTENANCE & TESTING	Electric Utility	2,625.00
				Total for Payment No.:		5,700.00

**Payment No: 021680**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	CINTAS CORP #630	00505321	4102368100	LICK MILL - UNIFORMS	General Fund	70.95
12/17/2021	CINTAS CORP #630	00505322	4102374109	CEMETERY - DS1	Other City Dept Op Grant Fund	19.88
12/17/2021	CINTAS CORP #630	00505322	4102374109	CEMETERY - UNIFORMS	Cemetery	224.81
12/17/2021	CINTAS CORP #630	00505322	4102374109	CEMETERY - CHEMICALS	Cemetery	54.39
12/17/2021	CINTAS CORP #630	00505323	4102703903	CABRILLO YOUTH ACTIVITY - DS1	Other City Dept Op Grant Fund	5.04
12/17/2021	CINTAS CORP #630	00505323	4102703903	CABRILLO YOUTH ACTIVITY - CHEM	General Fund	47.37
12/17/2021	CINTAS CORP #630	00505324	4102704137	ISC - DS1	Other City Dept Op Grant Fund	13.10
12/17/2021	CINTAS CORP #630	00505324	4102704137	ISC - CHEMICALS	General Fund	23.54
12/17/2021	CINTAS CORP #630	00505325	4102704147	SC TENNIS - DS1	Other City Dept Op Grant Fund	19.64
12/17/2021	CINTAS CORP #630	00505325	4102704147	SC TENNIS - CHEMICALS	General Fund	34.10
12/17/2021	CINTAS CORP #630	00505327	4102704202	EDDIE SOUZA GARDEN - DS1	Other City Dept Op Grant Fund	19.64
12/17/2021	CINTAS CORP #630	00505327	4102704202	EDDIE SOUZA GARDEN - CHEMICALS	General Fund	32.04
12/17/2021	CINTAS CORP #630	00505328	4102881533	SC SOCCER - DS1	Other City Dept Op Grant Fund	19.64
12/17/2021	CINTAS CORP #630	00505328	4102881533	SC SOCCER - CHEMICALS	General Fund	34.10
12/17/2021	CINTAS CORP #630	00505329	4102980230	LICK MILL - UNIFORMS	General Fund	74.63
12/17/2021	CINTAS CORP #630	00505331	4102985212	CEMETERY - DS1	Other City Dept Op Grant Fund	19.88

12/17/2021	CINTAS CORP #630	00505331	4102985212	CEMETERY - CHEMICALS	Cemetery	54.39
12/17/2021	CINTAS CORP #630	00505331	4102985212	CEMETERY - UNIFORMS	Cemetery	31.23
12/17/2021	CINTAS CORP #630	00505333	4102985221	SENIOR CNTR - DS1	Other City Dept Op Grant Fund	39.29
12/17/2021	CINTAS CORP #630	00505333	4102985221	SENIOR CNTR - CHEMICALS	General Fund	67.57
12/17/2021	CINTAS CORP #630	00505460	4102706820	UNIFORMS	General Fund	145.11
12/17/2021	CINTAS CORP #630	00505461	4102074349	UNIFORMS	General Fund	64.71
12/17/2021	CINTAS CORP #630	00505462	4102530742	UNIFORMS	General Fund	90.22
12/17/2021	CINTAS CORP #630	00505463	4103113671	UNIFROMS	General Fund	90.22
12/17/2021	CINTAS CORP #630	00505489	4099471906	2021 OCT WATER UNIFORM SERVICE	Water Utility	315.82
12/17/2021	CINTAS CORP #630	00505489	4099471906	2021 OCT WATER UNIFORM SERVICE	Sewer Utility	315.82
12/17/2021	CINTAS CORP #630	00505490	4102207109	2021 NOV WATER UNIFORM SERVICE	Water Utility	296.43
12/17/2021	CINTAS CORP #630	00505490	4102207109	2021 NOV WATER UNIFORM SERVICE	Sewer Utility	296.43
12/17/2021	CINTAS CORP #630	00505491	4102901593	2021 NOV WATER UNIFORM SERVICE	Water Utility	296.43
12/17/2021	CINTAS CORP #630	00505491	4102901593	2021 NOV WATER UNIFORM SERVICE	Sewer Utility	296.43
12/17/2021	CINTAS CORP #630	00505521	4103346754	WILSON - DS1	Other City Dept Op Grant Fund	19.64
12/17/2021	CINTAS CORP #630	00505521	4103346754	WILSON - CHEMICALS	General Fund	34.10
12/17/2021	CINTAS CORP #630	00505523	4103346693	EARL CARMICHAEL - DS1	Other City Dept Op Grant Fund	19.64
12/17/2021	CINTAS CORP #630	00505523	4103346693	EARL CARMICHAEL - CHEMICALS	General Fund	34.10
12/17/2021	CINTAS CORP #630	00505526	4103346686	CABRILLO YOUTH - DS1	Other City Dept Op Grant Fund	5.04
12/17/2021	CINTAS CORP #630	00505526	4103346686	CABRILLO YOUTH - CHEMICALS	General Fund	45.46
12/17/2021	CINTAS CORP #630	00505529	4103346669	HOMERIDGE - DS1	Other City Dept Op Grant Fund	19.64
12/17/2021	CINTAS CORP #630	00505529	4103346669	HOMERIDGE - CHEMICALS	General Fund	34.10
12/17/2021	CINTAS CORP #630	00505726	1902629632	GLOVES	General Fund	2,258.89
12/17/2021	CINTAS CORP #630	00505728	4103641047	CEMETERY - DS1	Other City Dept Op Grant Fund	19.88

12/17/2021	CINTAS CORP #630	00505728	4103641047	CEMETERY - CHEMICALS	Cemetery	54.39
12/17/2021	CINTAS CORP #630	00505728	4103641047	CEMETERY - UNIFORMS	Cemetery	31.23
Total for Payment No.:						5,688.96

**Payment No: 021762**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	AECOM TECHNICAL SERVICES, INC	00506822	2000566474	MICROGRID FEASIBILITY STUDY FO	Electric Utility Construction	5,670.70
Total for Payment No.:						5,670.70

**Payment No: 701746**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	UNIVAR SOLUTIONS USA INC	00506660	49668421	BULK CHEMICALS	Electric Utility	4,180.49
12/23/2021	UNIVAR SOLUTIONS USA INC	00506814	49675220	BULK CHEMICALS	Electric Utility	1,430.44
Total for Payment No.:						5,610.93

**Payment No: 701695**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	INTELLIGENT TECHNOLOGIES & SVC	00505906	89941	PREV MTCE INSPECTION COG 10/4	Electric Utility	1,252.00
12/23/2021	INTELLIGENT TECHNOLOGIES & SVC	00505908	89938	PREV MTCE INSPECTION DVR 10/4	Electric Utility	3,900.00
12/23/2021	INTELLIGENT TECHNOLOGIES & SVC	00505954	89940	PREV MTCE INSPECTION YARD	Electric Utility	390.00
Total for Payment No.:						5,542.00

**Payment No: 021581**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	ELB US INC.	00505741	JC115892COR	BRIGHTSIGN XT1144 ENTERPRISE H	General Fund	745.24
12/10/2021	ELB US INC.	00505741	JC115892COR	BRIGHTSIGN USDHC-16C10-1 CLASS	General Fund	30.92
12/10/2021	ELB US INC.	00505741	JC115892COR	E35 E WASTE FEE 35" AND LARGER	General Fund	7.41

12/10/2021	ELB US INC.	00505741	JC115892COR	RXF2 CHIEF XLARGE FIT FIXED WA	General Fund	112.44
12/10/2021	ELB US INC.	00505741	JC115892COR	UN75TU8000F-3PRO-KIT SAMSUNG	General Fund	1,741.48
12/10/2021	ELB US INC.	00505741	JC115892COR	PSG-ADMIN PSG-ADMIN (FREIGHT)	General Fund	310.00
12/10/2021	ELB US INC.	00505741	JC115892COR	HDPMM24F LIBERTY HDPMM24F HDMI	General Fund	62.61
12/10/2021	ELB US INC.	00505741	JC115892COR	PSG-SYSDS System Design	General Fund	480.00
12/10/2021	ELB US INC.	00505741	JC115892COR	PSG-INSTALPW Installation	General Fund	1,040.00
12/10/2021	ELB US INC.	00505741	JC115892COR	PSG-ASBDWG Documentation and C	General Fund	180.00
12/10/2021	ELB US INC.	00505741	JC115892COR	PSG-PROJMGJ Project Management	General Fund	440.00
12/10/2021	ELB US INC.	00505741	JC115892COR	OTHER COST	General Fund	349.21
				Total for Payment No.:		5,499.31

**Payment No: 701322**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	TUCKER CONSTRUCTION	00504513	30036	LABOR-ADJUSTED GATE	Solid Waste Utility-Constructi	692.16
12/10/2021	TUCKER CONSTRUCTION	00504513	30036	MATERIAL (NT)	Solid Waste Utility-Constructi	30.00
12/10/2021	TUCKER CONSTRUCTION	00504513	30036	WELDER	Solid Waste Utility-Constructi	150.00
12/10/2021	TUCKER CONSTRUCTION	00504513	30036	CONTRACTOR'S FEE	Solid Waste Utility-Constructi	6.00
12/10/2021	TUCKER CONSTRUCTION	00504516	30037	LABOR-REP GATE ALONG CREEK TRL	General Fund	807.52
12/10/2021	TUCKER CONSTRUCTION	00504516	30037	MATERIAL (NT)	General Fund	37.37
12/10/2021	TUCKER CONSTRUCTION	00504516	30037	WELDER	General Fund	150.00
12/10/2021	TUCKER CONSTRUCTION	00504516	30037	CONTRACTOR'S FEE	General Fund	7.47
12/10/2021	TUCKER CONSTRUCTION	00504517	30038	LABOR-REP FENCE CHAINLINK CUT	General Fund	461.44
12/10/2021	TUCKER CONSTRUCTION	00504517	30038	MATERIAL (NT)	General Fund	60.00
12/10/2021	TUCKER CONSTRUCTION	00504517	30038	CONTRACTOR'S FEE	General Fund	12.00
12/10/2021	TUCKER CONSTRUCTION	00504519	30039	LABOR-REPL/ATTACH POLE NR RR	General Fund	980.56
12/10/2021	TUCKER CONSTRUCTION	00504519	30039	MATERIAL (NT)	General Fund	265.00

12/10/2021	TUCKER CONSTRUCTION	00504519	30039	CONTRACTOR'S FEE	General Fund	53.00
12/10/2021	TUCKER CONSTRUCTION	00504539	30040	LABOR-GATE@BMX REMOVED/PATCH	Solid Waste Utility- Constructi	1,384.32
12/10/2021	TUCKER CONSTRUCTION	00504539	30040	MATERIAL (NT)	Solid Waste Utility- Constructi	280.00
12/10/2021	TUCKER CONSTRUCTION	00504539	30040	CONTRACTOR'S FEE	Solid Waste Utility- Constructi	56.00
Total for Payment No.:						5,432.84

**Payment No: 021698**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	GRAINGER	00504922	9109902354	LADDER, 14 FT H,19 IN W FBRGLS	Electric Utility	875.23
12/17/2021	GRAINGER	00505008	9122301188	PARTS-SHOP USE	Fleet Operation Fund	47.21
12/17/2021	GRAINGER	00505009	9125513748	PARTS-SHOP USE	Fleet Operation Fund	5.26
12/17/2021	GRAINGER	00505243	9122673040	12 FT FIBERGLASS LADDER	Electric Utility	273.60
12/17/2021	GRAINGER	00505246	9122673057	CORDLESS JOB SITE LIGHTS, LED	Electric Utility	86.58
12/17/2021	GRAINGER	00505308	9124489049	LEATHER GLOVES	General Fund	55.26
12/17/2021	GRAINGER	00505465	9115500150	SUPPLY	General Fund	30.48
12/17/2021	GRAINGER	00505466	9115500143	SUPPLIES	General Fund	102.33
12/17/2021	GRAINGER	00505467	9113412465	PD HVAC	General Fund	340.56
12/17/2021	GRAINGER	00505468	9111011806	SUPPLIES	General Fund	36.26
12/17/2021	GRAINGER	00505469	9125134248	SUPPLIES	General Fund	54.25
12/17/2021	GRAINGER	00505470	9125134263	PARTS	General Fund	33.33
12/17/2021	GRAINGER	00505471	9111011798	CRC WATER HEATER	General Fund	2,720.65
12/17/2021	GRAINGER	00505733	9130836696	CHAIN GRADE 30 250 FT	General Fund	369.22
12/17/2021	GRAINGER	00505734	9126459768	BATTERIES	General Fund	151.94
12/17/2021	GRAINGER	00505735	9126871947	50 FT AIR HOSE	General Fund	74.34
12/17/2021	GRAINGER	00505736	9132517237	HOSE ASSEMBLY + CARTRIDGE FILT	General Fund	152.82
Total for Payment No.:						5,409.32



**Payment No: 701222**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	DKS ASSOC	00505861	0079170	DESIGN PROFESSIONAL SERVICE AG	Streets And Highways	5,351.00
Total for Payment No.:						5,351.00

**Payment No: 021715**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	MIDWEST TAPE LLC	00505094	501285250	1236 AD DVD	General Fund	27.81
12/17/2021	MIDWEST TAPE LLC	00505094	501285250	1241 AD ABK	General Fund	25.08
12/17/2021	MIDWEST TAPE LLC	00505094	501285250	1241 AD CD	General Fund	66.85
12/17/2021	MIDWEST TAPE LLC	00505094	501285250	1241 AD DVD	General Fund	164.90
12/17/2021	MIDWEST TAPE LLC	00505094	501285250	1233 AD DVD	General Fund	41.43
12/17/2021	MIDWEST TAPE LLC	00505094	501285250	1233 JUV DVD	General Fund	31.90
12/17/2021	MIDWEST TAPE LLC	00505094	501285250	1235 AD DVD	General Fund	44.14
12/17/2021	MIDWEST TAPE LLC	00505356	501353057	1241 AD STRM	General Fund	4,896.93
Total for Payment No.:						5,299.04

**Payment No: 701313**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	SUNNYVALE DEPT OF PUBLIC SAFETY	00503878	DPS22-000039	traffic supp 81421 NFL	General Fund	1,506.48
12/10/2021	SUNNYVALE DEPT OF PUBLIC SAFETY	00503879	DPS22-000040	traffic supp NFL 8292021	General Fund	1,506.48
12/10/2021	SUNNYVALE DEPT OF PUBLIC SAFETY	00503880	DPS22-000041	traffic supp NFL 92621	General Fund	753.24
12/10/2021	SUNNYVALE DEPT OF PUBLIC SAFETY	00503881	DPS22-000042	traffic supp NFL 10321	General Fund	1,506.48
Total for Payment No.:						5,272.68

**Payment No: 021783**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	FERGUSON ENTERPRISES INC	00506589	1643059	ASSORTED BRASS PARTS	Water Utility	3,604.18
12/23/2021	FERGUSON ENTERPRISES INC	00506686	1643063	WASHER, 1IN, EPDM, FOR WATER M	Water Utility	425.59
12/23/2021	FERGUSON ENTERPRISES INC	00506702	1648367-1	BOX, TRAFFIC VALVE, G05 BOX W	Water Utility	1,188.37
				Total for Payment No.:		5,218.14

**Payment No: 701210**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	CONSOLIDATED ENGINEERING	00505679	191770	AGREEMENT FOR MATERIALS TESTIN	General Fund	5,194.80
				Total for Payment No.:		5,194.80

**Payment No: 701676**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	CORROSION INTEGRITY, LLC	00506869	0925	Corporation Yard Tank Inspecti	Water Utility	5,150.00
				Total for Payment No.:		5,150.00

**Payment No: 701597**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	SANTA CLARA CO DEPT OF ROADS	00505994	143669	CE 17-18-09 EP-PRUNERIDGE/LAWR	Streets And Highways	5,134.06
				Total for Payment No.:		5,134.06

**Payment No: 701482**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	CXTEC	00506063	7119015	Data Center Support Services-p	Information Technology Service	5,073.79
				Total for Payment No.:		5,073.79

**Payment No: 701554**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	SERVICE FILTRATION CORP	00505265	44017	PARTS P-55-0744, EXP-UL-115	Electric Utility	4,929.47
12/17/2021	SERVICE FILTRATION CORP	00505265	44017	P-01-0000 SUPPLY CHAIN FEE	Electric Utility	135.56
				Total for Payment No.:		5,065.03

**Payment No: 021719**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	MT TIRE SERVICE, LLC	00505011	17770	PARTS-V#2615	Fleet Operation Fund	366.66
12/17/2021	MT TIRE SERVICE, LLC	00505011	17770	TIRE TAX- V#2615	Fleet Operation Fund	5.25
12/17/2021	MT TIRE SERVICE, LLC	00505147	18072	PARTS-V#3043	Fleet Operation Fund	532.53
12/17/2021	MT TIRE SERVICE, LLC	00505147	18072	TIRE TAX- V#3043	Fleet Operation Fund	3.50
12/17/2021	MT TIRE SERVICE, LLC	00505148	18073	PARTS-V#3409	Fleet Operation Fund	130.95
12/17/2021	MT TIRE SERVICE, LLC	00505148	18073	TIRE TAX- V#3409	Fleet Operation Fund	1.75
12/17/2021	MT TIRE SERVICE, LLC	00506078	17673	TIRE SERVICES	Fleet Operation Fund	475.79
12/17/2021	MT TIRE SERVICE, LLC	00506078	17673	TAX-CA TIRE	Fleet Operation Fund	3.50
12/17/2021	MT TIRE SERVICE, LLC	00506078	17673	LABOR - MD	Fleet Operation Fund	60.00
12/17/2021	MT TIRE SERVICE, LLC	00506080	17674	TIRE SERVICES	Fleet Operation Fund	120.00
12/17/2021	MT TIRE SERVICE, LLC	00506081	17705	TIRE SERVICES	Fleet Operation Fund	240.00
12/17/2021	MT TIRE SERVICE, LLC	00506082	17706	TIRE SERVICES	Fleet Operation Fund	120.00
12/17/2021	MT TIRE SERVICE, LLC	00506083	17708	TIRE SERVICES	Fleet Operation Fund	120.00
12/17/2021	MT TIRE SERVICE, LLC	00506084	17709	TIRE SERVICES	Fleet Operation Fund	30.00
12/17/2021	MT TIRE SERVICE, LLC	00506087	17726	TIRE SERVICES TAXABLE	Fleet Operation Fund	2,196.29
12/17/2021	MT TIRE SERVICE, LLC	00506087	17726	TIRE SERVICES NONTAX	Fleet Operation Fund	347.50
12/17/2021	MT TIRE SERVICE, LLC	00506088	17794	TIRE SERVICES	Fleet Operation Fund	30.00
12/17/2021	MT TIRE SERVICE, LLC	00506089	17795	TIRE SERVICES	Fleet Operation Fund	120.00
12/17/2021	MT TIRE SERVICE, LLC	00506563	18028	TIRE SERVICES	Fleet Operation Fund	120.00
12/17/2021	MT TIRE SERVICE, LLC	00506564	18128	TIRE SERVICES	Fleet Operation Fund	35.00
				Total for Payment No.:		5,058.72

**Payment No: 021594**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/10/2021	GRAINGER-SAN JOSE	00504850	9116560252	PARTS-SHOP USE	Fleet Operation Fund	316.00
12/10/2021	GRAINGER-SAN JOSE	00504851	9119796234	PARTS-V#3569	Fleet Operation Fund	1,046.16
12/10/2021	GRAINGER-SAN JOSE	00505538	9096848925	BATTERIES, ALKALINE, AAA GRAIN	Electric Utility	113.06
12/10/2021	GRAINGER-SAN JOSE	00505539	9089932751	GLASSES, AMBER SMITH & WESSON	Electric Utility	237.29
12/10/2021	GRAINGER-SAN JOSE	00505544	9076149401	SCREWDRIVER, 4IN STANDARD CUSH	Electric Utility	97.62
12/10/2021	GRAINGER-SAN JOSE	00505544	9076149401	SCREWDRIVER, 8IN BLADE, ROUND	Electric Utility	101.44
12/10/2021	GRAINGER-SAN JOSE	00505544	9076149401	WOOD RULE, 6FT FOLDING, INSIDE	Electric Utility	201.58
12/10/2021	GRAINGER-SAN JOSE	00505547	9095156312	Fresno Trowel, Round End, 36 x	Water Utility	55.65
12/10/2021	GRAINGER-SAN JOSE	00505547	9095156312	Finishing Trowel, Round End, 1	Water Utility	212.37
12/10/2021	GRAINGER-SAN JOSE	00505547	9095156312	Sidewalk Edger, SS/ProForm, 5/	Water Utility	46.92
12/10/2021	GRAINGER-SAN JOSE	00505547	9095156312	Concrete Groover, Bronze/Wood,	Water Utility	120.64
12/10/2021	GRAINGER-SAN JOSE	00505547	9095156312	Concrete Float, 16x3-1/2x3/8 l	Water Utility	22.70
12/10/2021	GRAINGER-SAN JOSE	00505560	9098045942	Bull Float Kit, Handle, Blade,	Water Utility	394.74
12/10/2021	GRAINGER-SAN JOSE	00505560	9098045942	OTHER COST	Water Utility	20.00
12/10/2021	GRAINGER-SAN JOSE	00505561	9100798777	CRAYON, LUMBER, RED	Electric Utility	47.05
12/10/2021	GRAINGER-SAN JOSE	00505561	9100798777	PIPE WRENCH, 24IN RIGID STRAIG	Electric Utility	428.26
12/10/2021	GRAINGER-SAN JOSE	00505561	9100798777	PLIERS, CHANNEL LOCK #420G. G	Electric Utility	140.77
12/10/2021	GRAINGER-SAN JOSE	00505561	9100798777	HAMMER, 20 OZ. CUSHION GRIP WI	Electric Utility	280.24
12/10/2021	GRAINGER-SAN JOSE	00505562	9100798769	Striking Wrench, Alloy Steel,	Water Utility	63.94
12/10/2021	GRAINGER-SAN JOSE	00505562	9100798769	Striking Wrench, Alloy Steel,	Water Utility	61.35
12/10/2021	GRAINGER-SAN JOSE	00505562	9100798769	Striking Wrench, Alloy Steel,	Water Utility	65.06
12/10/2021	GRAINGER-SAN JOSE	00505562	9100798769	Striking Wrench, Alloy Steel,	Water Utility	66.95
12/10/2021	GRAINGER-SAN JOSE	00505562	9100798769	Micrometer Torque Wrench, Foot	Water Utility	319.20
12/10/2021	GRAINGER-SAN JOSE	00505563	9098045934	ANCHOR, CONCRETE, FOR 3/8IN BO	Electric Utility	43.93
12/10/2021	GRAINGER-SAN JOSE	00505564	9101185107	Wedge, Plastic, 8" 59JK14	Water Utility	421.23
12/10/2021	GRAINGER-SAN JOSE	00505566	9089693858	FILE, 6IN HELLER NU-CUT FLAT S	Electric Utility	18.59

12/10/2021	GRAINGER-SAN JOSE	00505566	9089693858	BOOTS, PVC KNEE STYLE, WITH ST	Electric Utility	108.07
				Total for Payment No.:		5,050.81

**Payment No: 021810**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	PITNEY BOWES	00506018	8977DEC2021	POSTAGE	General Fund	5,029.99
				Total for Payment No.:		5,029.99

**Payment No: 021720**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	NALCO CO	00505415	6600854757	JR PORTA FEED NEXGUARD #22310	Electric Utility	4,941.26
12/17/2021	NALCO CO	00505415	6600854757	TRANSPORTATION/ENERGY FEE	Electric Utility	65.02
				Total for Payment No.:		5,006.28

**Payment No: 701343**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	WESTERN POWER TRADING FORUM	00504558	2022024	GENERAL MEMBERSHIP DUES 2022	Electric Utility	5,000.00
				Total for Payment No.:		5,000.00

**Payment No: 701192**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	ANDERSON CARPET & LINOLEUM SALES	00504042	391112	MATERIAL BILLING	Public Buildings	5,000.00
				Total for Payment No.:		5,000.00

**Payment No: 701534**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/17/2021	PAETEC	00504944	74333831	TELEPHONE SVCS 10/22-11/21/21	Information Technology Service	4,910.06
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Total for Payment No.:						4,910.06
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**Payment No: 701385**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	TRAFFIC DATA SERVICE CA, LLC	00506535	21078	AS-NEEDED TRAFFIC DATA COLLECT	Streets And Highways	4,905.00

Total for Payment No.:						4,905.00
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**Payment No: 701459**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	AT&T MOBILITY	00504945	287286334235X11192021	FD WIRELESS	General Fund	3,193.62
12/17/2021	AT&T MOBILITY	00504945	287286334235X11192021	FD REPLACEMENT PHONES	General Fund	953.70
12/17/2021	AT&T MOBILITY	00504945	287286334235X11192021	STADIUM WIRELESS	General Fund	482.88
12/17/2021	AT&T MOBILITY	00504945	287286334235X11192021	STREET DEPT WIRELESS	General Fund	49.46
12/17/2021	AT&T MOBILITY	00504945	287286334235X11192021	EMERGENCY SVCS WIRELESS	General Fund	138.34

Total for Payment No.:						4,818.00
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**Payment No: 003034**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	STATE DISBURSEMENT UNIT	00506562	11/28/21-12/11/21	DD:WAGE ATTACHMENTS B2125	Payroll Liability&ClearingAcct	4,759.80

Total for Payment No.:						4,759.80
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**Payment No: 021655**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	US DEPT OF ENERGY	00504361	NNPB000271021S	COTP LOSSES-FIN STLMNTS OCT21	Electric Utility	4,740.00

Total for Payment No.:						4,740.00
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**Payment No: 701280**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	PACIFIC COAST PETROLEUM INC.	00504868	986595	OIL-STOCK	Fleet Operation Fund	4,697.78
				Total for Payment No.:		4,697.78

**Payment No: 701205**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	CELLEBRITE USA CORP	00504802	Q-219967-2	A-OW-11-003 Renewal	General Fund	4,692.38
				Total for Payment No.:		4,692.38

**Payment No: 701570**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	UNIVERSAL PRECAST CONCRETE INC	00505434	42819	PICNIC TABLES WITH LOGO	Electric Utility	5,019.75
12/17/2021	UNIVERSAL PRECAST CONCRETE INC	00505434	42819	FREIGHT	Electric Utility	654.75
12/17/2021	UNIVERSAL PRECAST CONCRETE INC	00505434	42819	DOWN PAYMENT DEPOSIT RECVD	Electric Utility	-1,000.00
				Total for Payment No.:		4,674.50

**Payment No: 701262**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	LN CURTIS & SONS	00502284	INV530460	2 WOLFPACK WILDLAND HOSE PACKS	General Fund	348.92
12/10/2021	LN CURTIS & SONS	00504383	INV542345	GENERAL PURPOSE PUMP	General Fund	763.77
12/10/2021	LN CURTIS & SONS	00504385	INV542596	GLAS-MASTER COMPLETE TOOL	General Fund	239.16
12/10/2021	LN CURTIS & SONS	00505404	INV544418	11 BLACK HP3 COMMANDO HELMETS	General Fund	3,314.03
				Total for Payment No.:		4,665.88

**Payment No: 701257**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	KORTICK MANUFACTURING CO	00502850	401640	REFUND FREIGHT CHARGE	Electric Utility	-105.50
12/10/2021	KORTICK MANUFACTURING CO	00505540	069940	MULTI ANGLE LANDING PLATE PG&E	Electric Utility	4,710.60
Total for Payment No.:						4,605.10

**Payment No: 021562**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	ASPEN ENVIRONMENTAL GROUP	00505580	3360.003-19	SELF GENERATION TASK A-2	Electric Utility	3,885.00
12/10/2021	ASPEN ENVIRONMENTAL GROUP	00505658	3360.001-30	SOUTHLOOP TASK A-1	Electric Utility Construction	642.83
Total for Payment No.:						4,527.83

**Payment No: 021645**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00505796	203853	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	1,478.00
12/10/2021	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00505799	203978	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	1,125.00
12/10/2021	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00505807	203938	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	612.40
12/10/2021	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00505808	203939	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	190.00
12/10/2021	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00505809	203937	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	1,105.88
Total for Payment No.:						4,511.28

**Payment No: 021817**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	SERRANO ELECTRIC INC	00506853	31352	NOVEMBER 2021	Convention Cnt Maintenance Dis	3,743.25
12/23/2021	SERRANO ELECTRIC INC	00506853	31352	MATERIALS TAXABLE	Convention Cnt Maintenance Dis	767.39
Total for Payment No.:						4,510.64



**Payment No: 701672**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	COKER PUMP & EQUIPMENT COMPANY	00506813	0083663	PN# ROAIII3X2 - REPAIR OF ROTO	Electric Utility	3,738.89
12/23/2021	COKER PUMP & EQUIPMENT COMPANY	00506813	0083663	LABOR	Electric Utility	761.44
Total for Payment No.:						4,500.33

**Payment No: 701216**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	CTI CONTROLTECH	00505905	25953	PN# DS10001-9-1-1-2 - CLARK RE	Electric Utility	4,476.28
Total for Payment No.:						4,476.28

**Payment No: 021689**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	FARWEST LINE SPECIALTIES LLC	00505409	340986	12FT STRAIGHT SHOVEL	Electric Utility	269.16
12/17/2021	FARWEST LINE SPECIALTIES LLC	00505409	340986	12FT EASTERN SPOON	Electric Utility	269.16
12/17/2021	FARWEST LINE SPECIALTIES LLC	00505409	340986	SHIPPING	Electric Utility	497.50
12/17/2021	FARWEST LINE SPECIALTIES LLC	00505410	345755	CHANCE LOADLOOKER AMMETER	Electric Utility	2,532.79
12/17/2021	FARWEST LINE SPECIALTIES LLC	00505410	345755	SHIPPING	Electric Utility	17.63
12/17/2021	FARWEST LINE SPECIALTIES LLC	00505411	345873	MADI BRUSHBLADE KNIFE	Electric Utility	33.60
12/17/2021	FARWEST LINE SPECIALTIES LLC	00505411	345873	KLEIN LINEMAN'S WRENCH	Electric Utility	88.95
12/17/2021	FARWEST LINE SPECIALTIES LLC	00505411	345873	MILW LINEMAN'S WRENCH	Electric Utility	108.54
12/17/2021	FARWEST LINE SPECIALTIES LLC	00505411	345873	PRIMARY CABLE INSULATION STRIP	Electric Utility	548.11
12/17/2021	FARWEST LINE SPECIALTIES LLC	00505411	345873	Orange THROW BAG 16OZ	Electric Utility	28.05
12/17/2021	FARWEST LINE SPECIALTIES LLC	00505411	345873	SHIPPING	Electric Utility	15.06
Total for Payment No.:						4,408.55

**Payment No: 701191**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	AMERICAN MACHINE & CONVEYOR	00505533	1353	SAMPLE STATION, WITHOUT FLUSH	Water Utility	4,402.15
12/10/2021	AMERICAN MACHINE & CONVEYOR	00505533	1353	POWDER COATING FEE	Water Utility	431.10
12/10/2021	AMERICAN MACHINE & CONVEYOR	00505533	1353	SHIPPING	Water Utility	128.00
12/10/2021	AMERICAN MACHINE & CONVEYOR	00505533	1353	CREDIT (PREPAID)	Water Utility	-645.54
				Total for Payment No.:		4,315.71

**Payment No: 021637**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	RELIABILITY OPTIMIZATION INC	00504912	21-00132	PDM SERVICES DVR OCT21	Electric Utility	2,062.50
12/10/2021	RELIABILITY OPTIMIZATION INC	00504912	21-00132	PDM SERVICES DVR OCT21 NPW	Electric Utility	2,250.00
				Total for Payment No.:		4,312.50

**Payment No: 701685**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	G&I VIII WESTCORE 3506 BASSETT	00483579	62034-04 Utility Refund	UTILITY REFUND	General Fund	346.95
12/23/2021	G&I VIII WESTCORE 3506 BASSETT	00483585	62053-05 Utility Refund	UTILITY REFUND	General Fund	3,568.95
12/23/2021	G&I VIII WESTCORE 3506 BASSETT	00483586	62054-05 Utility Refund	UTILITY REFUND	General Fund	234.79
				Total for Payment No.:		4,150.69

**Payment No: 701273**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	MOTT MACDONALD GROUP, LLC	00505863	100250-10	LAFAYETTE ST UNDERPASS AT SUBW	Storm Drain	4,122.50
				Total for Payment No.:		4,122.50

**Payment No: 701500**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	GOLDEN BAY CONSTRUCTION	00506560	9840-7F	10% CONTINGENCY	Streets And Highways	4,315.78

12/17/2021	GOLDEN BAY CONSTRUCTION	00506560	9840-7F	5% RETENTION	Streets And Highways	-215.79
				Total for Payment No.:		4,099.99

**Payment No: 701718**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	PG&E	00505987	0008063046-0	GRIZZLY PROJ O&M 15% COO NOV21	Electric Utility	4,045.70
				Total for Payment No.:		4,045.70

**Payment No: 701642**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	SUPERIOR AUTOMATIC SPRINKLER	00506928	24462-19 Utility Refund	UTILITY REFUND	General Fund	2,010.66
12/23/2021	SUPERIOR AUTOMATIC SPRINKLER	00506970	82117-03 Utility Refund	UTILITY REFUND	General Fund	2,010.66
				Total for Payment No.:		4,021.32

**Payment No: 021813**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	RELIABILITY OPTIMIZATION INC	00505880	21-00138	PDM SERVICES GIA NOV21	Electric Utility	4,014.87
				Total for Payment No.:		4,014.87

**Payment No: 021794**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	JAVELCO EQUIPMENT SVC INC	00505245	58621	DRIER BAGS	Water Utility	3,653.51
12/23/2021	JAVELCO EQUIPMENT SVC INC	00505245	58621	Shop Labor	Water Utility	360.00
				Total for Payment No.:		4,013.51

**Payment No: 021610**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	LINCOLN AQUATICS	00504166	36051149	WARBURTON 15% MURIATIC ACID	General Fund	518.34

12/10/2021	LINCOLN AQUATICS	00504166	36051149	WARBURTON PEST + FUEL CHARGE	General Fund	46.20
12/10/2021	LINCOLN AQUATICS	00504167	36051155	ISC GAL BULK LIQUID CHLORINE	General Fund	1,944.61
12/10/2021	LINCOLN AQUATICS	00504167	36051155	ISC PEST ASSESS + FUEL CHARGE	General Fund	69.42
12/10/2021	LINCOLN AQUATICS	00504168	36051157	ISC 15% MURIATIC ACID	General Fund	829.90
12/10/2021	LINCOLN AQUATICS	00504168	36051157	ISC PEST ASSESS + FUEL CHARGE	General Fund	51.43
12/10/2021	LINCOLN AQUATICS	00504597	36052024	MARY GOMEZ - LIQUID CHLORINE	General Fund	466.84
12/10/2021	LINCOLN AQUATICS	00504597	36052024	MARY GOMEZ - PEST ASSESS +FUEL	General Fund	45.30
Total for Payment No.:						3,972.04

**Payment No: 701339**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	WASHINGTON TRUST BANK	00504139	211031-437706	VEBA CUSTODY FEE-SEP/OCT 2021	General Fund	2,614.12
12/10/2021	WASHINGTON TRUST BANK	00505559	211130-438820	VEBA CUSTODY FEE - NOV 2021	General Fund	1,308.15
Total for Payment No.:						3,922.27

**Payment No: 021571**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	CINTAS CORP #630	00504089	4100625707	UNIFORMS	General Fund	64.71
12/10/2021	CINTAS CORP #630	00504131	4100828467	FLEET RENTALS	Fleet Operation Fund	251.67
12/10/2021	CINTAS CORP #630	00504131	4100828467	SAFEWASHER MOBL SRVC-NONTXB	Fleet Operation Fund	31.07
12/10/2021	CINTAS CORP #630	00505440	4094282189	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	344.63
12/10/2021	CINTAS CORP #630	00505441	4102900578	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	247.09
12/10/2021	CINTAS CORP #630	00505442	4102900806	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	575.66
12/10/2021	CINTAS CORP #630	00505442	4102900806	TAXABLE	Electric Utility	59.70

12/10/2021	CINTAS CORP #630	00505673	4100827970	LAUNDRY SERVICEFY21/22SVP FR	Electric Utility	575.69
12/10/2021	CINTAS CORP #630	00505673	4100827970	LAUNDRY SERVICE FY21/22SVP TAX	Electric Utility	7.29
12/10/2021	CINTAS CORP #630	00505677	4100827984	LAUNDRY SERVICEFY21/22SVP FR	Electric Utility	129.37
12/10/2021	CINTAS CORP #630	00505677	4100827984	LAUNDRY SERVICE FY21/22SVP TAX	Electric Utility	7.29
12/10/2021	CINTAS CORP #630	00505680	4100828013	LAUNDRY SERVICEFY21/22SVP FR	Electric Utility	35.90
12/10/2021	CINTAS CORP #630	00505680	4100828013	LAUNDRY SERVICE FY21/22SVP TAX	Electric Utility	7.29
12/10/2021	CINTAS CORP #630	00505683	4100828074	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	247.09
12/10/2021	CINTAS CORP #630	00505684	4100828191	LAUNDRY SERVICEFY21/22SVP FR	Electric Utility	169.17
12/10/2021	CINTAS CORP #630	00505684	4100828191	LAUNDRY SERVICE FY21/22SVP TAX	Electric Utility	66.49
12/10/2021	CINTAS CORP #630	00505688	4101488846	LAUNDRY SERVICEFY21/22SVP FR	Electric Utility	575.69
12/10/2021	CINTAS CORP #630	00505688	4101488846	LAUNDRY SERVICE FY21/22SVP TAX	Electric Utility	7.29
12/10/2021	CINTAS CORP #630	00505698	4101046794	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	492.81
				Total for Payment No.:		3,895.90

**Payment No: 701587**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	WESTERN EXTERMINATOR COMPANY	00505488	23025C	BUILD MAINT	General Fund	295.14
12/17/2021	WESTERN EXTERMINATOR COMPANY	00505488	23025C	BERRYESSA ADOBE	General Fund	68.16
12/17/2021	WESTERN EXTERMINATOR COMPANY	00505488	23025C	PD	General Fund	146.41
12/17/2021	WESTERN EXTERMINATOR COMPANY	00505488	23025C	STREET	General Fund	217.83
12/17/2021	WESTERN EXTERMINATOR COMPANY	00505488	23025C	FIRE	General Fund	794.63
12/17/2021	WESTERN EXTERMINATOR COMPANY	00505488	23025C	CENTRAL LIB	General Fund	165.91

12/17/2021	WESTERN EXTERMINATOR COMPANY	00505488	23025C	NORTHSIDE LIB	General Fund	99.16
12/17/2021	WESTERN EXTERMINATOR COMPANY	00505488	23025C	MISSION LIB	General Fund	80.50
12/17/2021	WESTERN EXTERMINATOR COMPANY	00505488	23025C	PARKS	General Fund	965.88
12/17/2021	WESTERN EXTERMINATOR COMPANY	00505488	23025C	CEMETRY	Cemetery	68.16
12/17/2021	WESTERN EXTERMINATOR COMPANY	00505488	23025C	SVP DUANE	Electric Utility	68.16
12/17/2021	WESTERN EXTERMINATOR COMPANY	00505488	23025C	SVP ROBERTS	Electric Utility	68.16
12/17/2021	WESTERN EXTERMINATOR COMPANY	00505488	23025C	SVP MARTIN	Electric Utility	80.00
12/17/2021	WESTERN EXTERMINATOR COMPANY	00505488	23025C	COMM SHOP	General Fund	68.16
12/17/2021	WESTERN EXTERMINATOR COMPANY	00505488	23025C	PURCH WAREHOUSE	General Fund	68.16
12/17/2021	WESTERN EXTERMINATOR COMPANY	00505488	23025C	EOC	General Fund	78.91
12/17/2021	WESTERN EXTERMINATOR COMPANY	00505488	23025C	HARRIS LASS	Public Buildings	68.16
12/17/2021	WESTERN EXTERMINATOR COMPANY	00505488	23025C	HEADEN IMMAN	Public Buildings	68.16
12/17/2021	WESTERN EXTERMINATOR COMPANY	00505488	23025C	JAMISON BROWN	Public Buildings	68.91
12/17/2021	WESTERN EXTERMINATOR COMPANY	00505488	23025C	TRITON	Public Buildings	99.16
12/17/2021	WESTERN EXTERMINATOR COMPANY	00505488	23025C	MORSE MANSION	General Government - Other	85.00
12/17/2021	WESTERN EXTERMINATOR COMPANY	00505488	23025C	SCCC	Convention Cnt Maintenance Dis	70.00
12/17/2021	WESTERN EXTERMINATOR COMPANY	00505488	23025C	HEART OF VALLEY	Public Buildings	50.00
12/17/2021	WESTERN EXTERMINATOR COMPANY	00505488	23025C	COMMUNITY DEV	General Fund	45.00
				Total for Payment No.:		3,887.72

Payment No: 021799

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	LPA, INC.	00505920	102122	Pro. Svcs 10/30/21 to 11/26/21	Parks And Recreation	1,862.50
12/23/2021	LPA, INC.	00505922	102123	Reed & Grant drawings	Parks And Recreation	2,016.00
				Total for Payment No.:		3,878.50

**Payment No: 701550**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	SANTA CLARA LIGHTING, INC.	00505287	23156	MH1000/U/BT37 MOG	General Fund	261.57
12/17/2021	SANTA CLARA LIGHTING, INC.	00505287	23156	1 OR 2 LAMP CF26 4P IN BALLAST	General Fund	107.87
12/17/2021	SANTA CLARA LIGHTING, INC.	00505289	22974	27PAR38/LED/940/HL/100-277V	General Fund	215.74
12/17/2021	SANTA CLARA LIGHTING, INC.	00505480	23105	FS 2 LED	General Fund	2,924.55
12/17/2021	SANTA CLARA LIGHTING, INC.	00505481	23112	CITY HALL	General Fund	327.38
				Total for Payment No.:		3,837.11

**Payment No: 021828**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	WECO INDUSTRIES LLC	00506661	0048442-IN	CABLE, FOR SEWER CUTTERS, 8 FT	Water Utility	3,783.98
				Total for Payment No.:		3,783.98

**Payment No: 021596**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	GRANITE ROCK CO #29145	00505891	1334830	SAND	Water Utility Construction	325.28
12/10/2021	GRANITE ROCK CO #29145	00505891	1334830	SAND	Water Utility	243.95
12/10/2021	GRANITE ROCK CO #29145	00505891	1334830	SAND	Electric Utility Construction	813.19
12/10/2021	GRANITE ROCK CO #29145	00505891	1334830	SAND	Water Utility	162.64
12/10/2021	GRANITE ROCK CO #29145	00505891	1334830	SAND	Sewer Utility	81.32
12/10/2021	GRANITE ROCK CO #29145	00505892	1337416	SAND	Water Utility Construction	171.43

12/10/2021	GRANITE ROCK CO #29145	00505892	1337416	SAND	Water Utility	128.56
12/10/2021	GRANITE ROCK CO #29145	00505892	1337416	SAND	Electric Utility Construction	428.58
12/10/2021	GRANITE ROCK CO #29145	00505892	1337416	SAND	Water Utility	85.72
12/10/2021	GRANITE ROCK CO #29145	00505892	1337416	SAND	Sewer Utility	42.86
12/10/2021	GRANITE ROCK CO #29145	00505894	1338745	SAND	Water Utility Construction	258.02
12/10/2021	GRANITE ROCK CO #29145	00505894	1338745	SAND	Water Utility	193.52
12/10/2021	GRANITE ROCK CO #29145	00505894	1338745	SAND	Electric Utility Construction	645.09
12/10/2021	GRANITE ROCK CO #29145	00505894	1338745	SAND	Water Utility	129.01
12/10/2021	GRANITE ROCK CO #29145	00505894	1338745	SAND	Sewer Utility	64.51
Total for Payment No.:						3,773.68

**Payment No: 701702**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	LEIDOS ENGINEERING, LLC	00506261	INV-0007405025	ENGINEERING SUPPORT SERVICE FO	Electric Utility	3,767.70
Total for Payment No.:						3,767.70

**Payment No: 701648**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	WAJV LLC	00506952	63697-04 Utility Refund	UTILITY REFUND	General Fund	3,741.52
Total for Payment No.:						3,741.52

**Payment No: 021635**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	PMIT	00504563	14	EBUILDER CONSULTNG OCT21	Electric Utility Construction	1,245.41
12/10/2021	PMIT	00504563	14	EBUILDER CONSULTNG OCT21	Water Utility	622.70
12/10/2021	PMIT	00504563	14	EBUILDER CONSULTNG OCT21	Sewer Utility	622.70



12/10/2021	PMIT	00504563	14	EBUILDER CONSULTNG OCT21	General Fund	311.36
12/10/2021	PMIT	00504563	14	EBUILDER CONSULTNG OCT21	PW Capital Proj ManagementFund	311.36
12/10/2021	PMIT	00504563	14	EBUILDER CONSULTNG OCT21	PW Capital Proj ManagementFund	311.36
12/10/2021	PMIT	00504563	14	EBUILDER CONSULTNG OCT21	PW Capital Proj ManagementFund	311.36
Total for Payment No.:						3,736.25

**Payment No: 021668**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	ASPEN ENVIRONMENTAL GROUP	00505432	3513.002-12	RATE & FEE ANALYSIS OCT21	Electric Utility	3,727.22
Total for Payment No.:						3,727.22

**Payment No: 701197**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	AZCO SUPPLY, INC.	00505525	401137	COUPLING, PVC, SLIP, 9". PW P	Electric Utility	166.85
12/10/2021	AZCO SUPPLY, INC.	00505525	401137	MOULDING, PVC, 3IN X 10FT-0IN,	Electric Utility	3,535.65
Total for Payment No.:						3,702.50

**Payment No: 701540**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	PROJECT ENERGY SAVERS, LLC	00505251	21-581	500 LED BOOKMARKS 11/2021	Elec OperatingGrant Trust Fund	272.34
12/17/2021	PROJECT ENERGY SAVERS, LLC	00505251	21-581	CUSTOMIZATION FOR BOOKMARKS	Elec OperatingGrant Trust Fund	33.21
12/17/2021	PROJECT ENERGY SAVERS, LLC	00505422	21-586	BEELEINDA COLOR BK;SUSTAIN11/21	Elec OperatingGrant Trust Fund	2,945.79
12/17/2021	PROJECT ENERGY SAVERS, LLC	00505422	21-586	CUSTOMIZATION FOR COLOR BK	Elec OperatingGrant Trust Fund	327.32
12/17/2021	PROJECT ENERGY SAVERS, LLC	00505422	21-586	SHIPPING	Elec OperatingGrant Trust Fund	109.11
Total for Payment No.:						3,687.77

**Payment No: 701474**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	CONLEFF PLUMBING SUPPLY CO	00505019	193184	CHICAGO FAUCET	General Fund	89.75
12/17/2021	CONLEFF PLUMBING SUPPLY CO	00505020	193639	2UM PB400-5B-STR QTY 4	General Fund	933.04
12/17/2021	CONLEFF PLUMBING SUPPLY CO	00505021	194222	807-E12-665PAB	General Fund	261.11
12/17/2021	CONLEFF PLUMBING SUPPLY CO	00505022	194452	CP200	General Fund	16.78
12/17/2021	CONLEFF PLUMBING SUPPLY CO	00505023	194485	1/2 X 1/2 XIPS AND 2102LF	General Fund	104.61
12/17/2021	CONLEFF PLUMBING SUPPLY CO	00505024	194670	1250-T	General Fund	6.87
12/17/2021	CONLEFF PLUMBING SUPPLY CO	00505026	195066	R-1004-A	General Fund	150.60
12/17/2021	CONLEFF PLUMBING SUPPLY CO	00505027	195077	MAYWOOD PARK PLUMBING	General Fund	129.85
12/17/2021	CONLEFF PLUMBING SUPPLY CO	00505028	195118	BRADLEY PLUMBING SUPPLIES	General Fund	1,694.06
12/17/2021	CONLEFF PLUMBING SUPPLY CO	00505029	195127	JJ WASHER, FLAT RUBBER	General Fund	29.54
12/17/2021	CONLEFF PLUMBING SUPPLY CO	00505035	192565	R-1004-A + 11/2 SPUDS	General Fund	165.30
12/17/2021	CONLEFF PLUMBING SUPPLY CO	00505036	192943	KTRI7XL	General Fund	72.53
				Total for Payment No.:		3,654.04

**Payment No: 021662**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	AIRGAS USA, LLC	00504992	9119639693	NITROGEN IND LIQ 230LT	Electric Utility	328.95
12/17/2021	AIRGAS USA, LLC	00504992	9119639693	DELIVERY FLAT FEE	Electric Utility	78.02
12/17/2021	AIRGAS USA, LLC	00504992	9119639693	FUEL SURCHARGE FLAT	Electric Utility	13.53
12/17/2021	AIRGAS USA, LLC	00504992	9119639693	AIRGAS HAZMAT CHARGE	Electric Utility	15.55
12/17/2021	AIRGAS USA, LLC	00504993	9119732367	E03NI99E15A03N0 EP 9PPM CM/9PP	Electric Utility	749.89
12/17/2021	AIRGAS USA, LLC	00504993	9119732367	DELIVERY FLAT FEE	Electric Utility	78.02
12/17/2021	AIRGAS USA, LLC	00504993	9119732367	FUEL SURCHARGE FLAT	Electric Utility	13.53
12/17/2021	AIRGAS USA, LLC	00504993	9119732367	AIRGAS HAZMAT CHARGE	Electric Utility	15.55
12/17/2021	AIRGAS USA, LLC	00504994	9119876770	E03NI99E15A0260 EP 90PPM NC/9	Electric Utility	1,499.82
12/17/2021	AIRGAS USA, LLC	00504994	9119876770	DELIVERY FLAT FEE	Electric Utility	78.02
12/17/2021	AIRGAS USA, LLC	00504994	9119876770	FUEL SURCHARGE FLAT	Electric Utility	13.86

12/17/2021	AIRGAS USA, LLC	00504994	9119876770	AIRGAS HAZMAT CHARGE	Electric Utility	15.55
12/17/2021	AIRGAS USA, LLC	00504995	9119876771	E02NI77E15A0084 EP 22.5% OX/N2	Electric Utility	608.87
12/17/2021	AIRGAS USA, LLC	00504995	9119876771	DELIVERY FLAT FEE	Electric Utility	78.02
12/17/2021	AIRGAS USA, LLC	00504995	9119876771	FUEL SURCHARGE FLAT	Electric Utility	13.86
12/17/2021	AIRGAS USA, LLC	00504995	9119876771	AIRGAS HAZMAT CHARGE	Electric Utility	7.78
				Total for Payment No.:		3,608.82

**Payment No: 701470**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	CALIFORNIA COMPRESSION, LLC	00506049	9469-1	PN# 02250048-457 - PROBE, RTD	Electric Utility	365.05
12/17/2021	CALIFORNIA COMPRESSION, LLC	00506049	9469-1	PN# 02250181-422 - SULLUBE 5 Q	Electric Utility	1,530.81
12/17/2021	CALIFORNIA COMPRESSION, LLC	00506049	9469-1	PN# 807602-005 - BUSHING, RED	Electric Utility	12.96
12/17/2021	CALIFORNIA COMPRESSION, LLC	00506049	9469-1	PN# 88290014-484 - FILTER, LUB	Electric Utility	180.15
12/17/2021	CALIFORNIA COMPRESSION, LLC	00506049	9469-1	PN# 88290014-485 - FILTER, AIR	Electric Utility	226.09
12/17/2021	CALIFORNIA COMPRESSION, LLC	00506049	9469-1	PN# 88290015-567 - FILTER, AOS	Electric Utility	660.59
12/17/2021	CALIFORNIA COMPRESSION, LLC	00506049	9469-1	PN# 88290015-890 - FILTER, V T	Electric Utility	56.52
12/17/2021	CALIFORNIA COMPRESSION, LLC	00506049	9469-1	PN# 88290015-902 - BELT, VXPZ1	Electric Utility	254.31
12/17/2021	CALIFORNIA COMPRESSION, LLC	00506049	9469-1	PN# 02250125-370 - FILTER ELEM	Electric Utility	317.95
				Total for Payment No.:		3,604.43

**Payment No: 701344**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	WILSON FIRE EQUIPMENT	00505907	SI-21-02187	PN# 141A8869P0001 - 3/4" COMBU	Electric Utility	3,571.82
				Total for Payment No.:		3,571.82

**Payment No: 021826**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	VALBRIDGE PROPERTY ADVISORS	00505817	32030	PROP APPRAL/ VP APPRAIS OCT21	Electric Utility Construction	972.00

12/23/2021	VALBRIDGE PROPERTY ADVISORS	00506806	31871	REMAINING BALANCE FROM PO 2220	Related Santa Clara Dvlpr Fund	2,584.00
				Total for Payment No.:		3,556.00

**Payment No: 701577**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	VERIZON WIRELESS	00505120	9892732398	FIRE MDC WIRELESS	General Fund	1,026.27
12/17/2021	VERIZON WIRELESS	00505120	9892732398	PD MDC WIRELESS	General Fund	114.03
12/17/2021	VERIZON WIRELESS	00505120	9892732398	PD MDC WIRELESS	General Fund	38.01
12/17/2021	VERIZON WIRELESS	00505120	9892732398	PD MDC WIRELESS	General Fund	38.01
12/17/2021	VERIZON WIRELESS	00505120	9892732398	PD MDC WIRELESS	General Fund	2,128.56
12/17/2021	VERIZON WIRELESS	00505120	9892732398	STREET MDC WIRELESS	General Fund	114.03
12/17/2021	VERIZON WIRELESS	00505120	9892732398	LIBRARY MDC WIRELESS	General Fund	38.01
12/17/2021	VERIZON WIRELESS	00505120	9892732398	PARKS MDC WIRELESS	General Fund	38.01
				Total for Payment No.:		3,534.93

**Payment No: 701337**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	VERIZON WIRELESS	00503862	9890524809	FIRE DEPT MDC WIRELESS	General Fund	1,026.27
12/10/2021	VERIZON WIRELESS	00503862	9890524809	PD MDC WIRELESS	General Fund	114.03
12/10/2021	VERIZON WIRELESS	00503862	9890524809	PD MDC WIRELESS	General Fund	38.01
12/10/2021	VERIZON WIRELESS	00503862	9890524809	PD MDC WIRELESS	General Fund	38.01
12/10/2021	VERIZON WIRELESS	00503862	9890524809	PD MDC WIRELESS	General Fund	2,128.56
12/10/2021	VERIZON WIRELESS	00503862	9890524809	STREET MDC WIRELESS	General Fund	114.03
12/10/2021	VERIZON WIRELESS	00503862	9890524809	LIBRARY MDC WIRELESS	General Fund	38.01
12/10/2021	VERIZON WIRELESS	00503862	9890524809	PARKS MDC WIRELESS	General Fund	38.01
				Total for Payment No.:		3,534.93

**Payment No: 701539**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	PRODIGY PRESS INC	00505386	88280	Color Pages	General Fund	1,535.70
12/17/2021	PRODIGY PRESS INC	00505386	88280	PRINT ADOPTED OP BUDGET BOOKS	General Fund	1,986.41
				Total for Payment No.:		3,522.11

**Payment No: 021616**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	METAFILE INFORMATION SYSTEMS	00504694	052792	SYSTEM SUPPORT (JAN-MAR 2022)	General Fund	1,751.06
12/10/2021	METAFILE INFORMATION SYSTEMS	00504694	052792	SYSTEM SUPPORT (JAN-MAR 2022)	General Fund	1,751.06
				Total for Payment No.:		3,502.12

**Payment No: 701283**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	PAVEMENT ENGINEERING, INC	00505671	2108-027	AGREEMENT FOR PUBLIC PARKING L	Public Buildings	1,885.00
12/10/2021	PAVEMENT ENGINEERING, INC	00505675	2109-100	AGREEMENT FOR PUBLIC PARKING L	Public Buildings	1,585.00
				Total for Payment No.:		3,470.00

**Payment No: 701294**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	RING POWER CORPORATION	00504352	44LU07248468	EQUPMNT RNTL FROM 10/12-11/08	Electric Utility Construction	3,468.00
				Total for Payment No.:		3,468.00

**Payment No: 021818**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	STAPLES ADVANTAGE	00506730	8064425042-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Svc Fee	170.49
12/23/2021	STAPLES ADVANTAGE	00506731	8064425042-CEMETERY	OFFICE SUPPLIES	Cemetery	69.88

12/23/2021	STAPLES ADVANTAGE	00506732	8064425042-ELECGEN	OFFICE SUPPLIES	Electric Utility	118.13
12/23/2021	STAPLES ADVANTAGE	00506733	8064425042-ELECRES	OFFICE SUPPLIES	Electric Utility	104.20
12/23/2021	STAPLES ADVANTAGE	00506734	8064425042-ELECYARD	OFFICE SUPPLIES	Electric Utility	167.79
12/23/2021	STAPLES ADVANTAGE	00506735	8064425042-FIRE	OFFICE SUPPLIES	General Fund	191.00
12/23/2021	STAPLES ADVANTAGE	00506735	8064425042-FIRE	OFFICE SUPPLIES	General Fund	21.81
12/23/2021	STAPLES ADVANTAGE	00506736	8064425042-HCS	OFFICE SUPPLIES	General Fund	48.27
12/23/2021	STAPLES ADVANTAGE	00506736	8064425042-HCS	OFFICE SUPPLIES	General Fund	38.28
12/23/2021	STAPLES ADVANTAGE	00506736	8064425042-HCS	OFFICE SUPPLIES	General Fund	41.25
12/23/2021	STAPLES ADVANTAGE	00506737	8064425042-HR	OFFICE SUPPLIES	General Fund	48.00
12/23/2021	STAPLES ADVANTAGE	00506738	8064425042-MAYOR	OFFICE SUPPLIES	General Fund	190.10
12/23/2021	STAPLES ADVANTAGE	00506739	8064425042-MUNISVC	OFFICE SUPPLIES	General Fund	36.36
12/23/2021	STAPLES ADVANTAGE	00506739	8064425042-MUNISVC	OFFICE SUPPLIES	General Fund	13.37
12/23/2021	STAPLES ADVANTAGE	00506740	8064425042-PARK CRC	OFFICE SUPPLIES	General Fund	279.50
12/23/2021	STAPLES ADVANTAGE	00506740	8064425042-PARK CRC	OFFICE SUPPLIES	General Fund	113.05
12/23/2021	STAPLES ADVANTAGE	00506741	8064425042-POLICEDET	OFFICE SUPPLIES	General Fund	303.00
12/23/2021	STAPLES ADVANTAGE	00506741	8064425042-POLICEDET	OFFICE SUPPLIES	General Fund	7.20
12/23/2021	STAPLES ADVANTAGE	00506741	8064425042-POLICEDET	OFFICE SUPPLIES	General Fund	351.85
12/23/2021	STAPLES ADVANTAGE	00506742	8064425042-POLICESVC	OFFICE SUPPLIES	General Fund	44.94
12/23/2021	STAPLES ADVANTAGE	00506742	8064425042-POLICESVC	OFFICE SUPPLIES	General Fund	41.19
12/23/2021	STAPLES ADVANTAGE	00506742	8064425042-POLICESVC	OFFICE SUPPLIES	General Fund	149.53
12/23/2021	STAPLES ADVANTAGE	00506742	8064425042-POLICESVC	OFFICE SUPPLIES	General Fund	67.09
12/23/2021	STAPLES ADVANTAGE	00506742	8064425042-POLICESVC	OFFICE SUPPLIES	General Fund	5.43
12/23/2021	STAPLES ADVANTAGE	00506743	8064425042-WATER	OFFICE SUPPLIES	Sewer Utility	414.13
12/23/2021	STAPLES ADVANTAGE	00506743	8064425042-WATER	OFFICE SUPPLIES	Water Utility	414.14
					Total for Payment No.:	3,449.98

**Payment No: 021829**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/30/2021	AFSCME COUNCIL 57	00507131	11/28/21-12/25/21	UNION DUES B2125 & B2126	Payroll Liability&ClearingAcct	3,437.57

Total for Payment No.: 3,437.57

**Payment No: 701231**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/10/2021	ENNIS-FLINT INC	00504510	262345	SUPPLIES-TRAFFIC MAINTENANCE	General Fund	3,123.93
12/10/2021	ENNIS-FLINT INC	00504510	262345	FREIGHT	General Fund	263.24
Total for Payment No.:						3,387.17

**Payment No: 021570**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/10/2021	CINTAS CORP #630	00504169	4100828164	2021 NOV WATER UNIFORM SERVICE	Water Utility	347.76
12/10/2021	CINTAS CORP #630	00504169	4100828164	2021 NOV WATER UNIFORM SERVICE	Sewer Utility	347.76
12/10/2021	CINTAS CORP #630	00504172	4100913688	LICK MILL UNIFORMS	General Fund	70.95
12/10/2021	CINTAS CORP #630	00504173	4100920110	CEMETERY - DS1	Other City Dept Op Grant Fund	19.88
12/10/2021	CINTAS CORP #630	00504173	4100920110	CEMETERY - CHEMICALS	Cemetery	54.39
12/10/2021	CINTAS CORP #630	00504173	4100920110	CEMETERY - UNIFORMS	Cemetery	36.67
12/10/2021	CINTAS CORP #630	00504177	4101206563	MONTAGUE - DS1	Other City Dept Op Grant Fund	19.64
12/10/2021	CINTAS CORP #630	00504177	4101206563	MONTAGUE - CHEMICALS	General Fund	34.10
12/10/2021	CINTAS CORP #630	00504178	4101206612	MONTAGUE SWIM - DS1	Other City Dept Op Grant Fund	19.64
12/10/2021	CINTAS CORP #630	00504178	4101206612	MONTAGUE SWIM - CHEMICALS	General Fund	34.10
12/10/2021	CINTAS CORP #630	00504180	4101207764	THOMAS BARRETT - DS1	Other City Dept Op Grant Fund	19.64
12/10/2021	CINTAS CORP #630	00504180	4101207764	THOMAS BARRETT - CHEMICALS	General Fund	34.10
12/10/2021	CINTAS CORP #630	00504192	4101329857	BRACHER PARK - DS1	Other City Dept Op Grant Fund	9.82
12/10/2021	CINTAS CORP #630	00504192	4101329857	BRACHER PARK - CHEMICALS	General Fund	20.44
12/10/2021	CINTAS CORP #630	00504194	4101334037	SC YOUTH SOCCER - DS1	Other City Dept Op Grant Fund	19.64

12/10/2021	CINTAS CORP #630	00504194	4101334037	SC YOUTH SOCCER - CHEMICALS	General Fund	34.10
12/10/2021	CINTAS CORP #630	00504201	4101335305	JENNY STRAND - DS1	Other City Dept Op Grant Fund	19.64
12/10/2021	CINTAS CORP #630	00504201	4101335305	JENNY STRAND - CHEMICALS	General Fund	34.10
12/10/2021	CINTAS CORP #630	00504202	4101335348	MAYWOOD PARK - DS1	Other City Dept Op Grant Fund	19.64
12/10/2021	CINTAS CORP #630	00504202	4101335348	MAYWOOD PARK - CHEMICALS	General Fund	34.10
12/10/2021	CINTAS CORP #630	00504203	4101335400	WESTWOOD OAKS - DS1	Other City Dept Op Grant Fund	16.37
12/10/2021	CINTAS CORP #630	00504203	4101335400	WESTWOOD OAKS - CHEMICALS	General Fund	34.10
12/10/2021	CINTAS CORP #630	00504204	4101336058	PARK YARD - CHEMICALS	General Fund	128.49
12/10/2021	CINTAS CORP #630	00504205	4101336399	BOWERS PARK - DS1	Other City Dept Op Grant Fund	19.64
12/10/2021	CINTAS CORP #630	00504205	4101336399	BOWERS PARK - CHEMICALS	General Fund	34.10
12/10/2021	CINTAS CORP #630	00504206	4101336512	CABRILLO YOUTH - DS1	Other City Dept Op Grant Fund	5.04
12/10/2021	CINTAS CORP #630	00504206	4101336512	CABRILLO YOUTH - CHEMICALS	General Fund	47.37
12/10/2021	CINTAS CORP #630	00504208	4101336746	WAR MEMORIAL - DS1	Other City Dept Op Grant Fund	19.64
12/10/2021	CINTAS CORP #630	00504208	4101336746	WAR MEMORIAL - CHEMICALS	General Fund	34.10
12/10/2021	CINTAS CORP #630	00504209	4101336757	MACHADO - DS1	Other City Dept Op Grant Fund	19.64
12/10/2021	CINTAS CORP #630	00504209	4101336757	MACHADO - CHEMICALS	General Fund	34.10
12/10/2021	CINTAS CORP #630	00504211	4101336778	STEVE CARLI PARK - DS1	Other City Dept Op Grant Fund	19.64
12/10/2021	CINTAS CORP #630	00504211	4101336778	STEVE CARLI PARK - CHEMICALS	General Fund	34.10
12/10/2021	CINTAS CORP #630	00504212	4101346070	LARRY J MARSHALL - DS1	Other City Dept Op Grant Fund	6.55
12/10/2021	CINTAS CORP #630	00504212	4101346070	LARRY J MARSHALL - CHEMICALS	General Fund	10.93
12/10/2021	CINTAS CORP #630	00504214	4101349546	PARKWAY - DS1	Other City Dept Op Grant Fund	19.64
12/10/2021	CINTAS CORP #630	00504214	4101349546	PARKWAY - CHEMICALS	General Fund	34.10
12/10/2021	CINTAS CORP #630	00504393	4101639969	LIVE OAK PARK - DS1	Other City Dept Op Grant Fund	19.64
12/10/2021	CINTAS CORP #630	00504393	4101639969	LIVE OAK PARK - CHEMICALS	General Fund	34.10



12/10/2021	CINTAS CORP #630	00504394	4101639971	AGNEW - DS1	Other City Dept Op Grant Fund	19.64
12/10/2021	CINTAS CORP #630	00504394	4101639971	AGNEW - CHEMICALS	General Fund	34.10
12/10/2021	CINTAS CORP #630	00504396	4101639998	FULLER STR - DS1	Other City Dept Op Grant Fund	19.64
12/10/2021	CINTAS CORP #630	00504396	4101639998	FULLER STR - CHEMICALS	General Fund	34.10
12/10/2021	CINTAS CORP #630	00504397	4101640036	LICK MILL - CHEMICALS	General Fund	41.21
12/10/2021	CINTAS CORP #630	00504398	4101640046	LICK MILL - UNIFORMS	General Fund	70.95
12/10/2021	CINTAS CORP #630	00504399	4101640063	THAMIEN PARK - DS1	Other City Dept Op Grant Fund	19.64
12/10/2021	CINTAS CORP #630	00504399	4101640063	THAMIEN PARK - CHEMICALS	General Fund	34.10
12/10/2021	CINTAS CORP #630	00504400	4101640491	FREMONT SNR CNTR - DS1	Other City Dept Op Grant Fund	39.29
12/10/2021	CINTAS CORP #630	00504400	4101640491	FREMONT SNR CNTR - CHEMICALS	General Fund	67.57
12/10/2021	CINTAS CORP #630	00504401	4101640536	HENRY SCHMIDT - DS1	Other City Dept Op Grant Fund	9.82
12/10/2021	CINTAS CORP #630	00504401	4101640536	HENRY SCHMIDT - CHEMICALS	General Fund	20.44
12/10/2021	CINTAS CORP #630	00504402	4101640554	CEMETERY - DS1	Other City Dept Op Grant Fund	19.88
12/10/2021	CINTAS CORP #630	00504402	4101640554	CEMETERY - CHEMICALS	Cemetery	54.39
12/10/2021	CINTAS CORP #630	00504402	4101640554	CEMETERY - UNIFORMS	Cemetery	35.03
12/10/2021	CINTAS CORP #630	00504403	4101640565	EVERETT ALVAREZ - DS1	Other City Dept Op Grant Fund	9.82
12/10/2021	CINTAS CORP #630	00504403	4101640565	EVERETT ALVAREZ - CHEMICALS	General Fund	20.44
12/10/2021	CINTAS CORP #630	00504456	4101346264	UNIFORMS	General Fund	67.87
12/10/2021	CINTAS CORP #630	00504458	4101046607	UNIFORMS	General Fund	90.22
12/10/2021	CINTAS CORP #630	00504592	4102065229	CENTRAL PARK - DS1	Other City Dept Op Grant Fund	39.29
12/10/2021	CINTAS CORP #630	00504592	4102065229	CENTRAL PARK - CHEMICALS	General Fund	68.17
12/10/2021	CINTAS CORP #630	00504593	4102065244	CABRILLO YOUTH - DS1	Other City Dept Op Grant Fund	5.04
12/10/2021	CINTAS CORP #630	00504593	4102065244	CABRILLO YOUTH - CHEMICALS	General Fund	45.46
12/10/2021	CINTAS CORP #630	00504595	4102065385	MARY GOMEZ PARK & POOL - DS1	Other City Dept Op Grant Fund	19.64
12/10/2021	CINTAS CORP #630	00504595	4102065385	MARY GOMEZ PARK & POOL -	General Fund	34.10

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				CHEMS		
12/10/2021	CINTAS CORP #630	00504690	4101346218	UNIFORM SERVICES	General Fund	55.74
12/10/2021	CINTAS CORP #630	00504692	4102074503	UNIFORM SERVICES	General Fund	55.74
12/10/2021	CINTAS CORP #630	00505754	4101786420	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	492.81
Total for Payment No.:						3,325.54

**Payment No: 021605**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	JOHANNA JEAN MARCHEL	00504386	253/285173113	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	256.37
12/10/2021	JOHANNA JEAN MARCHEL	00504386	253/285173113	JANITORIAL SUPPLIES 881 MARTIN	Elec OperatingGrant Trust Fund	16.37
12/10/2021	JOHANNA JEAN MARCHEL	00504387	254	JANITOR 881 MARTIN NOV21 FRIG	Electric Utility	75.20
12/10/2021	JOHANNA JEAN MARCHEL	00504387	254	JANITOR 881 MARTIN NOV21 FRIG	Elec OperatingGrant Trust Fund	4.80
12/10/2021	JOHANNA JEAN MARCHEL	00504388	255	JANITORIAL 881 MARTIN DEC2021	Electric Utility	2,753.62
12/10/2021	JOHANNA JEAN MARCHEL	00504388	255	JANITORIAL 881 MARTIN DEC2021	Elec OperatingGrant Trust Fund	175.76
Total for Payment No.:						3,282.12

**Payment No: 701687**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	G&I VIII WESTCORE 3540 & 3550	00483495	17034-04 Utility Refund	UTILITY REFUND	General Fund	249.36
12/23/2021	G&I VIII WESTCORE 3540 & 3550	00483496	17036-08 Utility Refund	UTILITY REFUND	General Fund	2,641.79
12/23/2021	G&I VIII WESTCORE 3540 & 3550	00483584	62044-08 Utility Refund	UTILITY REFUND	General Fund	346.95
Total for Payment No.:						3,238.10

**Payment No: 701249**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	INDUSTRIAL PLUMBING SUPPLY	00504091	97009	SUPPLIES	General Fund	1,327.61

12/10/2021	INDUSTRIAL PLUMBING SUPPLY	00504460	97182	SUPPLIES	General Fund	1,887.44
				Total for Payment No.:		3,215.05

**Payment No: 021740**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	SUMMIT UNIFORMS	00505682	77417	Lateral Equip D King	General Fund	777.66
12/17/2021	SUMMIT UNIFORMS	00505685	77419	Lateral Equip B Fickes	General Fund	777.66
12/17/2021	SUMMIT UNIFORMS	00505686	77432	LATERAL EQUIP R Allsup	General Fund	777.66
12/17/2021	SUMMIT UNIFORMS	00505687	77435	Vest J McNulty	General Fund	850.00
12/17/2021	SUMMIT UNIFORMS	00505689	77333	CG T Baltazar Cap	General Fund	26.25
				Total for Payment No.:		3,209.23

**Payment No: 021638**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	RENNE SLOAN HOLTZMAN SAKAI LLP	00505870	47611	LABOR NEGOTIATIONS	General Fund	2,430.00
12/10/2021	RENNE SLOAN HOLTZMAN SAKAI LLP	00505871	47613	LABOR NEGOTIATIONS	General Fund	769.50
				Total for Payment No.:		3,199.50

**Payment No: 701426**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	SRIDHAR EQUITIES INC	00506394	44420-02 Utility Refund	UTILITY REFUND	General Fund	1,423.20
12/17/2021	SRIDHAR EQUITIES INC	00506395	44429-02 Utility Refund	UTILITY REFUND	General Fund	1,730.06
				Total for Payment No.:		3,153.26

**Payment No: 701670**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	CLARK EQUIPMENT CO DBA BOBCAT CO	00506882	2417883	62" Combination Bucket Part No	General Fund	2,715.28
12/23/2021	CLARK EQUIPMENT CO DBA BOBCAT CO	00506882	2417883	Bolt-On Cutting Edge, 62" Part	General Fund	227.53

12/23/2021	CLARK EQUIPMENT CO DBA BOBCAT CO	00506882	2417883	Freight Charges	General Fund	158.00
12/23/2021	CLARK EQUIPMENT CO DBA BOBCAT CO	00506882	2417883	Dealer Assembly Charges	General Fund	32.74
				Total for Payment No.:		3,133.55

**Payment No: 021788**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	GRAINGER-SAN JOSE	00505837	9133922303	SUPPLIES-STREET MAINTENANCE	General Fund	283.57
12/23/2021	GRAINGER-SAN JOSE	00505934	9138258273	PARTS-STOCK	Fleet Operation Fund	148.63
12/23/2021	GRAINGER-SAN JOSE	00506683	9135366251	GLASSES, SMOKE LENS, BLACK FRA	Water Utility	93.89
12/23/2021	GRAINGER-SAN JOSE	00506684	9108730434	BIT, TWIST, DRILL, STRAIGHT SH	Electric Utility	21.21
12/23/2021	GRAINGER-SAN JOSE	00506685	9133629759	BIT, TWIST, DRILL, STRAIGHT SH	Electric Utility	31.69
12/23/2021	GRAINGER-SAN JOSE	00506685	9133629759	CRAYON, LUMBER, YELLOW	Electric Utility	51.94
12/23/2021	GRAINGER-SAN JOSE	00506699	9122549059	GLASSES, CLEAR LENS, BLACK FRA	Electric Utility	99.78
12/23/2021	GRAINGER-SAN JOSE	00506700	9122629117	TAPE RULE, 3/4IN WIDE X 25FT L	Electric Utility	426.69
12/23/2021	GRAINGER-SAN JOSE	00506700	9122629117	GLASSES, SMITH & WESSON ELITE	Electric Utility	158.71
12/23/2021	GRAINGER-SAN JOSE	00506700	9122629117	GLASSES, CLEAR LENS, BLACK FRA	Electric Utility	157.53
12/23/2021	GRAINGER-SAN JOSE	00506700	9122629117	BLADE, UTILITY KNIFE, 2 POINT	Electric Utility	99.85
12/23/2021	GRAINGER-SAN JOSE	00506701	9124379463	SOLVENT, CABLE CLEANER, AEROSO	Electric Utility	1,465.06
12/23/2021	GRAINGER-SAN JOSE	00506701	9124379463	CLEANER \& DEGREASER, LIGHT DU	Electric Utility	60.83
				Total for Payment No.:		3,099.38

**Payment No: 701524**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	MUNICIPAL MAINTENANCE EQUIPMNT	00505012	0165286-IN	PARTS-V#3256	Fleet Operation Fund	351.82
12/17/2021	MUNICIPAL MAINTENANCE EQUIPMNT	00505013	0165330-IN	PARTS-V#3256	Fleet Operation Fund	195.01

12/17/2021	MUNICIPAL MAINTENANCE EQUIPMNT	00505149	0165212-IN	PARTS-V#3224	Fleet Operation Fund	1,269.61
12/17/2021	MUNICIPAL MAINTENANCE EQUIPMNT	00505150	0165219-IN	PARTS-V#3507	Fleet Operation Fund	62.70
12/17/2021	MUNICIPAL MAINTENANCE EQUIPMNT	00505151	0165552-IN	PARTS-V#3507	Fleet Operation Fund	1,206.79
Total for Payment No.:						3,085.93

**Payment No: 021561**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	APPLIED POWER TECHNOLOGIES INC	00504325	13711-05	MO. EPMS MAINT SRV SEP2021	Electric Utility	3,061.50
Total for Payment No.:						3,061.50

**Payment No: 701720**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	PURETEC INDUSTRIAL WATER	00506657	1936279	LABOR	Electric Utility	2,518.52
12/23/2021	PURETEC INDUSTRIAL WATER	00506658	1936460	LABOR	Electric Utility	365.88
12/23/2021	PURETEC INDUSTRIAL WATER	00506658	1936460	MATERIALS	Electric Utility	138.31
Total for Payment No.:						3,022.71

**Payment No: 701465**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	BSN SPORTS, LLC	00506531	913180846	TUFFY WINDSCREEN 6' HIGH	General Fund	311.81
12/17/2021	BSN SPORTS, LLC	00506533	913180848	TUFFY WINDSCREEN 6' HIGH	General Fund	1,129.74
12/17/2021	BSN SPORTS, LLC	00506534	913180849	TUFFY WINDSCREEN 6' HIGH	General Fund	1,201.09
12/17/2021	BSN SPORTS, LLC	00506536	913180851	TUFFY WINDSCREEN 6' HIGH	General Fund	340.62
Total for Payment No.:						2,983.26

**Payment No: 021713**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/17/2021	LINCOLN AQUATICS	00505284	36052258	ISC - BULK CHLORINE	General Fund	2,268.71
12/17/2021	LINCOLN AQUATICS	00505284	36052258	ISC - FUEL & PEST ASSESS CHARG	General Fund	74.65
12/17/2021	LINCOLN AQUATICS	00505738	36053171	MONTAGUE - GAL LIQUID CHL	General Fund	542.13
12/17/2021	LINCOLN AQUATICS	00505738	36053171	MONTAGUE - PEST ASSESS + FUEL	General Fund	46.48
Total for Payment No.:						2,931.97

**Payment No: 701345**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	WRA, INC.	00504614	23001-1-44333	WESTSIDE STORMWATER OCT 2021	General Fund	2,910.36
Total for Payment No.:						2,910.36

**Payment No: 701263**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	LOTUS MARKETING, INC	00505573	1141	REIMB EXP FOR SC SITE VISIT	Deposit Funds.	2,905.83
Total for Payment No.:						2,905.83

**Payment No: 701220**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	DENCO SALES CO	00505438	8779090-00	CWT-726823 CWT PRO CUTTER 160	General Fund	1,885.68
12/10/2021	DENCO SALES CO	00505438	8779090-00	CUTTER SHELF ATTACHMENT FOR CW	General Fund	763.88
12/10/2021	DENCO SALES CO	00505438	8779090-00	SHIPPING FROM TEXAS	General Fund	250.00
Total for Payment No.:						2,899.56

**Payment No: 021756**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	WAXIE SANITARY SUPPLY	00505725	80497602	SCOTT HARD ROLL TOWELS	General Fund	3,041.64
12/17/2021	WAXIE SANITARY SUPPLY	00505725	80497602	VOLUME DISCOUNT	General Fund	-152.09

Total for Payment No.: 2,889.55

**Payment No: 701526**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	NEW IMAGE LANDSCAPE COMPANY	00505123	415669	SVP- WEEK ABATEMNT #523746	Electric Utility	2,880.00
Total for Payment No.:						2,880.00

**Payment No: 021723**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	██████████	00506199	528139	LEGAL SERVICES - CHANGE ORDER	Sewer Utility	2,857.00
Total for Payment No.:						2,857.00

**Payment No: 701732**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	SPECTRUM CANINE LLC	00505824	262	November monthly K9 trng	General Fund	2,400.00
12/23/2021	SPECTRUM CANINE LLC	00505824	262	in-house training	General Fund	450.00
Total for Payment No.:						2,850.00

**Payment No: 021626**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	ONESOURCE DISTRIBUTORS LLC	00505542	S6822201.001	BRACE, CROSS ARM, 36IN LG X 1-	Electric Utility	1,409.35
12/10/2021	ONESOURCE DISTRIBUTORS LLC	00505542	S6822201.001	BRACE, CROSS ARM, 32IN LG X 1-	Electric Utility	738.78
12/10/2021	ONESOURCE DISTRIBUTORS LLC	00505543	S6825199.001	SPRING WASHER 5/8" HOLE GALANI	Electric Utility	586.00
12/10/2021	ONESOURCE DISTRIBUTORS LLC	00505545	S6825199.002	MACHINE BOLT 1/2"x5" CHANCE#87	Electric Utility	105.09
Total for Payment No.:						2,839.22

**Payment No: 701258**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	LANGUAGE LINE SOLUTIONS	00503983	10387728	LANGUAGE LINE SVCS OCT 2021	Information Technology Service	2,825.71
				Total for Payment No.:		2,825.71

**Payment No: 701342**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	WEST COAST ARBORISTS INC	00505719	1-7429	TREE PLANTING SERVICES	General Fund	858.91
12/10/2021	WEST COAST ARBORISTS INC	00505720	179540	TREE PLANTING SERVICES	General Fund	1,950.00
				Total for Payment No.:		2,808.91

**Payment No: 701572**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	VALLEY POWER SYSTEMS INC	00505290	K57403	LABOR-V#0027 WO#130172	Fleet Operation Fund	2,799.40
				Total for Payment No.:		2,799.40

**Payment No: 701235**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	FAST UNDERCAR SANTA CLARA	00504132	347688	PARTS-V#1705	Fleet Operation Fund	49.33
12/10/2021	FAST UNDERCAR SANTA CLARA	00504132	347688	CA BATTERY FEE- V#1705 NONTXBL	Fleet Operation Fund	1.09
12/10/2021	FAST UNDERCAR SANTA CLARA	00504133	347692	PARTS-V#3335	Fleet Operation Fund	60.63
12/10/2021	FAST UNDERCAR SANTA CLARA	00504134	347856	PARTS-STOCK	Fleet Operation Fund	21.48
12/10/2021	FAST UNDERCAR SANTA CLARA	00504135	347875	PARTS-V#3261	Fleet Operation Fund	373.43
12/10/2021	FAST UNDERCAR SANTA CLARA	00504834	348228	PARTS-V#3379	Fleet Operation Fund	109.57
12/10/2021	FAST UNDERCAR SANTA CLARA	00504834	348228	CA BATTERY FEE- V#3379	Fleet Operation Fund	1.00
12/10/2021	FAST UNDERCAR SANTA CLARA	00504835	348317	PARTS-V#3262	Fleet Operation Fund	27.22
12/10/2021	FAST UNDERCAR SANTA CLARA	00504836	348565	PARTS-STOCK	Fleet Operation Fund	80.89
12/10/2021	FAST UNDERCAR SANTA CLARA	00504837	348654	CREDIT- PART RETURNED	Fleet Operation Fund	-19.69
12/10/2021	FAST UNDERCAR SANTA CLARA	00504838	348655	PARTS-STOCK	Fleet Operation Fund	19.69



12/10/2021	FAST UNDERCAR SANTA CLARA	00504839	349528	PARTS-V#3108	Fleet Operation Fund	109.57
12/10/2021	FAST UNDERCAR SANTA CLARA	00504839	349528	CA BATTERY FEE- V#3108	Fleet Operation Fund	1.00
12/10/2021	FAST UNDERCAR SANTA CLARA	00504840	349603	PARTS-V#2191	Fleet Operation Fund	313.39
12/10/2021	FAST UNDERCAR SANTA CLARA	00504841	351145	PARTS-V#2057	Fleet Operation Fund	751.85
12/10/2021	FAST UNDERCAR SANTA CLARA	00504841	351145	CA BATTERY FEE- V#2057	Fleet Operation Fund	6.00
12/10/2021	FAST UNDERCAR SANTA CLARA	00504842	351643	PARTS-V#2850	Fleet Operation Fund	228.10
12/10/2021	FAST UNDERCAR SANTA CLARA	00504843	351784	PARTS-V#2834	Fleet Operation Fund	192.62
12/10/2021	FAST UNDERCAR SANTA CLARA	00504843	351784	CA B ATTERY FEE- V#2834	Fleet Operation Fund	1.00
12/10/2021	FAST UNDERCAR SANTA CLARA	00504844	352119	PARTS-V#3087	Fleet Operation Fund	23.96
12/10/2021	FAST UNDERCAR SANTA CLARA	00504845	352765	PARTS-V#3374	Fleet Operation Fund	18.30
12/10/2021	FAST UNDERCAR SANTA CLARA	00504846	352436	PARTS-STOCK	Fleet Operation Fund	150.72
12/10/2021	FAST UNDERCAR SANTA CLARA	00504847	352411	PARTS-STOCK	Fleet Operation Fund	250.62
12/10/2021	FAST UNDERCAR SANTA CLARA	00504847	352411	CA BATTERY FEE- STOCK	Fleet Operation Fund	2.00
Total for Payment No.:						2,773.77

**Payment No: 021764**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	AIRGAS USA, LLC	00505974	9119393082	MEDICAL OXYGEN - ST 1	General Fund	214.59
12/23/2021	AIRGAS USA, LLC	00505975	9119393083	MEDICAL OXYGEN - ST 3	General Fund	82.81
12/23/2021	AIRGAS USA, LLC	00505977	9119924394	MEDICAL OXYGEN - ST 1	General Fund	84.12
12/23/2021	AIRGAS USA, LLC	00505979	9119924505	MEDICAL OXYGEN - ST 5	General Fund	128.78
12/23/2021	AIRGAS USA, LLC	00506030	9120292894	E03NI99E15A0260 NC/90PPM	Electric Utility	749.91
12/23/2021	AIRGAS USA, LLC	00506030	9120292894	DELIVERY FLAT FEE	Electric Utility	78.02
12/23/2021	AIRGAS USA, LLC	00506030	9120292894	FUEL SURCHARGE FLAT	Electric Utility	14.19
12/23/2021	AIRGAS USA, LLC	00506030	9120292894	AIRGAS HAZMAT CHARGE	Electric Utility	7.78
12/23/2021	AIRGAS USA, LLC	00506031	9120387308	OXYGEN IND 125 CG	Electric Utility	67.81
12/23/2021	AIRGAS USA, LLC	00506031	9120387308	ACETYLENE IND #4 CGA	Electric Utility	107.21
12/23/2021	AIRGAS USA, LLC	00506031	9120387308	DELIVERY FLAT FEE	Electric Utility	78.02
12/23/2021	AIRGAS USA, LLC	00506031	9120387308	FUEL SURCHARGE FLAT	Electric Utility	14.19

12/23/2021	AIRGAS USA, LLC	00506031	9120387308	AIRGAS HAZMAT CHARGE	Electric Utility	15.55
12/23/2021	AIRGAS USA, LLC	00506032	9984722775	RENTAL CYLINDERS FOR DVR NOV21	Electric Utility	83.55
12/23/2021	AIRGAS USA, LLC	00506033	9984723993	RENTAL CYLINDERS FOR DVR NOV21	Electric Utility	1,014.77
Total for Payment No.:						2,741.30

**Payment No: 021744**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	TRANSCANADA TURBINES INC	00505854	1015828A	PN# J00101 - SENSOR,TEMPERATUR	Electric Utility	2,728.28
Total for Payment No.:						2,728.28

**Payment No: 021593**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	GRAINGER	00504128	9098421267	LADDER, 14 FT H, 19 IN FIBRGLS	Electric Utility	252.66
12/10/2021	GRAINGER	00504129	9098421275	RECIPROCATING SAW BLADE, TPI	Electric Utility	153.96
12/10/2021	GRAINGER	00504155	9101289826	BATTERIES, SAFETY GLASSES	General Fund	237.53
12/10/2021	GRAINGER	00504156	9102147254	SAFETY PINS	General Fund	87.09
12/10/2021	GRAINGER	00504481	9115015423	SUPPLIES - STREET MAINTENANCE	General Fund	201.13
12/10/2021	GRAINGER	00504482	9119726124	MATERIALS - TRAFFIC MAINT.	General Fund	326.40
12/10/2021	GRAINGER	00504484	9116395394	SUPPLIES -STORM MAINT.	General Fund	330.66
12/10/2021	GRAINGER	00504485	9117155516	SUPPLIES - STORM MAINT	General Fund	165.33
12/10/2021	GRAINGER	00504599	9105881883	TILT TRUCK 1 CU YRD	General Fund	834.96
12/10/2021	GRAINGER	00504600	9106256150	AIR HOSE	General Fund	124.59
Total for Payment No.:						2,714.31

**Payment No: 021763**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	AEMTEK, INC	00506867	2111058	WATER QUALITY TESTING YEAR 2	Water Utility	2,709.00

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Total for Payment No.: 2,709.00

**Payment No: 701270**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/10/2021	METRO MOBILE COMMUNICATIONS	00504266	45873	Motor Kit Repair	General Fund	1,962.07
12/10/2021	METRO MOBILE COMMUNICATIONS	00504266	45873	Labor	General Fund	650.00
12/10/2021	METRO MOBILE COMMUNICATIONS	00504266	45873	Travel Fee	General Fund	75.00
Total for Payment No.:						2,687.07

**Payment No: 701260**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/10/2021	LC ACTION POLICE SUPPLY	00504265	432304	Vest J Wright	General Fund	850.00
12/10/2021	LC ACTION POLICE SUPPLY	00504268	432181	Aimpoint Rifle Optic Mount	General Fund	458.33
12/10/2021	LC ACTION POLICE SUPPLY	00504832	93492	Mag Pouches Holsters	General Fund	362.08
12/10/2021	LC ACTION POLICE SUPPLY	00504897	428958	6 holsters mag pouches	General Fund	995.22
Total for Payment No.:						2,665.63

**Payment No: 701509**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/17/2021	IDEAL RESTORATION, INC.	00505805	6005	DECONTAMINATION , DEEP CLEANIN	Other City Dept Op Grant Fund	2,651.00
Total for Payment No.:						2,651.00

**Payment No: 021695**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/17/2021	GARDENLAND POWER EQUIPMENT	00505007	897673	PARTS-V#3164	Fleet Operation Fund	402.43
12/17/2021	GARDENLAND POWER EQUIPMENT	00505031	897070	EDGER 4 HP HONDA ENG	General Fund	1,082.80
12/17/2021	GARDENLAND POWER EQUIPMENT	00505275	898032	SUPPLIES-P&B	General Fund	1,161.12

Total for Payment No.: 2,646.35

**Payment No: 021568**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021		00505527	275881	CHANGE ORDER #1: ADDITIONAL FU LEGAL SVS	Electric Utility Construction	2,120.80
12/10/2021		00505530	275882	LEGAL SERVICES	Electric Utility Construction	504.00
Total for Payment No.:						2,624.80

**Payment No: 021773**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	COAST COUNTIES TRUCK	00505929	0138071S	PARTS-V#3218 WO#131917	Fleet Operation Fund	1,367.61
12/23/2021	COAST COUNTIES TRUCK	00505929	0138071S	LABOR-V#3218 WO#131917	Fleet Operation Fund	1,029.75
12/23/2021	COAST COUNTIES TRUCK	00505929	0138071S	MISC- V#3218 WO#131917 NONTXBL	Fleet Operation Fund	226.93
Total for Payment No.:						2,624.29

**Payment No: 701484**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	D&M TRAFFIC SERVICES	00505030	82084	STAFF PARKING ONLY SIGN	General Fund	162.84
12/17/2021	D&M TRAFFIC SERVICES	00505256	80456	PAPER SIGNS	Sewer Utility	579.45
12/17/2021	D&M TRAFFIC SERVICES	00505732	82480	ADA BRAILLE SIGNS WOMEN+MEN	General Fund	108.91
12/17/2021	D&M TRAFFIC SERVICES	00506537	82527	CONES	Police Operating Grant Fund	1,762.37
Total for Payment No.:						2,613.57

**Payment No: 701209**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	CIVITAS ADVISORS	00505576	56882	PROF SERVICES AND EXPENSE	Deposit Funds.	2,600.00
Total for Payment No.:						2,600.00

**Payment No: 701468**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	CA DEPT OF TAX & FEE ADMIN	00505269	L0012700782	WATER RIGHTS: HL JUL21-JUN22	Electric Utility	2,585.84
				Total for Payment No.:		2,585.84

**Payment No: 021736**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021		00506200	47612	LEGAL SERVICES - CHANGE ORDER	General Fund	2,569.50
				Total for Payment No.:		2,569.50

**Payment No: 021807**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	ONESOURCE DISTRIBUTORS LLC	00506680	S6837236.001	GREASE, SILICONE, 5 OZ. TUBE E	Electric Utility	463.09
12/23/2021	ONESOURCE DISTRIBUTORS LLC	00506681	S6787641.002	LINK, FIGURE 8 CHAIN 30 MLB KO	Electric Utility	355.75
12/23/2021	ONESOURCE DISTRIBUTORS LLC	00506682	S6806440.001	DEAD-END, BAIL, CU, #2 STR, AU	Electric Utility	1,736.18
				Total for Payment No.:		2,555.02

**Payment No: 701503**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	HEALTHINVEST HRA	00506361	32307DEC2021	VEBA ADMINISTRATOR - \$2,500 MO	General Fund	2,500.00
				Total for Payment No.:		2,500.00

**Payment No: 701341**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	WATRY DESIGN, INC.	00505918	941634	MECHANICAL PARKING PRESENTATIO	General Fund	2,500.00
				Total for Payment No.:		2,500.00

**Payment No: 701316**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	SYN-TECH SYSTEMS INC	00504146	240723	ANNUAL MAINT.- FUELMASTER	Fleet Operation Fund	2,475.00
				Total for Payment No.:		2,475.00

**Payment No: 701306**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	SEAN MENDELSON	00505703	5 2021	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	2,445.38
				Total for Payment No.:		2,445.38

**Payment No: 021586**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	FASTENAL CO	00505524	CASAJ93303	KROIL SPRAY LUBRICANT 16.5 OUN	Electric Utility	1,093.40
12/10/2021	FASTENAL CO	00505524	CASAJ93303	SHIPPING	Electric Utility	58.81
12/10/2021	FASTENAL CO	00505528	CASAJ93401	NUT, CHANNEL, LOCK/PLASTIC CON	Electric Utility	1,279.80
12/10/2021	FASTENAL CO	00505528	CASAJ93401	SHIPPING	Electric Utility	10.75
				Total for Payment No.:		2,442.76

**Payment No: 701188**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	ALLIANCE ENVIRONMENTAL GROUP	00504507	6T96R	ASBESTOS ABATEMENT - ORTEGA	H.U.D Capital Projects	2,426.17
12/10/2021	ALLIANCE ENVIRONMENTAL GROUP	00504507	6T96R	ORTEGA - 10574	H.U.D Capital Projects	2,426.17
12/10/2021	ALLIANCE ENVIRONMENTAL GROUP	00504507	6T96R	ORTEGA - 10574	H.U.D Capital Projects	-2,426.17
				Total for Payment No.:		2,426.17

**Payment No: 701309**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/10/2021	SPECTRUM CANINE LLC	00503863	259	October canine training	General Fund	2,400.00
				Total for Payment No.:		2,400.00

**Payment No: 021721**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	NALCO CO	00505270	6600849811	PERMATREAT PC-191T 11/29/21	Electric Utility	759.24
12/17/2021	NALCO CO	00505270	6600849811	TRANSPORTATION/ENERGY FEE	Electric Utility	3.76
12/17/2021	NALCO CO	00505414	6600854520	PERMATREAT PC-191T 11/29/21	Electric Utility	1,613.83
12/17/2021	NALCO CO	00505414	6600854520	TRANSPORTATION/ENERGY FEE	Electric Utility	20.43
				Total for Payment No.:		2,397.26

**Payment No: 021833**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/30/2021	PUBLIC SAFETY NON-SWORN	00507134	11/28/21-12/25/21	UNION DUES B2125 & B2126	Payroll Liability&ClearingAcct	2,375.00
				Total for Payment No.:		2,375.00

**Payment No: 701398**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	DEVCON CONSTRUCTION	00506481	24462-18 Utility Refund	UTILITY REFUND	General Fund	1,101.20
12/17/2021	DEVCON CONSTRUCTION	00506482	78647-03 Utility Refund	UTILITY REFUND	General Fund	1,271.71
				Total for Payment No.:		2,372.91

**Payment No: 021805**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	NALCO CO	00505875	6600864906	PP01-3911.15 DRUM 210 LITER	Electric Utility	993.91
12/23/2021	NALCO CO	00505909	6600868006	PERMACLEAN PAIL 18-24 LITER	Electric Utility	817.17
12/23/2021	NALCO CO	00505981	6600870541	IRON REMOVER PAIL 18-24 LITER	Electric Utility	559.85
				Total for Payment No.:		2,370.93

**Payment No: 701513**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	KAREN MURPHY LANSING	00505403	SCFD-15	BEH HEALTH COUNSELING FF10 #9	General Fund	390.00
12/17/2021	KAREN MURPHY LANSING	00505694	SCPD45	Psych Services	General Fund	1,950.00
Total for Payment No.:						2,340.00

**Payment No: 701217**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	D&M TRAFFIC SERVICES	00505696	81933	TRAFFIC CONTROL SERVICES	Electric Utility	2,340.00
Total for Payment No.:						2,340.00

**Payment No: 021555**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	AEMTEK, INC	00505520	2110060	WATER QUALITY TESTING YEAR 2 J	Water Utility	2,314.00
Total for Payment No.:						2,314.00

**Payment No: 021830**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/30/2021	CITY OF SANTA CLARA EMPLOYEES	00507135	11/28/21-12/25/21	UNION DUES B2125 & B2126	Payroll Liability&ClearingAcct	2,291.00
Total for Payment No.:						2,291.00

**Payment No: 701737**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	SUNNYVALE FORD	00505672	F0CS836308	LABOR-V#3015 WO#131589	Fleet Operation Fund	1,345.50
12/23/2021	SUNNYVALE FORD	00505672	F0CS836308	PARTS-V#3015 WO#131589	Fleet Operation Fund	135.62
12/23/2021	SUNNYVALE FORD	00505674	197961	PARTS-STOCK	Fleet Operation Fund	62.00
12/23/2021	SUNNYVALE FORD	00505945	198050	PARTS-V#3207	Fleet Operation Fund	78.29
12/23/2021	SUNNYVALE FORD	00505946	198119	PARTS-STOCK	Fleet Operation Fund	526.38



12/23/2021	SUNNYVALE FORD	00505948	197779	PARTS-V#3595	Fleet Operation Fund	114.52
				Total for Payment No.:		2,262.31

**Payment No: 021585**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	FARWEST LINE SPECIALTIES LLC	00504378	337233	BUCKINGHAM BAG	Electric Utility	63.11
12/10/2021	FARWEST LINE SPECIALTIES LLC	00504378	337233	SHIPPING	Electric Utility	16.21
12/10/2021	FARWEST LINE SPECIALTIES LLC	00505522	343438	HOOK, MANHOLE COVER LIFTING, F	Electric Utility	846.95
12/10/2021	FARWEST LINE SPECIALTIES LLC	00505522	343438	SHIPPING	Electric Utility	19.39
12/10/2021	FARWEST LINE SPECIALTIES LLC	00505548	344236	GLOVE, MEDIUM GROUND WORKER, Y	Electric Utility	1,286.31
12/10/2021	FARWEST LINE SPECIALTIES LLC	00505548	344236	SHIPPING	Electric Utility	21.80
				Total for Payment No.:		2,253.77

**Payment No: 021770**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	CINTAS CORP #630	00505727	4103635585	LICK MILL UNIFORMS	General Fund	70.95
12/23/2021	CINTAS CORP #630	00506747	4101488921	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	111.64
12/23/2021	CINTAS CORP #630	00506747	4101488921	HAND SANITIZER SVC	Electric Utility	66.47
12/23/2021	CINTAS CORP #630	00506748	4102206574	HAND SANITIZER & WET WIPE DISP	Electric Utility	7.32
12/23/2021	CINTAS CORP #630	00506748	4102206574	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	35.87
12/23/2021	CINTAS CORP #630	00506775	4102207313	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	111.64
12/23/2021	CINTAS CORP #630	00506775	4102207313	HAND SANITIZER SVC	Electric Utility	66.47
12/23/2021	CINTAS CORP #630	00506777	4102900381	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	35.87
12/23/2021	CINTAS CORP #630	00506777	4102900381	HAND SANITIZER DISINFECTANT	Electric Utility	59.70

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				WI		
12/23/2021	CINTAS CORP #630	00506778	4102900400	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	148.54
12/23/2021	CINTAS CORP #630	00506778	4102900400	DISINFECTANT WIPES	Electric Utility	59.70
12/23/2021	CINTAS CORP #630	00506779	4102901136	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	111.64
12/23/2021	CINTAS CORP #630	00506779	4102901136	SANITIZING WIPE, HAND SANITIZI	Electric Utility	286.46
12/23/2021	CINTAS CORP #630	00506780	4103541996	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	36.18
12/23/2021	CINTAS CORP #630	00506780	4103541996	HAND SANITIZER SVC, WET WIPE	Electric Utility	7.32
12/23/2021	CINTAS CORP #630	00506781	4103542220	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	588.35
12/23/2021	CINTAS CORP #630	00506781	4103542220		Electric Utility	7.32
12/23/2021	CINTAS CORP #630	00506782	4103542235	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	252.85
12/23/2021	CINTAS CORP #630	00506783	4103542568	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	112.74
12/23/2021	CINTAS CORP #630	00506783	4103542568	HAND SANITZER SVC	Electric Utility	66.47
				Total for Payment No.:		2,243.50

**Payment No: 021692**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	FLEETWASH, INC	00506070	x-2369140	CITY FLEET WASHING & DISINFECT	Fleet Operation Fund	1,317.29
12/17/2021	FLEETWASH, INC	00506072	x-2369952	CITY FLEET WASHING & DISINFECT	Fleet Operation Fund	921.98
				Total for Payment No.:		2,239.27

**Payment No: 701248**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/10/2021	HOME DEPOT USA	00504372	651838617	SCOTT MULTIFOLD TOWEL 1PLY	Electric Utility	29.66
12/10/2021	HOME DEPOT USA	00504372	651838617	RENOWN KITCHEN TWL 3PLY	Electric Utility	60.59
12/10/2021	HOME DEPOT USA	00504372	651838617	SCOTT 2PLY TOILET TISSUE	Electric Utility	110.26
12/10/2021	HOME DEPOT USA	00504500	652633546	FACILITIES SUPPLIES	General Fund	1,699.81
12/10/2021	HOME DEPOT USA	00504504	653185108	FACILITIES SUPPLIES - NS	General Fund	311.94
Total for Payment No.:						2,212.26

**Payment No: 701320**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	TRUCK VAULT	00504880	235182	PARTS-V#3551	Vehicle Replacement Fund	2,204.33
Total for Payment No.:						2,204.33

**Payment No: 701517**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	LIFECYCLE TECHNOLOGY LLC	00505110	INV-0795	12/1/21-11/30/22 SUBSCRIPTIONS	Parks And Recreation	2,200.08
Total for Payment No.:						2,200.08

**Payment No: 021617**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	MIDWEST TAPE LLC	00503186	501142988	1241 AD DVD	General Fund	158.63
12/10/2021	MIDWEST TAPE LLC	00503186	501142988	1241 AD CD	General Fund	41.94
12/10/2021	MIDWEST TAPE LLC	00503186	501142988	1233 AD DVD	General Fund	47.43
12/10/2021	MIDWEST TAPE LLC	00503186	501142988	1235 AD DVD	General Fund	23.71
12/10/2021	MIDWEST TAPE LLC	00503186	501142988	1235 JUV DVD	General Fund	31.06
12/10/2021	MIDWEST TAPE LLC	00503999	501219660	1241 AD DVD	General Fund	367.97
12/10/2021	MIDWEST TAPE LLC	00503999	501219660	1241 AD CD	General Fund	48.26
12/10/2021	MIDWEST TAPE LLC	00503999	501219660	1235 AD DVD	General Fund	55.61
12/10/2021	MIDWEST TAPE LLC	00503999	501219660	1235 JUV DVD	General Fund	125.89

12/10/2021	MIDWEST TAPE LLC	00504322	501252507	1236 AD DVD	General Fund	83.42
12/10/2021	MIDWEST TAPE LLC	00504322	501252507	1241 AD CD	General Fund	29.99
12/10/2021	MIDWEST TAPE LLC	00504322	501252507	1241 AD DVD	General Fund	582.22
12/10/2021	MIDWEST TAPE LLC	00504322	501252507	1233 AD DVD	General Fund	64.59
12/10/2021	MIDWEST TAPE LLC	00504322	501252507	1233 JUV DVD	General Fund	197.08
12/10/2021	MIDWEST TAPE LLC	00504322	501252507	1235 AD DVD	General Fund	269.85
12/10/2021	MIDWEST TAPE LLC	00504322	501252507	1235 JUV DVD	General Fund	55.57
				Total for Payment No.:		2,183.22

**Payment No: 701641**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	SUMMERHILL WINCHESTER LLC	00506932	24488-15 Utility Refund	UTILITY REFUND	General Fund	2,180.24
				Total for Payment No.:		2,180.24

**Payment No: 021705**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	IMPERIAL SPRINKLER SUPPLY INC	00505032	4909987-00	KING WIRE STRIPPER AND ASSY	General Fund	43.30
12/17/2021	IMPERIAL SPRINKLER SUPPLY INC	00505043	4895150-00	SUPPLIES-P&B	General Fund	75.26
12/17/2021	IMPERIAL SPRINKLER SUPPLY INC	00505232	4767858-01	PURPLE STICKER	Water Utility	127.67
12/17/2021	IMPERIAL SPRINKLER SUPPLY INC	00505233	4883681-00	ASSORTED PARTS	Water Utility	791.25
12/17/2021	IMPERIAL SPRINKLER SUPPLY INC	00505234	4883715-00	STRAW WADDLES	Water Utility	219.53
12/17/2021	IMPERIAL SPRINKLER SUPPLY INC	00505274	4841936-01	SUPPLIES-P&B	General Fund	207.89
12/17/2021	IMPERIAL SPRINKLER SUPPLY INC	00505309	4892532-01	VBCARSON 12" VB/GRN/ICV/ HEX B	General Fund	262.36
12/17/2021	IMPERIAL SPRINKLER SUPPLY INC	00505315	4898756-00	COUPLING + BUSHING PVC PIPES	General Fund	234.33
12/17/2021	IMPERIAL SPRINKLER SUPPLY INC	00505317	4909361-00	WOOD HANDL + HEDGE SHEAR	General Fund	105.02
12/17/2021	IMPERIAL SPRINKLER SUPPLY INC	00505532	4920499-00	PVC BALL VALVE - NSF	General Fund	2.12
12/17/2021	IMPERIAL SPRINKLER SUPPLY INC	00505535	4921720-00	GLOVES M AND L	General Fund	62.17
12/17/2021	IMPERIAL SPRINKLER SUPPLY INC	00505729	4921872-00	PVC PIPES	General Fund	29.99
				Total for Payment No.:		2,160.89

**Payment No: 701271**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	MINTIER HARNISH LP	00505858	SANTA CLARA ZCU-41	CHANGE ORDER #2: ADDITIONAL FU	General Government - Other	2,159.00
Total for Payment No.:						2,159.00

**Payment No: 021771**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	CINTAS CORP #630	00505603	4103543526	FLEET RENTALS- 12.02.21	Fleet Operation Fund	231.50
12/23/2021	CINTAS CORP #630	00505603	4103543526	SAFEWASHER MOBL SRVC- 12.02.21	Fleet Operation Fund	31.07
12/23/2021	CINTAS CORP #630	00505641	4102706855	UNIFORM SERVICES	General Fund	55.74
12/23/2021	CINTAS CORP #630	00505643	4103356432	UNIFORM SERVICES	General Fund	55.74
12/23/2021	CINTAS CORP #630	00506645	4103754699	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	496.99
12/23/2021	CINTAS CORP #630	00506646	4104203069	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	36.18
12/23/2021	CINTAS CORP #630	00506646	4104203069	LAUNDRY SERVICE FY21/22 SVP FR T	Electric Utility	7.32
12/23/2021	CINTAS CORP #630	00506647	4104203119	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	150.71
12/23/2021	CINTAS CORP #630	00506647	4104203119	LAUNDRY SERVICE FY21/22 SVP FR T	Electric Utility	7.32
12/23/2021	CINTAS CORP #630	00506648	4104203402	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	588.35
12/23/2021	CINTAS CORP #630	00506648	4104203402	LAUNDRY SERVICE FY21/22 SVP FR T	Electric Utility	7.32
12/23/2021	CINTAS CORP #630	00506649	4104203428	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	252.85
12/23/2021	CINTAS CORP #630	00506729	4089387464	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	236.34
Total for Payment No.:						2,157.43

**Payment No: 701731**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/23/2021	SOUTH BAY MOA	00505899	2647DEC2021	2Umpires per game for 32 games	General Fund	1,920.00
12/23/2021	SOUTH BAY MOA	00505899	2647DEC2021	Service Fee	General Fund	230.40
				Total for Payment No.:		2,150.40

**Payment No: 701211**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	COPWARE INC	00505260	85690	CopWare Site Licenses	General Fund	2,125.00
				Total for Payment No.:		2,125.00

**Payment No: 701253**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	IRON MOUNTAIN	00503854	202445677	DATA STORAGE OCT 2021	Information Technology Service	2,083.99
				Total for Payment No.:		2,083.99

**Payment No: 701311**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	STANFORD HOSPITAL AND CLINICS	00504579	1021-106933CITYNSCL	MEDICAL DIRECTOR SERVICES	General Fund	2,083.00
				Total for Payment No.:		2,083.00

**Payment No: 701748**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	WATERPROOFING ASSOC	00506027	7621	LABOR	General Fund	708.00
12/23/2021	WATERPROOFING ASSOC	00506027	7621	MATERIAL	General Fund	85.00
12/23/2021	WATERPROOFING ASSOC	00506028	7624	LABOR	General Fund	550.00
12/23/2021	WATERPROOFING ASSOC	00506028	7624	MATERIAL	General Fund	45.00
12/23/2021	WATERPROOFING ASSOC	00506029	7625	LABOR	General Fund	590.00
12/23/2021	WATERPROOFING ASSOC	00506029	7625	MATERIAL	General Fund	103.00
				Total for Payment No.:		2,081.00

**Payment No: 701219**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	DELL MARKETING LP	00505755	10526813451	DELL LATITUDE 7320 DETACHABLE	Electric Utility	1,937.90
12/10/2021	DELL MARKETING LP	00505755	10526813451	DELL LATITUDE 7320 DETACHABLE	Electric Utility	132.15
12/10/2021	DELL MARKETING LP	00505755	10526813451	ENVIRONMENTAL FEE	Electric Utility	4.00
Total for Payment No.:						2,074.05

**Payment No: 701545**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	SAFETY-KLEEN SYSTEMS INC	00505417	87433033	GASTEC AQUEOUS SAMPLE TUBE	Electric Utility	6.55
12/17/2021	SAFETY-KLEEN SYSTEMS INC	00505417	87433033	50G VAT PARTS WASHER & TUBE	Electric Utility	982.11
12/17/2021	SAFETY-KLEEN SYSTEMS INC	00505886	86681397	50G VAT PARTS WASHER & TUBE	Electric Utility	988.66
12/17/2021	SAFETY-KLEEN SYSTEMS INC	00505886	86681397	RECOVERY FEE	Electric Utility	89.48
Total for Payment No.:						2,066.80

**Payment No: 021789**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	GRANITE ROCK CO #29145	00506804	1340133	SAND & BASE ROCK	Water Utility Construction	410.59
12/23/2021	GRANITE ROCK CO #29145	00506804	1340133	SAND & BASE ROCK	Electric Utility Construction	1,026.49
12/23/2021	GRANITE ROCK CO #29145	00506804	1340133	SAND & BASE ROCK	Water Utility	307.94
12/23/2021	GRANITE ROCK CO #29145	00506804	1340133	SAND & BASE ROCK	Water Utility	205.30
12/23/2021	GRANITE ROCK CO #29145	00506804	1340133	SAND & BASE ROCK	Sewer Utility	102.64
Total for Payment No.:						2,052.96

**Payment No: 701363**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	DEPT OF COMMUNITY SVCS&DEVELOP	00506516	10721-11 Utility Refund	UTILITY REFUND	General Fund	156.75

12/17/2021	DEPT OF COMMUNITY SVCS&DEVELOP	00506517	11181-08 Utility Refund	UTILITY REFUND	General Fund	35.56
12/17/2021	DEPT OF COMMUNITY SVCS&DEVELOP	00506518	15757-15 Utility Refund	UTILITY REFUND	General Fund	91.66
12/17/2021	DEPT OF COMMUNITY SVCS&DEVELOP	00506519	19691-09 Utility Refund	UTILITY REFUND	General Fund	355.85
12/17/2021	DEPT OF COMMUNITY SVCS&DEVELOP	00506520	20571-13 Utility Refund	UTILITY REFUND	General Fund	248.14
12/17/2021	DEPT OF COMMUNITY SVCS&DEVELOP	00506521	22238-06 Utility Refund	UTILITY REFUND	General Fund	328.97
12/17/2021	DEPT OF COMMUNITY SVCS&DEVELOP	00506522	23309-14 Utility Refund	UTILITY REFUND	General Fund	136.45
12/17/2021	DEPT OF COMMUNITY SVCS&DEVELOP	00506523	25947-03 Utility Refund	UTILITY REFUND	General Fund	259.64
12/17/2021	DEPT OF COMMUNITY SVCS&DEVELOP	00506524	67550-06 Utility Refund	UTILITY REFUND	General Fund	0.87
12/17/2021	DEPT OF COMMUNITY SVCS&DEVELOP	00506525	69734-08 Utility Refund	UTILITY REFUND	General Fund	433.13
				Total for Payment No.:		2,047.02

**Payment No: 021566**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	BRUCE BARTON PUMP SERVICE INC	00504087	0108334-IN	PD HVAC WATER PUMP	General Fund	2,044.05
				Total for Payment No.:		2,044.05

**Payment No: 021661**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	AIR FILTER SUPPLY INC	00505448	1513349	FILTERS	General Fund	33.96
12/17/2021	AIR FILTER SUPPLY INC	00505449	1511351	FILTERS	General Fund	69.45
12/17/2021	AIR FILTER SUPPLY INC	00505450	1508301	FILTERS	General Fund	756.56
12/17/2021	AIR FILTER SUPPLY INC	00505451	1507152	SVACA	Expendable Trust Funds	74.94
12/17/2021	AIR FILTER SUPPLY INC	00505452	1508325	FILTERS	General Fund	433.44
12/17/2021	AIR FILTER SUPPLY INC	00505453	1505356	AIR FILTERS	General Fund	435.64
12/17/2021	AIR FILTER SUPPLY INC	00505454	1512459	SUPPLIES	General Fund	187.82



12/17/2021	AIR FILTER SUPPLY INC	00505455	1512377	FILTERS	General Fund	50.71
Total for Payment No.:						2,042.52

**Payment No: 701449**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	ALTEC INDUSTRIES INC	00505131	11791005	PARTS-V#3361	Fleet Operation Fund	2,039.55
Total for Payment No.:						2,039.55

**Payment No: 701268**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	MCKELVEY PRINTING & GRAPHICS	00504140	2995	BOOKS- SHOP USE	Fleet Operation Fund	2,008.27
Total for Payment No.:						2,008.27

**Payment No: 701461**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	BAYSCAPE LANDSCAPE MANAGEMENT	00506212	23515	SEWER DIV. - LANDSCAPING VARI	Water Utility Construction	2,000.00
Total for Payment No.:						2,000.00

**Payment No: 701282**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	PARS	00504395	49303	ARS PARS FEES - SEPTEMBER 2021	General Fund	1,995.86
Total for Payment No.:						1,995.86

**Payment No: 701602**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	ASG BUILDERS	00506934	24507-17 Utility Refund	UTILITY REFUND	General Fund	1,978.60
Total for Payment No.:						1,978.60

**Payment No: 701250**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	INTEL CORPORATION	00481388	24507-13 Utility Refunds	UTILITY REFUND	General Fund	1,955.58
				Total for Payment No.:		1,955.58

**Payment No: 701726**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	SANTA CLARA LIGHTING, INC.	00506034	23318	M400/U/ED37	General Fund	117.53
12/23/2021	SANTA CLARA LIGHTING, INC.	00506121	21822	LIGHTS	General Fund	1,836.70
				Total for Payment No.:		1,954.23

**Payment No: 701471**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	CITY OF SAN JOSE	00505972	1595933	PW-NR ENG & INSPECTION FEE	Electric Utility Construction	1,950.16
				Total for Payment No.:		1,950.16

**Payment No: 701689**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	HARRINGTON INDUSTRIAL	00506655	003Q8307	PN# 829-168S - 1-1/4"x1" COUPL	Electric Utility	144.34
12/23/2021	HARRINGTON INDUSTRIAL	00506655	003Q8307	PN# 897-010S - 1" UNION S PVC	Electric Utility	117.35
12/23/2021	HARRINGTON INDUSTRIAL	00506655	003Q8307	PN# 7205018131W - FLOWMETER 2-	Electric Utility	681.08
12/23/2021	HARRINGTON INDUSTRIAL	00506655	003Q8307	PN# 800-010 - 1" PIPE P/E PVC	Electric Utility	28.23
12/23/2021	HARRINGTON INDUSTRIAL	00506655	003Q8307	PN# 897-020S - 2" UNION S PVC	Electric Utility	178.54
12/23/2021	HARRINGTON INDUSTRIAL	00506655	003Q8307	PN# P70PP - PRIMER PT PURP FOR	Electric Utility	24.34
12/23/2021	HARRINGTON INDUSTRIAL	00506655	003Q8307	PN# 7052PC - SOLVENT CEMENT PV	Electric Utility	10.24
12/23/2021	HARRINGTON INDUSTRIAL	00506655	003Q8307	PN# 1261010 - 1" VALVE GLOBE T	Electric Utility	525.89
12/23/2021	HARRINGTON INDUSTRIAL	00506655	003Q8307	PN# 887-005 - 2"xCL NIPPLE TBE	Electric Utility	11.27
12/23/2021	HARRINGTON INDUSTRIAL	00506655	003Q8307	PN# 887-060 - 2"x6" NIPPLE TBE	Electric Utility	61.22

12/23/2021	HARRINGTON INDUSTRIAL	00506655	003Q8307	PN# 800-020 - 2" PIPE P/E PVC	Electric Utility	123.92
12/23/2021	HARRINGTON INDUSTRIAL	00506655	003Q8307	PN# 884-030 - 1"x3" NIPPLE TBE	Electric Utility	28.98
Total for Payment No.:						1,935.40

**Payment No: 701489**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	DOG WASTE DEPOT	00505292	451834	DOG WASTE ROLL BAG 30 CASE	General Fund	1,814.04
12/17/2021	DOG WASTE DEPOT	00505292	451834	TARRIF MITIGATION FEE 8.9%	General Fund	147.71
12/17/2021	DOG WASTE DEPOT	00505292	451834	TAX ADJUSTEMENT	General Fund	-34.01
Total for Payment No.:						1,927.74

**Payment No: 701723**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	RIGAKU ANALYTICAL DEVICES	00505405	17119	MP BOTTLE ADAPTER UNIVERSAL	General Fund	45.93
12/23/2021	RIGAKU ANALYTICAL DEVICES	00505405	17119	ASM PERISCOPE	General Fund	1,010.36
12/23/2021	RIGAKU ANALYTICAL DEVICES	00505405	17119	VASM ADJUSTABLE VIAL ADAPTER	General Fund	861.10
Total for Payment No.:						1,917.39

**Payment No: 701566**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	TRUEPOINT SOLUTIONS, LLC	00505025	21-910	Accela CO 5-Storm Fees	Storm Drain	1,895.16
Total for Payment No.:						1,895.16

**Payment No: 701697**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	JOYFUL MELODIES CORP	00506824	251117 4186	Instructor payment FY 21-22 fo	General Fund	1,890.00
Total for Payment No.:						1,890.00

**Payment No: 701552**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	SCP DISTRIBUTORS LLC	00505038	36052285	CONNECTING NUT W/ ADAPTER	General Fund	336.54
12/17/2021	SCP DISTRIBUTORS LLC	00505039	36052356	100# POWDER CONDITIONER	General Fund	134.46
12/17/2021	SCP DISTRIBUTORS LLC	00505252	36045824	SOLAR CONTROL VALVE	Water Utility	927.64
12/17/2021	SCP DISTRIBUTORS LLC	00505291	36052804	MARY GOMEZ - CLARIFIER + LIQUI	General Fund	39.72
12/17/2021	SCP DISTRIBUTORS LLC	00505311	36047622	GOMEZ - NUT W/ ADPT, INJ CHK V	General Fund	352.47
12/17/2021	SCP DISTRIBUTORS LLC	00505312	36048542	WARBURTON - GRANULAR CONDNT	General Fund	67.54
12/17/2021	SCP DISTRIBUTORS LLC	00505314	36048221	ICS - 86201400 .75" ABS HOOK	General Fund	17.02
Total for Payment No.:						1,875.39

**Payment No: 701544**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	ROYAL BRASS INC	00505162	970441-001	PARTS-V#3603	Fleet Operation Fund	39.97
12/17/2021	ROYAL BRASS INC	00505163	970583-001	PARTS-V#3554	Fleet Operation Fund	17.71
12/17/2021	ROYAL BRASS INC	00505165	970583-002	PARTS-V#3554	Fleet Operation Fund	145.39
12/17/2021	ROYAL BRASS INC	00505166	970630-001	PARTS-V#3554	Fleet Operation Fund	43.51
12/17/2021	ROYAL BRASS INC	00505167	969755-001	PARTS-STOCK	Fleet Operation Fund	1,627.21
Total for Payment No.:						1,873.79

**Payment No: 701677**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	D&M TRAFFIC SERVICES	00506687	79115	CONE, 28IN VINYL PLASTIC TRAFF	Electric Utility	880.18
12/23/2021	D&M TRAFFIC SERVICES	00506687	79115	STENCIL FEE	Electric Utility	50.00
12/23/2021	D&M TRAFFIC SERVICES	00506689	82189	CONE, 28IN VINYL PLASTIC TRAFF	Electric Utility	881.18
12/23/2021	D&M TRAFFIC SERVICES	00506689	82189	STENCIL FEE (SVP ELECT DEPT)	Electric Utility	50.00
Total for Payment No.:						1,861.36

**Payment No: 021613**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	LPA, INC.	00504253	101741	Professional Svcs Oct. 2021	Parks And Recreation	1,837.50
				Total for Payment No.:		1,837.50

**Payment No: 701289**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	PRESTON PIPELINES INC	00495622	65035-09 Utility Refund	UTILITY REFUND	General Fund	1,833.72
				Total for Payment No.:		1,833.72

**Payment No: 701603**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	BALFOUR BEATTY INFRASTRUCTURE	00506929	24464-12 Utility Refund	UTILITY REFUND	General Fund	1,832.72
				Total for Payment No.:		1,832.72

**Payment No: 701619**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	HUNT & SONS, INC.	00506922	17039-11 Utility Refund	UTILITY REFUND	General Fund	1,831.30
				Total for Payment No.:		1,831.30

**Payment No: 701569**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	UNIVAR SOLUTIONS USA INC	00506245	49639284	BULK CHEMICALS	Electric Utility	817.39
12/17/2021	UNIVAR SOLUTIONS USA INC	00506246	49650866	BULK CHEMICALS	Electric Utility	940.01
				Total for Payment No.:		1,757.40

**Payment No: 701681**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/23/2021	FAST UNDERCAR SANTA CLARA	00505604	356590	PARTS-V#3329	Fleet Operation Fund	126.64
12/23/2021	FAST UNDERCAR SANTA CLARA	00505604	356590	CA BATTERY FEE- V#3329 NONTXBL	Fleet Operation Fund	1.00
12/23/2021	FAST UNDERCAR SANTA CLARA	00505605	356894	PARTS-V#3168	Fleet Operation Fund	31.78
12/23/2021	FAST UNDERCAR SANTA CLARA	00505606	357130	PARTS-V#3053	Fleet Operation Fund	52.38
12/23/2021	FAST UNDERCAR SANTA CLARA	00505608	357167	PARTS-V#3329	Fleet Operation Fund	120.04
12/23/2021	FAST UNDERCAR SANTA CLARA	00505608	357167	CA BATTERY FEE- V#3326 NONTXBL	Fleet Operation Fund	1.00
12/23/2021	FAST UNDERCAR SANTA CLARA	00505610	357333	CREDIT- PART RETURNED	Fleet Operation Fund	-126.64
12/23/2021	FAST UNDERCAR SANTA CLARA	00505611	358111	PARTS-STOCK	Fleet Operation Fund	312.73
12/23/2021	FAST UNDERCAR SANTA CLARA	00505611	358111	CA BATTERY FEE- STOCK NONTXBL	Fleet Operation Fund	1.00
12/23/2021	FAST UNDERCAR SANTA CLARA	00505612	357500	PARTS-STOCK	Fleet Operation Fund	54.43
12/23/2021	FAST UNDERCAR SANTA CLARA	00505613	358114	PARTS-STOCK	Fleet Operation Fund	501.23
12/23/2021	FAST UNDERCAR SANTA CLARA	00505613	358114	CA BATTERY FEE- STOCK NONTXBL	Fleet Operation Fund	4.00
12/23/2021	FAST UNDERCAR SANTA CLARA	00505614	357774	PARTS-STOCK	Fleet Operation Fund	8.05
12/23/2021	FAST UNDERCAR SANTA CLARA	00505930	358833	PARTS-V#3176	Fleet Operation Fund	104.89
12/23/2021	FAST UNDERCAR SANTA CLARA	00505931	359822	PARTS-V#3198	Fleet Operation Fund	139.78
12/23/2021	FAST UNDERCAR SANTA CLARA	00505932	360393	PARTS-V#3475	Fleet Operation Fund	373.43
12/23/2021	FAST UNDERCAR SANTA CLARA	00505933	360486	PARTS-V#2739	Fleet Operation Fund	35.28
				Total for Payment No.:		1,741.02

**Payment No: 701203**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	BRIGHTON ENERGY	00504281	R22-SLR-0028	LTG REBATE; 18673,18674,81897	Elec OperatingGrant Trust Fund	1,740.00
				Total for Payment No.:		1,740.00

**Payment No: 021603**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	INTERNAP NETWORK SERVICES	00503853	INV15012922	INTERNET SVCS 10-1 TO 10-31-21	Information Technology	1,729.56

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Service

Total for Payment No.: 1,729.56

**Payment No: 701481**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	CUMMINS INC	00505288	Z1-51763	LABOR- V#3254 WO#132006	Fleet Operation Fund	1,025.36
12/17/2021	CUMMINS INC	00505288	Z1-51763	SHOP SUPPLIES- V#3254 TAXABLE	Fleet Operation Fund	127.60
12/17/2021	CUMMINS INC	00505288	Z1-51763	HAZ WASTE DISP-V#3254 TAXABLE	Fleet Operation Fund	79.75
12/17/2021	CUMMINS INC	00505288	Z1-51763	TRAVL&MISC- V#3254 NONTXBL	Fleet Operation Fund	489.82
Total for Payment No.:						1,722.53

**Payment No: 021798**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	LINNEA SHEEHY	00506802	2037	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	1,721.57
Total for Payment No.:						1,721.57

**Payment No: 701290**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	PURETEC INDUSTRIAL WATER	00505617	1925411	LABOR	Electric Utility	1,596.16
12/10/2021	PURETEC INDUSTRIAL WATER	00505617	1925411	MATERIALS	Electric Utility	121.61
Total for Payment No.:						1,717.77

**Payment No: 701266**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	MATTHEWS INTERNATIONAL CORP	00504405	95847666	12 PLASTIC NICHE VASES	Cemetery	235.66
12/10/2021	MATTHEWS INTERNATIONAL CORP	00504407	96000086	11-2.75BRONZE VASE NICHE RINGS	Cemetery	1,478.31
Total for Payment No.:						1,713.97

**Payment No: 021643**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	STAPLES ADVANTAGE	00505772	8064283775-FINANCE	OFFICE SUPPLIES	General Fund	16.36
12/10/2021	STAPLES ADVANTAGE	00505772	8064283775-FINANCE	OFFICE SUPPLIES	General Fund	16.36
12/10/2021	STAPLES ADVANTAGE	00505772	8064283775-FINANCE	OFFICE SUPPLIES	General Fund	225.68
12/10/2021	STAPLES ADVANTAGE	00505773	8064283775-FIRE	OFFICE SUPPLIES	General Fund	152.01
12/10/2021	STAPLES ADVANTAGE	00505774	8064283775-HCS	OFFICE SUPPLIES	General Fund	19.93
12/10/2021	STAPLES ADVANTAGE	00505775	8064283775-PARKCH	OFFICE SUPPLIES	General Fund	71.94
12/10/2021	STAPLES ADVANTAGE	00505776	8064283775-PLANNING	OFFICE SUPPLIES	General Fund	328.01
12/10/2021	STAPLES ADVANTAGE	00505777	8064283775-POLICEDET	OFFICE SUPPLIES	General Fund	223.03
12/10/2021	STAPLES ADVANTAGE	00505778	8064283775-POLICESVC	OFFICE SUPPLIES	General Fund	38.58
12/10/2021	STAPLES ADVANTAGE	00505778	8064283775-POLICESVC	OFFICE SUPPLIES	General Fund	56.70
12/10/2021	STAPLES ADVANTAGE	00505779	8064283775-SRCTR	OFFICE SUPPLIES	General Fund	162.78
12/10/2021	STAPLES ADVANTAGE	00505780	8064283775-WATER	OFFICE SUPPLIES	Sewer Utility	123.66
12/10/2021	STAPLES ADVANTAGE	00505780	8064283775-WATER	OFFICE SUPPLIES	Water Utility	257.93
Total for Payment No.:						1,692.97

**Payment No: 701272**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	MONAHAN PAPER CO	00504486	671661	SUPPLIES - P&B	General Fund	1,687.62
12/10/2021	MONAHAN PAPER CO	00504486	671661	Handling Fee	General Fund	4.00
Total for Payment No.:						1,691.62

**Payment No: 701615**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	GENERAL ENG., GALANTE BROTHERS	00506933	24506-14 Utility Refund	UTILITY REFUND	General Fund	1,661.77
Total for Payment No.:						1,661.77



**Payment No: 701690**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	HI-LINE UTILITY SUPPLY	00506624	10200673	ROLL BLANKET CLASS 1; 3'X30'	Electric Utility	1,632.32
				Total for Payment No.:		1,632.32

**Payment No: 021727**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	PG&E	00505494	3847680626-0 NOV2021	ELEC SVC GRZ INTAKE TWR NOV21	Electric Utility	1,623.46
				Total for Payment No.:		1,623.46

**Payment No: 021708**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	INFRASTRUCTURE TECHNOLOGIES LLC	00504984	16406	2021 IT PIPES SRVC AGRMNT RNEW	Sewer Utility	1,600.00
				Total for Payment No.:		1,600.00

**Payment No: 701730**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	SMART CITY NETWORKS, L.P.	00506774	070-001-11-2021	IT MONTHLY SERVICE FEES NOV	Deposit Funds.	264.00
12/23/2021	SMART CITY NETWORKS, L.P.	00506795	070-002-11-2021	LASERJET & TONER CARTRIDGES	Deposit Funds.	1,176.67
12/23/2021	SMART CITY NETWORKS, L.P.	00506795	070-002-11-2021	15% ADMIN FEE	Deposit Funds.	158.12
				Total for Payment No.:		1,598.79

**Payment No: 701665**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	BAYSCAPE LANDSCAPE MANAGEMENT	00506868	23182	SEWER DIV. - LANDSCAPING VARI	Water Utility Construction	1,589.84
				Total for Payment No.:		1,589.84

**Payment No: 021567**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	BUCKLES-SMITH	00504523	3220265-00	REFUND DEFECTIVE RMA# 2098472	Electric Utility	-1,100.26
12/10/2021	BUCKLES-SMITH	00505747	3260517-00	PN# ALB1606XLE80E - 1606-XLE80	Electric Utility	585.18
12/10/2021	BUCKLES-SMITH	00505747	3260517-00	PN# ALB1606XLP100E - 1606-XLP1	Electric Utility	1,144.07
12/10/2021	BUCKLES-SMITH	00505747	3260517-00	PN# ALB1783SFP1GSX - 1783-SFP1	Electric Utility	939.17
				Total for Payment No.:		1,568.16

**Payment No: 701537**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	PIONEER MANUFACTURING CO	00505037	INV817917	STARLINE PAINT, PAINT CLNR	General Fund	1,535.54
				Total for Payment No.:		1,535.54

**Payment No: 021811**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	R & R INDUSTRIES INC	00505838	610512	WINDBRKR JCKTS/RAINPROOF PANTS	General Fund	925.96
12/23/2021	R & R INDUSTRIES INC	00505839	610668	RAINWR BIBPANTS	General Fund	220.97
12/23/2021	R & R INDUSTRIES INC	00506698	610980	RAINPANT TROUSERS, XLARGE, YEL	Water Utility	247.56
12/23/2021	R & R INDUSTRIES INC	00506698	610980	RAINPANT TROUSERS, XXXLARGE, Y	Water Utility	123.78
				Total for Payment No.:		1,518.27

**Payment No: 701558**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	SUNNYVALE DEPT OF PUBLIC SAFETY	00504956	DPS22-000044	Trfc ctrl NFL 11152021	General Fund	1,506.48
				Total for Payment No.:		1,506.48

**Payment No: 701237**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	FERNANDO CASTRO	00504821	11368	LABOR-V#3100 WO#131911	Fleet Operation Fund	300.00
12/10/2021	FERNANDO CASTRO	00504822	11367	LABOR-V#3483 WO#131913	Fleet Operation Fund	300.00
12/10/2021	FERNANDO CASTRO	00504823	11366	LABOR-V#2845 WO#131908	Fleet Operation Fund	300.00
12/10/2021	FERNANDO CASTRO	00504824	11365	LABOR-V#3495 WO#131912	Fleet Operation Fund	300.00
12/10/2021	FERNANDO CASTRO	00504825	11369	LABOR-V#2949 WO#131595	Fleet Operation Fund	300.00
Total for Payment No.:						1,500.00

**Payment No: 701510**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	INDUSTRIAL PLUMBING SUPPLY	00505033	97261	REPLACEMENT DIVERTER KIT	General Fund	1,313.31
12/17/2021	INDUSTRIAL PLUMBING SUPPLY	00505034	97346	METERING CARTRIDGE BUTTON	General Fund	186.52
Total for Payment No.:						1,499.83

**Payment No: 701286**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	PG&E	00504181	0008055219-3	COP GRIZZLY OCT21	Electric Utility Construction	1,460.24
Total for Payment No.:						1,460.24

**Payment No: 021577**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	DALEO INC	00504111	SV7-171-02	2004D MASTER CONTRACT	Electric Utility	1,421.38
Total for Payment No.:						1,421.38

**Payment No: 701562**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	██████████	00506230	225180	LEGAL SVS	Deposit Funds.	1,410.97

Total for Payment No.: 1,410.97

**Payment No: 701159**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	PABLO LOPEZ	00505662	1646OCT2021	MANAGEMENT COURSE	General Fund	679.61
12/10/2021	PABLO LOPEZ	00505663	1646OCT2021A	MANAGEMENT COURSE	General Fund	328.00
12/10/2021	PABLO LOPEZ	00505665	1646OCT2021B	MANAGEMENT COURSE	General Fund	399.00
Total for Payment No.:						1,406.61

**Payment No: 701275**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	MUNICIPAL MAINTENANCE EQUIPMNT	00504855	0165031-IN	PARTS-V#3599	Fleet Operation Fund	110.59
12/10/2021	MUNICIPAL MAINTENANCE EQUIPMNT	00504856	0165090-IN	PARTS-V#3410	Fleet Operation Fund	1,289.42
Total for Payment No.:						1,400.01

**Payment No: 701194**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	ASCO PACIFIC SUPPLY CO	00504657	65322	7" GALVANIZED VASE & CASE	Cemetery	1,395.86
Total for Payment No.:						1,395.86

**Payment No: 021784**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	GARDENLAND POWER EQUIPMENT	00505835	899482	SUPPLIES-STREET TREES	General Fund	1,362.53
12/23/2021	GARDENLAND POWER EQUIPMENT	00505836	899486	SUPPLIES-STREET TREES	General Fund	32.76
Total for Payment No.:						1,395.29

**Payment No: 701620**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	J MORAGA CONSTRUCTION	00506930	24468-19 Utility Refund	UTILITY REFUND	General Fund	1,351.91
				Total for Payment No.:		1,351.91

**Payment No: 701646**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	TOLL BROTHERS INC	00506931	24478-16 Utility Refund	UTILITY REFUND	General Fund	1,348.51
				Total for Payment No.:		1,348.51

**Payment No: 701214**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	CRIME SCENE CLEANERS INC	00504833	82799	LABOR-V#1263 WO#131924	Fleet Operation Fund	1,275.00
12/10/2021	CRIME SCENE CLEANERS INC	00505709	82933	CLEAN VEHICLE 3262	General Fund	70.00
				Total for Payment No.:		1,345.00

**Payment No: 701520**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	LN CURTIS & SONS	00504681	INV543886	4 LETTER PATCHES WITH VELCRO	Fire Department	304.04
12/17/2021	LN CURTIS & SONS	00504681	INV543886	47 SEW ON LETTERS	Fire Department	262.12
12/17/2021	LN CURTIS & SONS	00504688	INV543402	1 PAIR OF PULL ON BOOTS	Fire Department	536.98
12/17/2021	LN CURTIS & SONS	00504713	INV542696	1 PAIR OF TACTICAL PANTS	Fire Department	217.16
				Total for Payment No.:		1,320.30

**Payment No: 021742**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00506091	203896	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	190.00
12/17/2021	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00506571	204151	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	1,125.00
				Total for Payment No.:		1,315.00

**Payment No: 701483**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	D & M POLYGRAPH	00505126	24084NOV2021	Polygraph services NewHires	General Fund	1,300.00
				Total for Payment No.:		1,300.00

**Payment No: 701261**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	LIVING CLASSROOM	00505752	FY2022 SCPR-001	Recreational Programming Servi	General Fund	1,295.60
				Total for Payment No.:		1,295.60

**Payment No: 021678**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021		00505373	10848	LEGAL SERVICES SEP21	Electric Utility	1,209.00
12/17/2021		00505374	10852 (d)	LEGAL SERVICES (NCGC) SEP21	Electric Utility	84.50
				Total for Payment No.:		1,293.50

**Payment No: 701281**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	PACIFIC WATER ART INC	00505770	67215	MONTHLY FOUNTAIN MAINTENANCE:	Convention Cnt Maintenance Dis	1,280.00
				Total for Payment No.:		1,280.00

**Payment No: 021769**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	BUCKLES-SMITH	00506654	3260517-01	PN# ALB1606XLE120E - 1606-XLE1	Electric Utility	1,264.41
				Total for Payment No.:		1,264.41

**Payment No: 701234**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/10/2021	EXPRESS FENCE LLC	00504225	21385-1	RENTAL BOWERS PARK FENCE	Parks And Recreation	1,250.00
				Total for Payment No.:		1,250.00

**Payment No: 021609**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	LEHR AUTO ELECTRIC	00504137	SI67466	PARTS-V#3343	Fleet Operation Fund	578.24
12/10/2021	LEHR AUTO ELECTRIC	00504138	SI67568	PARTS-V#3564	Vehicle Replacement Fund	40.54
12/10/2021	LEHR AUTO ELECTRIC	00504852	SI67556	PARTS-STOCK	Fleet Operation Fund	287.00
12/10/2021	LEHR AUTO ELECTRIC	00504853	SI67820	PARTS-V#3256	Fleet Operation Fund	164.61
12/10/2021	LEHR AUTO ELECTRIC	00504854	SI67821	PARTS-V#3564	Vehicle Replacement Fund	170.24
				Total for Payment No.:		1,240.63

**Payment No: 021650**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	TONY JANOVICH	00505753	1006652	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	1,225.00
				Total for Payment No.:		1,225.00

**Payment No: 701326**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	UNITED SITE SERVICES INC	00504910	114-12559974	RESTROOM RENT@GIA 11/3-11/30	Electric Utility	43.60
12/10/2021	UNITED SITE SERVICES INC	00504910	114-12559974	WKLY SVC @GIA 11/3-11/30	Electric Utility	220.00
12/10/2021	UNITED SITE SERVICES INC	00504910	114-12559974	ADD'L WKLY SVC @GIA 11/3-11/30	Electric Utility	220.00
12/10/2021	UNITED SITE SERVICES INC	00504910	114-12559974	HAND SANITIZER REFILL	Electric Utility	152.08
12/10/2021	UNITED SITE SERVICES INC	00504910	114-12559974	2 SINKS @GIA 11/3-11/30	Electric Utility	21.80
12/10/2021	UNITED SITE SERVICES INC	00504910	114-12559974	WKLY SVC @GIA 11/3-11/30	Electric Utility	170.00
12/10/2021	UNITED SITE SERVICES INC	00504910	114-12559974	ADD'L WKLY SVC @GIA 11/3-11/30	Electric Utility	170.00
12/10/2021	UNITED SITE SERVICES INC	00504911	114-12587087	RESTROOM RENT@LAF 11/10-12/7	Electric Utility	21.80

12/10/2021	UNITED SITE SERVICES INC	00504911	114-12587087	WKLY RESTRM SRV@LAF 11/10-12/7	Electric Utility	55.00
12/10/2021	UNITED SITE SERVICES INC	00504911	114-12587087	DAMAGE WAIVER	Electric Utility	7.95
12/10/2021	UNITED SITE SERVICES INC	00504911	114-12587087	2 SINKS @LAF 11/10-12/7	Electric Utility	21.80
12/10/2021	UNITED SITE SERVICES INC	00504911	114-12587087	WKLY SINK SRV@LAF 11/10-12/7	Electric Utility	85.00
12/10/2021	UNITED SITE SERVICES INC	00504911	114-12587087	DAMAGE WAIVER	Electric Utility	7.95
12/10/2021	UNITED SITE SERVICES INC	00504911	114-12587087	ENVIRONMENTAL FEE	Electric Utility	19.35
				Total for Payment No.:		1,216.33

**Payment No: 701671**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	CODE FOR FUN	00506803	1788	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	1,204.00
				Total for Payment No.:		1,204.00

**Payment No: 701259**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	LAW ENFORCEMENT PSYCHOLOGICAL	00504899	1755	Psych New Hires	General Fund	1,200.00
				Total for Payment No.:		1,200.00

**Payment No: 701721**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	QUALITY TECHNOLOGY SERVICES HOLDING, LLC	00505878	083150	RACK: 2POST DEC21	Electric Utility	191.25
12/23/2021	QUALITY TECHNOLOGY SERVICES HOLDING, LLC	00505878	083150	CONDUIT LEASE DEC21	Electric Utility	1,000.00
				Total for Payment No.:		1,191.25

**Payment No: 701660**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/23/2021	AT&T CALNET	00505867	000017411013	STO WAN CKTS 11/1/21-11/30/21	Electric Utility	1,169.78
				Total for Payment No.:		1,169.78

**Payment No: 021760**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	WILLIAMS SCOTSMAN INC	00505106	9012317870	CONTAINER RENTAL SERRA DEC21	Electric Utility Construction	528.43
12/17/2021	WILLIAMS SCOTSMAN INC	00505106	9012317870	INTEREST CHARGE	Electric Utility Construction	57.00
12/17/2021	WILLIAMS SCOTSMAN INC	00505107	9012317871	40X8 CONTAINER RENT DEC21	Electric Utility Construction	527.10
12/17/2021	WILLIAMS SCOTSMAN INC	00505107	9012317871	INTEREST CHARGE	Electric Utility Construction	56.86
				Total for Payment No.:		1,169.39

**Payment No: 701662**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	AZCO SUPPLY, INC.	00506792	308495	BOX COVER, FIBERGLASS, 24INX36	Electric Utility	1,169.13
				Total for Payment No.:		1,169.13

**Payment No: 021656**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	WECO INDUSTRIES LLC	00505599	0048395-IN	PROBE, 4FT NON-CONDUCTIVE WITH	Electric Utility	1,120.30
				Total for Payment No.:		1,120.30

**Payment No: 701477**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	CORE & MAIN LP	00505144	P713656	3/4 X 4-1/2 CPLG 304SS	Water Utility	1,113.08
				Total for Payment No.:		1,113.08

**Payment No: 021716**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021		00506198	408638	LEGAL SERVICES	General Government - Other	1,108.00
Total for Payment No.:						1,108.00

**Payment No: 021819**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	SUMMIT UNIFORMS	00505825	77239	SEO Underwood stad uniform	General Fund	156.41
12/23/2021	SUMMIT UNIFORMS	00505826	77240	SEO Kolosov stad uniform	General Fund	167.34
12/23/2021	SUMMIT UNIFORMS	00505827	77241	SEO Rickel stad uniform	General Fund	156.41
12/23/2021	SUMMIT UNIFORMS	00505828	77268	SEO Lombardi stad uniform	General Fund	156.41
12/23/2021	SUMMIT UNIFORMS	00505829	77525	SEO O'Donnell stad uniform	General Fund	156.41
12/23/2021	SUMMIT UNIFORMS	00505830	77604	SEO Dellinger stad uniform	General Fund	156.41
12/23/2021	SUMMIT UNIFORMS	00505831	77676	SEO Gonzalez stad uniform	General Fund	156.41
Total for Payment No.:						1,105.80

**Payment No: 003029**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/07/2021	NAVIA BENEFIT SOLUTIONS, INC	00505843	10394199	DD:NAVIA ADMIN FEE NOV 21	Payroll Liability&ClearingAcct	598.90
12/07/2021	NAVIA BENEFIT SOLUTIONS, INC	00505843	10394199	DD:NAVIA ADMIN FEE NOV 21	General Fund	501.67
Total for Payment No.:						1,100.57

**Payment No: 021681**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	CINTAS CORP #630	00506054	4101488746	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	247.09
12/17/2021	CINTAS CORP #630	00506056	4102206526	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	575.66

12/17/2021	CINTAS CORP #630	00506056	4102206526		Electric Utility	7.32
12/17/2021	CINTAS CORP #630	00506057	4102206788	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	247.09
					Total for Payment No.:	1,077.16

**Payment No: 701324**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	UNIQUE TOWING	00505704	00188948	CASE# 21-11040014	General Fund	353.88
12/10/2021	UNIQUE TOWING	00505707	00188814	CASE# 21-708004	General Fund	353.88
12/10/2021	UNIQUE TOWING	00505721	00188850	CASE 21-11030084	General Fund	353.88
					Total for Payment No.:	1,061.64

**Payment No: 701581**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	W-TRANS	00506539	27318	DESIGN AGREEMENT FOR THE LICK	Streets And Highways	1,050.00
					Total for Payment No.:	1,050.00

**Payment No: 701501**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	GRAYBAR ELECTRIC	00504977	9324315715	NETWORK SUPPLIES	Information Technology Service	208.84
12/17/2021	GRAYBAR ELECTRIC	00505344	9323383060	FIRE ANNEX FIBER SUPPLIES	Information Technology Service	143.72
12/17/2021	GRAYBAR ELECTRIC	00505345	9323145323	LAWRENCE STATION PROJECT	Parks And Recreation	691.48
					Total for Payment No.:	1,044.04

**Payment No: 701493**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	EZ CUT PRODUCTS	00505042	0178918-IN	SUPPLIES-STREET MAINTENANCE	General Fund	1,041.06

Total for Payment No.: 1,041.06

**Payment No: 701284**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	PETERSON TRUCKS	00504869	426045M	PARTS-V#2057	Fleet Operation Fund	1,027.11
Total for Payment No.:						1,027.11

**Payment No: 701710**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	NAPA AUTO PARTS	00505631	5983-716144	PARTS-STOCK	Fleet Operation Fund	223.71
12/23/2021	NAPA AUTO PARTS	00505632	5983-716349	CREDIT - PART RETURNED	Fleet Operation Fund	-12.84
12/23/2021	NAPA AUTO PARTS	00505633	5983-716403	PARTS-V#3370	Fleet Operation Fund	15.50
12/23/2021	NAPA AUTO PARTS	00505634	5983-716479	PARTS-V#3364	Fleet Operation Fund	7.88
12/23/2021	NAPA AUTO PARTS	00505635	5983-716481	PARTS-V#3256	Fleet Operation Fund	13.10
12/23/2021	NAPA AUTO PARTS	00505636	5983-716493	PARTS-V#2606	Fleet Operation Fund	32.51
12/23/2021	NAPA AUTO PARTS	00505647	5983-716505	PARTS-V#3256	Fleet Operation Fund	15.34
12/23/2021	NAPA AUTO PARTS	00505648	5983-716748	PARTS-V#3406	Fleet Operation Fund	5.05
12/23/2021	NAPA AUTO PARTS	00505649	5983-716831	PARTS-V#STAD001	Fleet Operation Fund	51.92
12/23/2021	NAPA AUTO PARTS	00505650	5983-717166	PARTS-STOCK	Fleet Operation Fund	164.04
12/23/2021	NAPA AUTO PARTS	00505651	5983-717245	PARTS-V#3435	Fleet Operation Fund	17.85
12/23/2021	NAPA AUTO PARTS	00505652	5983-717380	PARTS-STOCK	Fleet Operation Fund	22.68
12/23/2021	NAPA AUTO PARTS	00505938	5983-717333	PARTS-V#3283	Fleet Operation Fund	54.76
12/23/2021	NAPA AUTO PARTS	00505939	5983-717676	PARTS-V#3047	Fleet Operation Fund	7.07
12/23/2021	NAPA AUTO PARTS	00505940	5983-718079	PARTS-V#2239	Fleet Operation Fund	15.15
12/23/2021	NAPA AUTO PARTS	00505941	5983-718169	PARTS-STOCK	Fleet Operation Fund	11.35
12/23/2021	NAPA AUTO PARTS	00505942	5983-718310	PARTS-V#3475	Fleet Operation Fund	345.14
12/23/2021	NAPA AUTO PARTS	00505943	5983-718518	PARTS-V#2958	Fleet Operation Fund	24.27
Total for Payment No.:						1,014.48

**Payment No: 701668**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	BENCHMARK	00505993	E21-1874	ASBESTOS AND LEAD INSPECTION	Housing Authority	1,003.75
Total for Payment No.:						1,003.75

**Payment No: 701299**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	SANTA CLARA FIREFIGHTERS	00504535	101	SLVR SPONSOR FIREHOUSERUN22	Electric Utility	1,000.00
Total for Payment No.:						1,000.00

**Payment No: W22221**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/30/2021	ICMA Retirement Corporation	00507143	12/12/21-12/25/21A	WT: B2126 457 PLN CONTRIBUTION	Fringe Benefits	1,000.00
Total for Payment No.:						1,000.00

**Payment No: W22205**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	ICMA Retirement Corporation	00506567	11/28/21-12/11/21A	WT: B2125 457 PLN CONTRIBUTION	Fringe Benefits	1,000.00
Total for Payment No.:						1,000.00

**Payment No: 701715**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	PETERSON TRACTOR CO	00505667	PC001763449	PARTS-V#2835	Fleet Operation Fund	3.84
12/23/2021	PETERSON TRACTOR CO	00505668	PC001764080	PARTS-V#3252	Fleet Operation Fund	992.49
Total for Payment No.:						996.33

**Payment No: 701525**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/17/2021	NAPA AUTO PARTS	00505014	5983-713610	PARTS-STOCK	Fleet Operation Fund	465.06
12/17/2021	NAPA AUTO PARTS	00505015	5983-714127	PARTS-V#2962	Fleet Operation Fund	147.02
12/17/2021	NAPA AUTO PARTS	00505016	5983-714739	PARTS-V#2928	Fleet Operation Fund	46.68
12/17/2021	NAPA AUTO PARTS	00505152	5983-714980	PARTS-STOCK	Fleet Operation Fund	84.81
12/17/2021	NAPA AUTO PARTS	00505153	5983-715111	PARTS-V#3409	Fleet Operation Fund	12.96
12/17/2021	NAPA AUTO PARTS	00505154	5983-715254	PARTS-V#3182	Fleet Operation Fund	41.10
12/17/2021	NAPA AUTO PARTS	00505155	5983-715352	PARTS-SHOP USE	Fleet Operation Fund	59.91
12/17/2021	NAPA AUTO PARTS	00505156	5983-715434	PARTS-V#3252	Fleet Operation Fund	10.57
12/17/2021	NAPA AUTO PARTS	00505157	5983-715468	PARTS-V#3252	Fleet Operation Fund	108.16
12/17/2021	NAPA AUTO PARTS	00505158	5983-715451	PARTS-V#2964	Fleet Operation Fund	4.05
12/17/2021	NAPA AUTO PARTS	00505160	5983-716206	PARTS-STOCK	Fleet Operation Fund	13.10
Total for Payment No.:						993.42

**Payment No: 021597**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021		00505567	1304811	LEGAL SERVICES - CHANGE ORDER	Special Liability Insurance	983.25
Total for Payment No.:						983.25

**Payment No: 701163**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	WILLIAM WARE	00505887	10/31/21-11/13/21	DIRECT DEPOSIT RETURNED	Payroll Liability&ClearingAcct	980.44
Total for Payment No.:						980.44

**Payment No: 021701**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	GREEN HALO SYSTEMS	00506066	3357	WASTETRACKING.COM MONTHLY FEES	Solid Waste Program	483.00
12/17/2021	GREEN HALO SYSTEMS	00506069	3358	WASTETRACKING.COM MONTHLY FEES	Solid Waste Program	483.00

Total for Payment No.: 966.00

**Payment No: 701462**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	BELLECCI & ASSOCIATES INC	00505105	18119-I	PROJ MGR SRVS OCT2021 BENICIA	Electric Utility	960.00
Total for Payment No.:						960.00

**Payment No: 701372**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	KEY ZONING ASSESSMENTS	00506215	37307NOV2021	PLN21-15201 ZONING VERIFICATIO	General Fund	463.00
12/17/2021	KEY ZONING ASSESSMENTS	00506215	37307NOV2021	PLN21-15201 TECHNOLOGY FEE REF	General Fund	15.60
12/17/2021	KEY ZONING ASSESSMENTS	00506215	37307NOV2021	PLN21-15202 ZONING VERIFICATIO	General Fund	463.00
12/17/2021	KEY ZONING ASSESSMENTS	00506215	37307NOV2021	PLN21-15202 TECHNOLOGY FEE REF	General Fund	15.60
Total for Payment No.:						957.20

**Payment No: 021699**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	GRAINGER-SAN JOSE	00505383	9111023397	PLASTIC CONDUIT/CONDUIT FITTING	Electric Utility	932.24
Total for Payment No.:						932.24

**Payment No: 021625**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	NORTHERN SAFETY CO INC	00504512	904610334	SUPPLIES-TRAFFIC MAINTENANCE	General Fund	931.05
Total for Payment No.:						931.05

**Payment No: 701594**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/23/2021	NISHA SHAH	00506807	37400DEC2021	ARCHITECTURAL REVIEW FEE REFUN	General Fund	893.00
12/23/2021	NISHA SHAH	00506807	37400DEC2021	TECHNOLOGY FEE REFUND	General Fund	30.09
				Total for Payment No.:		923.09

**Payment No: 021750**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	UNITY COURIER SERVICES, INC	00505536	475049	LINK+ DELIVERY	General Fund	922.00
				Total for Payment No.:		922.00

**Payment No: 021573**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	CLUB CARE INC	00504340	110620	MONTHLY MAINTENANCE OCT	General Fund	525.00
12/10/2021	CLUB CARE INC	00504342	110610	CARDIO THEATER INSTAL+SET UP	Parks And Recreation	385.00
				Total for Payment No.:		910.00

**Payment No: 701302**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	SANTA CLARA WEEKLY	00505873	1245889	PUBLICATION FOR ORDINANCE 2034	General Fund	902.00
				Total for Payment No.:		902.00

**Payment No: 021646**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	THE GOODYEAR TIRE & RUBBER COMPANY	00504849	189-1107802	PARTS-STOCK	Fleet Operation Fund	885.95
12/10/2021	THE GOODYEAR TIRE & RUBBER COMPANY	00504849	189-1107802	CA WASTE TIRE FEE- STOCK	Fleet Operation Fund	10.50
				Total for Payment No.:		896.45



**Payment No: 701162**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	WILLIAM HALL	00505515	26795NOV2021	RESCUE SYSTEMS 2 TRAINING	General Fund	895.00
Total for Payment No.:						895.00

**Payment No: 701152**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	DOMINIC RESTANI	00505513	17359NOV2021	RESCUE SYSTEMS 2 TRAINING	General Fund	895.00
Total for Payment No.:						895.00

**Payment No: 701164**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	ZACHARY MCGHIE	00505510	16143NOV2021	RESCUE SYSTEMS 2 TRAINING	General Fund	895.00
Total for Payment No.:						895.00

**Payment No: 701655**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	ANIMAL DAMAGE MANAGEMENT	00505834	4746C	PEST CONTROL - NOV 2021	General Fund	895.00
Total for Payment No.:						895.00

**Payment No: 701722**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	REED & GRAHAM INC	00506812	016410	COLD MIX & BASE ROCK	Water Utility Construction	219.91
12/23/2021	REED & GRAHAM INC	00506812	016410	COLD MIX & BASE ROCK	Water Utility	87.97
12/23/2021	REED & GRAHAM INC	00506812	016410	COLD MIX & BASE ROCK	Electric Utility Construction	109.96
12/23/2021	REED & GRAHAM INC	00506812	016410	COLD MIX & BASE ROCK	Sewer Utility	22.00
12/23/2021	REED & GRAHAM INC	00506815	017878	COLD MIX & BASE ROCK	Water Utility Construction	227.55

12/23/2021	REED & GRAHAM INC	00506815	017878	COLD MIX & BASE ROCK	Water Utility	91.02
12/23/2021	REED & GRAHAM INC	00506815	017878	COLD MIX & BASE ROCK	Electric Utility Construction	113.77
12/23/2021	REED & GRAHAM INC	00506815	017878	COLD MIX & BASE ROCK	Sewer Utility	22.75
Total for Payment No.:						894.93

**Payment No: 021615**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	MCCAMPBELL ANALYTICAL INC	00505781	2111575	Laboratory Services with McCam	Water Utility	893.00
Total for Payment No.:						893.00

**Payment No: 021601**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	IMPERIAL SPRINKLER SUPPLY INC	00504158	4892532-00	FTGUNION, VALVE, VBCARSON COVE	General Fund	34.71
12/10/2021	IMPERIAL SPRINKLER SUPPLY INC	00504165	4883515-00	SUPPLIES- P&B	General Fund	286.29
12/10/2021	IMPERIAL SPRINKLER SUPPLY INC	00504220	4850249-00	HUNTER 17MM INSERT FTG BARBED	General Fund	48.31
12/10/2021	IMPERIAL SPRINKLER SUPPLY INC	00504601	4905692-00	HEX BOLT COVERS & COUPLING	General Fund	512.19
Total for Payment No.:						881.50

**Payment No: 701458**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	AT&T CALNET	00505407	000017375538	BN9391023721 10/25/21-11/24/21	Electric Utility	880.13
Total for Payment No.:						880.13

**Payment No: 701195**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	AT&T CALNET	00504170	000014514342	BN9391023721 2/25/20-3/24/20	Electric Utility	872.26
Total for Payment No.:						872.26

**Payment No: 021591**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	GARDENLAND POWER EQUIPMENT	00504480	895610	SUPPLIES - P&B	General Fund	369.52
12/10/2021	GARDENLAND POWER EQUIPMENT	00504501	894480	SUPPLIES - P&B	General Fund	497.55
Total for Payment No.:						867.07

**Payment No: 701198**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	BAY AREA PL SERVICES	00505724	7844	OCT 2021 PHLEBOTOMIST FEES	General Fund	863.50
Total for Payment No.:						863.50

**Payment No: W22222**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/30/2021	ICMA Retirement Corporation	00507142	12/12/21-12/25/21	WT: B2126 401 (A) PLAN CONTRIB	Fringe Benefits	862.48
Total for Payment No.:						862.48

**Payment No: W22005**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	ICMA Retirement Corporation	00506566	11/28/21-12/11/21	WT: B2125 401 (A) PLAN CONTRIB	Fringe Benefits	862.48
Total for Payment No.:						862.48

**Payment No: 701548**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	SAN JOSE MAILING	00506214	5253	MAILING FOR FREEDOM CIRCLE - T	Planning Div-Prefund PlanRview	248.19
12/17/2021	SAN JOSE MAILING	00506214	5253	MAILING FOR FREEDOM CIRCLE - NT	Planning Div-Prefund PlanRview	600.11
Total for Payment No.:						848.30

**Payment No: 701700**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	KRAFT INDUSTRIAL SUPPLY	00505876	36538	FLEXSEAL GASKETS	Electric Utility	844.84
				Total for Payment No.:		844.84

**Payment No: 701370**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	JOSHUA CRAIG	00506497	23205NOV2021	SUPERVISORY COURSE	General Fund	834.60
				Total for Payment No.:		834.60

**Payment No: 701327**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	UNIVAR SOLUTIONS USA INC	00505742	49619378	BULK CHEMICALS	Electric Utility	817.39
				Total for Payment No.:		817.39

**Payment No: 701734**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	STERICYCLE INC	00505888	8000472150	850 DUANE ELEC. SHRED 10/21/21	Electric Utility	273.68
12/23/2021	STERICYCLE INC	00505888	8000472150	850 DUANE Surcharges	Electric Utility	43.88
12/23/2021	STERICYCLE INC	00505889	8000470757	881 MARTI ELEC. SHRED 8/11/21	Electric Utility	162.33
12/23/2021	STERICYCLE INC	00505889	8000470757	881 MARTI ELEC. SHRED 9/13/21	Electric Utility	162.33
12/23/2021	STERICYCLE INC	00505889	8000470757	881 MARTI ELEC. SHRED 11/3/21	Electric Utility	171.79
				Total for Payment No.:		814.01

**Payment No: 701456**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	AT&T	00505408	1175194448	T1.5 MBPS SVC 19NOV21-18DEC21	Electric Utility	811.30
				Total for Payment No.:		811.30

**Payment No: 701240**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	GENEVIEVE ALTWER LMFT	00504008	11-2021	BEH HEALTH COUNSELING 105 #13	General Fund	160.00
12/10/2021	GENEVIEVE ALTWER LMFT	00504008	11-2021	BEH HEALTH COUNSELING 105 #14	General Fund	160.00
12/10/2021	GENEVIEVE ALTWER LMFT	00504008	11-2021	BEH HEALTH COUNSELING 115 #1	General Fund	160.00
12/10/2021	GENEVIEVE ALTWER LMFT	00504008	11-2021	BEH HEALTH COUNSELING 111 #22	General Fund	160.00
12/10/2021	GENEVIEVE ALTWER LMFT	00504015	634	BEH HEALTH COUNSELING 125 #2	General Fund	160.00
Total for Payment No.:						800.00

**Payment No: 701755**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/30/2021	ENGINEERS -CITY OF SANTA CLARA	00507130	11/28/21-12/25/21	UNION DUES B2125 & B2126	Payroll Liability&ClearingAcct	790.44
Total for Payment No.:						790.44

**Payment No: 701170**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	ALEKSEI KLIMONTOV	00504626	37319NOV2021	Per Finance	General Fund	768.40
Total for Payment No.:						768.40

**Payment No: 021757**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	WECO INDUSTRIES LLC	00505255	0048530-IN	ASSORTED PARTS	Sewer Utility	767.16
Total for Payment No.:						767.16

**Payment No: 701729**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	SIMPLEVIEW LLC	00506776	CI_14588	Simpleview Monthly Charges DEC	Deposit Funds.	741.67
Total for Payment No.:						741.67

**Payment No: 701168**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	ABSOLUTE AIR SOLUTIONS	00504923	37385NOV2021	BLD21-62928 Bldg Plan Review	Building New Dvlpmnt Srcv Fee	737.10
Total for Payment No.:						737.10

**Payment No: 701547**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	SAN JOSE BOILER WORKS	00505737	14781	ISC - VEH OVERHEAD + EXPENSES	General Fund	39.00
12/17/2021	SAN JOSE BOILER WORKS	00505737	14781	ISC - HONEYWELL AMPLIFIER	General Fund	247.47
12/17/2021	SAN JOSE BOILER WORKS	00505737	14781	ISC - LABOR	General Fund	450.00
Total for Payment No.:						736.47

**Payment No: 701417**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	PIPE AND PLANT	00506381	24480-08 Utility Refund	UTILITY REFUND	General Fund	730.90
Total for Payment No.:						730.90

**Payment No: 701478**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	CRANE CERTIFICATION &	00505282	1177	ANNUAL INSPCTN V#3229	Fleet Operation Fund	450.00
12/17/2021	CRANE CERTIFICATION &	00505282	1177	QUARTERLY INSPCTN V#3357	Fleet Operation Fund	275.00
Total for Payment No.:						725.00

**Payment No: 021772**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	CITYGATE ASSOCIATES, LLC	00506821	30740	FIRE PROTECTION ASSESSMENT	Related Santa Clara Dvlpr Fund	724.50
Total for Payment No.:						724.50

**Payment No: 701155**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	KIM SIRLES	00505657	3596OCT2021	CCUG CONFERENCE	General Fund	723.34
				Total for Payment No.:		723.34

**Payment No: 021781**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	ESOSOFT CORP	00506008	107251	ML CLASSICO (ENERGYALERT)	Electric Utility	32.72
12/23/2021	ESOSOFT CORP	00506008	107251	ML CLASSICO (COGENSTEAM)	Electric Utility	32.72
12/23/2021	ESOSOFT CORP	00506008	107251	ML CLASSICO (PQLEVEL1)	Electric Utility	32.72
12/23/2021	ESOSOFT CORP	00506008	107251	ML CLASSICO (KEYACCOUNTS)	Electric Utility	32.72
12/23/2021	ESOSOFT CORP	00506008	107251	ML CLASSICO (PQLEVEL2)	Electric Utility	32.72
12/23/2021	ESOSOFT CORP	00506008	107251	ML CLASSICO (CONTROL)	Electric Utility	32.72
12/23/2021	ESOSOFT CORP	00506008	107251	ML CLASSICO (PQLEVEL5)	Electric Utility	32.72
12/23/2021	ESOSOFT CORP	00506008	107251	ML CLASSICO (KEYACCOUNTSPAGIN)	Electric Utility	32.72
12/23/2021	ESOSOFT CORP	00506008	107251	ML CLASSICO (POWERPOOL)	Electric Utility	32.72
12/23/2021	ESOSOFT CORP	00506008	107251	ML CLASSICO (SVPCESEP)	Electric Utility	32.72
12/23/2021	ESOSOFT CORP	00506008	107251	ML CLASSICO (SVPBLOCK1)	Electric Utility	32.72
12/23/2021	ESOSOFT CORP	00506008	107251	ML CLASSICO (SVPBLOCK2)	Electric Utility	32.72
12/23/2021	ESOSOFT CORP	00506008	107251	ML CLASSICO (SVPBLOCK3)	Electric Utility	32.72
12/23/2021	ESOSOFT CORP	00506008	107251	ML CLASSICO (SVPBLOCK4)	Electric Utility	32.72
12/23/2021	ESOSOFT CORP	00506008	107251	ML CLASSICO (SVPBLOCK5)	Electric Utility	32.72
12/23/2021	ESOSOFT CORP	00506008	107251	ML CLASSICO (SVPBLOCK6)	Electric Utility	32.72
12/23/2021	ESOSOFT CORP	00506008	107251	ML CLASSICO (SVPBLOCK7)	Electric Utility	32.72
12/23/2021	ESOSOFT CORP	00506008	107251	ML CLASSICO (SVPBLOCK8)	Electric Utility	32.72
12/23/2021	ESOSOFT CORP	00506008	107251	ML CLASSICO (SVPBLOCK9)	Electric Utility	32.72
12/23/2021	ESOSOFT CORP	00506008	107251	ML CLASSICO (SVPBLOCK10)	Electric Utility	32.72
12/23/2021	ESOSOFT CORP	00506008	107251	ML CLASSICO (SVPBLOCK11)	Electric Utility	32.72
12/23/2021	ESOSOFT CORP	00506008	107251	ML CLASSICO (SVPBLOCK12)	Electric Utility	32.72

Total for Payment No.: 719.84

**Payment No: 701725**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	SAN JOSE MAILING	00506808	5265	BASSETT LAURELWOOD BIKE LANE	Streets And Highways	66.35
12/23/2021	SAN JOSE MAILING	00506808	5265	MAILING	Streets And Highways	200.27
12/23/2021	SAN JOSE MAILING	00506809	5309	960 CENTRAL EXPRESSWAY	General Fund	65.90
12/23/2021	SAN JOSE MAILING	00506809	5309	MAILING & POSTAGE	General Fund	385.79
Total for Payment No.:						718.31

**Payment No: 021775**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	DATABANK HOLDINGS LTD	00505953	124452	5101 LAFAYETTE ST DEC2021	Electric Utility	711.41
Total for Payment No.:						711.41

**Payment No: 021636**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	R & R INDUSTRIES INC	00505595	608506	VEST, SURVEYOR SAFETY, X-LARGE	Water Utility	148.89
12/10/2021	R & R INDUSTRIES INC	00505595	608506	VEST, SURVEYOR SAFETY, XX-LARG	Water Utility	255.24
12/10/2021	R & R INDUSTRIES INC	00505595	608506	VEST, SAFETY, 4X SIZE, LIME GR	Water Utility	191.43
12/10/2021	R & R INDUSTRIES INC	00505596	609321	VEST, SURVEYOR SAFETY, X-LARGE	Water Utility	114.31
Total for Payment No.:						709.87

**Payment No: 021712**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	LEHR AUTO ELECTRIC	00505010	SI68023	PARTS-V#3595	Vehicle Replacement Fund	692.28



12/17/2021	LEHR AUTO ELECTRIC	00505146	SI68043	Charge Lead	Fleet Operation Fund	7.63
12/17/2021	LEHR AUTO ELECTRIC	00505146	SI68043	Shipping	Fleet Operation Fund	9.72
Total for Payment No.:						709.63

**Payment No: 021758**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	WESTERN RENEWABLE ENERGY	00504154	WR28979	DELIVERABILITY-NERC TAG	Electric Utility	212.00
12/17/2021	WESTERN RENEWABLE ENERGY	00504154	WR28979	CERTS CREATED	Electric Utility	139.02
12/17/2021	WESTERN RENEWABLE ENERGY	00504154	WR28979	CERTS TRANSFERRED	Electric Utility	1.37
12/17/2021	WESTERN RENEWABLE ENERGY	00505921	WR29447	CERTS CREATED	Electric Utility	123.94
12/17/2021	WESTERN RENEWABLE ENERGY	00505921	WR29447	CERTS TRANSFERRED	Electric Utility	4.80
12/17/2021	WESTERN RENEWABLE ENERGY	00505921	WR29447	DELIVERABILITY-NERC TAG	Electric Utility	212.00
Total for Payment No.:						693.13

**Payment No: 701314**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	SUNNYVALE FORD	00504145	196869	PARTS-V#2954	Fleet Operation Fund	100.13
12/10/2021	SUNNYVALE FORD	00504875	196756	PARTS-V#3281	Fleet Operation Fund	76.43
12/10/2021	SUNNYVALE FORD	00504876	197170	PARTS-V#3102	Fleet Operation Fund	89.55
12/10/2021	SUNNYVALE FORD	00504877	197268	PARTS-STOCK	Fleet Operation Fund	425.17
Total for Payment No.:						691.28

**Payment No: 021687**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	ELECTRICAL CONSULTANTS INC	00506207	97412	TRANSMISSION ENGINEERING AND D	Electric Utility Construction	689.00
Total for Payment No.:						689.00

**Payment No: 701543**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	REED & GRAHAM INC	00506090	016409	MATERIALS FOR STREET MAINTENAN	General Fund	687.62
				Total for Payment No.:		687.62

**Payment No: 021660**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	ACT, A DIVISION OF CCI	00506342	0377993-IN	CITY HALL	General Fund	85.00
12/17/2021	ACT, A DIVISION OF CCI	00506342	0377993-IN	OLD COURTHOUSE	General Fund	85.00
12/17/2021	ACT, A DIVISION OF CCI	00506342	0377993-IN	COMMUNITY RECREATION CENTER	General Fund	85.00
12/17/2021	ACT, A DIVISION OF CCI	00506342	0377993-IN	FIRE STATION 1	General Fund	85.00
12/17/2021	ACT, A DIVISION OF CCI	00506342	0377993-IN	CENTRAL LIB	General Fund	85.00
12/17/2021	ACT, A DIVISION OF CCI	00506342	0377993-IN	NORTHSIDE LIB	General Fund	85.00
12/17/2021	ACT, A DIVISION OF CCI	00506342	0377993-IN	POLICE	General Fund	85.00
12/17/2021	ACT, A DIVISION OF CCI	00506342	0377993-IN	TRITON MUSEUM	Public Buildings	85.00
				Total for Payment No.:		680.00

**Payment No: 701511**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	INDUSTRIAL SCIENTIFIC CORP	00505264	2477810	2021 NOV INET GAS MONITORING	Electric Utility	676.33
				Total for Payment No.:		676.33

**Payment No: 701549**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	SANTA CLARA CO DEPT OF ROADS	00505897	143660	ENCROACH PERMIT ENC20-0144	Electric Utility Construction	668.86
				Total for Payment No.:		668.86

**Payment No: 701476**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	CONSTRUCTION TESTING SERVICES INC	00506259	16854-2	MATERIALS TESTING & SPECIAL IN	PW Capital Proj ManagementFund	658.80
				Total for Payment No.:		658.80

**Payment No: 701378**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	NICK VAN HAEFTEN	00506249	35235NOV2021	PG&E GRIZZLY QUARTERLY MEETING	Electric Utility	282.40
12/17/2021	NICK VAN HAEFTEN	00506254	35235NOV2021A	PG&E TAP LINE INSPECTION	Electric Utility	375.10
				Total for Payment No.:		657.50

**Payment No: 701694**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	INDUSTRIAL SCIENTIFIC CORP	00506866	2478652	Monthly iNet Usage Fee w/AutoR	Sewer Utility	651.60
				Total for Payment No.:		651.60

**Payment No: 701200**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	BAY HAULING LLC	00505802	4274	AS-NEEDED JUNK REMOVAL AND POR	Electric Utility	400.00
12/10/2021	BAY HAULING LLC	00505804	4374	AS-NEEDED JUNK REMOVAL AND POR	Electric Utility	250.00
				Total for Payment No.:		650.00

**Payment No: 701576**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	VERIZON WIRELESS	00505119	9893536720	FIRE PREVENTION WIRELESS	General Fund	637.42
				Total for Payment No.:		637.42

**Payment No: 701334**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	VERIZON WIRELESS	00503859	9891322401	FIRE PREVENTION WIRELESS	General Fund	637.42
Total for Payment No.:						637.42

**Payment No: 701304**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	SCC OFFICE OF SUPPORTIVE HOUSING	00505782	3	COUNTY AFH -ASSESSMENT OF FAIR	H.U.D Capital Projects	634.46
Total for Payment No.:						634.46

**Payment No: 021587**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	FERGUSON ENTERPRISES INC	00502816	CM140254	REFUND FOR PARTS	Water Utility	-15,999.34
12/10/2021	FERGUSON ENTERPRISES INC	00504620	417150	STOP, CORP, STD, 3/4IN, NO SUB	Water Utility	634.45
12/10/2021	FERGUSON ENTERPRISES INC	00504620	417150	STOP, ANGLE BALL VALVE, 1IN FO	Water Utility	5,107.05
12/10/2021	FERGUSON ENTERPRISES INC	00505531	1664931	BOX, METER, 1IN, CONCRETE. MAR	Water Utility	1,250.57
12/10/2021	FERGUSON ENTERPRISES INC	00505531	1664931	LID, FOR 1IN, B-16 METER BOX,	Water Utility	1,581.22
12/10/2021	FERGUSON ENTERPRISES INC	00505534	1665701	TUBING, COPPER, 1IN, TYPE K SO	Water Utility	7,987.95
12/10/2021	FERGUSON ENTERPRISES INC	00505537	1665703	NIPPLE, BRASS, 3/4IN X CLOSE	Water Utility	67.11
Total for Payment No.:						629.01

**Payment No: 701382**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	RONALD MIRANDA	00506485	33205NOV2021	GRACIE SURVIVAL TACTICS II	General Fund	353.00
12/17/2021	RONALD MIRANDA	00506487	33205NOV2021A	CHIA CONFERENCE	General Fund	273.86
Total for Payment No.:						626.86

**Payment No: 701565**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	TRIANGLE FASTENER CORPORATION	00505276	25000696-00	SUPPLIES-TRAFFIC MAINTENANCE	General Fund	254.97
12/17/2021	TRIANGLE FASTENER CORPORATION	00505286	25000144-00	DIFFERENT SIZES HEX BOLTS	General Fund	369.38
Total for Payment No.:						624.35

**Payment No: 021629**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	PENINSULA BUILDING MATERIALS	00504159	101506	TAPE MEASURE, WHI MARK PAINT	General Fund	121.67
12/10/2021	PENINSULA BUILDING MATERIALS	00504605	102236	YARDS OLYMPIA #1 SAND	General Fund	501.98
Total for Payment No.:						623.65

**Payment No: 701741**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	THOMSON WEST GROUP	00505798	845429465	Monthly CLEAR - Bureau	General Fund	307.80
12/23/2021	THOMSON WEST GROUP	00505798	845429465	Monthly CLEAR - Reords	General Fund	307.80
Total for Payment No.:						615.60

**Payment No: 021821**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	TIFCO INDUSTRIES	00505950	71710182	PARTS-SHOP USE	Fleet Operation Fund	614.34
Total for Payment No.:						614.34

**Payment No: 021604**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	INTERSTATE TRAFFIC CONTROL	00504511	247730	SUPPLIES-TRAFFIC MAINTENANCE	General Fund	607.85
Total for Payment No.:						607.85

**Payment No: 701296**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	ROGER LUEBKEMAN	00504113	9	RMS Conversion Evidence Extrac	General Government - Other	600.00
				Total for Payment No.:		600.00

**Payment No: 021801**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	MIDWEST TAPE LLC	00505748	501314142	1236 AD DVD	General Fund	55.61
12/23/2021	MIDWEST TAPE LLC	00505748	501314142	1241 AD DVD	General Fund	158.66
12/23/2021	MIDWEST TAPE LLC	00505748	501314142	1233 AD DVD	General Fund	83.42
12/23/2021	MIDWEST TAPE LLC	00505748	501314142	1235 AD DVD	General Fund	113.67
12/23/2021	MIDWEST TAPE LLC	00505749	501351426	1241 AD ABK	General Fund	25.08
12/23/2021	MIDWEST TAPE LLC	00505749	501351426	1241 AD CD	General Fund	33.26
12/23/2021	MIDWEST TAPE LLC	00505749	501351426	1241 AD DVD	General Fund	49.06
12/23/2021	MIDWEST TAPE LLC	00505749	501351426	1233 AD DVD	General Fund	28.60
12/23/2021	MIDWEST TAPE LLC	00505749	501351426	1233 JUV DVD	General Fund	28.62
				Total for Payment No.:		575.98

**Payment No: 021749**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	UNITED REFRIGERATION INC	00505483	80353179-00	SUPPLIES	General Fund	96.73
12/17/2021	UNITED REFRIGERATION INC	00505486	82013986-00	THERMOSTAT FOR ELECTRIC	Electric Utility	212.46
12/17/2021	UNITED REFRIGERATION INC	00505487	81870374-00	PD HVAC	General Fund	266.40
				Total for Payment No.:		575.59

**Payment No: 701666**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	BAYSHORE SAFETY & INDUSTRIAL	00506691	6834	BOOTS, PVC HIP LENGTH, STEEL T	Water Utility	536.90
12/23/2021	BAYSHORE SAFETY & INDUSTRIAL	00506691	6834	SHIPPING	Water Utility	34.92

Total for Payment No.: 571.82

**Payment No: 701177**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/10/2021	3M CO	00504408	9413415385	SUPPLIES - TRAFFIC MAINTENANCE	General Fund	571.49
Total for Payment No.:						571.49

**Payment No: 701151**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/10/2021	DEREK RUSH	00505705	2351NOV2021	FBI NATIONAL CONFERENCE	Police Operating Grant Fund	565.45
Total for Payment No.:						565.45

**Payment No: 701703**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/23/2021	LEXISNEXIS PO BOX 894166	00505874	3093605455	ONLINE SERVICE CHARGES NOV21	Electric Utility	560.00
Total for Payment No.:						560.00

**Payment No: 701612**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/23/2021	FAMILY WASH & PURE WATER	00506941	33805-05 Utility Refund	UTILITY REFUND	General Fund	558.54
Total for Payment No.:						558.54

**Payment No: 701691**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/23/2021	HOME DEPOT USA	00506006	656190550	MULTI FOLD TOWELS & FLOOR FINS	General Fund	553.09
Total for Payment No.:						553.09

**Payment No: 701589**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	ZHIHONG XU	00505423	1315859	EV CHRGR REBATE; ACCT 40740-07	Elec OperatingGrant Trust Fund	550.00
Total for Payment No.:						550.00

**Payment No: 701330**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	VENKAT MAMIDI	00504540	1296346	EV CHRGR REBATE; 54350-04	Elec OperatingGrant Trust Fund	550.00
Total for Payment No.:						550.00

**Payment No: 701269**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	MELISSA WU	00504538	1296778	EV CHRGR REBATE ACCT 60622-03	Elec OperatingGrant Trust Fund	550.00
Total for Payment No.:						550.00

**Payment No: 701241**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	GEORGINA DINH	00504537	1302732	EV CHRGR REBATE; 49672-03	Elec OperatingGrant Trust Fund	550.00
Total for Payment No.:						550.00

**Payment No: 701276**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	NAPA AUTO PARTS	00504141	5983-708221	PARTS-STOCK	Fleet Operation Fund	83.43
12/10/2021	NAPA AUTO PARTS	00504142	5983-710993	PARTS-STOCK	Fleet Operation Fund	23.77
12/10/2021	NAPA AUTO PARTS	00504143	5983-711110	PARTS-V#3261	Fleet Operation Fund	39.14
12/10/2021	NAPA AUTO PARTS	00504857	5983-711160	PARTS-STOCK	Fleet Operation Fund	244.32
12/10/2021	NAPA AUTO PARTS	00504858	5983-711395	PARTS-V#3030	Fleet Operation Fund	7.07



12/10/2021	NAPA AUTO PARTS	00504859	5983-711449	CREDIT- PART UNAVAILABLE	Fleet Operation Fund	-18.17
12/10/2021	NAPA AUTO PARTS	00504860	5983-711525	PARTS-STOCK	Fleet Operation Fund	54.54
12/10/2021	NAPA AUTO PARTS	00504861	5983-712073	PARTS-V#3290	Fleet Operation Fund	8.72
12/10/2021	NAPA AUTO PARTS	00504862	5983-712820	PARTS-V#2568	Fleet Operation Fund	8.25
12/10/2021	NAPA AUTO PARTS	00504863	5983-712951	PARTS-V#3164	Fleet Operation Fund	35.19
12/10/2021	NAPA AUTO PARTS	00504864	5983-713004	PARTS-V#2904	Fleet Operation Fund	36.34
12/10/2021	NAPA AUTO PARTS	00504865	5983-713720	PARTS-V#2870	Fleet Operation Fund	4.04
12/10/2021	NAPA AUTO PARTS	00504866	5983-713784	PARTS-STOCK	Fleet Operation Fund	14.97
Total for Payment No.:						541.61

**Payment No: 701752**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/30/2021	CA FRANCHISE TAX BOARD	00507140	12/12/21-12/25/21DY	WAGE ATTACHMENT B2126	Payroll Liability&ClearingAcct	538.99
Total for Payment No.:						538.99

**Payment No: 701357**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	CA FRANCHISE TAX BOARD	00506554	11/28/21-12/11/21DY	WAGE ATTACHMENT B2125	Payroll Liability&ClearingAcct	538.99
Total for Payment No.:						538.99

**Payment No: 701361**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	CHRISTINA COSCE	00506102	PRCK#91756	REPLACE PRCK#91756	Payroll Liability&ClearingAcct	142.82
12/17/2021	CHRISTINA COSCE	00506103	PRCK#91593	REPLACE PRCK#91593	Payroll Liability&ClearingAcct	71.41
12/17/2021	CHRISTINA COSCE	00506104	PRCK#90849	REPLACE PRCK#90849	Payroll Liability&ClearingAcct	142.81
12/17/2021	CHRISTINA COSCE	00506105	PRCK#90785	REPLACE PRCK#90785	Payroll Liability&ClearingAcct	178.52

Total for Payment No.: 535.56

**Payment No: 021574**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	COAST COUNTIES TRUCK	00504826	01142835P	PARTS-STOCK	Fleet Operation Fund	2,016.72
12/10/2021	COAST COUNTIES TRUCK	00504827	01142889P	CREDIT- CORE RETURNED	Fleet Operation Fund	-371.03
12/10/2021	COAST COUNTIES TRUCK	00504828	01142969P	PARTS-V#2951	Fleet Operation Fund	886.40
12/10/2021	COAST COUNTIES TRUCK	00504829	01143238P	CREDIT - PART RETURNED	Fleet Operation Fund	-2,016.72
12/10/2021	COAST COUNTIES TRUCK	00504830	01143258P	PARTS-V#3218	Fleet Operation Fund	17.32
Total for Payment No.:						532.69

**Payment No: 021711**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	JOHANNA JEAN MARCHEL	00505351	256/285362417	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	333.56
12/17/2021	JOHANNA JEAN MARCHEL	00505351	256/285362417	JANITORIAL SUPPLIES 881 MARTIN	Elec OperatingGrant Trust Fund	21.29
12/17/2021	JOHANNA JEAN MARCHEL	00505421	257/9712245	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	165.77
12/17/2021	JOHANNA JEAN MARCHEL	00505421	257/9712245	JANITORIAL SUPPLIES 881 MARTIN	Elec OperatingGrant Trust Fund	10.59
Total for Payment No.:						531.21

**Payment No: 021644**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	SUMMIT UNIFORMS	00503875	76561	TC Brigham uniform stadium	General Fund	178.28
12/10/2021	SUMMIT UNIFORMS	00503876	76595	TC Dawson uniform stadium	General Fund	178.28
12/10/2021	SUMMIT UNIFORMS	00503877	76987	SEO Gallagher uniform stadium	General Fund	167.34
Total for Payment No.:						523.90

**Payment No: 701176**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/10/2021	XIAO CHUN NIE	00504932	37388NOV2021	BLD2021-62173 Plumbing Permit	Building New Dvlpmnt Srcv Fee	520.80
					Total for Payment No.:	520.80

**Payment No: 701494**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	FAST UNDERCAR SANTA CLARA	00505001	352437	CREDIT- PARTS RETURNED	Fleet Operation Fund	-158.12
12/17/2021	FAST UNDERCAR SANTA CLARA	00505002	352875	PARTS-STOCK	Fleet Operation Fund	29.11
12/17/2021	FAST UNDERCAR SANTA CLARA	00505003	353044	PARTS-V#2962	Fleet Operation Fund	24.08
12/17/2021	FAST UNDERCAR SANTA CLARA	00505004	353987	PARTS-V#3043	Fleet Operation Fund	313.39
12/17/2021	FAST UNDERCAR SANTA CLARA	00505005	354029	PARTS-STOCK	Fleet Operation Fund	55.65
12/17/2021	FAST UNDERCAR SANTA CLARA	00505135	354494	PARTS-V#3595	Fleet Operation Fund	226.81
12/17/2021	FAST UNDERCAR SANTA CLARA	00505135	354494	CA BATTERY FEE- V#3595	Fleet Operation Fund	1.09
12/17/2021	FAST UNDERCAR SANTA CLARA	00505136	356278	PARTS-V#3550	Fleet Operation Fund	12.32
12/17/2021	FAST UNDERCAR SANTA CLARA	00505137	356400	PARTS-V#3509	Fleet Operation Fund	16.35
					Total for Payment No.:	520.68

**Payment No: 701733**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	STATEWIDE SAFETY SYSTEMS	00506679	05035599	PAINT, MARKING, FLOURESCENT OR	Electric Utility	515.97
					Total for Payment No.:	515.97

**Payment No: 701669**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	CENTRAL COLO, LLC	00505868	CB979 - CI4464	FIBER PATHWAY INNERDUCTS JAN22	Electric Utility	500.00
					Total for Payment No.:	500.00

**Payment No: 701213**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	CRANE WORKS INC	00504831	S16312	LABOR-V#29651 WO#131920	Fleet Operation Fund	500.00
				Total for Payment No.:		500.00

**Payment No: 701607**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	CILKER ORCHARDS	00506951	61856-08 Utility Refund	UTILITY REFUND	General Fund	473.83
				Total for Payment No.:		473.83

**Payment No: 701567**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	UNIQUE TOWING	00506530	00190533	TOW PD BIKE TO CORP YARD	General Fund	235.92
12/17/2021	UNIQUE TOWING	00506532	00190431	2012 BMW TOWED TO LT STORAGE	General Fund	235.92
				Total for Payment No.:		471.84

**Payment No: 701228**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	EDGES ELECTRICAL GROUP	00504598	S5335152.001	227V CONTRACTOR	General Fund	467.37
				Total for Payment No.:		467.37

**Payment No: 701256**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	KONE INC	00504461	1158240482	TASMAN	General Fund	146.04
12/10/2021	KONE INC	00504462	1158240483	TASMAN	General Fund	305.89
				Total for Payment No.:		451.93

**Payment No: 701682**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/23/2021	FASTER ASSET SOLUTIONS	00505618	CINV-011628	FLEET MANGMNT SOFTWARE-CUSTOM	Fleet Operation Fund	450.00
				Total for Payment No.:		450.00

**Payment No: 701279**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	PACIFIC COAST FLAG	00503730	25708	4x6 CALIFORNIA NYLONG FLAG	General Fund	154.63
12/10/2021	PACIFIC COAST FLAG	00503730	25708	4X6 CITY OF SANTA CLARA FLAG	General Fund	160.35
12/10/2021	PACIFIC COAST FLAG	00503736	25454	5X9.5 US ULTRAWAVEZ	General Fund	134.47
				Total for Payment No.:		449.45

**Payment No: 021751**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	UNIVERSAL SITE SERVICES	00505482	21040809	SCCC GATE REPAIR	Convention Cnt Maintenance Dis	32.63
12/17/2021	UNIVERSAL SITE SERVICES	00505482	21040809	SCCC GATE REPAIR	Convention Cnt Maintenance Dis	44.31
12/17/2021	UNIVERSAL SITE SERVICES	00505482	21040809	SCCC GATE REPAIR	Convention Cnt Maintenance Dis	70.56
12/17/2021	UNIVERSAL SITE SERVICES	00506092	21039172	SWEEPING - TASMAN PARKING GARA	General Fund	300.00
				Total for Payment No.:		447.50

**Payment No: 701645**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	THOMAS BERRY	00506946	45672-23 Utility Refund	UTILITY REFUND	General Fund	439.55
				Total for Payment No.:		439.55

**Payment No: 701405**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	LAPKWAN YEUNG	00506400	49621-04 Utility Refund	UTILITY REFUND	General Fund	438.50

Total for Payment No.: 438.50

**Payment No: 701308**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	SHIMER, DOROTHY	00504497	ATN2021	All Together Now- Musician	General Fund	435.00
Total for Payment No.:						435.00

**Payment No: 701278**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	OIL CHANGER	00504867	SEPT 21 CAR WASH	CAR WASHES- SEPT 2021	Fleet Operation Fund	432.00
Total for Payment No.:						432.00

**Payment No: 701226**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	EAGLE SIGNS AND DESIGNS LLC	00504006	1752	29 ENGRAVED NAME BADGES	General Fund	429.91
Total for Payment No.:						429.91

**Payment No: 021608**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00504120	SJ1895	1241 AD BK	General Fund	267.01
12/10/2021	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00504121	SJ1896	1231 JUV BK	General Fund	156.68
Total for Payment No.:						423.69

**Payment No: 701366**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	JAKE TREVOR TOMLIN	00506101	PRCK#91708	REPLACE PRCK#91708	Payroll Liability&ClearingAcct	420.28
Total for Payment No.:						420.28

**Payment No: 701621**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	JAIN, RACHANA	00506960	74483-01 Utility RefundA	UTILITY REFUND	General Fund	411.78
Total for Payment No.:						411.78

**Payment No: 701246**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	HALREC INC	00504144	408131	PARTS-V#3856	Fleet Operation Fund	411.29
Total for Payment No.:						411.29

**Payment No: 701606**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	CHAO, HARVEY	00506919	15209-01 Utility Refund	UTILITY REFUND	General Fund	272.22
12/23/2021	CHAO, HARVEY	00506959	73719-01 Utility Refund	UTILITY REFUND	General Fund	136.18
Total for Payment No.:						408.40

**Payment No: 021672**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	BELL ELECTRICAL SUPPLY	00505457	5696339	SUPPLIES	General Fund	408.09
Total for Payment No.:						408.09

**Payment No: 701515**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	KORTICK MANUFACTURING CO	00505247	070034	1/2" X 5" MACHINE BOLT	Electric Utility	405.95
Total for Payment No.:						405.95

**Payment No: 701627**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/23/2021	KIMBERLY PHAN	00506916	11276-02 Utility Refund	UTILITY REFUND	General Fund	405.67
				Total for Payment No.:		405.67

**Payment No: 021590**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	GALE/CENGAGE LEARNING	00504126	76132683	1241 AD BK	General Fund	232.35
12/10/2021	GALE/CENGAGE LEARNING	00504185	76138553	1241 AD BK	General Fund	115.35
12/10/2021	GALE/CENGAGE LEARNING	00504234	76144336	1241 AD BK	General Fund	55.63
				Total for Payment No.:		403.33

**Payment No: 021755**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	VANTAGE DATA CENTERS 6, LLC	00505419	000073	CARRIER ACCESS DEC21 737MATHEW	Electric Utility	400.00
				Total for Payment No.:		400.00

**Payment No: 021754**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	VANTAGE DATA CENTERS 6, LLC	00505418	000030	CARRIER ACCESS DEC21 2897 NORT	Electric Utility	400.00
				Total for Payment No.:		400.00

**Payment No: 021559**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	AMERICAN BEVERAGE EQUIPMENT	00505739	53913	RENTAL	Electric Utility	200.00
12/10/2021	AMERICAN BEVERAGE EQUIPMENT	00505743	53706	RENTAL	Electric Utility	200.00
				Total for Payment No.:		400.00

**Payment No: 021666**



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	AMERICAN BEVERAGE EQUIPMENT	00506061	54113	RENTAL	Electric Utility	200.00
12/17/2021	AMERICAN BEVERAGE EQUIPMENT	00506337	54278	RENTAL	Electric Utility	200.00
Total for Payment No.:						400.00

**Payment No: 021658**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	WESTYN HERSCOVITCH	00505681	32436NOV2021	FIRE COMPANY OFFICER TRAINING	General Fund	399.00
Total for Payment No.:						399.00

**Payment No: 701684**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	FUGATE BUSINESS SOLUTIONS	00506799	5515	ACCOUNTING SERVICES FOR 11/21	Deposit Funds.	399.00
Total for Payment No.:						399.00

**Payment No: 021670**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	BAY AREA DATA SUPPLY	00504665	206996	MUNI SVCS PRINTER REPAIR EQUIP	General Fund	59.95
12/17/2021	BAY AREA DATA SUPPLY	00504665	206996	NON-TAXABLE INSTALLATION	General Fund	80.00
12/17/2021	BAY AREA DATA SUPPLY	00504905	206988	PRINTER REPAIR EQUIPMENT	Information Technology Service	174.40
12/17/2021	BAY AREA DATA SUPPLY	00504905	206988	PRINTER REPAIR LABOR	Information Technology Service	80.00
Total for Payment No.:						394.35

**Payment No: 701521**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	MOTOROLA SOLUTIONS INC	00505691	8281258649	APX Carry holder / ant vhf	General Fund	247.00

12/17/2021	MOTOROLA SOLUTIONS INC	00505692	8281258732	Radio : Batt Impres	General Fund	142.60
				Total for Payment No.:		389.60

**Payment No: 701473**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	CONCENTRA MEDICAL CENTERS	00505507	73534651	REG PRE EMPLOY PHYSICALS	General Fund	85.00
12/17/2021	CONCENTRA MEDICAL CENTERS	00505507	73534651	ELECTRIC GENERATION	Electric Utility	45.00
12/17/2021	CONCENTRA MEDICAL CENTERS	00505507	73534651	STREET MAINTENANCE	General Fund	85.00
12/17/2021	CONCENTRA MEDICAL CENTERS	00505507	73534651	PARKWAYS & BOULEVARDS	General Fund	85.00
12/17/2021	CONCENTRA MEDICAL CENTERS	00505517	73533613	PRE EMPLOY PHYSICAL	General Fund	85.00
				Total for Payment No.:		385.00

**Payment No: 701161**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	SUZANNE SILVA	00505660	30670OCT2021	CNOA TRAINING	General Fund	382.58
				Total for Payment No.:		382.58

**Payment No: 701381**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	ROBERTO GUTIERREZ	00506355	17908NOV2021	SIG SAUER P320 ARMORER CERT	General Fund	172.00
12/17/2021	ROBERTO GUTIERREZ	00506358	17908NOV2021A	ADVANCED ARMORERS COURSE	General Fund	210.00
				Total for Payment No.:		382.00

**Payment No: 701239**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	GENERAL PACIFIC INC	00505550	1422109	HIGH VOLTAGE DECAL. 3.5"x14" A	Water Utility	375.39
				Total for Payment No.:		375.39

**Payment No: 021768**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	BOUNDTREE MEDICAL LLC	00505986	84296128	MED SUPPLIES - EXPENDABLE	General Fund	150.26
12/23/2021	BOUNDTREE MEDICAL LLC	00505988	84301057	MEDICATION - NON TAXED	General Fund	33.86
12/23/2021	BOUNDTREE MEDICAL LLC	00505989	84302738	MED SUPPLIES - PELICAN CASE	General Fund	190.91
Total for Payment No.:						375.03

**Payment No: 701379**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	PHIL REIOUX	00506216	21792NOV2021	S-270 IN-SERVICE TRAINING	General Fund	375.00
Total for Payment No.:						375.00

**Payment No: 701541**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	PURETEC INDUSTRIAL WATER	00506227	1930718	LABOR	Electric Utility	372.56
Total for Payment No.:						372.56

**Payment No: 701359**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	CARLO CALUPAD	00506251	37054NOV2021	FORCE ENCOUNTERS ANALYSIS	General Fund	104.40
12/17/2021	CARLO CALUPAD	00506351	37054NOV2021A	TASER INSTRUCTOR COURSE	General Fund	89.00
12/17/2021	CARLO CALUPAD	00506353	37054NOV2021B	CAHN TRAINING CONFERENCE	General Fund	175.00
Total for Payment No.:						368.40

**Payment No: 021572**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	CITYGATE ASSOCIATES, LLC	00505723	30706	PROVIDE FIRE PROTECTION ASSESS	Related Santa Clara Dvlpr Fund	362.25
Total for Payment No.:						362.25

**Payment No: 701658**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	ARAMARK UNIFORM SERVICES	00506653	511000175738	CLEANING SVC / SHOP TOWELS / F	Electric Utility	176.50
12/23/2021	ARAMARK UNIFORM SERVICES	00506841	511000180475	CLEANING SVC / SHOP TOWELS / F	Electric Utility	176.50
Total for Payment No.:						353.00

**Payment No: 701193**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	ARAMARK UNIFORM SERVICES	00505903	511000161673	CLEANING SVC / SHOP TOWELS / F	Electric Utility	176.50
12/10/2021	ARAMARK UNIFORM SERVICES	00505904	511000166100	CLEANING SVC / SHOP TOWELS / F	Electric Utility	176.50
Total for Payment No.:						353.00

**Payment No: 701719**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	POWER ASSN OF NO CALIFORNIA	00506423	0990	PANC GROUP MEMBRS RENEWAL 2022	Electric Utility	350.00
Total for Payment No.:						350.00

**Payment No: 701653**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	AIR COOLED ENGINES	00505597	85228	PARTS-V#3548	Fleet Operation Fund	276.30
12/23/2021	AIR COOLED ENGINES	00505598	85227	PARTS-V#3548	Fleet Operation Fund	66.26
Total for Payment No.:						342.56

**Payment No: 701201**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	BOBCAT OF FREMONT	00504819	P45359	PARTS-STOCK	Fleet Operation Fund	339.47
Total for Payment No.:						339.47

**Payment No: 021622**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	NALCO CO	00504551	6670162782	MO.SRV FEE COGEN NOV21	Electric Utility	331.61
				Total for Payment No.:		331.61

**Payment No: 701556**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	STARRZ DANCE	00506218	SC001	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	327.60
				Total for Payment No.:		327.60

**Payment No: 701189**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	ALTEC INDUSTRIES INC	00504817	11784741	PARTS-STOCK	Fleet Operation Fund	211.32
12/10/2021	ALTEC INDUSTRIES INC	00504818	11786110	PARTS-V#3228	Fleet Operation Fund	115.68
				Total for Payment No.:		327.00

**Payment No: 021792**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	IMPERIAL SPRINKLER SUPPLY INC	00506035	4929380-00	DIFFERENT TYPES OF PIPES	General Fund	324.71
				Total for Payment No.:		324.71

**Payment No: 021675**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	CA DEPT OF JUSTICE	00505096	542481	New Hires	General Fund	198.00
12/17/2021	CA DEPT OF JUSTICE	00505096	542481	FIRE	General Fund	32.00
12/17/2021	CA DEPT OF JUSTICE	00505096	542481	Reg	General Fund	94.00
				Total for Payment No.:		324.00

**Payment No: 701418**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	R & C BROWN	00506363	10300-03 Utility Refund	UTILITY REFUND	General Fund	314.81
Total for Payment No.:						314.81

**Payment No: 701529**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	OIL CHANGER	00505124	OCT 21 CAR WASH	CAR WASHES- OCT 2021	Fleet Operation Fund	312.00
Total for Payment No.:						312.00

**Payment No: 701575**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	VERIZON WIRELESS	00505118	9892121992	WATER SEWER WIRELESS	Water Utility	122.66
12/17/2021	VERIZON WIRELESS	00505118	9892121992	WATER SEWER WIRELESS	Sewer Utility	122.66
12/17/2021	VERIZON WIRELESS	00505118	9892121992	WATER SEWER WIRELESS	Water Recycling Program	61.32
Total for Payment No.:						306.64

**Payment No: 701336**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	VERIZON WIRELESS	00503861	9889919776	WATER SEWER WIRELESS	Water Utility	122.30
12/10/2021	VERIZON WIRELESS	00503861	9889919776	WATER SEWER WIRELESS	Sewer Utility	122.30
12/10/2021	VERIZON WIRELESS	00503861	9889919776	WATER SEWER WIRELESS	Water Recycling Program	61.16
Total for Payment No.:						305.76

**Payment No: 021557**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	AIRGAS USA, LLC	00504561	9119345649	MEDICAL OXYGEN - ST 5	General Fund	115.04
12/10/2021	AIRGAS USA, LLC	00504562	9119345650	MEDICAL OXYGEN - ST 6	General Fund	189.74

Total for Payment No.: 304.78

**Payment No: 021580**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	EFFICIENCY SERVICES GROUP, LLC	00504245	2262	ADMIN/PROGRAM SUPP SRV OCT21	Electric Utility	120.00
12/10/2021	EFFICIENCY SERVICES GROUP, LLC	00504245	2262	ADMIN/PROGRAM SUPP SRV OCT21	Elec OperatingGrant Trust Fund	60.00
12/10/2021	EFFICIENCY SERVICES GROUP, LLC	00504245	2262	ADMIN/PROGRAM SUPP SRV OCT21	Elec OperatingGrant Trust Fund	120.00
Total for Payment No.:						300.00

**Payment No: 701643**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	TEDPOL MACHINING & DESIGN	00506923	17445-07 Utility Refund	UTILITY REFUND	General Fund	299.15
Total for Payment No.:						299.15

**Payment No: 701175**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	REYNALDO FLORES	00504282	37315NOV2021	BLD2021-62211 Electric Permit	Building New Dvlpmnt Svc Fee	205.00
12/10/2021	REYNALDO FLORES	00504282	37315NOV2021	Tech Fee - PC BDIV & Permit	General Fund	6.91
12/10/2021	REYNALDO FLORES	00504282	37315NOV2021	Permit Issuance	Building New Dvlpmnt Svc Fee	86.00
Total for Payment No.:						297.91

**Payment No: 021795**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00505762	SJ1900	1241 AD BK	General Fund	93.63
12/23/2021	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00505765	SJ1901	1231 JUV BK	General Fund	202.11

Total for Payment No.: 295.74

**Payment No: 701709**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	MISSION VALLEY FORD TRUCK	00505629	761933	PARTS-STOCK	Fleet Operation Fund	288.88
Total for Payment No.:						288.88

**Payment No: 701744**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	TURF & INDUSTRIAL EQUIPMENT CO	00505676	IV40870	PARTS-V#2953	Fleet Operation Fund	288.09
Total for Payment No.:						288.09

**Payment No: 701475**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	CONSOLIDATED PARTS INC	00505458	5070699	TOOLS	General Fund	288.09
Total for Payment No.:						288.09

**Payment No: 701443**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	AMERICAN HOME RENEWAL	00505506	37397DEC2021	Bldg Plan Review BLD2020-58741	Building New Dvlpmnt Srcv Fee	284.65
Total for Payment No.:						284.65

**Payment No: 701496**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	FEDEX FREIGHT INC	00504996	775143873170	MISC SHIPPING DVR COKER PUMP	Electric Utility	283.08
Total for Payment No.:						283.08

**Payment No: 701335**



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	VERIZON WIRELESS	00503860	9891331129	METER READERS WIRELESS	General Fund	280.48
				Total for Payment No.:		280.48

**Payment No: 701376**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	MINH PHUNG	00506500	15299DEC2021	FY 2021/2022 REIMBURSEMENT	Electric Utility	280.00
				Total for Payment No.:		280.00

**Payment No: 701578**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	VERIZON WIRELESS	00505122	9893545429	METER READERS WIRELESS	General Fund	276.33
				Total for Payment No.:		276.33

**Payment No: 701656**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	ANTIQUE TERMITE & PEST INC	00505991	64255	TERMITE INSPECTION FEE-HAMPTON	Housing Authority	275.00
				Total for Payment No.:		275.00

**Payment No: 701495**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	FEDERAL EXPRESS	00505492	7-571-97951	MISC. SHIPPING DVR	Electric Utility	241.74
12/17/2021	FEDERAL EXPRESS	00505493	7-579-11447	MISC. ENG SHIPPING	Electric Utility Construction	18.71
12/17/2021	FEDERAL EXPRESS	00505493	7-579-11447	MISC. ENG SHIPPING	Electric Utility Construction	12.66
				Total for Payment No.:		273.11

**Payment No: 701204**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	CAR KEYS EXPRESS	00504820	CKE-1758467	PARTS-V#3566 WO#131903	Fleet Operation Fund	272.39
				Total for Payment No.:		272.39

**Payment No: 021677**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	[REDACTED]	00506182	23741	CHANGE ORDER #1: ADDITIONAL FU LEGAL SVS	City Affordable Housing	270.00
				Total for Payment No.:		270.00

**Payment No: 701713**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	PEACE OFFICERS RESEARCH ASSOC OF CA	00505823	650615	3rd qtr LDF dues	General Fund	270.00
				Total for Payment No.:		270.00

**Payment No: 701505**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	HOYA OPTICAL LABS OF AMERICA, INC.	00505501	02798026	SAFETY GLASSES - CLEAR	Water Utility	73.75
12/17/2021	HOYA OPTICAL LABS OF AMERICA, INC.	00505501	02798026	DISPENSING FEE	Water Utility	28.00
12/17/2021	HOYA OPTICAL LABS OF AMERICA, INC.	00505503	02791027	SAFETY TINT GLASSES - DELGADO	Electric Utility	134.38
12/17/2021	HOYA OPTICAL LABS OF AMERICA, INC.	00505503	02791027	DISPENSING FEE	Electric Utility	28.00
				Total for Payment No.:		264.13

**Payment No: 701740**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	THE SOURCING GROUP, LLC	00505984	431650R2	BMP/FTHB TRI-FOLDS - 2 TYPES	City Affordable Housing	179.69
12/23/2021	THE SOURCING GROUP, LLC	00505996	431650R	NCIP PROM NOTE BROCHURES	General Fund	82.58

Total for Payment No.: 262.27

**Payment No: 021803**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	MT TIRE SERVICE, LLC	00505937	18286	PARTS-V#3469	Fleet Operation Fund	258.63
12/23/2021	MT TIRE SERVICE, LLC	00505937	18286	TIRE TAX- V#3469	Fleet Operation Fund	1.75
Total for Payment No.:						260.38

**Payment No: 701196**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	AT&T CALNET	00503851	000017126058	IT MISC LANDLINE CHARGES	Information Technology Service	130.55
12/10/2021	AT&T CALNET	00503852	000017276182	IT MISC LANDLINE CHARGES	Information Technology Service	127.77
Total for Payment No.:						258.32

**Payment No: 021710**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	JAVELCO EQUIPMENT SVC INC	00505242	58605	ASSORTED PARTS	Water Utility	134.58
12/17/2021	JAVELCO EQUIPMENT SVC INC	00505242	58605	Labor	Water Utility	120.00
Total for Payment No.:						254.58

**Payment No: 701383**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	SASKIA LAGERGREN	00506529	14984DEC2021	REIMB. FOR CLASS REGISTRATION	Police Operating Grant Fund	250.00
Total for Payment No.:						250.00

**Payment No: 701551**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/17/2021	SANTA CLARA WINDUSTRIAL CO	00505253	022581-01	PLASTIC TUBE CUTTER	Water Utility	248.93
				Total for Payment No.:		248.93

**Payment No: 701430**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	TAMARA WIBYATMAKA	00506408	70617-11 Utility Refund	UTILITY REFUND	General Fund	248.49
				Total for Payment No.:		248.49

**Payment No: 701227**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	EDELMAN CORP	00504261	215699	Bureau Mic Amp Repair	General Fund	245.00
				Total for Payment No.:		245.00

**Payment No: 701375**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	MICHAEL OLEJNIK	00506209	111-2551259-3829866	SAFETY BOOTS REIMB-CODE ENFORC	General Fund	235.71
				Total for Payment No.:		235.71

**Payment No: 701593**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	JANICE SANDOVAL	00506495	13351NOV2021	CHIA CONFERENCE	General Fund	234.00
				Total for Payment No.:		234.00

**Payment No: 701367**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	JASON KOEHLER	00506493	24586NOV2021	CHIA CONFERENCE	General Fund	234.00
				Total for Payment No.:		234.00

**Payment No: 701373**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/17/2021	LUKE ERICKSON	00506491	22269NOV2021	CHIA CONFERENCE	General Fund	234.00
				Total for Payment No.:		234.00

**Payment No: 701354**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/17/2021	BRYAN WILLIAMS	00506344	22119NOV2021	CHIA CONFERENCE	General Fund	234.00
				Total for Payment No.:		234.00

**Payment No: 701574**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/17/2021	VERIZON WIRELESS	00505117	9893552830	FIRE EMS WIRELESS	General Fund	230.46
				Total for Payment No.:		230.46

**Payment No: 701331**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/10/2021	VERIZON WIRELESS	00503856	9891338397	FIRE EMS WIRELESS	General Fund	230.46
				Total for Payment No.:		230.46

**Payment No: 021688**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/17/2021	EMPLOYMENT SCREENING RESOURCES	00505505	240475	ONE EXEC HIRE, TWO NERCS	General Fund	229.00
				Total for Payment No.:		229.00

**Payment No: 701149**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/10/2021	CITY OF SAN JOSE	00504581	1580504	CE 20-21-02 INSPECTION FEE	Streets And Highways	228.00

Total for Payment No.: 228.00

**Payment No: 021684**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/17/2021	COAST COUNTIES TRUCK	00504999	01143427P	PARTS-STOCK	Fleet Operation Fund	454.88
12/17/2021	COAST COUNTIES TRUCK	00505000	01143450P	CREDIT- CORE RETURNED	Fleet Operation Fund	-276.23
12/17/2021	COAST COUNTIES TRUCK	00505133	01143713P	CREDIT- PART RETURNED	Fleet Operation Fund	-37.19
12/17/2021	COAST COUNTIES TRUCK	00505134	01143431P	PARTS-STOCK	Fleet Operation Fund	81.75
Total for Payment No.:						223.21

**Payment No: 701365**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/17/2021	JAIME CONTRERAS	00506498	31911DEC2021	FY 2021/2022 REIMBURSEMENT	Electric Utility	220.49
Total for Payment No.:						220.49

**Payment No: 021663**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/17/2021	AMAZON.COM	00504965	90NOV2021	1241 AD BK	General Fund	51.74
12/17/2021	AMAZON.COM	00504965	90NOV2021	1241 AD ABK	General Fund	31.91
12/17/2021	AMAZON.COM	00504965	90NOV2021	1241 AD DVD	General Fund	28.36
12/17/2021	AMAZON.COM	00504965	90NOV2021	1235 JUV BK	General Fund	89.20
12/17/2021	AMAZON.COM	00504965	90NOV2021	1231 JUV BK	General Fund	13.73
12/17/2021	AMAZON.COM	00504965	90NOV2021	1235 JUV BK MISC NONTAX	General Fund	5.40
Total for Payment No.:						220.34

**Payment No: 701409**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/17/2021	MATTHEW TALLEY	00506386	36071-11 Utility Refund	UTILITY REFUND	General Fund	217.62
Total for Payment No.:						217.62

**Payment No: 701377**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	NADINE NADER	00506231	30412NOV2021	ICMA ANNUAL CONFERENCE	General Fund	217.00
				Total for Payment No.:		217.00

**Payment No: 701298**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	SAFETY-KLEEN SYSTEMS INC	00504873	87429351	HAZ/MAT- NOV 2021	Fleet Operation Fund	217.00
				Total for Payment No.:		217.00

**Payment No: 021791**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	HI-TECH EMERGENCY VEHICLE SERVICE INC	00505622	171860	PARTS-V#3218	Fleet Operation Fund	108.24
12/23/2021	HI-TECH EMERGENCY VEHICLE SERVICE INC	00505623	171900	PARTS-STOCK	Fleet Operation Fund	52.35
12/23/2021	HI-TECH EMERGENCY VEHICLE SERVICE INC	00505624	171907	PARTS-V#3435	Fleet Operation Fund	15.76
12/23/2021	HI-TECH EMERGENCY VEHICLE SERVICE INC	00505625	171908	PARTS-V#STAD001	Fleet Operation Fund	40.21
				Total for Payment No.:		216.56

**Payment No: 701399**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	DOGS MY LOVE	00506405	61781-12 Utility Refund	UTILITY REFUND	General Fund	213.19
				Total for Payment No.:		213.19

**Payment No: 701388**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	ABDOUL AZIZ NDIAYE	00506404	59866-03 Utility Refund	UTILITY REFUND	General Fund	212.96
				Total for Payment No.:		212.96

**Payment No: 701707**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	MEDWASTE MANAGEMENT, LLC	00505992	MW51651	BIO WASTE	General Fund	199.00
12/23/2021	MEDWASTE MANAGEMENT, LLC	00505992	MW51651	PHARMA BUCKET	General Fund	12.99
Total for Payment No.:						211.99

**Payment No: 701154**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	JASON GENTRY	00504331	14568NOV2021A	Raingear Reimbursement FY21-22	Building New Dvlpmnt Srcv Fee	210.96
Total for Payment No.:						210.96

**Payment No: 701555**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	SHAW HR CONSULTING INC	00505519	001921	CONSULTING FEES	General Fund	210.00
Total for Payment No.:						210.00

**Payment No: 701512**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	J S PALUCH CO INC	00503825	913090	AD-OUR LADY OF PEACE NEWSLETTE	Cemetery	210.00
Total for Payment No.:						210.00

**Payment No: 701753**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/30/2021	CAL PERS LONG TERM CARE PROGRAM	00507129	14205461	BIWEEKLY PR CALPERS LT B2126	Payroll Liability&ClearingAcct	209.77
Total for Payment No.:						209.77

**Payment No: 701358**



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	CAL PERS LONG TERM CARE PROGRAM	00506550	14198930	BIWEEKLY PR CALPERS LT B2125	Payroll Liability&ClearingAcct	209.77
				Total for Payment No.:		209.77

**Payment No: 701243**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00504848	CI031253	PARTS-V#2951	Fleet Operation Fund	206.72
				Total for Payment No.:		206.72

**Payment No: 701749**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	WITMER-TYSON IMPORTS INC	00505833	T14253	boarding K9 Ozzy 10/13-10/17	General Fund	206.00
				Total for Payment No.:		206.00

**Payment No: 021734**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	R3 CONSULTING GROUP, INC.	00506570	16134	EXCLUSIVE FRANCHISE AGREEMENT	Solid Waste Program	205.00
				Total for Payment No.:		205.00

**Payment No: 701407**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	MARIANNE BRANNOCK-HILL	00506362	10042-20 Utility Refund	UTILITY REFUND	General Fund	204.90
				Total for Payment No.:		204.90

**Payment No: 701157**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	MANUEL PINEDA	00505800	30411NOV2021	CVP CORP STRATEGIC PLANNING	Electric Utility	204.19

Total for Payment No.: 204.19

**Payment No: 701364**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	EDWARD KARL	00506350	25744NOV2021	FTO COURSE	General Fund	202.04
Total for Payment No.:						202.04

**Payment No: 701595**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	NOEL LOZANO	00505998	1655DEC2021	2021 BOOT RMBRSMNT UNIT 4	General Fund	200.00
Total for Payment No.:						200.00

**Payment No: 021653**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	UNITED REFRIGERATION INC	00504472	81637955-00	SUPPLIES	General Fund	199.79
Total for Payment No.:						199.79

**Payment No: 701457**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	AT&T CALNET	00505406	000017361225	BN9391023689 10/20/21-11/19/21	Electric Utility	199.52
Total for Payment No.:						199.52

**Payment No: 021648**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	TIFCO INDUSTRIES	00504878	71707133	PARTS-SHOP USE	Fleet Operation Fund	98.95
12/10/2021	TIFCO INDUSTRIES	00504879	71707137	PARTS-SHOP USE	Fleet Operation Fund	98.95
Total for Payment No.:						197.90

**Payment No: 701592**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/23/2021	EVELYN LIANG	00505995	24627DEC2021	2021 BOOT RMBRSMNT UNIT 4	General Fund	192.88
				Total for Payment No.:		192.88

**Payment No: 701297**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/10/2021	ROYAL BRASS INC	00504871	969693-001	PARTS-V#3344	Fleet Operation Fund	95.74
12/10/2021	ROYAL BRASS INC	00504872	969912-001	PARTS-V#3338	Fleet Operation Fund	96.15
				Total for Payment No.:		191.89

**Payment No: 701728**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/23/2021	SIERRA PACIFIC TURF SUPPLY	00506010	0594705-IN	MICRO GREEN TURF	General Fund	190.70
				Total for Payment No.:		190.70

**Payment No: 701699**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/23/2021	KELLY CARR	00506798	37403DEC2021	REIMB. FOR MICROSOFT RELATED	Deposit Funds.	185.00
				Total for Payment No.:		185.00

**Payment No: 701186**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/10/2021	ALL STAR GLASS	00504816	ISJ076753	LABOR-V#3288 WO#131667	Fleet Operation Fund	185.00
				Total for Payment No.:		185.00

**Payment No: 701557**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
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12/17/2021	STERICYCLE INC	00505266	8000472149	1705 ELEC. SHRED 10/28/21	Electric Utility	184.66
				Total for Payment No.:		184.66

**Payment No: 701371**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	JULIE RODRIGUEZ	00504987	32404NOV2021	CY 2021 UNIT 4 BOOT REIMBURSMT	Water Utility	180.46
				Total for Payment No.:		180.46

**Payment No: 701714**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	PEACE OFFICERS RESEARCH ASSOC OF CA	00505822	334259	3rd qtr membership dues	General Fund	180.00
				Total for Payment No.:		180.00

**Payment No: 701148**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	CA DEPT OF CONSUMER AFFAIRS	00504578	3414NOV2021A	EE LICENSE RENEWAL - YEE	General Fund	180.00
				Total for Payment No.:		180.00

**Payment No: 701147**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	CA DEPT OF CONSUMER AFFAIRS	00504577	3414NOV2021	CE LICENSE RENEWAL - LIW	General Fund	180.00
				Total for Payment No.:		180.00

**Payment No: 701414**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	NAIL PERFECTION	00506377	23863-06 Utility Refund	UTILITY REFUND	General Fund	178.80
				Total for Payment No.:		178.80

**Payment No: 701454**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	ARAMARK UNIFORM SERVICES	00506232	511000170681	CLEANING SVC / SHOP TOWELS / F	Electric Utility	176.50
Total for Payment No.:						176.50

**Payment No: 701167**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	ABLE UNDERGROUND CONST	00504914	3845NOV2021	BLD21-62533 Mechanical Permit	Building New Dvlpmnt Svc Fee	176.00
Total for Payment No.:						176.00

**Payment No: 701387**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	VALENTIN PARADEZ	00506496	37281NOV2021	CAHN TRAINING CONFERENCE	General Fund	175.00
Total for Payment No.:						175.00

**Payment No: 701351**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	ABE RODRIGUEZ	00506494	37280NOV2021	CAHN TRAINING CONFERENCE	General Fund	175.00
Total for Payment No.:						175.00

**Payment No: 701368**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	JESSICA SMITH	00506492	37279NOV2021	CAHN TRAINING CONFERENCE	General Fund	175.00
Total for Payment No.:						175.00

**Payment No: 701374**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	MATTHEW WURDINGER	00506356	18443NOV2021	CAHN TRAINING CONFERENCE	General Fund	175.00

Total for Payment No.: 175.00

**Payment No: 701380**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/17/2021	RENE-JOHN OTICO	00506359	16622NOV2021	CAHN TRAINING CONFERENCE	General Fund	175.00
Total for Payment No.:						175.00

**Payment No: 701362**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/17/2021	DAVID BRITTON	00506349	14982NOV2021	CAHN TRAINING CONFERENCE	General Fund	175.00
Total for Payment No.:						175.00

**Payment No: 701352**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/17/2021	ADAM WILSON	00506347	23340NOV2021	CAHN TRAINING CONFERENCE	General Fund	175.00
Total for Payment No.:						175.00

**Payment No: 701353**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/17/2021	ARSALAN AHMED	00506346	33179NOV2021	CAHN TRAINING CONFERENCE	General Fund	175.00
Total for Payment No.:						175.00

**Payment No: 701412**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/17/2021	MENG-HUAN LEE	00506403	56811-18 Utility Refund	UTILITY REFUND	General Fund	174.14
Total for Payment No.:						174.14

**Payment No: 701704**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	LN CURTIS & SONS	00505842	INV547270	SEO Kirkland stad uniform	General Fund	160.10
12/23/2021	LN CURTIS & SONS	00505842	INV547270	Alterations	General Fund	10.00
				Total for Payment No.:		170.10

**Payment No: 701692**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	HOYA OPTICAL LABS OF AMERICA, INC.	00505968	02826708	SAFETY GLASSES - J. DELGADO	Electric Utility	140.93
12/23/2021	HOYA OPTICAL LABS OF AMERICA, INC.	00505968	02826708	DISPENSING FEE	Electric Utility	28.00
				Total for Payment No.:		168.93

**Payment No: 701350**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	ZORO TOOLS INC.	00504228	INV10279493	FIRE EXT CABINET SURFACE MOUNT	General Fund	167.68
				Total for Payment No.:		167.68

**Payment No: 701173**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	CHENYANG YU	00504930	37387NOV2021	BLD21-63290 Electric Permit	Building New Dvlpmnt Svc Fee	167.20
				Total for Payment No.:		167.20

**Payment No: 701325**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	UNITED PARCEL SERVICE	00505722	00009882E5451A	DELIVERY CHARGES-ELECTRIC	Electric Utility	59.12
12/10/2021	UNITED PARCEL SERVICE	00505722	00009882E5451A	DELIVERY CHARGES-WATER & SEWER	Water Utility	22.62
12/10/2021	UNITED PARCEL SERVICE	00505722	00009882E5451A	DELIVERY CHARGES-FINANCE ADM	General Fund	13.06

12/10/2021	UNITED PARCEL SERVICE	00505722	00009882E5451A	DELIVERY CHARGES-LIBRARY	General Fund	10.31
12/10/2021	UNITED PARCEL SERVICE	00505812	00009882E5461A	DELIVERY CHARGES-POLICE	General Fund	18.69
12/10/2021	UNITED PARCEL SERVICE	00505812	00009882E5461A	DELIVERY CHARGES-ELECTRIC	Electric Utility	41.61
Total for Payment No.:						165.41

**Payment No: 701338**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	WARD'S AUTO SUPPLY, INC	00504894	020682	PARTS-SHOP USE	Fleet Operation Fund	164.06
Total for Payment No.:						164.06

**Payment No: 021611**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	LINDE GAS & EQUIPMENT INC.	00504136	66713753	CYLNR RENTAL- SHOP USE	Fleet Operation Fund	37.39
12/10/2021	LINDE GAS & EQUIPMENT INC.	00504604	66700898	RENTAL INDUSTR ACETYLENE	General Fund	126.62
Total for Payment No.:						164.01

**Payment No: 701444**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	JULIO MENDOZA	00505512	37398DEC2021	Electric Permit BLD2021-61652	Building New Dvlpmnt Srcv Fee	164.00
Total for Payment No.:						164.00

**Payment No: 701158**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	MATTHEW ELLIOTT	00505706	25311NOV2021A	NEW LINE TRUCK INSPECTION	Electric Utility	162.94
Total for Payment No.:						162.94

**Payment No: 701150**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/10/2021	DANIELLE SCHMITZ	00505609	37391NOV2021	REPLACE PRCK#91585	Payroll Liability&ClearingAcct	160.31
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Total for Payment No.:						160.31
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**Payment No: 701667**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	BELLECCI & ASSOCIATES INC	00505815	18119-J	PROJ MGR SRVS NOV2021 BENICIA	Electric Utility	160.00

Total for Payment No.:						160.00
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**Payment No: 701295**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	ROBERT'S PIANO SERVICE	00504498	189	Piano Tuning -CRC	General Fund	160.00

Total for Payment No.:						160.00
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**Payment No: 701739**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	TARGET SPECIALTY PRODUCTS INC	00506026	INVP500641577	TURF FUEL MOP SOP	General Fund	157.71

Total for Payment No.:						157.71
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**Payment No: 701751**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/30/2021	CA FRANCHISE TAX BOARD	00507139	12/12/21-12/25/21JO	WAGE ATTACHMENT B2126	Payroll Liability&ClearingAcct	150.00

Total for Payment No.:						150.00
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**Payment No: 701750**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/30/2021	CA FRANCHISE TAX BOARD	00507138	12/12/21-12/25/21CB	WAGE ATTACHMENT B2126	Payroll Liability&ClearingAcct	150.00

Total for Payment No.: 150.00

**Payment No: 701356**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	CA FRANCHISE TAX BOARD	00506553	11/28/21-12/11/21JO	WAGE ATTACHMENT B2125	Payroll Liability&ClearingAcct	150.00
Total for Payment No.:						150.00

**Payment No: 701355**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	CA FRANCHISE TAX BOARD	00506552	11/28/21-12/11/21CB	WAGE ATTACHMENT B2125	Payroll Liability&ClearingAcct	150.00
Total for Payment No.:						150.00

**Payment No: 701616**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	GRISELDA MANCIA	00506921	15973-13 Utility Refund	UTILITY REFUND	General Fund	148.96
Total for Payment No.:						148.96

**Payment No: 701650**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	WING YIN LAM	00506953	70248-09 Utility Refund	UTILITY REFUND	General Fund	148.68
Total for Payment No.:						148.68

**Payment No: 701415**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	NORMA CASTANEDA	00506389	39374-08 Utility Refund	UTILITY REFUND	General Fund	147.75
Total for Payment No.:						147.75

**Payment No: 701419**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	RADHA MYLAVARAPU	00506397	45031-17 Utility Refund	UTILITY REFUND	General Fund	146.67
				Total for Payment No.:		146.67

**Payment No: 701436**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	YANN CHERI	00506393	43816-02 Utility Refund	UTILITY REFUND	General Fund	141.66
				Total for Payment No.:		141.66

**Payment No: 021632**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	PG&E	00504377	5918427025-0 OCT2021A	ELEC SVC BLACK BUTTE HYD OCT21	Electric Utility	140.83
				Total for Payment No.:		140.83

**Payment No: 701674**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	CONSOLIDATED PARTS INC	00506037	5070791	TORK E101B 24HR 40A SPST DIG T	General Fund	138.76
				Total for Payment No.:		138.76

**Payment No: 701421**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	RUBY LILIANA	00506376	23621-18 Utility Refund	UTILITY REFUND	General Fund	134.90
				Total for Payment No.:		134.90

**Payment No: 701389**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	AKASH AKASH	00506368	13921-26 Utility Refund	UTILITY REFUND	General Fund	133.73

Total for Payment No.: 133.73

**Payment No: 701435**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	XUANZE YU	00506367	13378-21 Utility Refund	UTILITY REFUND	General Fund	133.56
Total for Payment No.:						133.56

**Payment No: 701428**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	SUKUMAR VARADPANDE	00506383	31606-14 Utility Refund	UTILITY REFUND	General Fund	128.67
Total for Payment No.:						128.67

**Payment No: 701596**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	ROGER PALACPAC	00506610	30383DEC2021	CY2021 UNIT 4 BOOT REIMBURSMNT	Water Utility	127.66
Total for Payment No.:						127.66

**Payment No: 701424**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	SCOTT THOMPSON	00506369	14310-22 Utility Refund	UTILITY REFUND	General Fund	127.43
Total for Payment No.:						127.43

**Payment No: 701400**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	FLORENCE T SU	00506417	78910-03 Utility Refund	UTILITY REFUND	General Fund	127.08
Total for Payment No.:						127.08

**Payment No: 701156**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	LINDA HUYNH	00505898	36277NOV2021	OVERPAID INTEREST	City Affordable Housing	126.50
				Total for Payment No.:		126.50

**Payment No: 701664**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	BAY HAULING LLC	00506651	4467	AS-NEEDED JUNK REMOVAL AND POR	Electric Utility	125.00
				Total for Payment No.:		125.00

**Payment No: 701600**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	ALVAREZ, BARBARA	00506935	27170-08 Utility Refund	UTILITY REFUND	General Fund	124.30
				Total for Payment No.:		124.30

**Payment No: 701348**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	YIN QIIONG ZHANG	00505811	34705NOV2021	ACTIVITY CANCELLATION	General Fund	124.00
				Total for Payment No.:		124.00

**Payment No: 021739**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	STEVEN ARTERBURN	00506526	26792DEC2021	EMERGENCY TRIP	Electric Utility	120.40
				Total for Payment No.:		120.40

**Payment No: 701440**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	YURII CHEKHOVSKYI	00506370	14696-27 Utility Refund	UTILITY REFUND	General Fund	120.40
				Total for Payment No.:		120.40

**Payment No: 701626**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	KIMBERLY LALAMENTIK	00506965	77231-05 Utility Refund	UTILITY REFUND	General Fund	119.88
Total for Payment No.:						119.88

**Payment No: 701236**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	FEDERAL EXPRESS	00504370	7-548-62757	MISC. ENG SHIPPING	Electric Utility Construction	19.36
12/10/2021	FEDERAL EXPRESS	00504371	7-556-23967	MISC. SHIPPING DVR	Electric Utility	28.70
12/10/2021	FEDERAL EXPRESS	00504541	7-556-46395	MISC SHIPPING RES	Electric Utility	7.39
12/10/2021	FEDERAL EXPRESS	00504541	7-556-46395	MISC SHIPPING SVP ENGINEERING	Electric Utility Construction	64.20
Total for Payment No.:						119.65

**Payment No: 701153**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	GREG DEGER	00505690	17266OCT2021	BIKE PATROL SUPPLIES	General Fund	118.00
Total for Payment No.:						118.00

**Payment No: 701431**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	TOSHINORI TAKEUCHI	00506406	65525-20 Utility Refund	UTILITY REFUND	General Fund	117.19
Total for Payment No.:						117.19

**Payment No: 701397**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	DEEPAK KAKADIA	00506396	44690-12 Utility Refund	UTILITY REFUND	General Fund	116.00
Total for Payment No.:						116.00

**Payment No: 701623**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	JAMES SETIAWAN	00506955	70607-11 Utility Refund	UTILITY REFUND	General Fund	115.39
Total for Payment No.:						115.39

**Payment No: 701747**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	VERIZON WIRELESS	00505121	9893536721	CMO WIRELESS	General Fund	76.02
12/23/2021	VERIZON WIRELESS	00505121	9893536721	DPW / PD WIRELESS	Information Technology Service	0.34
12/23/2021	VERIZON WIRELESS	00505121	9893536721	CDD/BLDG WIRELESS	Building New Dvlpmnt Svc Fee	38.01
Total for Payment No.:						114.37

**Payment No: 701333**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	VERIZON WIRELESS	00503858	9891322402	CMO WIRELESS	General Fund	76.02
12/10/2021	VERIZON WIRELESS	00503858	9891322402	IT WIRELESS	Information Technology Service	0.34
12/10/2021	VERIZON WIRELESS	00503858	9891322402	CDD WIRELESS	Building New Dvlpmnt Svc Fee	38.01
Total for Payment No.:						114.37

**Payment No: 701408**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	MARISOL ZARCO ORTEGA	00506384	32017-07 Utility Refund	UTILITY REFUND	General Fund	113.71
Total for Payment No.:						113.71

**Payment No: 701625**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	JOHN RILEY	00506957	70829-19 Utility Refund	UTILITY REFUND	General Fund	113.37

Total for Payment No.: 113.37

**Payment No: 701410**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	MAXAT TOUZELBAEV	00506379	24279-15 Utility Refund	UTILITY REFUND	General Fund	112.01
Total for Payment No.:						112.01

**Payment No: 701439**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	YOUNG JIP KIM	00506414	77743-04 Utility Refund	UTILITY REFUND	General Fund	110.06
Total for Payment No.:						110.06

**Payment No: 701673**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	CONCENTRA MEDICAL CENTERS	00505947	73604765	SVP GENERATION	Electric Utility	45.00
12/23/2021	CONCENTRA MEDICAL CENTERS	00505947	73604765	STREET MAINTENANCE	General Fund	45.00
12/23/2021	CONCENTRA MEDICAL CENTERS	00505947	73604765	WATER SEWER	Sewer Utility	20.00
Total for Payment No.:						110.00

**Payment No: 701169**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	AIS HEATING & AIR CONDITIONING	00504927	37386NOV2021	BLD21-63134 Bldg Plan Review	Building New Dvlpmnt Srcv Fee	109.00
Total for Payment No.:						109.00

**Payment No: 701604**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	BHARGAV KULKARNI	00506950	51209-31 Utility Refund	UTILITY REFUND	General Fund	107.01
Total for Payment No.:						107.01



**Payment No: 701583**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/17/2021	WARD'S AUTO SUPPLY, INC	00505018	021243	PARTS-V#3598	Fleet Operation Fund	106.87
				Total for Payment No.:		106.87

**Payment No: 701225**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/10/2021	DUNN-EDWARDS CORP	00504596	2011174369	WB PRIMER, BASE AND PAINT FEE	General Fund	105.16
				Total for Payment No.:		105.16

**Payment No: 701384**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/17/2021	TOM LIU	00506489	24600NOV2021	FORCE ECOUNTERS ANALYSIS	General Fund	104.40
				Total for Payment No.:		104.40

**Payment No: 701441**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/17/2021	ZONGSHENG LI	00506392	43789-11 Utility Refund	UTILITY REFUND	General Fund	102.26
				Total for Payment No.:		102.26

**Payment No: 701632**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/23/2021	NOBUHIRO MIYA	00506958	72513-10 Utility Refund	UTILITY REFUND	General Fund	100.60
				Total for Payment No.:		100.60

**Payment No: 701518**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/17/2021	LILLIAN TRUONG	00505496	37390NOV2021	2021 NOV RAIN BARREL REBATE	Water Utility	100.00

Total for Payment No.: 100.00

**Payment No: 701553**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	SEAM LU	00504986	4341NOV2021	2021 NOV - RAIN BARREL REBATE	Water Utility	100.00
Total for Payment No.:						100.00

**Payment No: 701486**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	DAVID MESSINGER	00473773	06/09/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	100.00
Total for Payment No.:						100.00

**Payment No: 021673**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	BUCKLES-SMITH	00505142	3260321-00	FISH TAPE	Sewer Utility	98.47
Total for Payment No.:						98.47

**Payment No: 021563**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	BAY AREA DATA SUPPLY	00504660	207141	TONER - P1102	General Fund	32.74
12/10/2021	BAY AREA DATA SUPPLY	00504896	207140	Laser Jet toner Taylor	General Fund	65.48
Total for Payment No.:						98.22

**Payment No: 021630**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	PG&E	00504374	1501762727-2 OCT2021A	ELEC SVC HIGH LINE CANAL OCT21	Electric Utility	98.21
Total for Payment No.:						98.21

**Payment No: 021782**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	FASTENAL CO	00506036	CASA672655	PARTS - 5/8x1/2"135S&D DR	Electric Utility	95.68
				Total for Payment No.:		95.68

**Payment No: 701185**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	ALHAMBRA & SIERRA SPRINGS	00504130	4973747 102921	WATER SRVCS- OCT 2021	Fleet Operation Fund	94.00
				Total for Payment No.:		94.00

**Payment No: 701561**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	THE HOME DEPOT PRO	00505215	652008475	JANITORIAL SUPPLIES	General Fund	26.58
12/17/2021	THE HOME DEPOT PRO	00505615	655827210	FACILITIES SUPPLIES	General Fund	67.22
				Total for Payment No.:		93.80

**Payment No: 021583**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	EMPLOYMENT SCREENING RESOURCES	00504651	239573	ONE EXECUTIVE HIRE	General Fund	91.00
				Total for Payment No.:		91.00

**Payment No: 021694**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	GALE/CENGAGE LEARNING	00504966	76187219	1241 AD BK	General Fund	26.18
12/17/2021	GALE/CENGAGE LEARNING	00505277	76198962	1241 AD BK	General Fund	62.18
				Total for Payment No.:		88.36

**Payment No: 021714**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	LINDE GAS & EQUIPMENT INC.	00505310	67297299	IND HIGH PRESSURE < 100CF	General Fund	21.17
12/17/2021	LINDE GAS & EQUIPMENT INC.	00505310	67297299	IND HIGH PRESSURE > 100CF	General Fund	42.35
12/17/2021	LINDE GAS & EQUIPMENT INC.	00505310	67297299	SAFETY & ENVIRONMENTAL SVC FEE	General Fund	15.88
12/17/2021	LINDE GAS & EQUIPMENT INC.	00505310	67297299	CYL TRACKING SERVICE FEE	General Fund	6.35
Total for Payment No.:						85.75

**Payment No: 701568**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	UNITED PARCEL SERVICE	00506233	00009882E5471A	DELIVERY CHARGES	General Fund	10.26
12/17/2021	UNITED PARCEL SERVICE	00506486	00009882E5481A	WATER & SEWER	Water Utility	39.42
12/17/2021	UNITED PARCEL SERVICE	00506486	00009882E5481A	FINANCE ADMIN	General Fund	13.06
12/17/2021	UNITED PARCEL SERVICE	00506486	00009882E5481A	INFORMATION TECH	General Fund	20.70
Total for Payment No.:						83.44

**Payment No: 701735**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	STORAGE EXPRESS INC	00505944	71041	20-FT STORAGE CONTAINER RENTAL	Electric Utility	81.85
Total for Payment No.:						81.85

**Payment No: 701360**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	CARLOS GAONA	00505006	1089NOV2021	FY 21-22 ASE REIMBURSMENT	Fleet Operation Fund	81.00
Total for Payment No.:						81.00

**Payment No: 701590**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	ZORO TOOLS INC.	00505730	INV10363879	8 INCH EDGER BLADE	General Fund	78.38

Total for Payment No.: 78.38

**Payment No: 701277**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	NI GOVERNMENT SERVICES	00505708	21102908551	SATELLITE MONTHLY FEE	General Fund	77.37
Total for Payment No.:						77.37

**Payment No: 701533**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	PACIFIC TELEMAGEMENT SVCS	00504655	2077950	PAY PHONE SERVICE DEC 2021	Information Technology Service	75.00
Total for Payment No.:						75.00

**Payment No: 701432**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	VALLEY MANAGEMENT GROUP	00506374	18622-08 Utility Refund	UTILITY REFUND	General Fund	46.66
12/17/2021	VALLEY MANAGEMENT GROUP	00506402	50874-09 Utility Refund	UTILITY REFUND	General Fund	27.28
Total for Payment No.:						73.94

**Payment No: 021820**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	THE GOODYEAR TIRE & RUBBER COMPANY	00505619	189-1107889	PARTS-V#2703	Fleet Operation Fund	71.79
12/23/2021	THE GOODYEAR TIRE & RUBBER COMPANY	00505619	189-1107889	CA WASTE FEE- V#2703 NONTXBL	Fleet Operation Fund	1.75
Total for Payment No.:						73.54

**Payment No: 701404**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	LAKSHMI RADHKRISHNAN	00506365	12643-23 Utility Refund	UTILITY REFUND	General Fund	72.58

Total for Payment No.: 72.58

**Payment No: 701624**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	JIANWEN XIE	00506964	76824-04 Utility Refund	UTILITY REFUND	General Fund	69.55
Total for Payment No.:						69.55

**Payment No: 701601**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	ANA MANNAL	00506938	30137-11 Utility Refund	UTILITY REFUND	General Fund	69.25
Total for Payment No.:						69.25

**Payment No: 701160**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	RODRIGO LAYNES	00505853	37404NOV2021	OVERPAID INTEREST	H.U.D Capital Projects	20.50
12/10/2021	RODRIGO LAYNES	00505853	37404NOV2021	OVERPAID INTEREST	H.U.D Capital Projects	47.50
Total for Payment No.:						68.00

**Payment No: 021809**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	PG&E	00506001	3135894939-9 DEC2021	ELE SVC BENICIA PUMPHOUS NOV21	Electric Utility	25.96
12/23/2021	PG&E	00506003	3219228267-4 DEC2021	ELE SVC BENICIA HOUSE NOV21	Electric Utility	41.83
Total for Payment No.:						67.79

**Payment No: 701293**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	RICHARD SILVA	00505810	37328NOV2021	ACTIVITY CANCELLATION	General Fund	67.00
Total for Payment No.:						67.00

**Payment No: 701291**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/10/2021	RAJSEKHAR REDDY ATHILI	00456398	44633-19 Utility Refund	UTILITY REFUND	General Fund	66.83
				Total for Payment No.:		66.83

**Payment No: 701654**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/23/2021	ALHAMBRA & SIERRA SPRINGS	00505600	4973747 112621	WATER SERVICES- NOV 2021	Fleet Operation Fund	66.09
				Total for Payment No.:		66.09

**Payment No: 701221**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/10/2021	DENNIS PAGANO	00482292	81044-02 Utility Refund	UTILITY REFUND	General Fund	65.01
				Total for Payment No.:		65.01

**Payment No: 021621**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/10/2021	MT TIRE SERVICE, LLC	00505569	17237	TIRE SERVICES	Fleet Operation Fund	35.00
12/10/2021	MT TIRE SERVICE, LLC	00505570	17230	TIRE SERVICES	Fleet Operation Fund	30.00
				Total for Payment No.:		65.00

**Payment No: 701644**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/23/2021	TEMAL KAMALI	00506937	29454-19 Utility Refund	UTILITY REFUND	General Fund	59.72
				Total for Payment No.:		59.72

**Payment No: 021669**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
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12/17/2021	BAKER & TAYLOR BOOKS	00505428	2036358896	1233 AD BK	General Fund	21.17
12/17/2021	BAKER & TAYLOR BOOKS	00505429	2036358897	1235 AD BK	General Fund	37.46
Total for Payment No.:						58.63

**Payment No: 021631**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	PG&E	00504375	2937321050-8 NOV2021	COGEN GAS HEATERS OCT21	Electric Utility	58.45
Total for Payment No.:						58.45

**Payment No: 701573**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	VERIZON WIRELESS	00505116	9893552829	FIRE/STADIUM WIRELESS	General Fund	10.02
12/17/2021	VERIZON WIRELESS	00505116	9893552829	FIRE/STADIUM WIRELESS	S.C.Stadium Authority CIP	47.92
Total for Payment No.:						57.94

**Payment No: 701614**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	GABRIEL HURL	00506963	75445-07 Utility Refund	UTILITY REFUND	General Fund	57.83
Total for Payment No.:						57.83

**Payment No: 701617**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	GUNEET BANWAIT	00506920	15810-07 Utility Refund	UTILITY REFUND	General Fund	57.33
Total for Payment No.:						57.33

**Payment No: 701347**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	YASAR SULEMAN	00480024	78976-02 Utility Refunds	UTILITY REFUND	General Fund	55.44



Total for Payment No.: 55.44

**Payment No: 701635**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/23/2021	ROMAN URMAN	00506971	82806-01 Utility Refund	UTILITY REFUND	General Fund	54.45
Total for Payment No.:						54.45

**Payment No: 701183**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/10/2021	AIR COOLED ENGINES	00504815	85186	PARTS-V#3548	Fleet Operation Fund	54.20
Total for Payment No.:						54.20

**Payment No: 701640**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/23/2021	STEVEN LAU	00506954	70440-11 Utility Refund	UTILITY REFUND	General Fund	54.07
Total for Payment No.:						54.07

**Payment No: 701254**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/10/2021	JOHN M NORDLING	00483653	74061-01 Utility Refund	UTILITY REFUND	General Fund	53.98
Total for Payment No.:						53.98

**Payment No: 701305**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/10/2021	SCP DISTRIBUTORS LLC	00504607	36052108	MONTAGUE - GAL REFILLABLE SANI	General Fund	53.33
Total for Payment No.:						53.33

**Payment No: 021737**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	ROBERT BLANCHETTE	00505281	29807NOV2021-2	FY21-22 TOOL REIMBURSEMENT #2	Fleet Operation Fund	51.65
				Total for Payment No.:		51.65

**Payment No: 021633**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	PG&E	00504602	8733459618-3 NOV2021	GAS SVC 3025 RAYMOND OCT2021	Electric Utility	50.95
				Total for Payment No.:		50.95

**Payment No: 701349**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	YUE GUO	00487301	72379-11 Utility Refund	UTILITY REFUND	General Fund	50.48
				Total for Payment No.:		50.48

**Payment No: 701754**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/30/2021	US TREASURY	00507141	12/12/21-12/25/21JO	WAGE ATTACHMENT B2126	Payroll Liability&ClearingAcct	50.00
				Total for Payment No.:		50.00

**Payment No: 701386**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	US TREASURY	00506555	11/28/21-12/11/21JO	WAGE ATTACHMENT B2125	Payroll Liability&ClearingAcct	50.00
				Total for Payment No.:		50.00

**Payment No: 021569**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	CA DEPT OF JUSTICE	00504650	546939	CITY EE - SEPTEMBER	General Fund	49.00

Total for Payment No.: 49.00

**Payment No: 701391**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/17/2021	ARJUN AUGUSTINE	00506391	40836-06 Utility Refund	UTILITY REFUND	General Fund	47.47
Total for Payment No.:						47.47

**Payment No: 701633**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/23/2021	RACHAELLA GIANNOTTA	00506940	31054-21 Utility Refund	UTILITY REFUND	General Fund	47.30
Total for Payment No.:						47.30

**Payment No: 701708**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/23/2021	MICHI YAMAZAKI NAGAOKA	00506816	37402DEC2021	PERMIT REFUNDED AND CLOSED	General Fund	46.00
Total for Payment No.:						46.00

**Payment No: 701605**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/23/2021	BREANNA EDDY	00506942	34919-09 Utility Refund	UTILITY REFUND	General Fund	42.09
Total for Payment No.:						42.09

**Payment No: 701369**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/17/2021	JOSEPH GARTNER III	00505500	17413DEC2021	CAP ALLOWANCE - DEC. 2021	General Fund	40.00
Total for Payment No.:						40.00

**Payment No: 701393**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	BALAJI TUMMALA	00506419	79628-03 Utility Refund	UTILITY REFUND	General Fund	37.71
				Total for Payment No.:		37.71

**Payment No: 701678**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	DIGITAL ENGINEERING SYSTEM	00505952	76259	PRINT PDFS	Electric Utility Construction	28.62
12/23/2021	DIGITAL ENGINEERING SYSTEM	00505952	76259	PRINT PDFS	Electric Utility Construction	9.04
				Total for Payment No.:		37.66

**Payment No: 701413**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	MICHAEL CHEW	00506407	67116-04 Utility Refund	UTILITY REFUND	General Fund	37.56
				Total for Payment No.:		37.56

**Payment No: 701394**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	BEN BAYLISS	00506409	71502-09 Utility RefundA	UTILITY REFUND	General Fund	37.45
				Total for Payment No.:		37.45

**Payment No: 701634**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	RAJANI RATH	00506949	46917-18 Utility Refund	UTILITY REFUND	General Fund	35.98
				Total for Payment No.:		35.98

**Payment No: 701599**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/23/2021	VERONICA MILITANTE	00506915	37399DEC2021	OVERPAYMENT	Cemetery	35.77
				Total for Payment No.:		35.77

**Payment No: 701559**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	SUNNYVALE FORD	00505168	197592	PARTS-V#2960	Fleet Operation Fund	35.39
				Total for Payment No.:		35.39

**Payment No: 701636**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	RONALD WAH	00506925	21246-15 Utility Refund	UTILITY REFUND	General Fund	18.28
12/23/2021	RONALD WAH	00506926	21254-13 Utility Refund	UTILITY REFUND	General Fund	16.32
				Total for Payment No.:		34.60

**Payment No: 701233**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	EQUIFAX CREDIT INFORMATION SVC	00504264	6578094	Credit Check New Hires	General Fund	34.02
				Total for Payment No.:		34.02

**Payment No: 701429**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	SUNITHA PALICONDAY	00506412	77486-05 Utility Refund	UTILITY REFUND	General Fund	32.61
				Total for Payment No.:		32.61

**Payment No: 701395**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	CHARLES ADAMS	00506382	24608-14 Utility Refund	UTILITY REFUND	General Fund	32.14
				Total for Payment No.:		32.14

**Payment No: 701638**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	SATYAVRATA MOHANTY	00506918	14756-22 Utility Refund	UTILITY REFUND	General Fund	30.79
				Total for Payment No.:		30.79

**Payment No: 701613**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	FRANCHINI MAE GARCIA	00506967	79872-03 Utility Refund	UTILITY REFUND	General Fund	30.13
				Total for Payment No.:		30.13

**Payment No: 701637**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	RONN MICHAEL LINAAC	00506947	46392-08 Utility Refund	UTILITY REFUND	General Fund	29.99
				Total for Payment No.:		29.99

**Payment No: 701396**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	DANIEL HUYNH	00506385	33337-06 Utility Refund	UTILITY REFUND	General Fund	28.23
				Total for Payment No.:		28.23

**Payment No: 701491**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	EAGLE SIGNS AND DESIGNS LLC	00505464	1872	SIGN FOR STREET	General Fund	27.72
				Total for Payment No.:		27.72

**Payment No: 021728**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	PG&E	00504985	8978316890-2 NOV2021	2021 NOV 700 LOS ESTEROS SJTP	Sewer Utility	26.81

Total for Payment No.: 26.81

**Payment No: 021774**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	COMCAST	00505794	11/27/21AC815510009170 1239	COMCAST LIB 2635 HOMESTEAD RD	General Fund	26.74
Total for Payment No.:						26.74

**Payment No: 021575**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	COMCAST	00504233	10/27/21AC815510009170 1239	COMCAST LIB 2635 HOMESTEAD RD	General Fund	26.74
Total for Payment No.:						26.74

**Payment No: 701425**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	SHISHIR PAGAD	00506387	36281-15 Utility Refund	UTILITY REFUND	General Fund	25.72
Total for Payment No.:						25.72

**Payment No: 701390**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	APRIL DODDS	00506418	79272-02 Utility Refund	UTILITY REFUND	General Fund	25.55
Total for Payment No.:						25.55

**Payment No: 701312**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	STEVENS CREEK CHEVROLET	00504874	136028	PARTS-V#3518	Fleet Operation Fund	24.03
Total for Payment No.:						24.03

**Payment No: 701165**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	ZORAYA GARAY	00505813	21819NOV2021	OFFICE SUPPLIES REIMBURSEMENT	Cemetery	23.61
				Total for Payment No.:		23.61

**Payment No: 701423**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	SARAH ENSLOW	00506375	22557-03 Utility Refund	UTILITY REFUND	General Fund	22.54
				Total for Payment No.:		22.54

**Payment No: 701698**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	KALLCENTS	00505797	E42516113021	Monthly Q Card (Pre-text)	General Fund	22.26
				Total for Payment No.:		22.26

**Payment No: 701663**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	BAKER SUPPLIES AND REPAIRS	00505601	73702	PARTS-V#3408	Fleet Operation Fund	22.19
				Total for Payment No.:		22.19

**Payment No: 701206**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/10/2021	CHAOYU GAO	00483522	51598-03 Utility Refund	UTILITY REFUND	General Fund	21.30
				Total for Payment No.:		21.30

**Payment No: 701608**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	CONG LI	00506966	78633-01 Utility Refund	UTILITY REFUND	General Fund	21.11



Total for Payment No.: 21.11

**Payment No: 701611**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/23/2021	FABIENNE FURCATTE	00506924	20827-17 Utility Refund	UTILITY REFUND	General Fund	20.65
Total for Payment No.:						20.65

**Payment No: 701610**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/23/2021	DIOSDADO MICHAEL ROSARIO	00506945	37663-12 Utility Refund	UTILITY REFUND	General Fund	20.24
Total for Payment No.:						20.24

**Payment No: 701406**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/17/2021	MAKNUNA SHIKARI	00506378	24118-17 Utility Refund	UTILITY REFUND	General Fund	18.78
Total for Payment No.:						18.78

**Payment No: 701434**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/17/2021	WILLOW GLEN CONSTRUCTION	00506373	17875-07 Utility Refund	UTILITY REFUND	General Fund	18.56
Total for Payment No.:						18.56

**Payment No: 701647**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/23/2021	VALERIA AVILA GUERRERO	00506939	30675-21 Utility Refund	UTILITY REFUND	General Fund	18.50
Total for Payment No.:						18.50

**Payment No: 701630**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	MATTHEW PHAN	00506968	80037-04 Utility Refund	UTILITY REFUND	General Fund	18.17
				Total for Payment No.:		18.17

**Payment No: 701433**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	VIPUL PAREKH	00506371	16216-30 Utility Refund	UTILITY REFUND	General Fund	17.88
				Total for Payment No.:		17.88

**Payment No: 701422**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	SAJID SULAIMAN	00506399	46736-11 Utility Refund	UTILITY REFUND	General Fund	17.52
				Total for Payment No.:		17.52

**Payment No: 701649**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	WANG, YU	00506956	70704-15 Utility Refund	UTILITY REFUND	General Fund	17.32
				Total for Payment No.:		17.32

**Payment No: 701402**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	GREG STEPHENS	00506372	17003-04 Utility Refund	UTILITY REFUND	General Fund	17.21
				Total for Payment No.:		17.21

**Payment No: 701392**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	ARSEN AVAGYAN	00506413	77637-04 Utility Refund	UTILITY REFUND	General Fund	15.55
				Total for Payment No.:		15.55

**Payment No: 021690**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	FASTENAL CO	00505190	CASA671814	ASSORTED FASTENERS	Sewer Utility	15.28
				Total for Payment No.:		15.28

**Payment No: 701639**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	SISON, ARLENE	00506917	12480-26 Utility Refund	UTILITY REFUND	General Fund	13.48
				Total for Payment No.:		13.48

**Payment No: 701622**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	JAKE WYZYKIEWICZ	00506927	23391-16 Utility Refund	UTILITY REFUND	General Fund	12.35
				Total for Payment No.:		12.35

**Payment No: 701618**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	HARSHA BOJJA	00506969	80089-03 Utility Refund	UTILITY REFUND	General Fund	12.35
				Total for Payment No.:		12.35

**Payment No: 701530**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	ORCHARD COMMERCIAL, INC	00505478	NOV-21 EXTRA	KEYS FOR GATE	Convention Cnt Maintenance Dis	12.30
				Total for Payment No.:		12.30

**Payment No: 701401**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	GRACE YU	00506390	39890-05 Utility Refund	UTILITY REFUND	General Fund	11.89

Total for Payment No.: 11.89

**Payment No: 701683**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/23/2021	FEDERAL EXPRESS	00505980	7-585-69175	DVR MISC SHIPPING	Electric Utility	11.39
Total for Payment No.:						11.39

**Payment No: 701411**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/17/2021	MAY CHULIN	00506398	46344-14 Utility Refund	UTILITY REFUND	General Fund	10.94
Total for Payment No.:						10.94

**Payment No: 701332**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/10/2021	VERIZON WIRELESS	00503857	9891338396	FIRE STADIUM WIRELESS	General Fund	10.02
Total for Payment No.:						10.02

**Payment No: 701631**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/23/2021	NAN ZHANG	00506948	46630-20 Utility Refund	UTILITY REFUND	General Fund	9.73
Total for Payment No.:						9.73

**Payment No: 701427**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/17/2021	SUEANNE GERA	00506388	37779-07 Utility Refund	UTILITY REFUND	General Fund	9.09
Total for Payment No.:						9.09

**Payment No: 701438**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	YOOSUNG LEE	00506415	77822-07 Utility Refund	UTILITY REFUND	General Fund	8.84
				Total for Payment No.:		8.84

**Payment No: 701416**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	PADMARAJ SINGH	00506364	12568-24 Utility Refund	UTILITY REFUND	General Fund	8.43
				Total for Payment No.:		8.43

**Payment No: 021787**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	GRAINGER	00505621	9133950353	PARTS-SHOP USE	Fleet Operation Fund	7.61
				Total for Payment No.:		7.61

**Payment No: 701403**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/17/2021	JING DING	00506366	12828-25 Utility Refund	UTILITY REFUND	General Fund	7.24
				Total for Payment No.:		7.24

**Payment No: 701629**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/23/2021	LISICA MILENKO	00506936	29203-04 Utility Refund	UTILITY REFUND	General Fund	6.69
				Total for Payment No.:		6.69

Overall Total 67,115,677.93