



City of Santa Clara
List of All Bills and Claims Approved for Payment
From 01/01/2022 to 01/28/2022

Run Date 2/2/2022
Run Time 11:00:38 AM

Sorted by Payment Amount

Payment No: W22263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/25/2022	NORTHERN CALIF POWER AGENCY	00508191	006002-0122025	WT GEO1 FIXED JAN22	Electric Utility	1,217,909.00
01/25/2022	NORTHERN CALIF POWER AGENCY	00508191	006002-0122025	WT GEO1 VAR JAN22	Electric Utility	-1,772,379.00
01/25/2022	NORTHERN CALIF POWER AGENCY	00508191	006002-0122025	WT GEO1 DEBT JAN22	Electric Utility	183,239.00
01/25/2022	NORTHERN CALIF POWER AGENCY	00508191	006002-0122025	WT CT FIXED JAN22	Electric Utility	213,607.00
01/25/2022	NORTHERN CALIF POWER AGENCY	00508191	006002-0122025	WT CT VAR JAN22	Electric Utility	-39,493.00
01/25/2022	NORTHERN CALIF POWER AGENCY	00508191	006002-0122025	WT LEC FUEL JAN22	Electric Utility	1,649,705.00
01/25/2022	NORTHERN CALIF POWER AGENCY	00508191	006002-0122025	WT LEC VARIABLE JAN22	Electric Utility	-2,783,458.00
01/25/2022	NORTHERN CALIF POWER AGENCY	00508191	006002-0122025	WT LEC FIXED JAN22	Electric Utility	433,527.00
01/25/2022	NORTHERN CALIF POWER AGENCY	00508191	006002-0122025	WT HYDRO FIXED JAN22	Electric Utility	556,059.00
01/25/2022	NORTHERN CALIF POWER AGENCY	00508191	006002-0122025	WT HYDRO VAR JAN22	Electric Utility	-504,510.00
01/25/2022	NORTHERN CALIF POWER AGENCY	00508191	006002-0122025	WT HYDRO DEBT JAN22	Electric Utility	1,072,514.00
01/25/2022	NORTHERN CALIF POWER AGENCY	00508191	006002-0122025	WT LEC DEBT JAN22	Electric Utility	632,943.00
01/25/2022	NORTHERN CALIF POWER AGENCY	00508191	006002-0122025	WT POWER MGMT/JPA ASSESS JAN22	Electric Utility	324,467.00
01/25/2022	NORTHERN CALIF POWER AGENCY	00508191	006002-0122025	WTLEGISLATIVE/REGULATORY JAN22	Electric Utility	53,992.00
01/25/2022	NORTHERN CALIF POWER AGENCY	00508191	006002-0122025	WT PASTHRU-MEMBRSH DUES JAN22	Electric Utility	6,556.00
01/25/2022	NORTHERN CALIF POWER AGENCY	00508191	006002-0122025	WT PASSTHRU-MEMBERSHIP JAN22	Electric Utility	736.00
01/25/2022	NORTHERN CALIF POWER AGENCY	00508191	006002-0122025	WT REC CREDIT SALES	Electric Utility	-108,150.00
01/25/2022	NORTHERN CALIF POWER AGENCY	00508191	006002-0122025	WT REC ENERGY SALES	Electric Utility	-8,425.00
01/25/2022	NORTHERN CALIF POWER AGENCY	00508191	006002-0122025	WT CISO MKT EST JAN22	Electric Utility	16,370,078.00
01/25/2022	NORTHERN CALIF POWER AGENCY	00508191	006002-0122025	WT CISO GMC NOV21,OCT21,OTHER	Electric Utility	218,382.78
01/25/2022	NORTHERN CALIF POWER AGENCY	00508191	006002-0122025	WT CISO MKT	Electric Utility	-4,275,844.08

				NOV21,OCT21,OTHER		
01/25/2022	NORTHERN CALIF POWER AGENCY	00508191	006002-0122025	WT CISO XMN NOV21,OCT21,OTHER	Electric Utility	4,566,649.21
01/25/2022	NORTHERN CALIF POWER AGENCY	00508191	006002-0122025	WT CISO CRR NOV21,OCT21,OTHER	Electric Utility	-98,525.01
01/25/2022	NORTHERN CALIF POWER AGENCY	00508191	006002-0122025	WT CISO A/S NOV21,OCT21,OTHER	Electric Utility	-410,662.90
				Total for Payment No.:		17,498,917.00

Payment No: 021979

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	TRI-DAM PROJECT	00507597	2021-12 SVP	ENERGY PURCH (HYDRO) DEC21	Electric Utility	2,235,338.45
				Total for Payment No.:		2,235,338.45

Payment No: W22257

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2022	MSR ENERGY AUTHORITY	00507779	EA2154	WT:NAT GAS PURCH DVR DEC21	Electric Utility	6,399.87
01/24/2022	MSR ENERGY AUTHORITY	00507779	EA2154	WT:NAT GAS PURCH COGEN DEC21	Electric Utility	2,126,400.41
01/24/2022	MSR ENERGY AUTHORITY	00507779	EA2154	WT:NAT GAS PURCH GIA DEC21	Electric Utility	23,133.47
				Total for Payment No.:		2,155,933.75

Payment No: 003050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	ELECTRONIC FEDERAL TAX	00507986	12/26/21-01/08/22	DD: FED TAXES W/H B	Payroll Liability&ClearingAcct	346,788.01
01/14/2022	ELECTRONIC FEDERAL TAX	00507986	12/26/21-01/08/22	DD: FED TAXES W/H B	Payroll Liability&ClearingAcct	955,684.71
01/14/2022	ELECTRONIC FEDERAL TAX	00507986	12/26/21-01/08/22	DD: FED TAXES W/H B	Payroll Liability&ClearingAcct	346,788.01
				Total for Payment No.:		1,649,260.73

Payment No: 003055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	ELECTRONIC FEDERAL TAX	00508631	01/09/22-01/22/22	DD: FED TAXES W/H B2202	Payroll Liability&ClearingAcct	872,707.82
01/28/2022	ELECTRONIC FEDERAL TAX	00508631	01/09/22-01/22/22	DD: FED TAXES W/H B2202	Payroll Liability&ClearingAcct	331,348.45
01/28/2022	ELECTRONIC FEDERAL TAX	00508631	01/09/22-01/22/22	DD: FED TAXES W/H B2202	Payroll Liability&ClearingAcct	331,348.45
Total for Payment No.:						1,535,404.72

Payment No: W22237

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/04/2022	CALIF ISO	00507148	2021122831-52491296	ISO SETTLEMENT CRR DEC21	Electric Utility	-194,495.00
01/04/2022	CALIF ISO	00507148	2021122831-52491296	ISO SETTLEMENT MKT SEP21	Electric Utility	-10.00
01/04/2022	CALIF ISO	00507148	2021122831-52491296	ISO SETTLEMENT CRR MAR21	Electric Utility	-11,573.39
01/04/2022	CALIF ISO	00507148	2021122831-52491296	ISO SETTLEMENT A/S SEP21	Electric Utility	-16.56
01/04/2022	CALIF ISO	00507148	2021122831-52491296	WT ISO SETTLEMENT GMC DEC21	Electric Utility	2,668.36
01/04/2022	CALIF ISO	00507148	2021122831-52491296	ISO SETTLEMENT A/S DEC21	Electric Utility	358.69
01/04/2022	CALIF ISO	00507148	2021122831-52491296	ISO SETTLEMENT MKT DEC21	Electric Utility	1,632,497.65
Total for Payment No.:						1,429,429.75

Payment No: W22254

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/20/2022	MSR PUBLIC POWER AGENCY	00508003	010822	WT:BIG HORN ENERGY DEC21	Electric Utility	1,416,722.58
Total for Payment No.:						1,416,722.58

Payment No: 003059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	CAL PERS - PO BOX 1982	00508800	12/26/21-01/08/22	EMPLOYER/EMPLOYEE DED	Payroll Liability&ClearingAcct	474,527.82
01/28/2022	CAL PERS - PO BOX 1982	00508800	12/26/21-01/08/22	EMPLOYER/EMPLOYEE DED	Payroll Liability&ClearingAcct	805,995.91

Total for Payment No.: 1,280,523.73

Payment No: 702019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	NEWTRON LLC	00507634	115503	CHANGE ORDER 3	Electric Utility Construction	17,698.45
01/14/2022	NEWTRON LLC	00507634	115503	CHANGE ORDER 3A	Electric Utility Construction	177,823.37
01/14/2022	NEWTRON LLC	00507634	115503	CHANGE ORDER 4	Electric Utility Construction	139,360.36
01/14/2022	NEWTRON LLC	00507634	115503	RETENTION	Electric Utility Construction	-16,744.11
01/14/2022	NEWTRON LLC	00507662	115443REV	LABOR FOR PUBLIC WORKS CONTRAC	Electric Utility Construction	38,300.46
01/14/2022	NEWTRON LLC	00507662	115443REV	LABOR FOR PUBLIC WORKS CONTRAC	Electric Utility Construction	136,246.42
01/14/2022	NEWTRON LLC	00507662	115443REV	CHANGE ORDER 3	Electric Utility Construction	239,034.64
01/14/2022	NEWTRON LLC	00507662	115443REV	RETENTION	Electric Utility Construction	-20,679.08
01/14/2022	NEWTRON LLC	00507740	115570	CHANGE ORDER 4	Electric Utility Construction	504,063.46
01/14/2022	NEWTRON LLC	00507740	115570	RETENTION	Electric Utility Construction	-25,203.17
Total for Payment No.:						1,189,900.80

Payment No: W22265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/27/2022	US BANK	00508506	1904728	PRINCIPAL & INTEREST 2013 COPS	Public Facilities Financing Co	1,173,631.12
Total for Payment No.:						1,173,631.12

Payment No: 003045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/06/2022	CAL PERS - HEALTH	00506556	JAN-22	HEALTH INSURANCE PREMIUMS	OPEB Plan Trust Fund	96,760.48

01/06/2022	CAL PERS - HEALTH	00506556	JAN-22	HEALTH INSURANCE PREMIUMS	Payroll Liability&ClearingAcct	984,891.96
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Total for Payment No.:						1,081,652.44
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Payment No: W22245

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/14/2022	MISSION TRAIL WASTE SYSTEMS	00507781	1839DEC2021	CLEAN & GREEN COLLCTN DEC 2021	Solid Waste Program	198,612.59
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01/14/2022	MISSION TRAIL WASTE SYSTEMS	00507781	1839DEC2021	WT:GARBAGE COLLECTION DEC 2021	Solid Waste Program	866,925.68
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Total for Payment No.:						1,065,538.27
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Payment No: 003047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/05/2022	CAL PERS - PO BOX 1982	00507631	12/12/21-12/25/21	EMPLOYER/EMPLOYEE DED B2126	Payroll Liability&ClearingAcct	372,856.74
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01/05/2022	CAL PERS - PO BOX 1982	00507631	12/12/21-12/25/21	EMPLOYER/EMPLOYEE DED B2126	Payroll Liability&ClearingAcct	629,038.50
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Total for Payment No.:						1,001,895.24
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Payment No: 021937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/14/2022	CARL WARREN & COMPANY	00507907	37153JAN2022A	REPLENISH SPECIAL LIABILITY IN	Special Liability Insurance	995,000.00
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Total for Payment No.:						995,000.00
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Payment No: 022025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/21/2022	MSR PUBLIC POWER AGENCY	00508082	010222	PUR PWER SAN JUAN JAN22 ACT	Electric Utility	24,850.00
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01/21/2022	MSR PUBLIC POWER AGENCY	00508082	010222	PUR PWER SAN JUAN JAN22 ACT	Electric Utility	96,250.00
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01/21/2022	MSR PUBLIC POWER AGENCY	00508082	010222	PUR PWER SAN JUAN JAN22 ACT	Electric Utility	810,857.25
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01/21/2022	MSR PUBLIC POWER AGENCY	00508082	010222	RENEWABLE ADMIN COSTS JAN22	Electric Utility	38,020.90
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Total for Payment No.: 969,978.15

Payment No: 021978

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	TRI-DAM POWER AUTHORITY	00507596	2021-12S SVP	ENERGY PURCH (HYDRO) DEC21	Electric Utility	893,735.75
Total for Payment No.:						893,735.75

Payment No: W22246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/18/2022	CALIF ISO	00507931	2022011131-52692171	WT: ISO SETTLEMENT GMC DEC21	Electric Utility	3,611.82
01/18/2022	CALIF ISO	00507931	2022011131-52692171	ISO SETTLEMENT A/S DEC21	Electric Utility	37.59
01/18/2022	CALIF ISO	00507931	2022011131-52692171	ISO SETTLEMENT MKT DEC21	Electric Utility	872,153.83
01/18/2022	CALIF ISO	00507931	2022011131-52692171	ISO SETTLEMENT CRR DEC21	Electric Utility	-13,167.97
01/18/2022	CALIF ISO	00507931	2022011131-52692171	ISO SETTLEMENT A/S SEP21	Electric Utility	-64,334.20
Total for Payment No.:						798,301.07

Payment No: W22240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2022	CALIF ISO	00507484	2022010431-52567109	WT:ISO SETTLEMENT GMC DEC21	Electric Utility	2,648.64
01/10/2022	CALIF ISO	00507484	2022010431-52567109	ISO SETTLEMENT A/S DEC21	Electric Utility	-319.15
01/10/2022	CALIF ISO	00507484	2022010431-52567109	ISO SETTLEMENT MKT DEC21	Electric Utility	916,118.02
01/10/2022	CALIF ISO	00507484	2022010431-52567109	ISO SETTLEMENT CRR DEC21	Electric Utility	-144,784.31
01/10/2022	CALIF ISO	00507484	2022010431-52567109	ISO SETTLEMENT A/S SEP21	Electric Utility	-8.91
01/10/2022	CALIF ISO	00507484	2022010431-52567109	ISO SETTLEMENT MKT SEP21	Electric Utility	-3.99
01/10/2022	CALIF ISO	00507484	2022010431-52567109	ISO SETTLEMENT A/S JAN21	Electric Utility	0.65
01/10/2022	CALIF ISO	00507484	2022010431-52567109	ISO SETTLEMENT CRR JAN21	Electric Utility	-164.55
Total for Payment No.:						773,486.40

Payment No: 701875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	MTH ENGINEERS INC	00507193	12402	ENGINEERING AND DESIGN OF CONT	Electric Utility Construction	16,320.00
01/07/2022	MTH ENGINEERS INC	00507196	12403	ENGINEERING AND DESIGN OF CONT	Electric Utility Construction	15,400.00
01/07/2022	MTH ENGINEERS INC	00507198	12404	ENGINEERING AND DESIGN OF CONT	Electric Utility Construction	19,660.00
01/07/2022	MTH ENGINEERS INC	00507202	12405	ENGINEERING AND DESIGN OF CONT	Electric Utility Construction	15,550.00
01/07/2022	MTH ENGINEERS INC	00507203	12406	ENGINEERING AND DESIGN OF CONT	Electric Utility Construction	16,720.00
01/07/2022	MTH ENGINEERS INC	00507205	12407	ENGINEERING AND DESIGN OF CONT	Electric Utility Construction	13,840.00
01/07/2022	MTH ENGINEERS INC	00507209	12408	ENGINEERING AND DESIGN OF CONT	Electric Utility Construction	19,810.00
01/07/2022	MTH ENGINEERS INC	00507210	12409	ENGINEERING AND DESIGN OF CONT	Electric Utility Construction	10,325.00
01/07/2022	MTH ENGINEERS INC	00507211	12431	ENGINEERING AND DESIGN OF CONT	Electric Utility Construction	1,005.00
01/07/2022	MTH ENGINEERS INC	00507211	12431	CONTSTRUCTION SUPPORT SERVICES	Electric Utility Construction	12,255.00
01/07/2022	MTH ENGINEERS INC	00507212	12432	CONTSTRUCTION SUPPORT SERVICES	Electric Utility Construction	18,170.00
01/07/2022	MTH ENGINEERS INC	00507213	12433	CONTSTRUCTION SUPPORT SERVICES	Electric Utility Construction	9,233.00
01/07/2022	MTH ENGINEERS INC	00507333	12446	ADDITIONAL CONSTRUCTION MANAGE	Electric Utility Construction	4,331.25
01/07/2022	MTH ENGINEERS INC	00507333	12446	CONSTRUCTION MANAGEMENT SERVIC	Electric Utility Construction	23,653.75
01/07/2022	MTH ENGINEERS INC	00507334	12417	DESIGN AND ENGINEERING REVIEW	Electric Utility Construction	30,819.00
01/07/2022	MTH ENGINEERS INC	00507337	12416	DESIGN AND ENGINEERING REVIEW	Electric Utility Construction	21,678.00
01/07/2022	MTH ENGINEERS INC	00507344	12410	DESIGN AND ENGINEERING REVIEW	Electric Utility Construction	14,840.00
01/07/2022	MTH ENGINEERS INC	00507345	12412	DESIGN AND ENGINEERING REVIEW	Electric Utility Construction	30,711.00
01/07/2022	MTH ENGINEERS INC	00507346	12413	DESIGN AND ENGINEERING REVIEW	Electric Utility Construction	17,041.00

01/07/2022	MTH ENGINEERS INC	00507348	12414	DESIGN AND ENGINEERING REVIEW	Electric Utility Construction	17,420.00
01/07/2022	MTH ENGINEERS INC	00507349	12415	DESIGN AND ENGINEERING REVIEW	Electric Utility Construction	24,379.00
01/07/2022	MTH ENGINEERS INC	00507372	12411	DESIGN AND ENGINEERING REVIEW	Electric Utility Construction	18,380.00
01/07/2022	MTH ENGINEERS INC	00507446	12434	MARTIN AVE JUNCTION SUBSTATION	Electric Utility Construction	13,575.00
01/07/2022	MTH ENGINEERS INC	00507449	12436	MARTIN AVE JUNCTION SUBSTATION	Electric Utility Construction	24,914.00
01/07/2022	MTH ENGINEERS INC	00507451	12437	MARTIN AVE JUNCTION SUBSTATION	Electric Utility Construction	26,803.00
01/07/2022	MTH ENGINEERS INC	00507453	12438	MARTIN AVE JUNCTION SUBSTATION	Electric Utility Construction	38,777.50
01/07/2022	MTH ENGINEERS INC	00507455	12439	MARTIN AVE JUNCTION SUBSTATION	Electric Utility Construction	24,665.00
01/07/2022	MTH ENGINEERS INC	00507457	12440	MARTIN AVE JUNCTION SUBSTATION	Electric Utility Construction	28,620.00
01/07/2022	MTH ENGINEERS INC	00507458	12435	MARTIN AVE JUNCTION SUBSTATION	Electric Utility Construction	26,670.00
01/07/2022	MTH ENGINEERS INC	00507459	12441	MARTIN AVE JUNCTION SUBSTATION	Electric Utility Construction	12,080.00
01/07/2022	MTH ENGINEERS INC	00507460	12442	MARTIN AVE JUNCTION SUBSTATION	Electric Utility Construction	17,960.00
01/07/2022	MTH ENGINEERS INC	00507461	12447	DESIGN AND ENGINEERING REVIEW	Electric Utility Construction	26,420.00
01/07/2022	MTH ENGINEERS INC	00507463	12443	MARTIN AVE JUNCTION SUBSTATION	Electric Utility Construction	18,675.00
01/07/2022	MTH ENGINEERS INC	00507466	12448	DESIGN AND ENGINEERING REVIEW	Electric Utility Construction	23,160.00
01/07/2022	MTH ENGINEERS INC	00507467	12444	MARTIN AVE JUNCTION SUBSTATION	Electric Utility Construction	13,800.00
01/07/2022	MTH ENGINEERS INC	00507468	12449	DESIGN AND ENGINEERING REVIEW	Electric Utility Construction	19,350.00
01/07/2022	MTH ENGINEERS INC	00507469	12445	MARTIN AVE JUNCTION SUBSTATION	Electric Utility Construction	12,930.00
01/07/2022	MTH ENGINEERS INC	00507470	12450	DESIGN AND ENGINEERING REVIEW	Electric Utility Construction	18,130.00
				Total for Payment No.:		718,070.50

Payment No: 021947

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	FRIANT POWER AUTHORITY	00507489	816	ENERGY PURCH (HYDRO1) DEC21	Electric Utility	272,210.15
01/14/2022	FRIANT POWER AUTHORITY	00507489	816	ENERGY PURCH (HYDRO2) DEC21	Electric Utility	443,060.74
Total for Payment No.:						715,270.89

Payment No: W22255

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	SFPUC WATER DEPT	00508147	2395JAN2022	WT 2021 DEC SFPUC WTR PURCHSES	Water Utility	623,672.30
Total for Payment No.:						623,672.30

Payment No: 702003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	GREENWASTE RECOVERY, INC	00507114	029083-R	MIXED WASTE- NOV 2021	Solid Waste Program	548,414.19
Total for Payment No.:						548,414.19

Payment No: W22267

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/27/2022	CAPITAL ONE PUBLIC FUNDING C/O DEUTSCHE	00508507	0008144333	2010 LEASE PMT PRINCIPAL & INT	Public Facilities Financing Co	542,727.25
Total for Payment No.:						542,727.25

Payment No: W22260

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2022	CALIF ISO	00508253	2022011831-52785350	WT ISO SETTLEMENT MKT JAN22	Electric Utility	396,273.86
01/24/2022	CALIF ISO	00508253	2022011831-52785350	WT ISO SETTLEMENT CRR JAN22	Electric Utility	-86,947.39
01/24/2022	CALIF ISO	00508253	2022011831-52785350	WT ISO SETTLEMENT GMC DEC21	Electric Utility	4,306.77
01/24/2022	CALIF ISO	00508253	2022011831-52785350	WT ISO SETTLEMENT GMC JAN22	Electric Utility	2,792.39
01/24/2022	CALIF ISO	00508253	2022011831-52785350	WT ISO SETTLEMENT A/S JAN22	Electric Utility	-1,191.36

01/24/2022	CALIF ISO	00508253	2022011831-52785350	WT ISO SETTLEMENT A/S DEC21	Electric Utility	1,111.64
01/24/2022	CALIF ISO	00508253	2022011831-52785350	WT ISO SETTLEMENT MKT DEC21	Electric Utility	175,242.21
01/24/2022	CALIF ISO	00508253	2022011831-52785350	WT ISO SETTLEMENT CRR DEC21	Electric Utility	-2,115.62
				Total for Payment No.:		489,472.50

Payment No: W22266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/27/2022	JPMORGAN CHASE BANK NA	00508505	15682JAN2022	WT:PRINCIPAL	Sewer Utility-Debt Services	382,908.25
01/27/2022	JPMORGAN CHASE BANK NA	00508505	15682JAN2022	WT:INTEREST	Sewer Utility-Debt Services	85,816.38
				Total for Payment No.:		468,724.63

Payment No: W22261

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2022	SANTA CLARA VALLEY WATER DIST	00508144	TI002543	WT2021DEC RINCONADA TRETED WTR	Water Utility	438,588.36
				Total for Payment No.:		438,588.36

Payment No: 003049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	CA EMPLOYMENT DEVELOPMENT DEPT	00507984	12/26/21-01/08/22	DD: SIT & SDI W/H B	Payroll Liability&ClearingAcct	395,707.50
01/14/2022	CA EMPLOYMENT DEVELOPMENT DEPT	00507984	12/26/21-01/08/22	DD: SIT & SDI W/H B	Payroll Liability&ClearingAcct	42,587.24
				Total for Payment No.:		438,294.74

Payment No: 003054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	CA EMPLOYMENT DEVELOPMENT DEPT	00508620	01/09/22-01/22/22	DD: SIT & SDI W/H B2202	Payroll Liability&ClearingAcct	362,120.21
01/28/2022	CA EMPLOYMENT DEVELOPMENT	00508620	01/09/22-01/22/22	DD: SIT & SDI W/H B2202	Payroll	41,854.40

DEPT

Liability&ClearingAcct

Total for Payment No.:

403,974.61

Payment No: W22241

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00507924	12/26/21-01/08/22	WT: B2201 DEFERRED COMP	Fringe Benefits	395,552.27
Total for Payment No.:						395,552.27

Payment No: W22270

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00508660	01/09/22-01/22/22	WT: B2202 DEFERRED COMP	Fringe Benefits	395,221.12
Total for Payment No.:						395,221.12

Payment No: 701793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	ALTEC INDUSTRIES INC	00506542	50884729	SERVICE CHGS V3277 WO 131349	Fleet Operation Fund	3,205.28
01/07/2022	ALTEC INDUSTRIES INC	00506542	50884729	PARTS/SUPPLIES V3277 WO 131349	Fleet Operation Fund	1,390.33
01/07/2022	ALTEC INDUSTRIES INC	00506542	50884729	LABOR V3277 WO 131349	Fleet Operation Fund	4,502.98
01/07/2022	ALTEC INDUSTRIES INC	00506840	11806376	PARTS-V#3229	Fleet Operation Fund	90.82
01/07/2022	ALTEC INDUSTRIES INC	00507266	7415535	DH50 50' FULLY HYDRAULIC DERRI	Electric Utility	38,193.75
01/07/2022	ALTEC INDUSTRIES INC	00507266	7415535	DH50 50' FULLY HYDRAULIC DERRI	Vehicle Replacement Fund	203,279.15
01/07/2022	ALTEC INDUSTRIES INC	00507266	7415535	SOURCEWELL UNIT OPTION - DH50-	Vehicle Replacement Fund	26,420.25
01/07/2022	ALTEC INDUSTRIES INC	00507266	7415535	SOURCEWELL GENERAL OPTIONS PER	Vehicle Replacement Fund	33,995.71
01/07/2022	ALTEC INDUSTRIES INC	00507266	7415535	OPEN MARKET ITEMS PER QUOTE #	Vehicle Replacement Fund	57,461.95
01/07/2022	ALTEC INDUSTRIES INC	00507266	7415535	ADMIN & DOC FEES	Vehicle Replacement Fund	109.13

01/07/2022	ALTEC INDUSTRIES INC	00507266	7415535	DELIVERY CHARGE	Vehicle Replacement Fund	320.00
01/07/2022	ALTEC INDUSTRIES INC	00507266	7415535	FEDERAL EXCISE TAX (HEAVY VEH)	Vehicle Replacement Fund	13,504.12
				Total for Payment No.:		382,473.47

Payment No: 022052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	TRANSMISSION AGENCY OF NORTHERN CA	00508079	DECEMBER 2021	TANC A&G JAN22	Electric Utility	142,981.00
01/21/2022	TRANSMISSION AGENCY OF NORTHERN CA	00508079	DECEMBER 2021	COTP O&M JAN22	Electric Utility	123,429.00
01/21/2022	TRANSMISSION AGENCY OF NORTHERN CA	00508079	DECEMBER 2021	TANC CRR PROGRAM COSTS JUN21	Electric Utility	7,933.54
01/21/2022	TRANSMISSION AGENCY OF NORTHERN CA	00508079	DECEMBER 2021	SOT FAC CHARGE NOV21	Electric Utility	4,057.83
01/21/2022	TRANSMISSION AGENCY OF NORTHERN CA	00508079	DECEMBER 2021	SOT ADMIN COSTS OCT21	Electric Utility	2,442.81
01/21/2022	TRANSMISSION AGENCY OF NORTHERN CA	00508079	DECEMBER 2021	DEBT SERVICE (TANC) JAN22	Electric Utility	80,391.00
01/21/2022	TRANSMISSION AGENCY OF NORTHERN CA	00508079	DECEMBER 2021	DEBT SERVICE (SOT) DEC21	Electric Utility	3,467.00
				Total for Payment No.:		364,702.18

Payment No: W22243

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	WASHINGTON TRUST BANK	00507925	12/26/21-01/08/22	WT:VEBA CONTRIB B2201	Fringe Benefits	329,588.67
				Total for Payment No.:		329,588.67

Payment No: 021968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	PARS/GASB 45	00507616	14589JAN2022	MONTHLY CONTRIBUTION JAN2022	OPEB Plan Trust Fund	312,417.00
				Total for Payment No.:		312,417.00

Payment No: 003058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	CA DEPT OF TAX & FEE ADMIN	00508799	OCT-DEC2021	DD:ELEC ENERGY SURCHARGE	Electric Utility	311,938.00
				Total for Payment No.:		311,938.00

Payment No: W22239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	SEDGWICK CLAIMS MGMT SVCS INC	00507602	SF-8029-2022-00997060	WORK COMP ESCROW ACCT JAN22	Workers Compensation	293,989.73
				Total for Payment No.:		293,989.73

Payment No: 021903

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	PG&E	00506581	6738869084-3 DEC2021	GAS TRANSPORT DVR NOV21	Electric Utility	282,776.06
				Total for Payment No.:		282,776.06

Payment No: 021839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	AMERESCO	00506728	42819	ENERGY (VASCO LF GAS) NOV21	Electric Utility	266,888.77
01/07/2022	AMERESCO	00506728	42819	VASCO LF O&M CHARGE NOV21	Electric Utility	13,065.57
				Total for Payment No.:		279,954.34

Payment No: 701944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	ANDERSON PACIFIC ENGINEERING	00507758	4	LAURELWOOD PUMP STATION REHABI	Storm Drain	290,000.00
01/14/2022	ANDERSON PACIFIC ENGINEERING	00507758	4	5% RETENTION	Storm Drain	-14,500.00
				Total for Payment No.:		275,500.00

Payment No: W22253

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/20/2022	RE ROSAMOND ONE LLC	00507581	00097	ENERGY PURCH (SOLAR) DEC21	Electric Utility	269,334.80
Total for Payment No.:						269,334.80

Payment No: 702236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	RECOLOGY SOUTH BAY	00507850	December-21	MNTHYL COLL RPT- DEC 21	Solid Waste Program	267,519.67
Total for Payment No.:						267,519.67

Payment No: W22254A

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/20/2022	MSR PUBLIC POWER AGENCY	00508004	010522	WT:BIG HORN SHAPING DEC21	Electric Utility	259,891.17
Total for Payment No.:						259,891.17

Payment No: W22262

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/25/2022	MANZANA WIND LLC	00507777	140260	ENERGY PURCH (WIND) DEC21	Electric Utility	257,408.09
Total for Payment No.:						257,408.09

Payment No: 701970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	ALTEC INDUSTRIES INC	00507633	327313	VENDOR TO PROVIDE LABOR, MATER	Electric Utility Construction	33,049.60
01/14/2022	ALTEC INDUSTRIES INC	00507633	327313	VENDOR TO PROVIDE LABOR, MATER	Electric Utility	196,425.00
01/14/2022	ALTEC INDUSTRIES INC	00507633	327313	CHANGE ORDER PER ATTACHED ALTE	Electric Utility	23,202.16
Total for Payment No.:						252,676.76

Payment No: W22251

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/20/2022	SHELL ENERGY NO AMERICA US LP	00507776	2745683	PURCHASE OF RA CAPACITY DEC21	Electric Utility	335,920.00
01/20/2022	SHELL ENERGY NO AMERICA US LP	00507776	2745683	WT: SALE OF RA CAPACITY DEC21	Electric Utility	-84,000.00
Total for Payment No.:						251,920.00

Payment No: 021922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	US BANK NATIONAL ASSOCIATION	00506832	EO&M000271221	CVP O&M FUNDING #4 FY2023	Electric Utility	248,868.00
Total for Payment No.:						248,868.00

Payment No: 003057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/05/2022	BANK OF AMERICA PROCUREMENT	00508733	PC1221AUTO	SILICONE SOLUTIONS - Purchase	Fleet Operation Fund	445.03
01/05/2022	BANK OF AMERICA PROCUREMENT	00508733	PC1221AUTO	AMAZON.COM RX2EC6C53 A - Purch	Fleet Operation Fund	142.87
01/05/2022	BANK OF AMERICA PROCUREMENT	00508733	PC1221AUTO	A TOOL SHED (SANTA CLA - Purch	Fleet Operation Fund	44.41
01/05/2022	BANK OF AMERICA PROCUREMENT	00508733	PC1221AUTO	ZEP PRODUCTS - Purchase	Fleet Operation Fund	154.61
01/05/2022	BANK OF AMERICA PROCUREMENT	00508733	PC1221AUTO	NEWSTRIPE, INC - Purchase	Fleet Operation Fund	138.38
01/05/2022	BANK OF AMERICA PROCUREMENT	00508733	PC1221AUTO	MIKE S TRUCK SILICON V - Purch	Fleet Operation Fund	1,360.96
01/05/2022	BANK OF AMERICA PROCUREMENT	00508733	PC1221AUTO	THE HOME DEPOT 0630 - Purchas	Fleet Operation Fund	4.89
01/05/2022	BANK OF AMERICA PROCUREMENT	00508733	PC1221AUTO	SQ MEMA NORCAL - Purchase	Fleet Operation Fund	275.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508734	PC1221BLDG	THE HOME DEPOT 0630 - Purchas	Expendable Trust Funds	20.14
01/05/2022	BANK OF AMERICA PROCUREMENT	00508734	PC1221BLDG	GRAINGER - Purchase	Water Utility	1,356.70
01/05/2022	BANK OF AMERICA PROCUREMENT	00508734	PC1221BLDG	GRAINGER - Purchase	Water Utility	203.51
01/05/2022	BANK OF AMERICA PROCUREMENT	00508734	PC1221BLDG	GRAINGER - Purchase	Water Utility	135.67
01/05/2022	BANK OF AMERICA PROCUREMENT	00508734	PC1221BLDG	THE HOME DEPOT 0630 - Purchas	Public Buildings	5.15
01/05/2022	BANK OF AMERICA PROCUREMENT	00508734	PC1221BLDG	UNITED REFRIG BR 409 - Purcha	General Fund	1,476.56
01/05/2022	BANK OF AMERICA PROCUREMENT	00508734	PC1221BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	3.20

01/05/2022	BANK OF AMERICA PROCUREMENT	00508734	PC1221BLDG	UNITED REFRIG BR 409 - Credit	General Fund	-55.88
01/05/2022	BANK OF AMERICA PROCUREMENT	00508734	PC1221BLDG	UNITED REFRIG BR 409 - Purcha	General Fund	55.66
01/05/2022	BANK OF AMERICA PROCUREMENT	00508734	PC1221BLDG	RUSSELL SIGLER INC - Purchase	General Fund	191.14
01/05/2022	BANK OF AMERICA PROCUREMENT	00508734	PC1221BLDG	RUSSELL SIGLER INC - Purchase	General Fund	2.14
01/05/2022	BANK OF AMERICA PROCUREMENT	00508734	PC1221BLDG	RUSSELL SIGLER INC - Credit	General Fund	-191.14
01/05/2022	BANK OF AMERICA PROCUREMENT	00508734	PC1221BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	99.24
01/05/2022	BANK OF AMERICA PROCUREMENT	00508734	PC1221BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	12.48
01/05/2022	BANK OF AMERICA PROCUREMENT	00508734	PC1221BLDG	RSD - SAN JOSE 38 - Purchase	General Fund	493.02
01/05/2022	BANK OF AMERICA PROCUREMENT	00508734	PC1221BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	49.22
01/05/2022	BANK OF AMERICA PROCUREMENT	00508734	PC1221BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	27.63
01/05/2022	BANK OF AMERICA PROCUREMENT	00508734	PC1221BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	21.50
01/05/2022	BANK OF AMERICA PROCUREMENT	00508734	PC1221BLDG	HD SUPPLY HIS 719 - Purchase	General Fund	5.50
01/05/2022	BANK OF AMERICA PROCUREMENT	00508734	PC1221BLDG	NYRP - Purchase	General Fund	527.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508734	PC1221BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	161.31
01/05/2022	BANK OF AMERICA PROCUREMENT	00508734	PC1221BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	40.31
01/05/2022	BANK OF AMERICA PROCUREMENT	00508734	PC1221BLDG	SUPPLYHOUSE.COM - Purchase	General Fund	341.05
01/05/2022	BANK OF AMERICA PROCUREMENT	00508734	PC1221BLDG	GENUINE REPLACEMENT PA - Purch	General Fund	53.23
01/05/2022	BANK OF AMERICA PROCUREMENT	00508734	PC1221BLDG	ANCHOR ELECTRONICS - Purchase	General Fund	17.48
01/05/2022	BANK OF AMERICA PROCUREMENT	00508734	PC1221BLDG	ANCHOR ELECTRONICS - Purchase	General Fund	3.46
01/05/2022	BANK OF AMERICA PROCUREMENT	00508734	PC1221BLDG	RUSSELL SIGLER INC - Purchase	General Fund	702.27
01/05/2022	BANK OF AMERICA PROCUREMENT	00508734	PC1221BLDG	RUSSELL SIGLER INC - Purchase	General Fund	320.75
01/05/2022	BANK OF AMERICA PROCUREMENT	00508734	PC1221BLDG	AMZN MKTP US KG3253463 - Purch	General Fund	66.56
01/05/2022	BANK OF AMERICA PROCUREMENT	00508734	PC1221BLDG	SP MODERN LOCKSMITH - Purcha	General Fund	2,145.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508734	PC1221BLDG	ELECTRICBARGAINSTORES. - Purch	General Fund	222.23
01/05/2022	BANK OF AMERICA PROCUREMENT	00508734	PC1221BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	87.17
01/05/2022	BANK OF AMERICA PROCUREMENT	00508734	PC1221BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	19.86
01/05/2022	BANK OF AMERICA PROCUREMENT	00508734	PC1221BLDG	SANTA CLARA LIGHTING - Purchas	General Fund	40.32
01/05/2022	BANK OF AMERICA PROCUREMENT	00508734	PC1221BLDG	SANTA CLARA LIGHTING - Purchas	General Fund	8.68
01/05/2022	BANK OF AMERICA PROCUREMENT	00508734	PC1221BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	105.67

01/05/2022	BANK OF AMERICA PROCUREMENT	00508734	PC1221BLDG	CONLEFF PLUMBING SUPPL - Purch	General Fund	363.22
01/05/2022	BANK OF AMERICA PROCUREMENT	00508734	PC1221BLDG	CONLEFF PLUMBING SUPPL - Purch	General Fund	17.78
01/05/2022	BANK OF AMERICA PROCUREMENT	00508734	PC1221BLDG	KSC DIRECT - Purchase	General Fund	92.42
01/05/2022	BANK OF AMERICA PROCUREMENT	00508734	PC1221BLDG	THE HOME DEPOT 0640 - Purchas	General Fund	83.81
01/05/2022	BANK OF AMERICA PROCUREMENT	00508734	PC1221BLDG	METAL-WERX LLC - Purchase	General Fund	233.94
01/05/2022	BANK OF AMERICA PROCUREMENT	00508734	PC1221BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	35.95
01/05/2022	BANK OF AMERICA PROCUREMENT	00508734	PC1221BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	32.85
01/05/2022	BANK OF AMERICA PROCUREMENT	00508734	PC1221BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	3.03
01/05/2022	BANK OF AMERICA PROCUREMENT	00508734	PC1221BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	1.87
01/05/2022	BANK OF AMERICA PROCUREMENT	00508734	PC1221BLDG	WALMART.COM AA - Purchase	General Fund	427.31
01/05/2022	BANK OF AMERICA PROCUREMENT	00508734	PC1221BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	24.02
01/05/2022	BANK OF AMERICA PROCUREMENT	00508734	PC1221BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	2.79
01/05/2022	BANK OF AMERICA PROCUREMENT	00508734	PC1221BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	2.79
01/05/2022	BANK OF AMERICA PROCUREMENT	00508734	PC1221BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	99.91
01/05/2022	BANK OF AMERICA PROCUREMENT	00508734	PC1221BLDG	RSD - SAN JOSE 38 - Purchase	General Fund	253.87
01/05/2022	BANK OF AMERICA PROCUREMENT	00508734	PC1221BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	79.54
01/05/2022	BANK OF AMERICA PROCUREMENT	00508734	PC1221BLDG	AMZN MKTP US 7I6QF86Q3 - Purch	General Fund	98.20
01/05/2022	BANK OF AMERICA PROCUREMENT	00508734	PC1221BLDG	ANCHOR ELECTRONICS - Purchase	General Fund	71.02
01/05/2022	BANK OF AMERICA PROCUREMENT	00508734	PC1221BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	65.40
01/05/2022	BANK OF AMERICA PROCUREMENT	00508734	PC1221BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	106.79
01/05/2022	BANK OF AMERICA PROCUREMENT	00508734	PC1221BLDG	90 STANDARD PLUMBING - Purchas	General Government - Other	56.64
01/05/2022	BANK OF AMERICA PROCUREMENT	00508734	PC1221BLDG	LOCK DEPOT INC - Purchase	Electric Utility	179.61
01/05/2022	BANK OF AMERICA PROCUREMENT	00508734	PC1221BLDG	THE HOME DEPOT 0630 - Purchas	General Government - Other	43.62
01/05/2022	BANK OF AMERICA PROCUREMENT	00508734	PC1221BLDG	THE HOME DEPOT 0630 - Purchas	General Government - Other	41.26
01/05/2022	BANK OF AMERICA PROCUREMENT	00508734	PC1221BLDG	THE HOME DEPOT 0630 - Purchas	General Government - Other	53.14
01/05/2022	BANK OF AMERICA PROCUREMENT	00508734	PC1221BLDG	THE HOME DEPOT 0630 - Purchas	General Government - Other	13.68

01/05/2022	BANK OF AMERICA PROCUREMENT	00508734	PC1221BLDG	SANTA CLARA LIGHTING - Purchas	Fleet Operation Fund	253.99
01/05/2022	BANK OF AMERICA PROCUREMENT	00508734	PC1221BLDG	THE HOME DEPOT 0630 - Purchas	Fleet Operation Fund	23.76
01/05/2022	BANK OF AMERICA PROCUREMENT	00508735	PC1221PLN2	ZOOM.US 888-799-9666 - Purchas	Building New Dvlpmnt Svc Fee	14.99
01/05/2022	BANK OF AMERICA PROCUREMENT	00508735	PC1221PLN2	FREMONT RUBBER STAMP - Purchas	Building New Dvlpmnt Svc Fee	60.99
01/05/2022	BANK OF AMERICA PROCUREMENT	00508735	PC1221PLN2	THE SOURCING GROUP LLC - Purch	Building New Dvlpmnt Svc Fee	70.93
01/05/2022	BANK OF AMERICA PROCUREMENT	00508735	PC1221PLN2	ZOOM.US 888-799-9666 - Purchas	Building New Dvlpmnt Svc Fee	14.99
01/05/2022	BANK OF AMERICA PROCUREMENT	00508735	PC1221PLN2	THE SOURCING GROUP LLC - Purch	Building New Dvlpmnt Svc Fee	496.52
01/05/2022	BANK OF AMERICA PROCUREMENT	00508735	PC1221PLN2	ZOOM.US 888-799-9666 - Credit	Building New Dvlpmnt Svc Fee	-14.99
01/05/2022	BANK OF AMERICA PROCUREMENT	00508735	PC1221PLN2	RS HUGHES CO INC - Purchase	Building New Dvlpmnt Svc Fee	164.51
01/05/2022	BANK OF AMERICA PROCUREMENT	00508735	PC1221PLN2	RS HUGHES CO INC - Purchase	Building New Dvlpmnt Svc Fee	143.23
01/05/2022	BANK OF AMERICA PROCUREMENT	00508735	PC1221PLN2	READYREFRESH BY NESTLE - Purch	Building New Dvlpmnt Svc Fee	78.84
01/05/2022	BANK OF AMERICA PROCUREMENT	00508735	PC1221PLN2	WAVE - ACCESS TOOLKIT - Purch	Building Fee Admin Retainage	595.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508736	PC1221ATTY	SJ MERCURY NEWS CIRC - Purchas	General Fund	12.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508736	PC1221ATTY	FEDEX 96833030 - Purchase	General Fund	9.74
01/05/2022	BANK OF AMERICA PROCUREMENT	00508737	PC1221CNCL	DD DOORDASH WORLDWRAP - Purcha	General Fund	237.20
01/05/2022	BANK OF AMERICA PROCUREMENT	00508737	PC1221CNCL	USMAYORS - Purchase	General Fund	1,500.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508737	PC1221CNCL	DD DOORDASH BOUDINBAK - Purcha	General Fund	241.92
01/05/2022	BANK OF AMERICA PROCUREMENT	00508738	PC1221MNGR	4IMPRINT - Purchase	General Fund	2,164.09
01/05/2022	BANK OF AMERICA PROCUREMENT	00508738	PC1221MNGR	PACER800-676-6856IR - Purchase	General Fund	36.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508738	PC1221MNGR	INREACH ONLINE CLE - Purchase	General Fund	326.25
01/05/2022	BANK OF AMERICA PROCUREMENT	00508738	PC1221MNGR	SJ MERCURY NEWS CIRC - Purchas	General Fund	14.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508738	PC1221MNGR	MOTION ARRAY MONTHLY - Purchas	General Fund	29.99
01/05/2022	BANK OF AMERICA PROCUREMENT	00508738	PC1221MNGR	FACEBK QM7HX7BJ42 - Purchase	General Fund	21.95

01/05/2022	BANK OF AMERICA PROCUREMENT	00508739	PC1221COMM	NEWEGG INC. - Purchase	General Fund	11.52
01/05/2022	BANK OF AMERICA PROCUREMENT	00508739	PC1221COMM	NEWEGG MARKETPLACE - Purchase	General Fund	371.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508739	PC1221COMM	APCO INTERNATIONAL INC - Purch	General Fund	125.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508739	PC1221COMM	NEWEGG MARKETPLACE - Purchase	General Fund	25.67
01/05/2022	BANK OF AMERICA PROCUREMENT	00508740	PC1221ELECT	IN GOLDEN STATE REPRO - Purch	Electric Utility	81.84
01/05/2022	BANK OF AMERICA PROCUREMENT	00508740	PC1221ELECT	AMZN MKTP US Z49YQ6BS3 - Purch	Electric Utility	87.37
01/05/2022	BANK OF AMERICA PROCUREMENT	00508740	PC1221ELECT	AMZN MKTP US N08Y85YP3 - Purch	Electric Utility	15.27
01/05/2022	BANK OF AMERICA PROCUREMENT	00508740	PC1221ELECT	APPLE.COM BILL - Purchase	Electric Utility	0.99
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	AMAZON.COM CS2G485Z3 A - Purch	Electric Utility	200.91
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	AMZN MKTP US XD3629QL3 - Purch	Electric Utility	41.43
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	NETEON TECHNOLOGIES IN - Purch	Electric Utility	1,283.21
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	SERVAPURE.COM WATER - Purchase	Electric Utility	175.22
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	AMZN MKTP US FO5PQ3MZ3 - Purch	Electric Utility	196.77
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	GRAINGER - Purchase	Electric Utility	667.47
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	IN AERODERIVATIVE GAS - Purch	Electric Utility	829.10
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	BENTLY NEVADA LLC - Purchase	Electric Utility	1,264.71
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	NATIONAL SUPPLY NETWORK - Purch	Electric Utility	3,081.40
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	SENSIT TECHNOLOGIES LL - Purch	Electric Utility	1,212.80
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	AMZN MKTP US A11UG74Q3 - Purch	Electric Utility	313.49
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	HYDRAULIC CONTROLS INC - Purch	Electric Utility	641.49
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	IN AMERICAN TEXTILE - Purch	Electric Utility	823.17
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	FLOW AMERICA, LLC - Purchase	Electric Utility	281.94
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	VALIN CORPORATION - Purchase	Electric Utility	195.62
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	FEDEX OFFIC34200003426 - Purch	Electric Utility	8.15
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	HACH COMPANY - Purchase	Electric Utility	1,561.58
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	MCMaster-CARR - Purchase	Electric Utility	2,288.63
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	AIRGAS USA, LLC - Purchase	Electric Utility	236.35

01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	ZORO TOOLS INC - Purchase	Electric Utility	142.55
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	PAYPAL OMNIFAB INC - Purchase	Electric Utility	231.75
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	SAFETYSIGN.COM - Purchase	Electric Utility	175.93
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	THE HOME DEPOT 0630 - Purchas	Electric Utility	76.35
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	SANTA CLARA WINDUSTRIA - Purch	Electric Utility	22.52
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	AIRGAS USA, LLC - Purchase	Electric Utility	549.83
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	SANTA CLARA WINDUSTRIA - Purch	Electric Utility	324.02
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	COMO INDUSTRIAL EQUIP - Purcha	Electric Utility	118.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	THE HOME DEPOT 0630 - Purchas	Electric Utility	11.35
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	AMZN MKTP US YX6CY9FJ3 - Purch	Electric Utility	88.19
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	GRAINGER - Purchase	Electric Utility	830.64
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	KTOOL - Purchase	Electric Utility	129.02
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	MCMASTER-CARR - Purchase	Electric Utility	122.21
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	THE HOME DEPOT 0630 - Purchas	Electric Utility	34.88
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	BELL ELECTRICAL SUPPLY - Purch	Electric Utility	163.54
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	HARRINGTON IND PLASTIC - Purch	Electric Utility	17.95
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	HARRINGTON IND PLASTIC - Purch	Electric Utility	453.96
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	THE HOME DEPOT 0640 - Purchas	Electric Utility	88.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	ZORO TOOLS INC - Purchase	Electric Utility	614.73
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	MCMASTER-CARR - Purchase	Electric Utility	229.55
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	THE HOME DEPOT 0630 - Purchas	Electric Utility	103.10
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	MCMASTER-CARR - Purchase	Electric Utility	191.31
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	MCMASTER-CARR - Purchase	Electric Utility	49.88
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	AMAZON.COM BC2GD3PY3 A - Purch	Electric Utility	38.18
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	AMAZON.COM NT4MX9WU3 A - Purch	Electric Utility	847.75
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	AMZN MKTP US 408CO8B03 - Purch	Electric Utility	285.29
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	SP HEADSETS.COM - Purchase	Electric Utility	402.67
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	AMZN MKTP US Q87OW1UL3 - Purch	Electric Utility	82.18

01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	AMZN MKTP US NI8BZ7YK3 - Purch	Electric Utility	68.11
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	BATTERYGUY - Purchase	Electric Utility	45.08
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	AMZN MKTP US K08CF7913 - Purch	Electric Utility	34.29
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	MCMaster-CARR - Purchase	Electric Utility	123.55
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	POWER EQUIP DIRECT - Purchase	Electric Utility	534.72
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	AMZN MKTP US 4G9QE7WJ3 - Purch	Electric Utility	20.97
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	POWER EQUIP DIRECT - Purchase	Electric Utility	12.11
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	BUCKLES- SMITH ELECTRI - Purch	Electric Utility	2,837.25
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	IN INSTAMATION SYSTEM - Purch	Electric Utility	1,582.01
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	MOTION INDUSTRIES CA24 - Purch	Electric Utility	401.78
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	GRAINGER - Purchase	Electric Utility	748.72
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	GIH GLOBALINDUSTRIALEQ - Purch	Electric Utility	3,284.65
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	CALIFORNIA COMPRESSION - Purch	Electric Utility	1,417.60
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	MCMaster-CARR - Purchase	Electric Utility	996.46
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	MCMaster-CARR - Purchase	Electric Utility	144.07
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	MCMaster-CARR - Purchase	Electric Utility	256.69
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	MITCHELL INSTRUMENT CO - Purch	Electric Utility	564.11
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	FERGUSON ENT 795 - Purchase	Electric Utility	71.45
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	U.S. PLASTIC CORPORATI - Purch	Electric Utility	84.89
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	COMPLIANCE SIGNS.COM - Purchase	Electric Utility	76.51
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	THE HOME DEPOT 0630 - Purchas	Electric Utility	552.98
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	COMPLIANCE SIGNS.COM - Purchase	Electric Utility	105.14
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	MCMaster-CARR - Purchase	Electric Utility	760.38
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	GRAINGER - Purchase	Electric Utility	439.59
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	COMPLIANCE SIGNS.COM - Purchase	Electric Utility	109.73
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	MCMaster-CARR - Purchase	Electric Utility	22.16
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	ZORO TOOLS INC - Purchase	Electric Utility	17.79

01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	ZORO TOOLS INC - Purchase	Electric Utility	66.59
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	MCMASTER-CARR - Purchase	Electric Utility	639.62
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	SWAGelok NORTHERN CALI - Purch	Electric Utility	238.12
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	MCMASTER-CARR - Purchase	Electric Utility	415.52
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	ZORO TOOLS INC - Purchase	Electric Utility	315.68
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	MCMASTER-CARR - Purchase	Electric Utility	144.62
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	ADI-SC - Purchase	Electric Utility	113.47
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	AMAZON.COM P20XW1793 A - Purch	Electric Utility	300.54
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	HOMEDepot.COM - Purchase	Electric Utility	120.04
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	MCMASTER-CARR - Purchase	Electric Utility	35.38
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	AMZN Mktp US YE0DR4063 - Purch	Electric Utility	278.86
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	AMAZON.COM R85O26NO3 A - Purch	Electric Utility	105.30
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	THE HOME DEPOT 6603 - Purchas	Electric Utility	273.59
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	HOMEDepot.COM - Purchase	Electric Utility	140.77
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	FEDEX OFFIC34200003426 - Purch	Electric Utility	0.17
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	FEDEX OFFIC34200003426 - Purch	Electric Utility	10.19
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	TRANSCANADA TURBINES - Purchas	Electric Utility	464.87
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	INTERNATIONAL TRANSACTION - Pu	Electric Utility	3.72
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	HACH COMPANY - Purchase	Electric Utility	479.61
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	GRAINGER - Purchase	Electric Utility	512.67
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	TC LIFE SAFETY - Purchase	Electric Utility	141.77
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	GRAINGER - Purchase	Electric Utility	259.88
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	THE SPENCER TURBINE CO - Purch	Electric Utility	330.14
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	RADWELL INTERNATIONAL - Purcha	Electric Utility	18.08
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	TWIN CITY FAN COMPANIE - Purch	Electric Utility	1,674.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	RADWELL INTERNATIONAL - Purcha	Electric Utility	244.98
01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	HACH COMPANY - Purchase	Electric Utility	939.16

01/05/2022	BANK OF AMERICA PROCUREMENT	00508741	PC1221ELEC	EVOQUA WATER TECHNOLOG - Purch	Electric Utility	125.45
01/05/2022	BANK OF AMERICA PROCUREMENT	00508742	PC1221EFLD	DOBLE ENGINEERING CO - Purchas	Electric Utility	1,341.67
01/05/2022	BANK OF AMERICA PROCUREMENT	00508742	PC1221EFLD	J HARLEN CO INC - Purchase	Electric Utility	2,053.62
01/05/2022	BANK OF AMERICA PROCUREMENT	00508742	PC1221EFLD	AMAZON.COM 2G7SY1BH3 A - Purch	Electric Utility	44.94
01/05/2022	BANK OF AMERICA PROCUREMENT	00508742	PC1221EFLD	MALLORY SAFETY AND SUP - Purch	Electric Utility	767.10
01/05/2022	BANK OF AMERICA PROCUREMENT	00508742	PC1221EFLD	CA TOXIC MAIN US EPA F - Purch	Electric Utility	455.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508742	PC1221EFLD	WAL-MART 3123 - Purchase	Electric Utility	38.08
01/05/2022	BANK OF AMERICA PROCUREMENT	00508742	PC1221EFLD	Turf and Industrial Eq - Purch	Electric Utility	280.99
01/05/2022	BANK OF AMERICA PROCUREMENT	00508742	PC1221EFLD	BUCKLES- SMITH ELECTRI - Purch	Electric Utility	202.05
01/05/2022	BANK OF AMERICA PROCUREMENT	00508742	PC1221EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility	7.37
01/05/2022	BANK OF AMERICA PROCUREMENT	00508742	PC1221EFLD	SAFEWAY 0763 - Purchase	Electric Utility	16.66
01/05/2022	BANK OF AMERICA PROCUREMENT	00508742	PC1221EFLD	COMCAST CALIFORNIA - Purchase	Electric Utility	66.18
01/05/2022	BANK OF AMERICA PROCUREMENT	00508742	PC1221EFLD	BLUECOSMO - Purchase	Electric Utility	41.19
01/05/2022	BANK OF AMERICA PROCUREMENT	00508742	PC1221EFLD	PHILIPS LIFELINE - Purchase	Electric Utility	48.27
01/05/2022	BANK OF AMERICA PROCUREMENT	00508742	PC1221EFLD	AMAZON.COM EX59X49H3 A - Purch	Electric Utility	32.67
01/05/2022	BANK OF AMERICA PROCUREMENT	00508742	PC1221EFLD	WWW COSTCO COM - Purchase	Electric Utility	399.99
01/05/2022	BANK OF AMERICA PROCUREMENT	00508742	PC1221EFLD	STAPLES DIRECT - Purchase	Electric Utility	85.71
01/05/2022	BANK OF AMERICA PROCUREMENT	00508742	PC1221EFLD	AMZN Mktp US AW9PB8T73 - Purch	Electric Utility	16.26
01/05/2022	BANK OF AMERICA PROCUREMENT	00508742	PC1221EFLD	AMZN MKTP US MS0IT62T3 - Purch	Electric Utility	576.49
01/05/2022	BANK OF AMERICA PROCUREMENT	00508742	PC1221EFLD	CALIFORNIA SERVICE TOO - Purch	Electric Utility	295.36
01/05/2022	BANK OF AMERICA PROCUREMENT	00508742	PC1221EFLD	MAKITA USA- LK - Purchase	Electric Utility	51.51
01/05/2022	BANK OF AMERICA PROCUREMENT	00508742	PC1221EFLD	CALIFORNIA SERVICE TOO - Purch	Electric Utility	100.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508742	PC1221EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility	133.45
01/05/2022	BANK OF AMERICA PROCUREMENT	00508742	PC1221EFLD	AMZN MKTP US S874E2GL3 - Purch	Electric Utility	96.72
01/05/2022	BANK OF AMERICA PROCUREMENT	00508742	PC1221EFLD	AMZN Mktp US R646P2IT3 - Purch	Electric Utility	152.78
01/05/2022	BANK OF AMERICA PROCUREMENT	00508742	PC1221EFLD	AMZN MKTP US 495EM6Y83 - Purch	Electric Utility	69.36
01/05/2022	BANK OF AMERICA PROCUREMENT	00508742	PC1221EFLD	SANTA CLARA VALLEY WAT - Purch	Electric Utility	250.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508742	PC1221EFLD	WWW COSTCO COM - Purchase	Electric Utility	495.99
01/05/2022	BANK OF AMERICA PROCUREMENT	00508742	PC1221EFLD	STAPLES DIRECT - Purchase	Electric Utility	87.30

01/05/2022	BANK OF AMERICA PROCUREMENT	00508742	PC1221EFLD	AMZN MKTP US DW3FA3DO3 - Purch	Electric Utility	65.76
01/05/2022	BANK OF AMERICA PROCUREMENT	00508742	PC1221EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility	248.81
01/05/2022	BANK OF AMERICA PROCUREMENT	00508742	PC1221EFLD	HNS HughesNet.com - Purchase	Electric Utility	119.94
01/05/2022	BANK OF AMERICA PROCUREMENT	00508742	PC1221EFLD	BUCKLES- SMITH ELECTRI - Purch	Electric Utility	2,117.03
01/05/2022	BANK OF AMERICA PROCUREMENT	00508742	PC1221EFLD	W A HAMMOND DRIERITE C - Purch	Electric Utility	943.47
01/05/2022	BANK OF AMERICA PROCUREMENT	00508743	PC1221EREC	AMZN Mktp US L100N5Z63 - Purch	Electric Utility Construction	1,304.85
01/05/2022	BANK OF AMERICA PROCUREMENT	00508743	PC1221EREC	THE HOME DEPOT 0630 - Purchas	Electric Utility Construction	216.07
01/05/2022	BANK OF AMERICA PROCUREMENT	00508743	PC1221EREC	THE HOME DEPOT 0630 - Purchas	Electric Utility	196.28
01/05/2022	BANK OF AMERICA PROCUREMENT	00508743	PC1221EREC	ADOBE ACROPRO SUBS - Purchase	Electric Utility	24.99
01/05/2022	BANK OF AMERICA PROCUREMENT	00508743	PC1221EREC	AMAZON.COM VB06G1SP3 A - Purch	Electric Utility	76.53
01/05/2022	BANK OF AMERICA PROCUREMENT	00508743	PC1221EREC	COSTCO PHOTO CENTER - Purchas	Electric Utility	49.18
01/05/2022	BANK OF AMERICA PROCUREMENT	00508743	PC1221EREC	FACEBK Q7LEJ7BE82 - Purchase	Electric Utility	41.85
01/05/2022	BANK OF AMERICA PROCUREMENT	00508743	PC1221EREC	Twitter Online Ads - Purchase	Electric Utility	18.84
01/05/2022	BANK OF AMERICA PROCUREMENT	00508743	PC1221EREC	Twitter Online Ads - Purchase	Electric Utility	28.90
01/05/2022	BANK OF AMERICA PROCUREMENT	00508743	PC1221EREC	Vimeo PRO - Purchase	Electric Utility	120.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508743	PC1221EREC	USPS PO 0569480201 - Purchase	Electric Utility	92.80
01/05/2022	BANK OF AMERICA PROCUREMENT	00508743	PC1221EREC	SAFARI MICRO - Purchase	Electric Utility	452.85
01/05/2022	BANK OF AMERICA PROCUREMENT	00508743	PC1221EREC	SAFARI MICRO - Purchase	Electric Utility	81.93
01/05/2022	BANK OF AMERICA PROCUREMENT	00508743	PC1221EREC	DMI DELL SALES SERV - Purch	Electric Utility	730.20
01/05/2022	BANK OF AMERICA PROCUREMENT	00508743	PC1221EREC	DMI DELL K-12 GOVT - Purchase	Electric Utility	1,062.85
01/05/2022	BANK OF AMERICA PROCUREMENT	00508743	PC1221EREC	AMZN MKTP US 2U4704BK3 - Purch	Electric Utility	32.12
01/05/2022	BANK OF AMERICA PROCUREMENT	00508743	PC1221EREC	AMZN Mktp US R148N1VS3 - Purch	Electric Utility	10.64
01/05/2022	BANK OF AMERICA PROCUREMENT	00508743	PC1221EREC	HNS HughesNet.com - Purchase	Electric Utility	96.94
01/05/2022	BANK OF AMERICA PROCUREMENT	00508743	PC1221EREC	ATT BILL PAYMENT - Purchase	Electric Utility	74.90
01/05/2022	BANK OF AMERICA PROCUREMENT	00508743	PC1221EREC	HNS HughesNet.com - Purchase	Electric Utility	632.91
01/05/2022	BANK OF AMERICA PROCUREMENT	00508743	PC1221EREC	DTV DIRECTV SERVICE - Purchase	Electric Utility	240.98
01/05/2022	BANK OF AMERICA PROCUREMENT	00508743	PC1221EREC	AMZN MKTP US 8C3RR7JZ3 - Purch	Electric Utility	14.18

01/05/2022	BANK OF AMERICA PROCUREMENT	00508743	PC1221EREC	WEB NETWORKSOLUTIONS - Purchas	Electric Utility	15.99
01/05/2022	BANK OF AMERICA PROCUREMENT	00508743	PC1221EREC	CENTRAL COMPUTERS, INC - Purch	Electric Utility	139.08
01/05/2022	BANK OF AMERICA PROCUREMENT	00508743	PC1221EREC	VISTAPR VistaPrint.com - Purch	Elec OperatingGrant Trust Fund	99.50
01/05/2022	BANK OF AMERICA PROCUREMENT	00508743	PC1221EREC	Twitter Online Ads - Purchase	Elec OperatingGrant Trust Fund	75.31
01/05/2022	BANK OF AMERICA PROCUREMENT	00508743	PC1221EREC	Vimeo PRO - Purchase	Elec OperatingGrant Trust Fund	120.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508744	PC1221ENGN	AMERICAN PUBLIC WORKS - Purcha	Water Utility	180.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508744	PC1221ENGN	SANTA CLARA VALLEY WAT - Purch	Streets And Highways	1,189.46
01/05/2022	BANK OF AMERICA PROCUREMENT	00508744	PC1221ENGN	AMERICAN PUBLIC WORKS - Purcha	General Fund	360.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508744	PC1221ENGN	AMERICAN PUBLIC WORKS - Purcha	General Fund	180.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508744	PC1221ENGN	AMERICAN PUBLIC WORKS - Purcha	General Fund	540.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508744	PC1221ENGN	AMERICAN PUBLIC WORKS - Purcha	General Fund	360.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508744	PC1221ENGN	AMERICAN PUBLIC WORKS - Purcha	General Fund	180.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508744	PC1221ENGN	INST OF TRANSP ENG - Purchase	General Fund	325.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508744	PC1221ENGN	INST OF TRANSP ENG - Purchase	General Fund	945.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508744	PC1221ENGN	AMAZON.COM DN1VR14X3 A - Purch	General Fund	258.63
01/05/2022	BANK OF AMERICA PROCUREMENT	00508744	PC1221ENGN	DESIGN BUILD INST 2 - Purchase	General Fund	99.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508744	PC1221ENGN	ASCE PURCHASING - Purchase	General Fund	300.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508744	PC1221ENGN	AMAZON.COM T919Z9E83 A - Purch	General Fund	33.81
01/05/2022	BANK OF AMERICA PROCUREMENT	00508745	PC1221FINC	AMZN MKTP US MG3FD02V3 - Purch	Water Utility	45.48
01/05/2022	BANK OF AMERICA PROCUREMENT	00508745	PC1221FINC	SMART AND FINAL 448 - Purchase	Water Utility	6.72
01/05/2022	BANK OF AMERICA PROCUREMENT	00508745	PC1221FINC	SMART AND FINAL 448 - Purchase	Water Utility	6.72
01/05/2022	BANK OF AMERICA PROCUREMENT	00508745	PC1221FINC	SMART AND FINAL 448 - Purchase	Water Utility	6.71
01/05/2022	BANK OF AMERICA PROCUREMENT	00508745	PC1221FINC	AMZN MKTP US VU2SQ2063 - Purch	General Fund	255.81
01/05/2022	BANK OF AMERICA PROCUREMENT	00508745	PC1221FINC	SJ MERCURY NEWS CIRC - Purchas	General Fund	14.95

01/05/2022	BANK OF AMERICA PROCUREMENT	00508745	PC1221FINC	GOVERNMENT FINANCE OFF - Purch	General Fund	760.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508745	PC1221FINC	THE SOURCING GROUP LLC - Purch	General Fund	17.73
01/05/2022	BANK OF AMERICA PROCUREMENT	00508745	PC1221FINC	THE SOURCING GROUP LLC - Purch	S.C.Stadium Authority Ops	53.20
01/05/2022	BANK OF AMERICA PROCUREMENT	00508745	PC1221FINC	SMART AND FINAL 448 - Purchase	Electric Utility	6.73
01/05/2022	BANK OF AMERICA PROCUREMENT	00508745	PC1221FINC	SMART AND FINAL 448 - Purchase	Electric Utility	6.73
01/05/2022	BANK OF AMERICA PROCUREMENT	00508745	PC1221FINC	SMART AND FINAL 448 - Purchase	Sewer Utility	6.73
01/05/2022	BANK OF AMERICA PROCUREMENT	00508745	PC1221FINC	PAYPAL HEALTHYSCHO - Purchase	Other City Dept Op Grant Fund	409.22
01/05/2022	BANK OF AMERICA PROCUREMENT	00508745	PC1221FINC	AMZN MKTP US JH5I15NH3 - Purch	Other City Dept Op Grant Fund	389.10
01/05/2022	BANK OF AMERICA PROCUREMENT	00508746	PC1221FIRE	AMZN MKTP US 360H30UF3 - Purch	Fire Department	357.08
01/05/2022	BANK OF AMERICA PROCUREMENT	00508746	PC1221FIRE	AMAZON.COM KI8V693O3 A - Purch	Fire Department	313.68
01/05/2022	BANK OF AMERICA PROCUREMENT	00508746	PC1221FIRE	KNOX COMPANY INC - Purchase	General Fund	4,355.25
01/05/2022	BANK OF AMERICA PROCUREMENT	00508746	PC1221FIRE	CINTAS F44 - Purchase	General Fund	70.59
01/05/2022	BANK OF AMERICA PROCUREMENT	00508746	PC1221FIRE	CINTAS F44 - Purchase	General Fund	135.64
01/05/2022	BANK OF AMERICA PROCUREMENT	00508746	PC1221FIRE	AMAZON.COM 8814W7MD3 A - Purch	General Fund	65.46
01/05/2022	BANK OF AMERICA PROCUREMENT	00508746	PC1221FIRE	READYREFRESH BY NESTLE - Purch	General Fund	33.91
01/05/2022	BANK OF AMERICA PROCUREMENT	00508746	PC1221FIRE	USPS.COM CLICKNSHIP - Purchase	General Fund	8.70
01/05/2022	BANK OF AMERICA PROCUREMENT	00508746	PC1221FIRE	DD DOORDASH SMOKINGPI - Purcha	General Fund	129.61
01/05/2022	BANK OF AMERICA PROCUREMENT	00508746	PC1221FIRE	DTV DIRECTV SERVICE - Purchase	General Fund	81.99
01/05/2022	BANK OF AMERICA PROCUREMENT	00508746	PC1221FIRE	DD DOORDASH YEUNGSHIN - Purcha	General Fund	109.14
01/05/2022	BANK OF AMERICA PROCUREMENT	00508746	PC1221FIRE	DTV DIRECTV SERVICE - Purchase	General Fund	122.99
01/05/2022	BANK OF AMERICA PROCUREMENT	00508746	PC1221FIRE	EB 2021 SCCEMA ANNUAL - Purcha	General Fund	54.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508746	PC1221FIRE	AMZN MKTP US FZ1UR75O3 - Purch	General Fund	55.77
01/05/2022	BANK OF AMERICA PROCUREMENT	00508746	PC1221FIRE	California Emergency S - Purch	General Fund	195.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508746	PC1221FIRE	DTV DIRECTV SERVICE - Purchase	General Fund	122.99
01/05/2022	BANK OF AMERICA PROCUREMENT	00508746	PC1221FIRE	SP MOS EQUIPMENT - Purchase	General Fund	25.58

01/05/2022	BANK OF AMERICA PROCUREMENT	00508746	PC1221FIRE	THE HOME DEPOT 0630 - Purchas	General Fund	534.25
01/05/2022	BANK OF AMERICA PROCUREMENT	00508746	PC1221FIRE	THE HOME DEPOT 0630 - Credit	General Fund	-610.95
01/05/2022	BANK OF AMERICA PROCUREMENT	00508746	PC1221FIRE	THE HOME DEPOT 0630 - Purchas	General Fund	610.95
01/05/2022	BANK OF AMERICA PROCUREMENT	00508746	PC1221FIRE	SPARROWS - Purchase	General Fund	23.41
01/05/2022	BANK OF AMERICA PROCUREMENT	00508746	PC1221FIRE	WPSG, INC. - Purchase	General Fund	29.53
01/05/2022	BANK OF AMERICA PROCUREMENT	00508746	PC1221FIRE	AMZN MKTP US RI9361C93 - Purch	General Fund	28.54
01/05/2022	BANK OF AMERICA PROCUREMENT	00508746	PC1221FIRE	WALGREENS.COM PHOTO 1 - Purch	General Fund	2.77
01/05/2022	BANK OF AMERICA PROCUREMENT	00508746	PC1221FIRE	THE HOME DEPOT 0630 - Purchas	General Fund	129.87
01/05/2022	BANK OF AMERICA PROCUREMENT	00508746	PC1221FIRE	THE HOME DEPOT 0630 - Purchas	General Fund	152.38
01/05/2022	BANK OF AMERICA PROCUREMENT	00508746	PC1221FIRE	THE HOME DEPOT 0630 - Credit	General Fund	-555.23
01/05/2022	BANK OF AMERICA PROCUREMENT	00508746	PC1221FIRE	IN EAGLE SIGNS AND DE - Purch	General Fund	116.63
01/05/2022	BANK OF AMERICA PROCUREMENT	00508746	PC1221FIRE	AMZN Mktp US 530F77IW3 - Purch	General Fund	22.79
01/05/2022	BANK OF AMERICA PROCUREMENT	00508746	PC1221FIRE	AMZN MKTP US R40W142T3 - Purch	General Fund	73.09
01/05/2022	BANK OF AMERICA PROCUREMENT	00508746	PC1221FIRE	GRAINGER - Purchase	General Fund	77.13
01/05/2022	BANK OF AMERICA PROCUREMENT	00508746	PC1221FIRE	WPSG, INC. - Purchase	General Fund	131.89
01/05/2022	BANK OF AMERICA PROCUREMENT	00508746	PC1221FIRE	GRAINGER - Purchase	General Fund	77.13
01/05/2022	BANK OF AMERICA PROCUREMENT	00508746	PC1221FIRE	THE HOME DEPOT 0630 - Purchas	General Fund	129.87
01/05/2022	BANK OF AMERICA PROCUREMENT	00508746	PC1221FIRE	THE HOME DEPOT 0630 - Purchas	General Fund	21.79
01/05/2022	BANK OF AMERICA PROCUREMENT	00508746	PC1221FIRE	AMAZON.COM SC30F9UU3 A - Purch	General Fund	424.49
01/05/2022	BANK OF AMERICA PROCUREMENT	00508746	PC1221FIRE	OHD - Purchase	General Fund	927.63
01/05/2022	BANK OF AMERICA PROCUREMENT	00508746	PC1221FIRE	INT'L CODE COUNCIL INC - Purch	General Fund	414.65
01/05/2022	BANK OF AMERICA PROCUREMENT	00508746	PC1221FIRE	DROPBOX 26L2CTP5SHZS - Purchas	General Fund	19.99
01/05/2022	BANK OF AMERICA PROCUREMENT	00508746	PC1221FIRE	AED SUPERSTORE - Purchase	General Fund	529.07
01/05/2022	BANK OF AMERICA PROCUREMENT	00508746	PC1221FIRE	USPS.COM CLICKNSHIP - Purchase	General Fund	8.70
01/05/2022	BANK OF AMERICA PROCUREMENT	00508746	PC1221FIRE	AMERICAN HEART SHOPCPR - Purch	General Fund	67.20
01/05/2022	BANK OF AMERICA PROCUREMENT	00508746	PC1221FIRE	AMERICAN HEART SHOPCPR - Purch	General Fund	1,211.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508746	PC1221FIRE	AMZN MKTP US Q59J78Q03 - Purch	General Fund	32.70

01/05/2022	BANK OF AMERICA PROCUREMENT	00508746	PC1221FIRE	AMERICAN HEART SHOPCPR - Purch	General Fund	1,331.40
01/05/2022	BANK OF AMERICA PROCUREMENT	00508746	PC1221FIRE	KAZ USA INC 8004878432 - Purch	General Fund	59.44
01/05/2022	BANK OF AMERICA PROCUREMENT	00508746	PC1221FIRE	KAZ USA INC 8004878432 - Purch	General Fund	108.98
01/05/2022	BANK OF AMERICA PROCUREMENT	00508746	PC1221FIRE	AMZN Mktp US 1A4M11G23 - Purch	General Fund	98.20
01/05/2022	BANK OF AMERICA PROCUREMENT	00508746	PC1221FIRE	AMZN MKTP US JO85F3XI3 - Purch	General Fund	1,123.26
01/05/2022	BANK OF AMERICA PROCUREMENT	00508746	PC1221FIRE	AMZN MKTP US 6M1C13OC3 - Purch	General Fund	94.92
01/05/2022	BANK OF AMERICA PROCUREMENT	00508746	PC1221FIRE	SQ NORTHERN CALIFORNI - Purch	General Fund	1,100.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508746	PC1221FIRE	THE HOME DEPOT 0630 - Purchas	General Fund	76.37
01/05/2022	BANK OF AMERICA PROCUREMENT	00508746	PC1221FIRE	THE HOME DEPOT 0630 - Purchas	General Fund	54.30
01/05/2022	BANK OF AMERICA PROCUREMENT	00508746	PC1221FIRE	SQ SOUTHERN CALIFORNI - Purch	General Fund	300.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508746	PC1221FIRE	ENDEAVOR STORAGE CONTA - Purch	General Fund	87.30
01/05/2022	BANK OF AMERICA PROCUREMENT	00508746	PC1221FIRE	AMZN MKTP US 8M3C43GQ3 - Purch	General Fund	21.81
01/05/2022	BANK OF AMERICA PROCUREMENT	00508747	PC1221HREC	SEAOC - Purchase	Building New Dvlpmnt Svc Fee	150.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508747	PC1221HREC	SEAOC - Purchase	Building New Dvlpmnt Svc Fee	150.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508747	PC1221HREC	CALIFORNIA BUILDING OF - Purch	Building New Dvlpmnt Svc Fee	120.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508747	PC1221HREC	SEAOC - Purchase	Building New Dvlpmnt Svc Fee	150.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508747	PC1221HREC	CALIFORNIA BUILDING OF - Purch	Building New Dvlpmnt Svc Fee	105.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508747	PC1221HREC	CALIFORNIA BUILDING OF - Purch	Building New Dvlpmnt Svc Fee	135.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508747	PC1221HREC	ZOOM.US 888-799-9666 - Purchas	General Fund	14.99
01/05/2022	BANK OF AMERICA PROCUREMENT	00508747	PC1221HREC	NEOGOV - Purchase	Elec OperatingGrant Trust Fund	199.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508747	PC1221HREC	LINKEDIN-643 3694316 - Purchas	Elec OperatingGrant Trust Fund	140.51
01/05/2022	BANK OF AMERICA PROCUREMENT	00508747	PC1221HREC	YOURMEMBER-CAREERS - Purchase	Elec OperatingGrant Trust Fund	199.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508748	PC1221INFO	Amazon-mounting screws for Cou	Public Education and Governmnt	9.59

01/05/2022	BANK OF AMERICA PROCUREMENT	00508748	PC1221INFO	AMAZON-headset for Jennifer Ac	General Fund	62.97
01/05/2022	BANK OF AMERICA PROCUREMENT	00508748	PC1221INFO	AMAZON-headset for Carl Ngo	General Fund	62.97
01/05/2022	BANK OF AMERICA PROCUREMENT	00508748	PC1221INFO	AMAZON-headset for Dawn Gaona	General Fund	62.97
01/05/2022	BANK OF AMERICA PROCUREMENT	00508748	PC1221INFO	AMAZON-headset for Melissa Lee	General Fund	62.97
01/05/2022	BANK OF AMERICA PROCUREMENT	00508748	PC1221INFO	AMAZON-headset for Jennifer Gu	General Fund	62.97
01/05/2022	BANK OF AMERICA PROCUREMENT	00508748	PC1221INFO	AMAZON-headset for Adam Marcus	General Fund	62.97
01/05/2022	BANK OF AMERICA PROCUREMENT	00508748	PC1221INFO	CDW GOVT-UPS battery for Build	General Fund	721.80
01/05/2022	BANK OF AMERICA PROCUREMENT	00508748	PC1221INFO	AMAZON-headset for Ken Winland	General Fund	62.97
01/05/2022	BANK OF AMERICA PROCUREMENT	00508748	PC1221INFO	AMAZON-headset for Nora Piment	General Fund	62.97
01/05/2022	BANK OF AMERICA PROCUREMENT	00508748	PC1221INFO	AMAZON-headset for Amanda Lope	General Fund	62.97
01/05/2022	BANK OF AMERICA PROCUREMENT	00508748	PC1221INFO	Allied Networks-Acrobat Pro fo	General Fund	25.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508748	PC1221INFO	Allied Networks-Acrobat Pro fo	General Fund	25.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508748	PC1221INFO	Amazon-laptop battery for Hous	General Fund	39.16
01/05/2022	BANK OF AMERICA PROCUREMENT	00508748	PC1221INFO	Amazon-laptop battery for Libr	General Fund	39.16
01/05/2022	BANK OF AMERICA PROCUREMENT	00508748	PC1221INFO	Amazon-laptop battery for Hous	General Fund	39.16
01/05/2022	BANK OF AMERICA PROCUREMENT	00508748	PC1221INFO	Allied Networks-Acrobat Pro fo	General Fund	25.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508748	PC1221INFO	AMAZON-wireless mouse keyboa	S.C.Stadium Authority Ops	80.73
01/05/2022	BANK OF AMERICA PROCUREMENT	00508748	PC1221INFO	GODADDY.COM - Linux Hosting mo	Information Technology Service	10.99
01/05/2022	BANK OF AMERICA PROCUREMENT	00508748	PC1221INFO	GODADDY.COM - domain renewal-s	Information Technology Service	27.17
01/05/2022	BANK OF AMERICA PROCUREMENT	00508748	PC1221INFO	AMAZON-headset for Gill Norris	Information Technology Service	62.97
01/05/2022	BANK OF AMERICA PROCUREMENT	00508748	PC1221INFO	CLOUDFLARE - security software	Information Technology Service	200.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508748	PC1221INFO	LOGICAL OPERATIONS - training	Information Technology Service	117.42
01/05/2022	BANK OF AMERICA PROCUREMENT	00508748	PC1221INFO	AMAZON-Raid Controller for Net	Information Technology Service	360.12
01/05/2022	BANK OF AMERICA PROCUREMENT	00508748	PC1221INFO	Amazon-hard drives for Network	Information Technology Service	397.20
01/05/2022	BANK OF AMERICA PROCUREMENT	00508748	PC1221INFO	Amazon-network cables	Information Technology Service	272.72

01/05/2022	BANK OF AMERICA PROCUREMENT	00508748	PC1221INFO	CABLESANDKITS - Network cables	Information Technology Service	560.64
01/05/2022	BANK OF AMERICA PROCUREMENT	00508748	PC1221INFO	B H PHOTO-surface pro chargers	General Government - Other	307.70
01/05/2022	BANK OF AMERICA PROCUREMENT	00508748	PC1221INFO	Allied Networks-Acrobat Pro fo	General Government - Other	500.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508748	PC1221INFO	Amazon-laptop batteries for st	General Government - Other	78.32
01/05/2022	BANK OF AMERICA PROCUREMENT	00508748	PC1221INFO	ISACA - Membership renewal for	Information Technology Service	225.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508748	PC1221INFO	HOOTSUITE-monthly renewal	Information Technology Service	75.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508748	PC1221INFO	ZOOM-monthly renewal	Information Technology Service	814.90
01/05/2022	BANK OF AMERICA PROCUREMENT	00508749	PC1221LIBR	OFFICE DEPOT 1135 - Purchase	General Fund	92.34
01/05/2022	BANK OF AMERICA PROCUREMENT	00508749	PC1221LIBR	OFFICE DEPOT 5125 - Purchase	General Fund	16.05
01/05/2022	BANK OF AMERICA PROCUREMENT	00508749	PC1221LIBR	OFFICE DEPOT 1135 - Purchase	General Fund	62.27
01/05/2022	BANK OF AMERICA PROCUREMENT	00508749	PC1221LIBR	OFFICE DEPOT 5125 - Purchase	General Fund	27.22
01/05/2022	BANK OF AMERICA PROCUREMENT	00508749	PC1221LIBR	OFFICE DEPOT 1135 - Credit	General Fund	-7.19
01/05/2022	BANK OF AMERICA PROCUREMENT	00508749	PC1221LIBR	OFFICE DEPOT 1135 - Credit	General Fund	-85.15
01/05/2022	BANK OF AMERICA PROCUREMENT	00508749	PC1221LIBR	DEMCO INC - Purchase	General Fund	274.60
01/05/2022	BANK OF AMERICA PROCUREMENT	00508749	PC1221LIBR	DEMCO INC - Purchase	General Fund	1,958.11
01/05/2022	BANK OF AMERICA PROCUREMENT	00508749	PC1221LIBR	DEMCO INC - Purchase	General Fund	1,958.11
01/05/2022	BANK OF AMERICA PROCUREMENT	00508749	PC1221LIBR	Amazon Prime XH4241KM3 - Purch	General Fund	14.18
01/05/2022	BANK OF AMERICA PROCUREMENT	00508749	PC1221LIBR	INNOVATIVE USERS GROUP - Purch	General Fund	110.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508749	PC1221LIBR	LABELVALUE.COM - Purchase	General Fund	591.24
01/05/2022	BANK OF AMERICA PROCUREMENT	00508749	PC1221LIBR	OFFICE DEPOT 5125 - Credit	General Fund	-16.05
01/05/2022	BANK OF AMERICA PROCUREMENT	00508749	PC1221LIBR	RKI INSTRUMENTS INC. - Purchas	General Fund	540.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508749	PC1221LIBR	OFFICE DEPOT 1135 - Purchase	General Fund	67.53
01/05/2022	BANK OF AMERICA PROCUREMENT	00508749	PC1221LIBR	INTERNATIONAL TRANSACTION - Pu	General Fund	10.61
01/05/2022	BANK OF AMERICA PROCUREMENT	00508749	PC1221LIBR	IN GENESIS LIGHTING C - Purch	General Fund	1,060.52
01/05/2022	BANK OF AMERICA PROCUREMENT	00508749	PC1221LIBR	AMZN Mktp US EC1369P53 - Purch	General Fund	43.64

01/05/2022	BANK OF AMERICA PROCUREMENT	00508749	PC1221LIBR	IN GENESIS LIGHTING C - Purch	General Fund	1,571.80
01/05/2022	BANK OF AMERICA PROCUREMENT	00508749	PC1221LIBR	INTERNATIONAL TRANSACTION - Pu	General Fund	16.51
01/05/2022	BANK OF AMERICA PROCUREMENT	00508749	PC1221LIBR	INTERNATIONAL TRANSACTION - Pu	General Fund	15.72
01/05/2022	BANK OF AMERICA PROCUREMENT	00508749	PC1221LIBR	IN GENESIS LIGHTING C - Purch	General Fund	1,651.34
01/05/2022	BANK OF AMERICA PROCUREMENT	00508749	PC1221LIBR	AMAZON.COM EY9DU8XE3 A - Purch	General Fund	15.28
01/05/2022	BANK OF AMERICA PROCUREMENT	00508749	PC1221LIBR	Amazon Prime CG61R7RG3 - Purch	General Fund	14.18
01/05/2022	BANK OF AMERICA PROCUREMENT	00508749	PC1221LIBR	COMCAST CALIFORNIA - Purchase	General Fund	34.92
01/05/2022	BANK OF AMERICA PROCUREMENT	00508749	PC1221LIBR	POS SUPPLY SOLUTIONS - Purchas	General Fund	361.16
01/05/2022	BANK OF AMERICA PROCUREMENT	00508749	PC1221LIBR	ADORAMA INC. - Purchase	General Fund	107.15
01/05/2022	BANK OF AMERICA PROCUREMENT	00508749	PC1221LIBR	ADORAMA INC. - Purchase	General Fund	156.83
01/05/2022	BANK OF AMERICA PROCUREMENT	00508749	PC1221LIBR	ADORAMA INC. - Purchase	General Fund	78.42
01/05/2022	BANK OF AMERICA PROCUREMENT	00508749	PC1221LIBR	THE SOURCING GROUP LLC - Purch	General Fund	152.77
01/05/2022	BANK OF AMERICA PROCUREMENT	00508749	PC1221LIBR	THE SOURCING GROUP LLC	General Fund	76.39
01/05/2022	BANK OF AMERICA PROCUREMENT	00508749	PC1221LIBR	THE SOURCING GROUP LLC - Purch	General Fund	70.93
01/05/2022	BANK OF AMERICA PROCUREMENT	00508749	PC1221LIBR	AMAZON.COM 4M6OZ5NX3 A - Purch	General Fund	24.54
01/05/2022	BANK OF AMERICA PROCUREMENT	00508749	PC1221LIBR	AMZN Mktp US - Credit	General Fund	-24.54
01/05/2022	BANK OF AMERICA PROCUREMENT	00508749	PC1221LIBR	THE SOURCING GROUP LLC - Purch	General Fund	76.39
01/05/2022	BANK OF AMERICA PROCUREMENT	00508749	PC1221LIBR	AMAZON.COM 9I0BQ50G3 A - Purch	General Fund	39.14
01/05/2022	BANK OF AMERICA PROCUREMENT	00508749	PC1221LIBR	AMAZON.COM 6G2QV6PO3 A - Purch	General Fund	288.36
01/05/2022	BANK OF AMERICA PROCUREMENT	00508749	PC1221LIBR	AMAZON	General Fund	35.77
01/05/2022	BANK OF AMERICA PROCUREMENT	00508749	PC1221LIBR	AMZN MKTP US V56WT9AU3 - Purch	General Fund	29.45
01/05/2022	BANK OF AMERICA PROCUREMENT	00508749	PC1221LIBR	AMZN MKTP US 9U5OI0XH3 - Purch	General Fund	60.76
01/05/2022	BANK OF AMERICA PROCUREMENT	00508749	PC1221LIBR	STAPLES - Purchase	General Fund	109.20
01/05/2022	BANK OF AMERICA PROCUREMENT	00508749	PC1221LIBR	AMZN MKTP US 2U80N15T1 - Purch	General Fund	19.63
01/05/2022	BANK OF AMERICA PROCUREMENT	00508749	PC1221LIBR	AMAZON.COM ED6Z34HP3 A - Purch	General Fund	20.48

01/05/2022	BANK OF AMERICA PROCUREMENT	00508749	PC1221LIBR	OFFICE DEPOT 1135 - Purchase	General Fund	95.09
01/05/2022	BANK OF AMERICA PROCUREMENT	00508749	PC1221LIBR	AMZN MKTP US U80VE3GA3 - Purch	General Fund	33.79
01/05/2022	BANK OF AMERICA PROCUREMENT	00508749	PC1221LIBR	AMZN MKTP US ST18Q38D3 - Purch	General Fund	7.30
01/05/2022	BANK OF AMERICA PROCUREMENT	00508749	PC1221LIBR	AMZN Mktp US D49MG6WB3 - Purch	General Fund	8.72
01/05/2022	BANK OF AMERICA PROCUREMENT	00508749	PC1221LIBR	AMZN MKTP US X93WI2FY3 - Purch	General Fund	8.72
01/05/2022	BANK OF AMERICA PROCUREMENT	00508749	PC1221LIBR	AMZN MKTP US OT83L55C3 - Purch	General Fund	7.63
01/05/2022	BANK OF AMERICA PROCUREMENT	00508749	PC1221LIBR	WHIZZIMO.COM - Purchase	Library Operating Grant Fund	39.99
01/05/2022	BANK OF AMERICA PROCUREMENT	00508749	PC1221LIBR	AMZN MKTP US 9J24X6JG3 - Purch	Library Operating Grant Fund	10.88
01/05/2022	BANK OF AMERICA PROCUREMENT	00508749	PC1221LIBR	AMZN MKTP US KF50577D3 - Purch	Other City Dept Op Grant Fund	43.63
01/05/2022	BANK OF AMERICA PROCUREMENT	00508749	PC1221LIBR	PRINTPAPA - Purchase	Library Operating Grant Fund	3,472.18
01/05/2022	BANK OF AMERICA PROCUREMENT	00508749	PC1221LIBR	AMAZON.COM 8X7NF77K3 A - Purch	Library Operating Grant Fund	41.46
01/05/2022	BANK OF AMERICA PROCUREMENT	00508749	PC1221LIBR	CANVA I03271-39444294 - Purch	Library Operating Grant Fund	119.40
01/05/2022	BANK OF AMERICA PROCUREMENT	00508749	PC1221LIBR	AMAZON.COM KQ4NX3H83 A - Purch	Library Operating Grant Fund	10.86
01/05/2022	BANK OF AMERICA PROCUREMENT	00508749	PC1221LIBR	AMAZON.COM 1Z5MO9OS3 A - Purch	Library Operating Grant Fund	124.01
01/05/2022	BANK OF AMERICA PROCUREMENT	00508749	PC1221LIBR	AMAZON.COM O47R284U3 A - Purch	Library Operating Grant Fund	513.99
01/05/2022	BANK OF AMERICA PROCUREMENT	00508750	PC1221PARK	GRAINGER - Purchase	Cemetery	1,372.91
01/05/2022	BANK OF AMERICA PROCUREMENT	00508750	PC1221PARK	GRAINGER - Purchase	Cemetery	396.83
01/05/2022	BANK OF AMERICA PROCUREMENT	00508750	PC1221PARK	GRAINGER - Purchase	Cemetery	94.17
01/05/2022	BANK OF AMERICA PROCUREMENT	00508750	PC1221PARK	THE HOME DEPOT 0630 - Purchas	Cemetery	124.20
01/05/2022	BANK OF AMERICA PROCUREMENT	00508750	PC1221PARK	THE HOME DEPOT 0630 - Purchas	Cemetery	8.38
01/05/2022	BANK OF AMERICA PROCUREMENT	00508750	PC1221PARK	THE HOME DEPOT 0630 - Purchas	Cemetery	20.46
01/05/2022	BANK OF AMERICA PROCUREMENT	00508750	PC1221PARK	L2G SANTA CLARA FARPJ8 - Purch	Cemetery	18.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508750	PC1221PARK	GRAINGER - Purchase	Cemetery	1,372.91
01/05/2022	BANK OF AMERICA PROCUREMENT	00508750	PC1221PARK	MATRIX SCIENCES - Purchase	General Fund	241.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508750	PC1221PARK	STARBUCKS STORE 00614 - Purcha	General Fund	17.95

01/05/2022	BANK OF AMERICA PROCUREMENT	00508750	PC1221PARK	LOWES 00907 - Purchase	General Fund	327.11
01/05/2022	BANK OF AMERICA PROCUREMENT	00508750	PC1221PARK	LOWES 02211 - Purchase	General Fund	83.87
01/05/2022	BANK OF AMERICA PROCUREMENT	00508750	PC1221PARK	LOWES 00907 - Purchase	General Fund	247.10
01/05/2022	BANK OF AMERICA PROCUREMENT	00508750	PC1221PARK	LOWES 02211 - Purchase	General Fund	13.84
01/05/2022	BANK OF AMERICA PROCUREMENT	00508750	PC1221PARK	THE HOME DEPOT 0630 - Purchas	General Fund	194.28
01/05/2022	BANK OF AMERICA PROCUREMENT	00508750	PC1221PARK	THE HOME DEPOT 0630 - Purchas	General Fund	23.97
01/05/2022	BANK OF AMERICA PROCUREMENT	00508750	PC1221PARK	AMZN MKTP US QE8HO84P3 - Purch	General Fund	58.46
01/05/2022	BANK OF AMERICA PROCUREMENT	00508750	PC1221PARK	AMZN MKTP US 0A0DA5WM3 - Purch	General Fund	29.76
01/05/2022	BANK OF AMERICA PROCUREMENT	00508750	PC1221PARK	THE HOME DEPOT 0630 - Purchas	General Fund	245.15
01/05/2022	BANK OF AMERICA PROCUREMENT	00508750	PC1221PARK	AMZN MKTP US 0H7NP4BO3 - Purch	General Fund	36.54
01/05/2022	BANK OF AMERICA PROCUREMENT	00508750	PC1221PARK	CA DEPT PEST REGS LICE - Purch	General Fund	150.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508750	PC1221PARK	THE HOME DEPOT 0630 - Purchas	General Fund	10.88
01/05/2022	BANK OF AMERICA PROCUREMENT	00508750	PC1221PARK	LOWES 02211 - Purchase	General Fund	20.31
01/05/2022	BANK OF AMERICA PROCUREMENT	00508750	PC1221PARK	LOWES 02211 - Purchase	General Fund	17.85
01/05/2022	BANK OF AMERICA PROCUREMENT	00508750	PC1221PARK	MOONLITE VACUUM AND SE - Purch	General Fund	309.80
01/05/2022	BANK OF AMERICA PROCUREMENT	00508750	PC1221PARK	THE HOME DEPOT 0630 - Purchas	General Fund	556.56
01/05/2022	BANK OF AMERICA PROCUREMENT	00508750	PC1221PARK	AMAZON.COM JF85A9ME3 A - Purch	General Fund	41.23
01/05/2022	BANK OF AMERICA PROCUREMENT	00508750	PC1221PARK	ROYAL BRASS INC - Purchase	General Fund	38.50
01/05/2022	BANK OF AMERICA PROCUREMENT	00508750	PC1221PARK	THE HOME DEPOT 0630 - Purchas	General Fund	65.44
01/05/2022	BANK OF AMERICA PROCUREMENT	00508750	PC1221PARK	O'REILLY AUTO PARTS 29 - Purch	General Fund	38.18
01/05/2022	BANK OF AMERICA PROCUREMENT	00508750	PC1221PARK	AMAZON.COM Q08308QY3 A - Purch	General Fund	249.40
01/05/2022	BANK OF AMERICA PROCUREMENT	00508750	PC1221PARK	THE HOME DEPOT 0630 - Purchas	General Fund	341.52
01/05/2022	BANK OF AMERICA PROCUREMENT	00508750	PC1221PARK	AMAZON.COM 6246O4LV3 A - Purch	General Fund	150.51
01/05/2022	BANK OF AMERICA PROCUREMENT	00508750	PC1221PARK	AMZN MKTP US 6V39G6LR3 - Purch	General Fund	376.95
01/05/2022	BANK OF AMERICA PROCUREMENT	00508750	PC1221PARK	THE HOME DEPOT 0630 - Purchas	General Fund	58.92
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	WWW.MOLEKULE.COM - Purchase	Police Operating Grant Fund	108.04
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	WWW.MOLEKULE.COM - Purchase	Police Operating Grant Fund	108.04
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	WWW.MOLEKULE.COM - Purchase	Police Operating Grant	108.04

					Fund	
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	WWW.MOLEKULE.COM - Purchase	Police Operating Grant Fund	108.04
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	PAYPAL JTC - Purchase	Police Operating Grant Fund	1,400.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	WWW.MOLEKULE.COM - Purchase	Police Operating Grant Fund	108.04
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	WWW.MOLEKULE.COM - Purchase	Police Operating Grant Fund	108.04
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	WWW.MOLEKULE.COM - Purchase	Police Operating Grant Fund	108.04
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	WWW.MOLEKULE.COM - Purchase	Police Operating Grant Fund	108.04
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	WWW.MOLEKULE.COM - Purchase	Police Operating Grant Fund	108.04
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	WWW.MOLEKULE.COM - Purchase	Police Operating Grant Fund	108.04
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	WWW.MOLEKULE.COM - Purchase	Police Operating Grant Fund	108.04
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	WWW.MOLEKULE.COM - Purchase	Police Operating Grant Fund	108.04
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	WWW.MOLEKULE.COM - Purchase	Police Operating Grant Fund	108.04
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	WWW.MOLEKULE.COM - Purchase	Police Operating Grant Fund	108.04
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	WWW.MOLEKULE.COM - Purchase	Police Operating Grant Fund	108.04
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	WWW.MOLEKULE.COM - Purchase	Police Operating Grant Fund	108.04
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	DIY AWARDS - Purchase	Police Operating Grant Fund	734.95
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	POINT EMBLEMS LLC - Purchase	Police Operating Grant Fund	3,703.41
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	WWW.MOLEKULE.COM - Purchase	Police Operating Grant Fund	108.04
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	WWW.MOLEKULE.COM - Purchase	Police Operating Grant Fund	108.04
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	WWW.MOLEKULE.COM - Purchase	Police Operating Grant Fund	108.04
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	WWW.MOLEKULE.COM - Purchase	Police Operating Grant	108.04

						Fund	
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	EVENT CALNENA - Purchase	Police Operating Grant Fund	450.00	
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	SOUTHWES 5261459969747 - Purc	Police Operating Grant Fund	147.96	
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	HILTON HOTELS - Purchase	Police Operating Grant Fund	411.09	
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	UNITED 01623846504350 - Pur	Police Operating Grant Fund	576.80	
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	MEDALS OF AMERICA - Purchase	Police Operating Grant Fund	405.54	
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	DIY AWARDS - Purchase	Police Operating Grant Fund	659.97	
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	SONESTA LOS ANGELES AI - Purch	Police Operating Grant Fund	513.59	
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	BW ISLANDHOTELMARINA. - Purcha	Police Operating Grant Fund	704.35	
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	ENGINEERED PACKAGING S - Purch	General Fund	692.09	
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	CHICK-FIL-A 03876 - Purchase	General Fund	83.78	
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	AMAZON.COM EU17J0FC3 A - Purch	General Fund	302.16	
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	AMZN MKTP US LC7NJ82X3 - Purch	General Fund	208.72	
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	ATT COURT ORDER CHGS - Purchas	General Fund	95.00	
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	ATT COURT ORDER CHGS - Purchas	General Fund	250.00	
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	ATT COURT ORDER CHGS - Purchas	General Fund	550.00	
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	FEDEX OFFICE 00000570 - Purch	General Fund	246.44	
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	AMZN MKTP US ET1CK6VX3 - Purch	General Fund	88.06	
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	SHRED-IT USA LLC - Purchase	General Fund	621.12	
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	CYCLE GEAR, INC. - Purchase	General Fund	489.97	
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	3LEVYATSCCNTR 17534306 - Purch	General Fund	1,251.45	
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	ZOOM.US 888-799-9666 - Purchas	General Fund	149.90	
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	STARBUCKS STORE 05619 - Purcha	General Fund	35.90	
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	GUNTHER S RESTAURANT - Purch	General Fund	62.00	

01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	IN IGUANA DESIGN AND - Purcha	General Fund	1,077.06
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	IN IGUANA DESIGN AND - Purcha	General Fund	360.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	AMAZON.COM 7Q9FN5093 A - Purch	General Fund	26.07
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	AMZN MKTP US 5J9Q47XG3 - Purch	General Fund	10.89
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	AMAZON.COM DR9LY44C3 A - Purch	General Fund	15.81
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	AMAZON.COM E583N3F93 A - Purch	General Fund	15.81
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	GAMBERJOHNSON - Purchase	General Fund	356.38
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	AMAZON.COM MD3WG9H93 A - Purch	General Fund	14.15
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	AMAZON.COM GX2I110W3 A - Purch	General Fund	17.18
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	ULINE SHIP SUPPLIES - Purcha	General Fund	696.64
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	ALIMED WEBORDER - Purchase	General Fund	676.69
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	DOLLAR TREE - Purchase	General Fund	15.20
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	SMART AND FINAL 448 - Purchase	General Fund	412.12
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	SUMMIT UNIFORMS CORP - Purchas	General Fund	39.38
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	STARBUCKS STORE 05619 - Purcha	General Fund	60.90
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	SP MBM CORPORATION O - Purch	General Fund	129.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	SPK SPOKEO SEARCH - Purchase	General Fund	14.85
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	SHERATON SAN DIEGO - Purchase	General Fund	563.47
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	CALIFORNIA ASSOCIATION - Purch	General Fund	25.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	DELTA 00624861937475 - Pur	General Fund	90.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	CALIFORNIA ASSOCIATION - Purch	General Fund	35.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	CALIFORNIA ASSOCIATION - Purch	General Fund	35.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	CRIA - Purchase	General Fund	20.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	HYATT PLACE - Purchase	General Fund	125.61
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	HYATT PLACE - Purchase	General Fund	125.61
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	SQ NATIONAL TACTICAL - Purcha	General Fund	539.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	CRIA - Purchase	General Fund	225.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	REGIONAL TRAINING CENT - Purch	General Fund	118.45

01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	HYATT PLACE - Purchase	General Fund	251.22
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	CRIA - Purchase	General Fund	20.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	CRIA - Purchase	General Fund	225.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	CALIFORNIA ASSOCIATION - Credi	General Fund	-25.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	CALIFORNIA ASSOCIATION - Credi	General Fund	-35.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	SOUTHWES 5261457623133 - Purc	General Fund	102.96
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	AMAZON.COM MP6PZ9S93 A - Purch	General Fund	423.02
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	HYATT PLACE - Purchase	General Fund	251.22
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	ALAMEDASHERIFFRTPAY - Purchas	General Fund	937.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	CALIBRE PRESS - Purchase	General Fund	359.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	HYATT PLACE - Purchase	General Fund	251.22
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	ALA MDACOSHSERVICE FE - Purch	General Fund	23.33
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	HYATT PLACE - Purchase	General Fund	251.22
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	SOUTHWES 5261457623132 - Purc	General Fund	102.96
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	CALIFORNIA ASSOCIATION - Credi	General Fund	-35.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	BOB WARD AND SONS INC - Purcha	General Fund	59.97
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	AMZN MKTP US J062A1ZR3 - Purch	General Fund	523.44
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	DOUBLETREE NAPA VALLEY - Purch	General Fund	564.30
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	ALA MDACOSHSERVICE FE - Purch	General Fund	8.99
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	ALAMEDASHERIFFRTPAY - Purchas	General Fund	1,444.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	HILTON GARDEN INN SACR - Purch	General Fund	835.15
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	ALA MDACOSHSERVICE FE - Purch	General Fund	35.96
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	CALIBRE PRESS - Purchase	General Fund	139.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	SQ ADVANCED COMBAT EV - Purch	General Fund	399.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	EB BASIC CRISIS NEGOT - Purcha	General Fund	749.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	PAYPAL KTLIC - Purchase	General Fund	125.00

01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	HILTON GARDEN INN SACR - Purch	General Fund	835.15
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	AMZN MKTP US KO80A8KB3 - Purch	General Fund	43.62
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	ALAMEDASHERIFFRTPAY - Purchas	General Fund	361.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	AXON - Purchase	General Fund	271.98
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	HAMPTON INN AND SUITES - Purch	General Fund	440.80
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	HUMPHREY'S HALF MOON I - Credi	General Fund	-913.96
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	THE HOME DEPOT 0630 - Purchas	General Fund	282.63
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	NATIONAL LAW ENFORCEME - Purch	General Fund	50.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	UBER TRIP - Purchase	General Fund	15.40
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	UBER TRIP - Purchase	General Fund	20.91
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	UBER TRIP - Purchase	General Fund	17.90
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	BROWNELLS INC - Purchase	General Fund	880.44
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	BROWNELLS INC - Purchase	General Fund	497.54
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	BOTACH INC - Credit	General Fund	-32.63
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	S.T. ACTION PRO INC - Purchase	General Fund	485.90
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	GLOCK INC - Purchase	General Fund	169.14
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	AMZN MKTP US HR80G0YF3 - Purch	General Fund	187.18
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	ACTION TARGETS - Purchase	General Fund	339.28
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	MTM MOLDED PRODUCTS CO - Purch	General Fund	58.29
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	PAYPAL JAKECARLSON - Purchase	General Fund	375.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	U.S. DUTY GEAR - Purchase	General Fund	187.16
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	SP EIO.COM - Purchase	General Fund	46.08
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	DOCUSIGN - Purchase	General Fund	120.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	ZOOM.US 888-799-9666 - Purchas	General Fund	169.98
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	PIZZA MY HEART - BELLO - Purch	General Fund	82.07
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	SAFEWAY 0763 - Purchase	General Fund	22.78
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	STARBUCKS STORE 05730 - Purcha	General Fund	35.90
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	ROUND TABLE PIZZA - Purchase	General Fund	209.07

01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	4TE GYM DOCTORS - Purchase	General Fund	2,054.76
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	THE HOME DEPOT 0630 - Purchas	General Fund	78.48
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	PAYPAL BAYAREACRIM BA - Purch	General Fund	60.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508751	PC1221POLC	AMZN MKTP US SR1UJ67W3 - Purch	General Fund	166.94
01/05/2022	BANK OF AMERICA PROCUREMENT	00508752	PC1221PINV	AMZN MKTP US XM89786S3 - Purch	General Fund	68.96
01/05/2022	BANK OF AMERICA PROCUREMENT	00508752	PC1221PINV	AMZN MKTP US AMZN.COM - Credi	General Fund	-58.92
01/05/2022	BANK OF AMERICA PROCUREMENT	00508752	PC1221PINV	PAYPAL PUBLICSAFET PU - Purch	General Fund	50.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508752	PC1221PINV	AMAZON.COM J36SE7F13 A - Purch	General Fund	61.26
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	GRAINGER - Purchase	Cemetery	192.07
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	REED AND GRAHAM INC - Purchase	Cemetery	1,063.97
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	REED AND GRAHAM INC - Credit	Cemetery	-81.84
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	DOG WASTE DEPOT.COM - Purchase	Cemetery	545.57
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	ALTRADE SUPPLIES INC - Purchas	Park and Rec Opr GrantTst Fund	1,805.48
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	SAFEWAY 0763 - Purchase	Park and Rec Opr GrantTst Fund	6.98
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	SMART AND FINAL 448 - Purchase	Park and Rec Opr GrantTst Fund	64.49
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	SMART FOODSERVICE 571 - Purcha	Park and Rec Opr GrantTst Fund	59.45
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	THE HOME DEPOT 0630 - Purchas	General Fund	81.71
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	SMART FOODSERVICE 571 - Purcha	General Fund	344.29
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	THE HOME DEPOT 0630 - Purchas	General Fund	163.43
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	SQ GREAT AMERICAN SEE - Purch	General Fund	176.25
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	SAFEWAY 0700 - Purchase	General Fund	42.89
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	THE HOME DEPOT 0630 - Purchas	General Fund	122.12
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	L2G SCC ENVMTL HEALTH - Purch	General Fund	370.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	SMART FOODSERVICE 571 - Purcha	General Fund	519.54
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	AMZN MKTP US PJ5ZK4353 - Purch	General Fund	32.13
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	TARGET 00028308 - Purch	General Fund	20.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	TARGET 00028308 - Purch	General Fund	30.00

01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	DOMINO'S 7932 - Purchase	General Fund	149.04
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	SMART AND FINAL 448 - Purchase	General Fund	35.96
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	TARGET 00028308 - Purch	General Fund	16.27
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	WALMART.COM AA - Purchase	General Fund	72.72
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	REVDANCE.TENTH HOUSE - Purchas	General Fund	52.60
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	AMZN MKTP US 2J2ZY2AU3 - Purch	General Fund	17.44
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	DRY CLEAN 4U - Purchase	General Fund	356.49
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	COSTCO DELIVERY 848 - Purchas	General Fund	173.90
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	CAL PRINTING - Purchase	General Fund	683.59
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	AMZN MKTP US PF7ZX88L3 - Purch	General Fund	222.76
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	TARGET 00028308 - Purch	General Fund	17.21
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	SMART AND FINAL 448 - Purchase	General Fund	83.14
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	DENNY'S 6917 - Purchase	General Fund	348.33
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	BEST BUY 00001909 - Purch	General Fund	21.85
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	AMZN MKTP US 537BC7BS3 - Purch	General Fund	17.48
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	FACEBK WGPZWBKHY2 - Purchase	General Fund	125.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	IN ARCADIA GRAPHIX - Purchase	General Fund	98.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	FACEBK WHXYCCKHY2 - Purchase	General Fund	5.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	INTERSTATE TRAFFIC CON - Purch	General Fund	413.44
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	MICHAELS STORES 6713 - Purchas	General Fund	14.19
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	MICHAELS STORES 6713 - Purchas	General Fund	318.97
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	AMZN MKTP US H19D10W53 - Purch	General Fund	37.09
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	SMART AND FINAL 448 - Purchase	General Fund	40.46
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	COMCAST CALIFORNIA - Purchase	General Fund	15.28
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	AMZN MKTP US 998NN0ZE3 - Purch	General Fund	32.72
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	THE HOME DEPOT 0630 - Purchas	General Fund	26.12
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	THE HOME DEPOT 0630 - Purchas	General Fund	80.44
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	THE HOME DEPOT 0630 - Purchas	General Fund	59.16
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	THE HOME DEPOT 0630 - Purchas	General Fund	31.84

01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	THE HOME DEPOT 6635 - Purchas	General Fund	27.83
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	TARGET 00028308 - Purch	General Fund	88.35
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	SP SWIMOUTLET.COM - Purchase	General Fund	185.40
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	SQ SIGN GYPSIES SANTA - Purch	General Fund	159.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	TARGET 00014274 - Purch	General Fund	10.94
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	BIG LOTS STORES - 427 - Purch	General Fund	96.34
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	SAFEWAY 0700 - Purchase	General Fund	28.06
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	SAFEWAY 0700 - Purchase	General Fund	42.35
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	SAFEWAY 0700 - Purchase	General Fund	36.13
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	SALLY BEAUTY 2327 - Purchase	General Fund	11.38
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	OTC FUN REWARDS PLUS - Credit	General Fund	-14.95
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	AMAZON.COM 6R3432O83 A - Purch	General Fund	16.43
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	FACEBK K5CMP7T8B2 - Purchase	General Fund	54.85
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	AMZN MKTP US ZI30806C3 - Purch	General Fund	87.48
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	MUSSON THEATRICAL, INC - Purch	General Fund	208.42
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	AMAZON.COM AMZN.COM BI - Credi	General Fund	-21.38
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	AMZN MKTP US VH0AB97Z3 - Purch	General Fund	54.66
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	AMZN MKTP US E01MU4Q33 - Purch	General Fund	91.96
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	TARGET 00028308 - Purch	General Fund	31.44
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	CVS PHARMACY 09793 - Purchase	General Fund	59.14
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	SAFEWAY 0700 - Purchase	General Fund	84.02
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	MUSSON THEATRICAL, INC - Purch	General Fund	127.67
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	AMAZON.COM 4491D5DR3 A - Purch	General Fund	49.21
01/05/2022	BANK OF AMERICA PROCUREMENT	00508753	PC1221CRCP	ALPINE AWARDS - Purchase	General Fund	601.09
01/05/2022	BANK OF AMERICA PROCUREMENT	00508754	PC1221STRT	CKO WWW.ISTOCKPHOTO.CO - Purch	Solid Waste Program	12.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508754	PC1221STRT	THE HOME DEPOT 0630 - Purchas	General Fund	57.74
01/05/2022	BANK OF AMERICA PROCUREMENT	00508754	PC1221STRT	THE HOME DEPOT 0630 - Purchas	General Fund	54.46
01/05/2022	BANK OF AMERICA PROCUREMENT	00508754	PC1221STRT	THE HOME DEPOT 0630 - Purchas	General Fund	39.12
01/05/2022	BANK OF AMERICA PROCUREMENT	00508754	PC1221STRT	THE HOME DEPOT 0630 - Purchas	General Fund	87.87

01/05/2022	BANK OF AMERICA PROCUREMENT	00508754	PC1221STRT	CA DEPT PEST REGS LICE - Purch	General Fund	60.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508754	PC1221STRT	PROPERTYSCOUT PRO PLAN - Purch	General Fund	59.95
01/05/2022	BANK OF AMERICA PROCUREMENT	00508754	PC1221STRT	BEST BUY CO 00026708 - Credi	General Fund	-71.44
01/05/2022	BANK OF AMERICA PROCUREMENT	00508754	PC1221STRT	CINTAS 961 - Purchase	General Fund	45.34
01/05/2022	BANK OF AMERICA PROCUREMENT	00508754	PC1221STRT	AMZN MKTP US 9G2WM7NP3 - Purch	General Fund	32.59
01/05/2022	BANK OF AMERICA PROCUREMENT	00508754	PC1221STRT	TARGET 00028308 - Purch	General Fund	9.82
01/05/2022	BANK OF AMERICA PROCUREMENT	00508754	PC1221STRT	AMZN MKTP US O91R15PI3 - Purch	General Fund	32.19
01/05/2022	BANK OF AMERICA PROCUREMENT	00508754	PC1221STRT	OFFICE DEPOT 1135 - Purchase	General Fund	261.51
01/05/2022	BANK OF AMERICA PROCUREMENT	00508754	PC1221STRT	HIVIEWDPM - Purchase	General Fund	1,068.76
01/05/2022	BANK OF AMERICA PROCUREMENT	00508754	PC1221STRT	AMZN MKTP US VU3DY03D3 - Purch	General Fund	40.34
01/05/2022	BANK OF AMERICA PROCUREMENT	00508754	PC1221STRT	THE SOURCING GROUP LLC - Purch	General Fund	76.39
01/05/2022	BANK OF AMERICA PROCUREMENT	00508754	PC1221STRT	CINTAS 961 - Purchase	General Fund	115.17
01/05/2022	BANK OF AMERICA PROCUREMENT	00508754	PC1221STRT	OFFICE DEPOT 1135 - Purchase	General Fund	215.54
01/05/2022	BANK OF AMERICA PROCUREMENT	00508754	PC1221STRT	AMAZON.COM GE0AD9HF3 A - Purch	General Fund	7.40
01/05/2022	BANK OF AMERICA PROCUREMENT	00508754	PC1221STRT	BEST BUY CO 00026708 - Credi	General Fund	-180.04
01/05/2022	BANK OF AMERICA PROCUREMENT	00508754	PC1221STRT	AMZN MKTP US AMZN.COM - Credi	General Fund	-11.99
01/05/2022	BANK OF AMERICA PROCUREMENT	00508754	PC1221STRT	CERTIFIED TRAINING INS - Purch	General Fund	279.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508754	PC1221STRT	CERTIFIED TRAINING INS - Purch	General Fund	279.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508754	PC1221STRT	CERTIFIED TRAINING INS - Purch	General Fund	279.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508754	PC1221STRT	CERTIFIED TRAINING INS - Purch	General Fund	279.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508754	PC1221STRT	CA DEPT PEST REGS LICE - Purch	General Fund	140.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508754	PC1221STRT	CA DEPT PEST REGS LICE - Purch	General Fund	50.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508754	PC1221STRT	LOWES 02211 - Purchase	General Fund	146.23
01/05/2022	BANK OF AMERICA PROCUREMENT	00508754	PC1221STRT	OFFICE DEPOT 1135 - Purchase	Fleet Operation Fund	361.38
01/05/2022	BANK OF AMERICA PROCUREMENT	00508754	PC1221STRT	BAY AREA AIR QUALITY M - Purch	Fleet Operation Fund	255.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508754	PC1221STRT	PAYMENTUS CORP - Purchase	Fleet Operation Fund	7.52
01/05/2022	BANK OF AMERICA PROCUREMENT	00508755	PC1221WATR	FASTENAL COMPANY 01CAS - Purch	Water Utility	443.19

01/05/2022	BANK OF AMERICA PROCUREMENT	00508755	PC1221WATR	AMAZON.COM VQ7YE27V3 A - Purch	Water Utility	176.27
01/05/2022	BANK OF AMERICA PROCUREMENT	00508755	PC1221WATR	CRESCO EQUIPMENT RENTA - Purch	Water Utility	4.64
01/05/2022	BANK OF AMERICA PROCUREMENT	00508755	PC1221WATR	CRESCO EQUIPMENT RENTA - Purch	Water Utility	4.31
01/05/2022	BANK OF AMERICA PROCUREMENT	00508755	PC1221WATR	AMZN MKTP US JK4MO10D3 - Purch	Water Utility	112.57
01/05/2022	BANK OF AMERICA PROCUREMENT	00508755	PC1221WATR	THE HOME DEPOT 0630 - Purchas	Water Utility	184.42
01/05/2022	BANK OF AMERICA PROCUREMENT	00508755	PC1221WATR	UNDERGROUND REPUBLIC W - Purch	Water Utility	608.91
01/05/2022	BANK OF AMERICA PROCUREMENT	00508755	PC1221WATR	AMZN Mktp US 5B70U8RG3 - Purch	Water Utility	87.28
01/05/2022	BANK OF AMERICA PROCUREMENT	00508755	PC1221WATR	TOOLUP.COM - Purchase	Water Utility	487.79
01/05/2022	BANK OF AMERICA PROCUREMENT	00508755	PC1221WATR	AMZN Mktp US EP44C9SU3 - Purch	Water Utility	57.78
01/05/2022	BANK OF AMERICA PROCUREMENT	00508755	PC1221WATR	AMZN MKTP US 6F3MB0OJ3 - Purch	Water Utility	54.48
01/05/2022	BANK OF AMERICA PROCUREMENT	00508755	PC1221WATR	AMZN MKTP US HJ94B1K13 - Purch	Water Utility	114.47
01/05/2022	BANK OF AMERICA PROCUREMENT	00508755	PC1221WATR	THE HOME DEPOT 0630 - Purchas	Water Utility	54.53
01/05/2022	BANK OF AMERICA PROCUREMENT	00508755	PC1221WATR	STAPLES 00107193 - Purch	Water Utility	77.38
01/05/2022	BANK OF AMERICA PROCUREMENT	00508755	PC1221WATR	UNDERGROUND REPUBLIC W - Purch	Water Utility	220.41
01/05/2022	BANK OF AMERICA PROCUREMENT	00508755	PC1221WATR	GRAINGER - Purchase	Water Utility	113.88
01/05/2022	BANK OF AMERICA PROCUREMENT	00508755	PC1221WATR	AMZN Mktp US W53VY6K43 - Purch	Water Utility	123.31
01/05/2022	BANK OF AMERICA PROCUREMENT	00508755	PC1221WATR	EMPIRE ABRASIVES - Purchase	Water Utility	146.95
01/05/2022	BANK OF AMERICA PROCUREMENT	00508755	PC1221WATR	AMZN Mktp US 2733L7DW3 - Purch	Water Utility	55.06
01/05/2022	BANK OF AMERICA PROCUREMENT	00508755	PC1221WATR	STARBUCKS STORE 07981 - Purcha	Water Utility	35.90
01/05/2022	BANK OF AMERICA PROCUREMENT	00508755	PC1221WATR	STATE WATER BOARD - Purchase	Water Utility	60.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508755	PC1221WATR	OPC STATE WB FEE - Purchase	Water Utility	1.38
01/05/2022	BANK OF AMERICA PROCUREMENT	00508755	PC1221WATR	STAPLES 00107193 - Purch	Water Utility	62.77
01/05/2022	BANK OF AMERICA PROCUREMENT	00508755	PC1221WATR	WESTERN TOOL SUPPLY - Purcha	Water Utility	117.16
01/05/2022	BANK OF AMERICA PROCUREMENT	00508755	PC1221WATR	THE HOME DEPOT 0630 - Purchas	Water Utility	87.09
01/05/2022	BANK OF AMERICA PROCUREMENT	00508755	PC1221WATR	CALIFORNIA WATER ENVIR - Purch	Water Utility	53.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508755	PC1221WATR	CALIFORNIA WATER ENVIR - Purch	Water Utility	96.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508755	PC1221WATR	CALIFORNIA WATER ENVIR - Purch	Water Utility	53.00

01/05/2022	BANK OF AMERICA PROCUREMENT	00508755	PC1221WATR	CALIFORNIA WATER ENVIR - Purch	Water Utility	192.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508755	PC1221WATR	CALIFORNIA WATER ENVIR - Purch	Water Utility	192.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508755	PC1221WATR	SMART AND FINAL 448 - Purchase	Water Utility	5.22
01/05/2022	BANK OF AMERICA PROCUREMENT	00508755	PC1221WATR	CALIFORNIA WATER ENVIR - Purch	Water Utility	192.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508755	PC1221WATR	THE DECKING SUPERSTORE - Purch	Water Utility Construction	1,807.51
01/05/2022	BANK OF AMERICA PROCUREMENT	00508755	PC1221WATR	CACEO - Purchase	Sewer Utility	200.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508755	PC1221WATR	CACEO - Purchase	Sewer Utility	100.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508755	PC1221WATR	CACEO - Credit	Sewer Utility	-200.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508755	PC1221WATR	CALIFORNIA WATER ENVIR - Purch	Sewer Utility	53.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508755	PC1221WATR	CALIFORNIA WATER ENVIR - Purch	Sewer Utility	96.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508755	PC1221WATR	CALIFORNIA WATER ENVIR - Purch	Sewer Utility	53.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508755	PC1221WATR	GRAINGER - Purchase	Sewer Utility	471.14
01/05/2022	BANK OF AMERICA PROCUREMENT	00508755	PC1221WATR	HARBOR FREIGHT TOOLS 3 - Purch	Sewer Utility	38.68
01/05/2022	BANK OF AMERICA PROCUREMENT	00508755	PC1221WATR	AIRGAS USA, LLC - Purchase	Sewer Utility	123.54
01/05/2022	BANK OF AMERICA PROCUREMENT	00508755	PC1221WATR	GRAINGER - Purchase	Sewer Utility	479.06
01/05/2022	BANK OF AMERICA PROCUREMENT	00508755	PC1221WATR	WELDER S HEAVEN - Purchase	Sewer Utility	76.96
01/05/2022	BANK OF AMERICA PROCUREMENT	00508755	PC1221WATR	GRAINGER - Purchase	Sewer Utility	234.85
01/05/2022	BANK OF AMERICA PROCUREMENT	00508755	PC1221WATR	GRAINGER - Purchase	Sewer Utility	401.97
01/05/2022	BANK OF AMERICA PROCUREMENT	00508755	PC1221WATR	GRAINGER - Purchase	Sewer Utility	424.29
01/05/2022	BANK OF AMERICA PROCUREMENT	00508755	PC1221WATR	SMART AND FINAL 448 - Purchase	Sewer Utility	5.23
01/05/2022	BANK OF AMERICA PROCUREMENT	00508755	PC1221WATR	STARBUCKS STORE 07981 - Purcha	Sewer Utility	35.90
01/05/2022	BANK OF AMERICA PROCUREMENT	00508755	PC1221WATR	HARBOR FREIGHT TOOLS 3 - Credi	Sewer Utility	-4.36
01/05/2022	BANK OF AMERICA PROCUREMENT	00508755	PC1221WATR	HARBOR FREIGHT TOOLS 4 - Purch	Sewer Utility	15.26
01/05/2022	BANK OF AMERICA PROCUREMENT	00508755	PC1221WATR	WELDER S HEAVEN - Purchase	Sewer Utility	548.41
01/05/2022	BANK OF AMERICA PROCUREMENT	00508755	PC1221WATR	CACEO - Purchase	Sewer Utility	95.00
01/05/2022	BANK OF AMERICA PROCUREMENT	00508755	PC1221WATR	IMPERIAL SPRINKLER -15 - Purch	Sewer Utility	104.10
				Total for Payment No.:		200,369.99

Payment No: 021926

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	WESTERN UTILITY TELECOM, INC.	00507043	10030	GALVANIZED STEEL POLES AND CAG	Electric Utility Construction	199,009.84
				Total for Payment No.:		199,009.84

Payment No: W22258

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2022	CITY OF SAN JOSE	00508075	58	WT:RA CAPACITY PURCHASE DEC21	Electric Utility	198,250.00
				Total for Payment No.:		198,250.00

Payment No: 003053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	CA DEPT OF TAX & FEE ADMIN	00508010	DECEMBER2021	DD:SALES & USE TAX DEC2021	Water Utility	62.67
01/21/2022	CA DEPT OF TAX & FEE ADMIN	00508010	DECEMBER2021	DD:SALES & USE TAX DEC2021	Cemetery	7.50
01/21/2022	CA DEPT OF TAX & FEE ADMIN	00508010	DECEMBER2021	DD:SALES & USE TAX DEC2021	Cemetery	132.57
01/21/2022	CA DEPT OF TAX & FEE ADMIN	00508010	DECEMBER2021	DD:SALES & USE TAX DEC2021	Electric Utility Construction	191,306.75
01/21/2022	CA DEPT OF TAX & FEE ADMIN	00508010	DECEMBER2021	DD:SALES & USE TAX DEC2021	Water Utility Construction	1.32
01/21/2022	CA DEPT OF TAX & FEE ADMIN	00508010	DECEMBER2021	DD:SALES & USE TAX DEC2021	General Fund	1,346.51
01/21/2022	CA DEPT OF TAX & FEE ADMIN	00508010	DECEMBER2021	DD:SALES & USE TAX DEC2021	Information Technology Service	6.05
01/21/2022	CA DEPT OF TAX & FEE ADMIN	00508010	DECEMBER2021	DD:SALES & USE TAX DEC2021	Electric Utility	2,678.97
01/21/2022	CA DEPT OF TAX & FEE ADMIN	00508010	DECEMBER2021	DD:SALES & USE TAX DEC2021	Sewer Utility	0.33
01/21/2022	CA DEPT OF TAX & FEE ADMIN	00508010	DECEMBER2021	DD:SALES & USE TAX DEC2021	Electric Utility	796.79
01/21/2022	CA DEPT OF TAX & FEE ADMIN	00508010	DECEMBER2021	DD:SALES & USE TAX DEC2021	Fleet Operation Fund	110.70
01/21/2022	CA DEPT OF TAX & FEE ADMIN	00508010	DECEMBER2021	DD:SALES & USE TAX DEC2021	Elec OperatingGrant Trust Fund	0.80
				Total for Payment No.:		196,450.96

Payment No: W22252

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/20/2022	AQUAMARINE WESTSIDE, LLC	00507368	SVP-01-002	VINTAGE REC PURCHASE SEP21	Electric Utility	196,020.00
				Total for Payment No.:		196,020.00

Payment No: 022030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	O'GRADY PAVING INC	00508076	5739	5% RETENTION	Streets And Highways	-10,187.64
01/21/2022	O'GRADY PAVING INC	00508076	5739	2021 ANNUAL STREET MAINTENANCE	Streets And Highways	203,752.70
				Total for Payment No.:		193,565.06

Payment No: 702092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	INTER DISPOSAL CORP OF CA	00507583	5127-000037625	TIMBER/TREATED/ OLD POLES	Electric Utility Construction	963.44
01/21/2022	INTER DISPOSAL CORP OF CA	00507591	5127-000037716	MSW PROCSNG- DEC 2021	Solid Waste Program	88,184.24
01/21/2022	INTER DISPOSAL CORP OF CA	00507592	5127-000037717	COMPSTBL WST- DEC 2021	Solid Waste Program	68,392.57
				Total for Payment No.:		157,540.25

Payment No: 702113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	PETERSON TRACTOR CO	00507302	PC001766395	PARTS-V#2832	Fleet Operation Fund	35.87
01/21/2022	PETERSON TRACTOR CO	00508119	A3260101	2022 NEW CATERPILLAR MODEL: 42	Vehicle Replacement Fund	156,989.18
01/21/2022	PETERSON TRACTOR CO	00508119	A3260101	CA TIRE TAX	Vehicle Replacement Fund	7.00
				Total for Payment No.:		157,032.05

Payment No: 022095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	NO CALIF POWER AGENCY	00507808	CVP0122002	WAPA REST FUND LEVELIZED	Electric Utility	138,411.74

01/28/2022	NO CALIF POWER AGENCY	00507808	CVP0122002	JAN22 WAPA REST FUND LEVELIZED JAN22	Electric Utility	11,588.26
Total for Payment No.:						150,000.00

Payment No: 702069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	CA HIGHWAY PATROL	00507361	0000001417956	trfc ctrl NFL game 10242021	General Fund	65,781.20
01/21/2022	CA HIGHWAY PATROL	00507576	0000001417230	trfc ctrl NFL 10032021	General Fund	76,550.17
Total for Payment No.:						142,331.37

Payment No: W22247

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/20/2022	NEXTERA ENERGY POWER MARKETING LLC	00507369	684486	PURCHASE OF RA CAPACITY DEC21	Electric Utility	139,000.00
Total for Payment No.:						139,000.00

Payment No: 021946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	FLYNN RESOURCE CONSULTANTS INC	00507157	1531	CAISO,CRR,PG&E,LITIG SEP- OCT21	Electric Utility	136,598.75
Total for Payment No.:						136,598.75

Payment No: 701798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	AXON ENTERPRISE, INC.	00501658	SI-1690878B	evidence.com license annual pa	General Fund	122,407.00
01/07/2022	AXON ENTERPRISE, INC.	00501658	SI-1690878B	evidence.com license year 2 pa	General Fund	936.00
01/07/2022	AXON ENTERPRISE, INC.	00501658	SI-1690878B	Axon auto tagging year 2 payme	General Fund	9,000.00
Total for Payment No.:						132,343.00

Payment No: 702155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	TIMOTHY DURAN	00508450	37548JAN2022	RGHT OFWAY ESEMT 224-04-507006	Electric Utility Construction	127,258.00
Total for Payment No.:						127,258.00

Payment No: 021992

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	BAY AREA TREE SPECIALISTS	00507588	67781	MODEST ASH REMVL- LIST 2	Streets And Highways	65,700.00
01/21/2022	BAY AREA TREE SPECIALISTS	00507589	67782	TREE PRUNING- FALL/WINTER 2021	General Fund	36,972.00
01/21/2022	BAY AREA TREE SPECIALISTS	00507589	67782	TREE PRUNING AND REMOVALS SERV	General Fund	15,603.00
Total for Payment No.:						118,275.00

Payment No: 702005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	HUDSON TECHMART COMMERCE	00507755	37509DEC2021	ACCUM. SAVING FY20/21	Convention Cnt Maintenance Dis	112,500.09
Total for Payment No.:						112,500.09

Payment No: 022067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	ANIXTER INC.	00508364	5079304-03	TRANSFORMER, VOLTAGE, 12KV, 10	Electric Utility	21,999.60
01/28/2022	ANIXTER INC.	00508470	5164968-00	PED CONNECTOR 6 WAY/750MCM. UT	Electric Utility	390.67
01/28/2022	ANIXTER INC.	00508470	5164968-00	TERMINATION, 600A, HOT STANDOF	Electric Utility	1,469.37
01/28/2022	ANIXTER INC.	00508474	5073722-00	FAULT INDICATOR - 800/1600 AMP	Electric Utility	27,390.38
01/28/2022	ANIXTER INC.	00508477	5079304-02	FUSE, METERING, 12KV, 1/2 AMP,	Electric Utility	16,587.00
01/28/2022	ANIXTER INC.	00508479	5079265-01	CROSSARM,8', "PUPI" HEAVY DUT	Electric Utility	13,504.22

01/28/2022	ANIXTER INC.	00508481	5079265-00	WIRE, OH, #2 AL, TRIPLEX, CODE	Electric Utility	4,801.50
01/28/2022	ANIXTER INC.	00508485	5045735-07	BRACE, ALLEY ARM, 7FT-0IN LG.	Electric Utility	920.58
01/28/2022	ANIXTER INC.	00508488	5045735-05	BOLT, SQ HD, 3/4IN DIA. X 12IN	Electric Utility	199.98
01/28/2022	ANIXTER INC.	00508489	5002912-06	SPACER, MID-SPAN, INSULATED WI	Electric Utility	12,003.75
				Total for Payment No.:		99,267.05

Payment No: 021948

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	G2 ENERGY OSTROM ROAD LLC	00507480	SVP 12-21	ENERGY (LANDFILL GAS) DEC21	Electric Utility	93,345.52
				Total for Payment No.:		93,345.52

Payment No: 021971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	PREFERRED BENEFIT	00507912	EIA43269	DENTAL PREMIUMS	Payroll Liability&ClearingAcct	72,498.50
01/14/2022	PREFERRED BENEFIT	00507913	EIA43270	DENTAL PREMIUMS	Payroll Liability&ClearingAcct	6,366.94
01/14/2022	PREFERRED BENEFIT	00507915	EIA43271	VISION PREMIUMS	Payroll Liability&ClearingAcct	10,254.90
				Total for Payment No.:		89,120.34

Payment No: 702227

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	NEWTRON LLC	00508379	115630	RETENTION	Electric Utility Construction	-4,581.69
01/28/2022	NEWTRON LLC	00508379	115630	CHANGE ORDER 4	Electric Utility Construction	72,087.71
01/28/2022	NEWTRON LLC	00508379	115630	CHANGE ORDER 5	Electric Utility Construction	19,546.14
				Total for Payment No.:		87,052.16

Payment No: 021976

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	TRANSCANADA TURBINES INC	00507906	1016153A	FIELD SERVICE	Electric Utility	83,850.00
01/14/2022	TRANSCANADA TURBINES INC	00507906	1016153A	MATERIALS	Electric Utility	2,445.40
Total for Payment No.:						86,295.40

Payment No: 702233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	PENINSULA CRANE & RIGGING	00507982	4002	CRANE/RIGGER GAS TURB DEC2021	Electric Utility	24,152.50
01/28/2022	PENINSULA CRANE & RIGGING	00507983	3969	CRANE/RIGGER RELOCATE ENGDEC21	Electric Utility	52,555.00
01/28/2022	PENINSULA CRANE & RIGGING	00508380	3955	GENERATION AGREEMENT BALANCE U	Electric Utility	4,910.00
01/28/2022	PENINSULA CRANE & RIGGING	00508382	4001	GENERATION AGREEMENT BALANCE U	Electric Utility	4,522.50
Total for Payment No.:						86,140.00

Payment No: 702135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	SWA SERVICES GROUP	00507535	21807	JANITORIAL DEC2021	General Fund	85,741.00
Total for Payment No.:						85,741.00

Payment No: 702107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	MVATION WORLDWIDE INC	00508065	24706	BROCADE 4 POST RACK MOUNTING K	Electric Utility Construction	1,365.24
01/21/2022	MVATION WORLDWIDE INC	00508065	24706	BROCADE ESSENTIAL DIRECT SUPPO	Electric Utility Construction	3,959.84
01/21/2022	MVATION WORLDWIDE INC	00508065	24706	BROCADE G620 RACK- MOUNTABLE SW	Electric Utility Construction	80,402.33
Total for Payment No.:						85,727.41

Payment No: 702101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	LN CURTIS & SONS	00508066	INV552347	G-XTREME 3.0 JACKET - GLOBE C	Fire Department	47,437.72
01/21/2022	LN CURTIS & SONS	00508066	INV552347	GLOBE CUSTOM SCFD	Fire Department	34,462.77
Total for Payment No.:						81,900.49

Payment No: 701855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	INTER DISPOSAL CORP OF CA	00504608	5127-000037318	MIX WASTE PROCESSNG - GWR	Solid Waste Program	79,899.66
01/07/2022	INTER DISPOSAL CORP OF CA	00506895	5127-000037581	ADMIN & LATE FEE	Electric Utility Construction	15.09
Total for Payment No.:						79,914.75

Payment No: 021995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	CARL WARREN & COMPANY	00508038	37153JAN2022B	REPLENISH SPEC LIAB INS ACCT	Special Liability Insurance	78,399.40
Total for Payment No.:						78,399.40

Payment No: 702196

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	DNV ENERGY SERVICES USA INC	00507782	875010008959	BUSINES ENERG EFF PROG DEC2021	Elec OperatingGrant Trust Fund	8,507.58
01/28/2022	DNV ENERGY SERVICES USA INC	00507782	875010008959	BUSINES ENERG EFF PROG DEC2021	Elec OperatingGrant Trust Fund	6,187.34
01/28/2022	DNV ENERGY SERVICES USA INC	00507782	875010008959	BUSINES ENERG EFF PROG DEC2021	Elec OperatingGrant Trust Fund	42,537.94
01/28/2022	DNV ENERGY SERVICES USA INC	00507782	875010008959	BUSINES ENERG EFF PROG DEC2021	Elec OperatingGrant Trust Fund	10,054.42
01/28/2022	DNV ENERGY SERVICES USA INC	00507782	875010008959	BUSINES ENERG EFF PROG DEC2021	Elec OperatingGrant Trust Fund	10,054.42
Total for Payment No.:						77,341.70

Payment No: 022074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	DALEO INC	00507389	SV7-175-01	2004D MASTER CONTRACT	Electric Utility Construction	27,654.69
01/28/2022	DALEO INC	00507397	SV7-176-01	2004D MASTER CONTRACT	Electric Utility Construction	33,291.61
01/28/2022	DALEO INC	00507812	SV8-127-01	2004D MASTER CONTRACT	Electric Utility Construction	3,401.36
01/28/2022	DALEO INC	00507990	SV8-119-01	2004D MASTER CONTRACT	Electric Utility Construction	12,518.55
Total for Payment No.:						76,866.21

Payment No: 701827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	DNV ENERGY SERVICES USA INC	00506473	875010008793	BUSINES ENERG EFF PROG NOV2021	Elec OperatingGrant Trust Fund	37,556.49
01/07/2022	DNV ENERGY SERVICES USA INC	00506473	875010008793	BUSINES ENERG EFF PROG NOV2021	Elec OperatingGrant Trust Fund	9,764.68
01/07/2022	DNV ENERGY SERVICES USA INC	00506473	875010008793	BUSINES ENERG EFF PROG NOV2021	Elec OperatingGrant Trust Fund	13,520.33
01/07/2022	DNV ENERGY SERVICES USA INC	00506473	875010008793	BUSINES ENERG EFF PROG NOV2021	Elec OperatingGrant Trust Fund	8,262.43
01/07/2022	DNV ENERGY SERVICES USA INC	00506473	875010008793	BUSINES ENERG EFF PROG NOV2021	Elec OperatingGrant Trust Fund	6,009.04
Total for Payment No.:						75,112.97

Payment No: 701964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	ABODE SERVICES	00507642	TBRA-09-2021AB	TBRA-ABODE HOME FY21/22	H.U.D Capital Projects	59,415.11
01/14/2022	ABODE SERVICES	00507642	TBRA-09-2021AB	TBRA-ABODE HSCAG FY21/22	Housing Successor	15,158.45
Total for Payment No.:						74,573.56

Payment No: 702007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	HYATT REGENCY SANTA CLARA	00507819	16262DEC2021	ACCUM. SAVING FY20/21	Convention Cnt Maintenance Dis	73,505.78
				Total for Payment No.:		73,505.78

Payment No: W22238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	SEDGWICK CLAIMS MGMT SVCS INC	00507601	CC-8029-2021- 1228074406	WT:ESCROW DEPOSIT WORK COMP	Workers Compensation	70,172.50
				Total for Payment No.:		70,172.50

Payment No: 702039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	UNDERGROUND REPUBLIC WATER	00507671	S100000122.001	HYMAX GRIP END CAP 6"	Water Utility Construction	243.94
01/14/2022	UNDERGROUND REPUBLIC WATER	00507672	S100000112.006	TEE, MJ, 8IN X 6IN, DI C-153,	Water Utility Construction	285.69
01/14/2022	UNDERGROUND REPUBLIC WATER	00507673	S100000112.005	PIPE, DUCTILE IRON, 8IN, CL CL	Water Utility Construction	13,134.28
01/14/2022	UNDERGROUND REPUBLIC WATER	00507673	S100000112.005	VALVE, GATE, MJ, 8IN FOR C.I.,	Water Utility Construction	2,147.58
01/14/2022	UNDERGROUND REPUBLIC WATER	00507673	S100000112.005	EXTENSION, HYDRANT BURY, 6 X 6	Water Utility Construction	127.10
01/14/2022	UNDERGROUND REPUBLIC WATER	00507674	S100000112.004	BLUE PIPE POLOWRAP	Water Utility Construction	463.42
01/14/2022	UNDERGROUND REPUBLIC WATER	00507674	S100000112.004	FOSTER ADAPTOR, INFAC 6 INCH	Water Utility Construction	218.25
01/14/2022	UNDERGROUND REPUBLIC WATER	00507675	S100000111.006	TEE, MJ, 8IN X 6IN, DI C-153,	Water Utility Construction	571.38
01/14/2022	UNDERGROUND REPUBLIC WATER	00507675	S100000111.006	8" x 4" MJ TEE	Water Utility Construction	469.86
01/14/2022	UNDERGROUND REPUBLIC WATER	00507675	S100000111.006	STOP, BALLCORP, 2IN MUELLER #B	Water Utility Construction	746.50
01/14/2022	UNDERGROUND REPUBLIC WATER	00507675	S100000111.006	STOP, BALLCORP, 1IN MUELLER #B	Water Utility Construction	87.30
01/14/2022	UNDERGROUND REPUBLIC WATER	00507676	S100000111.005	VALVE, GATE, MJ, 8IN FOR C.I.,	Water Utility	3,221.37

					Construction	
01/14/2022	UNDERGROUND REPUBLIC WATER	00507676	S100000111.005	EXTENSION, HYDRANT BURY, 6 X 6	Water Utility Construction	254.18
01/14/2022	UNDERGROUND REPUBLIC WATER	00507677	S100000111.004	BLUE POLYWRAP	Water Utility Construction	231.71
01/14/2022	UNDERGROUND REPUBLIC WATER	00507677	S100000111.004	FORSTER ADAPTER 4"	Water Utility Construction	349.20
01/14/2022	UNDERGROUND REPUBLIC WATER	00507677	S100000111.004	FOSTER ADAPTOR, INFAC 6 INCH	Water Utility Construction	436.50
01/14/2022	UNDERGROUND REPUBLIC WATER	00507678	S100000109.005	PIPE, DUCTILE IRON, 8IN, CL CL	Water Utility Construction	21,278.83
01/14/2022	UNDERGROUND REPUBLIC WATER	00507678	S100000109.005	STOP, BALLCORP, 1IN MUELLER #B	Water Utility Construction	873.00
01/14/2022	UNDERGROUND REPUBLIC WATER	00507678	S100000109.005	TEE, MJ, 8IN X 6IN, DI C-153,	Water Utility Construction	571.38
01/14/2022	UNDERGROUND REPUBLIC WATER	00507678	S100000109.005	BEND, 90 DEGREES, 8IN, MJ, CL,	Water Utility Construction	216.96
01/14/2022	UNDERGROUND REPUBLIC WATER	00507696	S100000109.004	PIPE, DUCTILE IRON, 8IN, CL CL	Water Utility Construction	3,058.23
01/14/2022	UNDERGROUND REPUBLIC WATER	00507696	S100000109.004	VALVE, GATE, MJ, 8IN FOR C.I.,	Water Utility Construction	1,073.79
01/14/2022	UNDERGROUND REPUBLIC WATER	00507696	S100000109.004	EXTENSION, HYDRANT BURY, 6 X 6	Water Utility Construction	254.18
01/14/2022	UNDERGROUND REPUBLIC WATER	00507697	S100000109.003	BLUE POLYWRAP	Water Utility Construction	463.42
01/14/2022	UNDERGROUND REPUBLIC WATER	00507697	S100000109.003	FOSTER ADAPTOR, INFAC 6 INCH	Water Utility Construction	436.50
01/14/2022	UNDERGROUND REPUBLIC WATER	00507698	S100000074.005	TEE, MJ, 8IN X 6IN, DI C-153,	Water Utility Construction	571.38
01/14/2022	UNDERGROUND REPUBLIC WATER	00507698	S100000074.005	GASKET, HYDRANT, 6IN, 1/8IN TH	Water Utility Construction	87.30
01/14/2022	UNDERGROUND REPUBLIC WATER	00507699	S100000074.004	EXTENSION, HYDRANT BURY, 6 X 6	Water Utility Construction	207.34
01/14/2022	UNDERGROUND REPUBLIC WATER	00507700	S100000073.003	COVER, STEEL FOR B-36 BOX, W/8	Water Utility	1,190.55
01/14/2022	UNDERGROUND REPUBLIC WATER	00507710	S100000319.001	PIPE, 4" PVC SEWER PIPE, ASTM	Water Utility	329.08
01/14/2022	UNDERGROUND REPUBLIC WATER	00507713	S100000296.001	LID, BLACK PLASTIC WITH READER	Water Utility	4,780.77
01/14/2022	UNDERGROUND REPUBLIC WATER	00507716	S100000295.001	COUPLING, METER, 3/4 X 1-1/2IN	Water Utility	1,621.60
01/14/2022	UNDERGROUND REPUBLIC WATER	00507719	S100000290.001	COUPLER, PAK JOINT, REDUCING,	Water Utility	624.41

01/14/2022	UNDERGROUND REPUBLIC WATER	00507720	S100000322.001	BEND, 22-1/2 DEGREES, 8IN, MJ,	Water Utility	1,069.51
01/14/2022	UNDERGROUND REPUBLIC WATER	00507774	S100000107.001	TUBING, COPPER, 1IN, WITH BLUE	Water Utility	7,517.18
Total for Payment No.:						69,213.67

Payment No: 021851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	CARL WARREN & COMPANY	00507235	CWC-2017897	GENERAL LIABILITY CLAIMS ADJUS	Special Liability Insurance	9,500.00
01/07/2022	CARL WARREN & COMPANY	00507252	37153JAN2022	REPLENISH SPECIAL LIAB. INS AC	Special Liability Insurance	54,975.10
Total for Payment No.:						64,475.10

Payment No: 701925

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	TRC	00507347	35069	ENGINEERING AND DESIGN SUPPORT	Electric Utility Construction	63,790.44
Total for Payment No.:						63,790.44

Payment No: 702058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	ABODE SERVICES	00508058	TBRA-10-2021AB	TBRA-ABODE HOME FY21/22	H.U.D Capital Projects	48,819.32
01/21/2022	ABODE SERVICES	00508058	TBRA-10-2021AB	TBRA-ABODE HSCAG FY21/22	Housing Successor	14,116.79
Total for Payment No.:						62,936.11

Payment No: 701879

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	NATIONAL CAR CHARGING LLC	00507404	2041	MATERIALS FOR EV CHARGING STAT	Electric Utility Construction	62,428.00
Total for Payment No.:						62,428.00

Payment No: 022099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	PG&E	00507937	0541963339-0DEC2021	TS @ CALVERT/CALVERT	General Fund	42.78
01/28/2022	PG&E	00508331	2490226441-5 DEC2021A	POOL/2250 ROYAL	General Fund	7,800.05
01/28/2022	PG&E	00508331	2490226441-5 DEC2021A	SR CNTR 1303 FREMONT ST	General Fund	2,187.80
01/28/2022	PG&E	00508331	2490226441-5 DEC2021A	NORTHSIDE LIB 695 MORELAND WAY	General Fund	202.18
01/28/2022	PG&E	00508331	2490226441-5 DEC2021A	FIRE-STA2 1900 WALSH AVE.	General Fund	931.36
01/28/2022	PG&E	00508331	2490226441-5 DEC2021A	CITY HALL-1500 WARBURTON	General Fund	2,561.01
01/28/2022	PG&E	00508331	2490226441-5 DEC2021A	POLICE/601 EL CAMINO	General Fund	4,418.40
01/28/2022	PG&E	00508331	2490226441-5 DEC2021A	COMM SVCS-1515 EL CAMINO REAL	General Fund	53.21
01/28/2022	PG&E	00508331	2490226441-5 DEC2021A	BERMAN BLDG-1405 CIVIC CTR	General Fund	688.90
01/28/2022	PG&E	00508331	2490226441-5 DEC2021A	FIRE/#1 777 BENTON	General Fund	1,100.08
01/28/2022	PG&E	00508331	2490226441-5 DEC2021A	FIRE/#4-2323 PRUNERIDGE	General Fund	131.81
01/28/2022	PG&E	00508331	2490226441-5 DEC2021A	POOL/BUCHER-REBIERO	General Fund	8.11
01/28/2022	PG&E	00508331	2490226441-5 DEC2021A	POOL/BACHER-REBIERO STS	General Fund	6,366.42
01/28/2022	PG&E	00508331	2490226441-5 DEC2021A	FIRE/#9-3011 CORVIN	General Fund	65.73
01/28/2022	PG&E	00508331	2490226441-5 DEC2021A	FIRE/#6-888 AGNEW RD	General Fund	671.24
01/28/2022	PG&E	00508331	2490226441-5 DEC2021A	POOL/3750 DELA CRUZ	General Fund	68.44
01/28/2022	PG&E	00508331	2490226441-5 DEC2021A	POOL/2625 PATRICIA	General Fund	24,396.44
01/28/2022	PG&E	00508331	2490226441-5 DEC2021A	YOUTH SOCCER 5049 CENTENNIAL	General Fund	8.66
01/28/2022	PG&E	00508331	2490226441-5 DEC2021A	PARKS/4750 LICK MILL BLVD	General Fund	235.20
01/28/2022	PG&E	00508331	2490226441-5 DEC2021A	GYM/2450 CABRILLO	General Fund	520.68
01/28/2022	PG&E	00508331	2490226441-5 DEC2021A	SPORTS CTR/3445 BENTON	General Fund	26.72
01/28/2022	PG&E	00508331	2490226441-5 DEC2021A	CRC/969 KIELY	General Fund	2,525.82
01/28/2022	PG&E	00508331	2490226441-5 DEC2021A	LIBRARY/2635 HOMESTEAD	General Fund	2,754.50
01/28/2022	PG&E	00508331	2490226441-5 DEC2021A	2975 LAFAYETTE ST.	General Fund	55.39
01/28/2022	PG&E	00508331	2490226441-5 DEC2021A	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	15.63
01/28/2022	PG&E	00508331	2490226441-5 DEC2021A	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	10.11
01/28/2022	PG&E	00508331	2490226441-5 DEC2021A	PUMP/4495 N 1ST ST	Sewer Utility	3,529.16

01/28/2022	PG&E	00508331	2490226441-5 DEC2021A	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	9.66
01/28/2022	PG&E	00508331	2490226441-5 DEC2021A	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	263.09
Total for Payment No.:						61,648.58

Payment No: 021999

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	COUNTY OF SANTA CLARA	00507362	1800079374	SCCSO CC NFL 11282021	General Fund	15,936.50
01/21/2022	COUNTY OF SANTA CLARA	00507363	1800079373	SCCSO transp dep NFL 11282021	General Fund	8,460.00
01/21/2022	COUNTY OF SANTA CLARA	00507364	1800079419	SCCSO transp dep NFL 12192021	General Fund	9,461.10
01/21/2022	COUNTY OF SANTA CLARA	00507365	1800079529	SCCSO EOD NFL 11072021	General Fund	9,152.00
01/21/2022	COUNTY OF SANTA CLARA	00507365	1800079529	SCCSO EOD NFL 11152021	General Fund	4,914.00
01/21/2022	COUNTY OF SANTA CLARA	00507365	1800079529	SCCSO EOD NFL 11282021	General Fund	4,292.50
01/21/2022	COUNTY OF SANTA CLARA	00507577	1800079595	transp dep NFL 01022022	General Fund	7,966.50
Total for Payment No.:						60,182.60

Payment No: 021931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	AIR PRODUCTS & CHEMICALS	00507481	419237243	PURCHASE OF RA CAPACITY DEC21	Electric Utility	60,000.00
Total for Payment No.:						60,000.00

Payment No: 701963

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	4LEAF, INC.	00507643	J3808B	Agreement for Plan Review and	Building New Dvlpmnt Srcv Fee	34,277.50
01/14/2022	4LEAF, INC.	00507644	755-21-003A	Agreement for Plan Review and	Building New Dvlpmnt Srcv Fee	25,130.00
Total for Payment No.:						59,407.50

Payment No: 021962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022		00507658	407978	LEGAL SERVICES - CHANGE ORDER	Related Santa Clara Dvlpr Fund	21,113.46
01/14/2022		00507658	407978	LEGAL SERVICES ? CHANGE ORDER	Related Santa Clara Dvlpr Fund	33,624.74
01/14/2022		00507659	408637	LEGAL SERVICES ? CHANGE ORDER	Related Santa Clara Dvlpr Fund	2,472.84
01/14/2022		00507660	408639	LEGAL SERVICES ? CHANGE ORDER	Related Santa Clara Dvlpr Fund	1,692.00
Total for Payment No.:						58,903.04

Payment No: 021889

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	MISSION TRAIL WASTE SYSTEMS	00506859	m705	FOOD SCRAP PROCSNG- OCT 21	Solid Waste Program	57,057.59
Total for Payment No.:						57,057.59

Payment No: 701947

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	ENVIRONMENTAL SYSTEMS INC	00507857	8503-8	RETENTION	Public Buildings	-2,968.99
01/14/2022	ENVIRONMENTAL SYSTEMS INC	00507857	8503-8	15% CONTINGENCY.	Public Buildings	59,379.88
Total for Payment No.:						56,410.89

Payment No: 022024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	MISSION TRAIL WASTE SYSTEMS	00507287	0000465182	SC CORP YARD-GARBG SRVC NOV 21	Solid Waste Program	30,603.71
01/21/2022	MISSION TRAIL WASTE SYSTEMS	00507288	0000465183	DEBRIS BIN SRVC- NOV 2021	Water Utility	294.27
01/21/2022	MISSION TRAIL WASTE SYSTEMS	00507288	0000465183	DEBRIS BIN SRVC- NOV 2021	Cemetery	1,392.40
01/21/2022	MISSION TRAIL WASTE SYSTEMS	00507288	0000465183	DEBRIS BIN SRVC- NOV 2021	General Fund	572.97
01/21/2022	MISSION TRAIL WASTE SYSTEMS	00507288	0000465183	DEBRIS BIN SRVC- NOV 2021	General Fund	4,832.49
01/21/2022	MISSION TRAIL WASTE SYSTEMS	00507288	0000465183	DEBRIS BIN SRVC- NOV 2021	Electric Utility	1,924.86

01/21/2022	MISSION TRAIL WASTE SYSTEMS	00507289	0000465621	CART&FRONT LD BIN SRVC- DEC 21	Water Utility	1,078.44
01/21/2022	MISSION TRAIL WASTE SYSTEMS	00507289	0000465621	CART&FRONT LD BIN SRVC- DEC 21	Solid Waste Program	752.93
01/21/2022	MISSION TRAIL WASTE SYSTEMS	00507289	0000465621	CART&FRONT LD BIN SRVC- DEC 21	General Fund	3,768.18
01/21/2022	MISSION TRAIL WASTE SYSTEMS	00507289	0000465621	CART&FRONT LD BIN SRVC- DEC 21	General Fund	3,974.49
01/21/2022	MISSION TRAIL WASTE SYSTEMS	00507289	0000465621	CART&FRONT LD BIN SRVC- DEC 21	General Fund	925.10
01/21/2022	MISSION TRAIL WASTE SYSTEMS	00507289	0000465621	CART&FRONT LD BIN SRVC- DEC 21	General Fund	473.90
01/21/2022	MISSION TRAIL WASTE SYSTEMS	00507289	0000465621	CART&FRONT LD BIN SRVC- DEC 21	General Fund	63.73
01/21/2022	MISSION TRAIL WASTE SYSTEMS	00507289	0000465621	CART&FRONT LD BIN SRVC- DEC 21	General Fund	1,528.09
01/21/2022	MISSION TRAIL WASTE SYSTEMS	00507289	0000465621	CART&FRONT LD BIN SRVC- DEC 21	Electric Utility	2,422.69
01/21/2022	MISSION TRAIL WASTE SYSTEMS	00507289	0000465621	CART&FRONT LD BIN SRVC- DEC 21	Electric Utility	265.80
01/21/2022	MISSION TRAIL WASTE SYSTEMS	00507290	0000465627	GARBG SRVCS- SVP DEC 21	Electric Utility	1,002.60
Total for Payment No.:						55,876.65

Payment No: 022055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	VALLEY CONCRETE INC	00507441	120721	REMOVE/REPLACE CONCRETE/DIRT	Streets And Highways	55,787.88
Total for Payment No.:						55,787.88

Payment No: 022076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	EFFICIENCY SERVICES GROUP, LLC	00508306	1737	EXTER/PRKING LOT LITE SEP21	Elec OperatingGrant Trust Fund	4,075.00
01/28/2022	EFFICIENCY SERVICES GROUP, LLC	00508306	1737	EXTER/PRKING LOT LITE SEP21	Elec OperatingGrant Trust Fund	51,214.00
Total for Payment No.:						55,289.00

Payment No: 702126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	SAN FRANCISCO SHERIFF'S DEPT	00507579	12867JAN2022	SFSD NFL 11072021	General Fund	21,567.00
01/21/2022	SAN FRANCISCO SHERIFF'S DEPT	00507579	12867JAN2022	SFSD NFL 11152021	General Fund	17,454.00
01/21/2022	SAN FRANCISCO SHERIFF'S DEPT	00507579	12867JAN2022	SFSD NFL 11282021	General Fund	16,107.00
				Total for Payment No.:		55,128.00

Payment No: 021943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	ELSTER SOLUTIONS LLC	00507149	5258595680	2022 SMA 1/1/22-12/31/22	Electric Utility Construction	54,296.24
				Total for Payment No.:		54,296.24

Payment No: 702018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	NATIONAL CAR CHARGING LLC	00507465	1992	ENG SRVS FOR EV CHARGING STATI	Electric Utility Construction	42,261.00
01/14/2022	NATIONAL CAR CHARGING LLC	00507465	1992	MATERIALS FOR EV CHARGING STAT	Electric Utility Construction	10,500.00
				Total for Payment No.:		52,761.00

Payment No: W22252A

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/20/2022	AQUAMARINE WESTSIDE, LLC	00507367	SVP-01-001	VINTAGE REC PURCHASE AUG21	Electric Utility	51,888.00
				Total for Payment No.:		51,888.00

Payment No: 701801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	BEAR ELECTRICAL SOLUTIONS, INC.	00507385	13918	FY21/22 SIGNAL MAINTENANCE	General Fund	11,082.00
01/07/2022	BEAR ELECTRICAL SOLUTIONS, INC.	00507387	14091	FY21/22 SIGNAL MAINTENANCE	General Fund	1,900.00

01/07/2022	BEAR ELECTRICAL SOLUTIONS, INC.	00507390	1471	FY21/22 SIGNAL MAINTENANCE	General Fund	796.80
01/07/2022	BEAR ELECTRICAL SOLUTIONS, INC.	00507392	14272	FY21/22 SIGNAL MAINTENANCE	General Fund	35,324.70
01/07/2022	BEAR ELECTRICAL SOLUTIONS, INC.	00507395	14276	FY21/22 SIGNAL MAINTENANCE	General Fund	2,645.00
Total for Payment No.:						51,748.50

Payment No: 022115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	VANTAGE DATA CENTERS	00507875	R19-DCR-0113-4	DATA CTR REBATE; 69113-02; 282	Elec OperatingGrant Trust Fund	2,060.64
01/28/2022	VANTAGE DATA CENTERS	00507876	R19-DCR-0116-4	DATA CTR REBATE; ACCT 76882-01	Elec OperatingGrant Trust Fund	47,939.83
Total for Payment No.:						50,000.47

Payment No: 022117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	WESTERN STATES OIL CO	00507861	460863	UNLDED- PD MOTRCYCL	Fleet Operation Fund	70.13
01/28/2022	WESTERN STATES OIL CO	00507863	824118	REBILL FOR INV#822981	Fleet Operation Fund	24,827.66
01/28/2022	WESTERN STATES OIL CO	00508420	824049	RENEWABLE DIESEL	Fleet Operation Fund	23,341.20
Total for Payment No.:						48,238.99

Payment No: 702057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	MISSION TRAIL WASTE SYSTEMS	00508001	1839JAN2022	REFUND-OVRPMNT 3RD AUDIT	General Fund	48,166.34
Total for Payment No.:						48,166.34

Payment No: 702142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	TRUE BLUE AUTOMATION SERVICES	00508044	1341	SEWER ALLOCATIONS FOR ELECTRIC	Sewer Utility	35,805.69
01/21/2022	TRUE BLUE AUTOMATION SERVICES	00508045	1343	STORM ALLOCATIONS FOR ELECTRIC	Storm Drain	6,320.00

01/21/2022	TRUE BLUE AUTOMATION SERVICES	00508047	1344	WATER ALLOCATIONS FOR ELECTRIC	Water Utility	5,280.51
01/21/2022	TRUE BLUE AUTOMATION SERVICES	00508048	1345	WATER ALLOCATIONS FOR ELECTRIC	Water Utility	725.00
Total for Payment No.:						48,131.20

Payment No: 021888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022		00507243	408956	LEGAL SERVICES - CHANGE ORDER	Electric Utility Construction	47,513.09
Total for Payment No.:						47,513.09

Payment No: 701980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	BELLECCI & ASSOCIATES INC	00507743	20052-L	DESIGN PROFESSIONAL SERVICES F	Streets And Highways	46,994.00
Total for Payment No.:						46,994.00

Payment No: 022004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	EFFICIENCY SERVICES GROUP, LLC	00507610	3062	EXTER/PRKING LOT LITE DEC21	Elec OperatingGrant Trust Fund	2,775.00
01/21/2022	EFFICIENCY SERVICES GROUP, LLC	00507610	3062	EXTER/PRKING LOT LITE DEC21	Elec OperatingGrant Trust Fund	43,520.00
Total for Payment No.:						46,295.00

Payment No: 702053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	NOR-CAL OVERHEAD INC	00507532	39908	DVR 850 DUANE OVERHEAD DOOR T	Electric Utility	41,753.42
01/21/2022	NOR-CAL OVERHEAD INC	00507532	39908	DVR 850 DUANE OVERHEAD DOOR	Electric Utility	4,355.93
Total for Payment No.:						46,109.35

Payment No: 702145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	VALLEY OIL CO	00508030	96344	UNLEADED GASOLINE	Fleet Operation Fund	21,786.25
01/21/2022	VALLEY OIL CO	00508031	96343	UNLEADED GASOLINE	Fleet Operation Fund	21,791.81
01/21/2022	VALLEY OIL CO	00508032	94160	UNLEADED GASOLINE	Fleet Operation Fund	2,297.46
Total for Payment No.:						45,875.52

Payment No: 702048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	GROUNDSWELL LANDSCAPE DESIGN	00508072	121021	AGREEMENT FOR MAGICAL BRIDGE A	Parks And Recreation	45,305.00
Total for Payment No.:						45,305.00

Payment No: 702184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	BELLECCI & ASSOCIATES INC	00508374	20052-M	DESIGN PROFESSIONAL SERVICES F	Streets And Highways	45,222.75
Total for Payment No.:						45,222.75

Payment No: 021905

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	PG&E	00506583	6751776993-0 DEC2021	GAS TRANSPORT COGEN NOV21	Electric Utility	44,824.85
Total for Payment No.:						44,824.85

Payment No: 022111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	THERMAL MECHANICAL INC	00507972	AC82712	SENIOR CENTER POOL LABOR	General Fund	34,297.25
01/28/2022	THERMAL MECHANICAL INC	00507972	AC82712	SENIOR CENTER POOL MATERIALS	General Fund	10,136.38
Total for Payment No.:						44,433.63

Payment No: 702136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	SWRCB	00507595	SW-0222942	NPDES SW MUNICIPAL- 10/21-9/22	General Fund	44,169.00
				Total for Payment No.:		44,169.00

Payment No: 702068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	BY GEORGE CONSTRUCTION	00507578	CMR 123	HOME REPAIR/UPGRDE ORTEGA LOAN	H.U.D Capital Projects	42,900.00
01/21/2022	BY GEORGE CONSTRUCTION	00507578	CMR 123	ORTEGA - 10574 LOAN	H.U.D Capital Projects	42,900.00
01/21/2022	BY GEORGE CONSTRUCTION	00507578	CMR 123	ORTEGA - 10574 LOAN	H.U.D Capital Projects	-42,900.00
01/21/2022	BY GEORGE CONSTRUCTION	00507578	CMR 123	REPAIR ORTEGA 10574 GRANT	H.U.D Capital Projects	1,000.00
				Total for Payment No.:		43,900.00

Payment No: W22264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/27/2022	US DEPT OF ENERGY	00508428	NNPB000271221S	WT COTP LOSS-FIN STLMNTS DEC21	Electric Utility	43,801.99
				Total for Payment No.:		43,801.99

Payment No: 021907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	PG&E	00506620	0541963339-0 NOV2021	TS @ CALVERT/CALVERT	General Fund	38.86
01/07/2022	PG&E	00507103	2490226441-5 DEC2021	POOL/2250 ROYAL	General Fund	5,829.47
01/07/2022	PG&E	00507103	2490226441-5 DEC2021	SR CNTR 1303 FREMONT ST	General Fund	1,678.36
01/07/2022	PG&E	00507103	2490226441-5 DEC2021	NORTHSIDE LIB 695 MORELAND WAY	General Fund	62.08
01/07/2022	PG&E	00507103	2490226441-5 DEC2021	FIRE-ST A2 1900 WALSH AVE.	General Fund	284.73
01/07/2022	PG&E	00507103	2490226441-5 DEC2021	CITY HALL-1500 WARBURTON	General Fund	1,919.81
01/07/2022	PG&E	00507103	2490226441-5 DEC2021	POLICE/601 EL CAMINO	General Fund	2,709.58

01/07/2022	PG&E	00507103	2490226441-5 DEC2021	COMM SVCS-1515 EL CAMINO REAL	General Fund	18.44
01/07/2022	PG&E	00507103	2490226441-5 DEC2021	BERMAN BLDG-1405 CIVIC CTR	General Fund	189.10
01/07/2022	PG&E	00507103	2490226441-5 DEC2021	FIRE/#1 777 BENTON	General Fund	1,042.01
01/07/2022	PG&E	00507103	2490226441-5 DEC2021	FIRE/#4-2323 PRUNERIDGE	General Fund	81.70
01/07/2022	PG&E	00507103	2490226441-5 DEC2021	POOL/BUCHER-REBIERO	General Fund	7.84
01/07/2022	PG&E	00507103	2490226441-5 DEC2021	POOL/BACHER-REBIERO STS	General Fund	4,744.67
01/07/2022	PG&E	00507103	2490226441-5 DEC2021	FIRE/#9-3011 CORVIN	General Fund	32.65
01/07/2022	PG&E	00507103	2490226441-5 DEC2021	GYM/2450 CABRILLO	General Fund	160.84
01/07/2022	PG&E	00507103	2490226441-5 DEC2021	SPORTS CTR/3445 BENTON	General Fund	12.41
01/07/2022	PG&E	00507103	2490226441-5 DEC2021	CRC/969 KIELY	General Fund	1,243.49
01/07/2022	PG&E	00507103	2490226441-5 DEC2021	LIBRARY/2635 HOMESTEAD	General Fund	2,345.22
01/07/2022	PG&E	00507103	2490226441-5 DEC2021	POOL/2625 PATRICIA	General Fund	17,667.51
01/07/2022	PG&E	00507103	2490226441-5 DEC2021	YOUTH SOCCER 5049 CENTENNIAL	General Fund	7.84
01/07/2022	PG&E	00507103	2490226441-5 DEC2021	PARKS/4750 LICK MILL BLVD	General Fund	46.88
01/07/2022	PG&E	00507103	2490226441-5 DEC2021	FIRE/#6-888 AGNEW RD	General Fund	308.88
01/07/2022	PG&E	00507103	2490226441-5 DEC2021	POOL/3750 DELA CRUZ	General Fund	76.21
01/07/2022	PG&E	00507103	2490226441-5 DEC2021	2975 LAFAYETTE ST.	General Fund	7.84
01/07/2022	PG&E	00507103	2490226441-5 DEC2021	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	261.65
01/07/2022	PG&E	00507103	2490226441-5 DEC2021	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	9.72
01/07/2022	PG&E	00507103	2490226441-5 DEC2021	PUMP/4495 N 1ST ST	Sewer Utility	2,329.40
01/07/2022	PG&E	00507103	2490226441-5 DEC2021	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	7.84
01/07/2022	PG&E	00507103	2490226441-5 DEC2021	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	48.28
				Total for Payment No.:		43,173.31

Payment No: 021912

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	RODNEY C PEOPLES	00506463	R211208	B-LINE BYPASS #8332-S11	Solid Waste Utility-Constructi	43,172.88
				Total for Payment No.:		43,172.88

Payment No: 702024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022		00507736	6599	GENERAL ADVICE-10/31/21 LEGAL	General Fund	15,551.87
01/14/2022		00507737	6600	PERSONNEL ADVICE-10/31/21 LEGAL	General Fund	11,442.96
01/14/2022		00507738	6787	PERSONNEL ADVICE-11/30/21 LEGAL	General Fund	2,250.20
01/14/2022		00507739	6788	GENERAL ADVICE-11/30/21 LEGAL	General Fund	13,579.30
Total for Payment No.:						42,824.33

Payment No: 701984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	CORE & MAIN LP	00506975	P079121	K SOFT CU TUBE	Water Utility Construction	2,834.00
01/14/2022	CORE & MAIN LP	00506976	P529038	ASSORTED PARTS	Water Utility	9,910.21
01/14/2022	CORE & MAIN LP	00506979	P880379	CLOW HYDRANTS	Water Utility	16,346.93
01/14/2022	CORE & MAIN LP	00507729	Q027428	SADDLE, SERVICE, 10IN AC/CI X	Water Utility	1,833.30
01/14/2022	CORE & MAIN LP	00507732	Q067083	BEND, 11-1/4 DEGREES, 8IN, MJ,	Water Utility	791.15
01/14/2022	CORE & MAIN LP	00507735	Q099457	4" WILKINS 375 375ASTNRS RPPA	Water Utility	7,791.53
01/14/2022	CORE & MAIN LP	00507735	Q099457	3" 375ASTNRS RPA BFP ASSEMBLY	Water Utility	3,273.75
Total for Payment No.:						42,780.87

Payment No: 701966

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	ADVANCED ENERGY SOLUTIONS INC	00506981	R22-NPGR-0044	NONPROFIT LTG REBATE 62978-2	Elec OperatingGrant Trust Fund	25,000.00
01/14/2022	ADVANCED ENERGY SOLUTIONS INC	00506984	R22-SBGR-0057	SM BUSI LTG REBATE; 79778-02	Elec OperatingGrant Trust Fund	7,446.00
01/14/2022	ADVANCED ENERGY SOLUTIONS INC	00506985	R22-SBGR-0090	SM BUSI LTG REBATE; 61839-03	Elec OperatingGrant Trust Fund	10,000.00
Total for Payment No.:						42,446.00

Payment No: 701929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	UNIQUE SCAFFOLDING	00507206	22759	LABOR	Electric Utility	4,715.38
01/07/2022	UNIQUE SCAFFOLDING	00507206	22759	MATERIALS	Electric Utility	715.67
01/07/2022	UNIQUE SCAFFOLDING	00507207	22919	LABOR	Electric Utility	12,446.41
01/07/2022	UNIQUE SCAFFOLDING	00507207	22919	MATERIALS	Electric Utility	357.84
01/07/2022	UNIQUE SCAFFOLDING	00507418	22965	LABOR	Electric Utility	9,715.73
01/07/2022	UNIQUE SCAFFOLDING	00507419	23029	LABOR	Electric Utility	10,156.49
01/07/2022	UNIQUE SCAFFOLDING	00507454	23066	LABOR	Electric Utility	3,000.00
				Total for Payment No.:		41,107.52

Payment No: 021950

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	GE GRID SOLUTIONS, LLC	00507715	1474771	OAKS JUNCTION SUB NEW OC-48 NO	Electric Utility Construction	40,465.14
				Total for Payment No.:		40,465.14

Payment No: W22250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/20/2022	SAN FRANCISCO, CITY AND COUNTY OF	00507582	CPSF-SVP202112	WT:PURCHASE RA CAPACITY DEC21	Electric Utility	39,900.00
				Total for Payment No.:		39,900.00

Payment No: 021844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	BAY AREA TREE SPECIALISTS	00506012	67350	PRIORITY PRUNING IN ELK GROVE	Cemetery	3,300.00
01/07/2022	BAY AREA TREE SPECIALISTS	00506131	67305	TREE PRUNING	General Fund	2,558.42
01/07/2022	BAY AREA TREE SPECIALISTS	00506132	67357	TREE PRUNING	General Fund	14,937.50
01/07/2022	BAY AREA TREE SPECIALISTS	00506133	67716	TREE PRUNING-FIRE STATION 6	General Fund	4,795.00
01/07/2022	BAY AREA TREE SPECIALISTS	00506134	67731	TREE PRUNING-FIRE STATION 5	General Fund	1,195.00
01/07/2022	BAY AREA TREE SPECIALISTS	00506507	67477	FATJO FIELD LIGHTS BUCKET	General Fund	2,500.00

				USED		
01/07/2022	BAY AREA TREE SPECIALISTS	00506543	67752	TREE PRUNING LABOR CHGS	General Fund	3,230.00
01/07/2022	BAY AREA TREE SPECIALISTS	00506544	67753	TREE PRUNING LABOR CHGS	General Fund	3,850.00
01/07/2022	BAY AREA TREE SPECIALISTS	00507402	67768	TREE SERVICES AND REMOVAL	General Fund	2,610.00
				Total for Payment No.:		38,975.92

Payment No: W22259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2022	THE LEW EDWARDS GROUP	00508330	21-01	WT Voter Reserch, Strtgc Cons	General Fund	36,300.00
				Total for Payment No.:		36,300.00

Payment No: 021860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	ELECTRICAL CONSULTANTS INC	00507042	96419	TRANSMISSION ENGINEERING DESIG	Electric Utility Construction	16,266.50
01/07/2022	ELECTRICAL CONSULTANTS INC	00507214	97413	TRANSMISSION ENGINEERING DESIG	Electric Utility Construction	15,911.00
01/07/2022	ELECTRICAL CONSULTANTS INC	00507488	98040	ENGINEERING SERVICES FOR REVIE	Electric Utility Construction	3,670.00
				Total for Payment No.:		35,847.50

Payment No: 021835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	3DEGREES GROUP INC	00504947	21703	WSTRN NATL WIND BULK REC OCT21	Electric Utility	1,591.25
01/07/2022	3DEGREES GROUP INC	00504947	21703	SC GREEN PWR MARKET REC OCT21	Electric Utility	33,248.00
				Total for Payment No.:		34,839.25

Payment No: 021927

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/14/2022	BENEFIT COORDINATORS CORP	00507908	33496JAN2022	LIFE & DISABILITY INS B2201	Payroll Liability&ClearingAcct	10,064.74
01/14/2022	BENEFIT COORDINATORS CORP	00507908	33496JAN2022	LIFE & DISABILITY INS B2201	Payroll Liability&ClearingAcct	3,676.83
01/14/2022	BENEFIT COORDINATORS CORP	00507908	33496JAN2022	LIFE & DISABILITY INS B2201	Payroll Liability&ClearingAcct	3,911.54
01/14/2022	BENEFIT COORDINATORS CORP	00507908	33496JAN2022	LIFE & DISABILITY INS B2201	Payroll Liability&ClearingAcct	12,584.80
01/14/2022	BENEFIT COORDINATORS CORP	00507908	33496JAN2022	LIFE & DISABILITY INS B2201	Payroll Liability&ClearingAcct	4,502.30
Total for Payment No.:						34,740.21

Payment No: 021984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	3DEGREES GROUP INC	00507607	22037	WSTRN NATL WIND BULK REC NOV21	Electric Utility	1,591.25
01/21/2022	3DEGREES GROUP INC	00507607	22037	SC GREEN PWR MARKET REC NOV21	Electric Utility	33,047.88
Total for Payment No.:						34,639.13

Payment No: 701790

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	ADVANCED MOBILITY GROUP	00507236	20924	CITYWIDE SCHOOL TRAFFIC IMPROV	Streets And Highways	34,100.00
Total for Payment No.:						34,100.00

Payment No: 702040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	UNIQUE SCAFFOLDING	00507703	23038	LABOR	Electric Utility	20,266.98
01/14/2022	UNIQUE SCAFFOLDING	00507703	23038	MATERIAL	Electric Utility	1,581.58
01/14/2022	UNIQUE SCAFFOLDING	00507704	23083	LABOR	Electric Utility	7,798.80
01/14/2022	UNIQUE SCAFFOLDING	00507705	23085	LABOR	Electric Utility	2,960.82
Total for Payment No.:						32,608.18

Payment No: 702038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	TRC	00507817	343379	ENGINEERING AND DESIGN SUPPORT	Electric Utility Construction	32,356.00
Total for Payment No.:						32,356.00

Payment No: 701918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	SWRCB	00506464	WD-0193615	CSC ANNUAL PERMIT FEE-LANDFILL	Solid Waste Utility-Constructi	31,973.00
Total for Payment No.:						31,973.00

Payment No: 022061

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	INTL FIREFIGHTERS LOCAL 1171	00508646	12/26/21-01/22/22	UNION DUES B2201 & B2202	Payroll Liability&ClearingAcct	31,825.84
Total for Payment No.:						31,825.84

Payment No: 022087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	HITACHI ENERGY USA INC.	00508493	8600105280	TRANSFORMER, PAD, 2000 KVA, 48	Electric Utility	31,782.66
Total for Payment No.:						31,782.66

Payment No: 022044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	RODNEY C PEOPLES	00507304	R211214	LANDFILL SERVICES- DEC 21	Solid Waste Utility-Constructi	30,855.32
01/21/2022	RODNEY C PEOPLES	00507304	R211214	RELATED SERVICES- DEC 21	Related Santa Clara Dvlpr Fund	375.00
Total for Payment No.:						31,230.32

Payment No: 701905

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	SELMA NISSAN/HONDA	00507439	FN97793	2021 NISSAN LEAF S (17011) WIT	Vehicle Replacement Fund	30,859.46
01/07/2022	SELMA NISSAN/HONDA	00507439	FN97793	CA TIRE TAX	Vehicle Replacement Fund	7.00
01/07/2022	SELMA NISSAN/HONDA	00507439	FN97793	DELIVERY TO SANTA CLARA	Vehicle Replacement Fund	300.00
Total for Payment No.:						31,166.46

Payment No: 021847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	BROWNING FERRIS INDUSTRIES	00506848	M2101000	WATER DEPT CHGS OCT 2021	Water Utility	21,822.65
01/07/2022	BROWNING FERRIS INDUSTRIES	00506848	M2101000	LANDFILL SERVICES OCT 2021	Solid Waste Program	9,321.28
Total for Payment No.:						31,143.93

Payment No: 022098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	PERKINS + WILL, INC.	00508368	0187277	Amendment No 3, dated 8-27-20	Planning Div-Prefund PlanRview	30,886.25
Total for Payment No.:						30,886.25

Payment No: 022023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	MILTON SECURITY GROUP LLC	00507490	2021990	NOC/SOC SERVICES	Electric Utility	11,520.00
01/21/2022	MILTON SECURITY GROUP LLC	00507490	2021990	AMI/MDMS PROJECT SUPPORT	Electric Utility	9,600.00
01/21/2022	MILTON SECURITY GROUP LLC	00507490	2021990	OSISOFT PI SYSTEM SERVICE	Electric Utility	7,200.00
01/21/2022	MILTON SECURITY GROUP LLC	00507490	2021990	SHAREPOINT SUPPORT/MGMT SVCS	Electric Utility	2,400.00
Total for Payment No.:						30,720.00

Payment No: W22225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/03/2022	CITY OF SAN JOSE	00506421	56	WT RA CAPACITY PURCHASE NOV21	Electric Utility	30,500.00
				Total for Payment No.:		30,500.00

Payment No: 021877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	INFOSEND INC	00506019	197608	BILL PRINT & MAIL	General Fund	16,414.36
01/07/2022	INFOSEND INC	00506019	197608	CMO - MISSION CITY NEWS-AUG	General Fund	1,263.39
01/07/2022	INFOSEND INC	00506019	197608	TAXABLE	General Fund	6,285.51
01/07/2022	INFOSEND INC	00506019	197608	ELECTRIC - JULY INSERT	Elec OperatingGrant Trust Fund	18.60
01/07/2022	INFOSEND INC	00506019	197608	ELECTRIC - AUGUST INSERT	Elec OperatingGrant Trust Fund	1,780.07
01/07/2022	INFOSEND INC	00506020	198134	BILL PRINT & MAIL	General Fund	2,464.24
01/07/2022	INFOSEND INC	00506020	198134	CMO - MISSION CITY NEWS-AUG	General Fund	24.01
01/07/2022	INFOSEND INC	00506020	198134	TAXABLE	General Fund	159.33
01/07/2022	INFOSEND INC	00506020	198134	ELECTRIC - AUGUST INSERT	Elec OperatingGrant Trust Fund	23.01
01/07/2022	INFOSEND INC	00506354	201319	TAX & LICENSE MAILING TAXABLE	General Fund	364.14
01/07/2022	INFOSEND INC	00506354	201319	TAX & LICENSE MAILING NON-Tax	General Fund	1,693.55
				Total for Payment No.:		30,490.21

Payment No: 021929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	ACCELA INC	00507640	INV-ACC55061	PublicStuff Pro Software Licen	Information Technology Service	22,360.88
01/14/2022	ACCELA INC	00507640	INV-ACC55061	Lucity Integration	Information Technology Service	3,001.46
01/14/2022	ACCELA INC	00507640	INV-ACC55061	Active Directory Integration	Information Technology Service	750.37
01/14/2022	ACCELA INC	00507640	INV-ACC55061	Accela CRM - Interface - ESRI/	Information Technology	3,932.39

Service

Total for Payment No.: 30,045.10

Payment No: 022047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	SHUMS CODA ASSOC	00507707	6821	AGREEMENT FOR SERVICES TO PERF	Building New Dvlpmnt Srvc Fee	15,200.00
01/21/2022	SHUMS CODA ASSOC	00508008	6889R2	AGREEMENT FOR SERVICES TO PERF	Building New Dvlpmnt Srvc Fee	14,250.00
Total for Payment No.:						29,450.00

Payment No: 021849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	[REDACTED]	00507219	275394	CHANGE ORDER #1: ADDITIONAL FU LEGAL	Related Santa Clara Dvlpr Fund	28,854.00
Total for Payment No.:						28,854.00

Payment No: 701841

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	FREEWAY TOYOTA OF HANFORD	00507106	4177134	2021 TOYOTA CAMRY HY (2559)	Vehicle Replacement Fund	28,779.34
01/07/2022	FREEWAY TOYOTA OF HANFORD	00507106	4177134	CA TIRE TAX	Vehicle Replacement Fund	8.85
Total for Payment No.:						28,788.19

Payment No: 702187

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	CASCADIA CONSULTING GROUP, INC	00508365	8436	Climate Action Plan 2020	General Fund	28,736.25
Total for Payment No.:						28,736.25

Payment No: 021890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	MITSUBISHI POWER AMERICAS, INC	00507108	80016784	PN# MY-02611-000006 - STEM VA	Electric Utility	15,322.41
01/07/2022	MITSUBISHI POWER AMERICAS, INC	00507108	80016784	PN# MY-02611-000008 - BUSHING	Electric Utility	13,195.07
01/07/2022	MITSUBISHI POWER AMERICAS, INC	00507447	80016834	PN# MY-02612-000085 - PACKING	Electric Utility	72.49
				Total for Payment No.:		28,589.97

Payment No: 021989

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	ANIXTER INC.	00507503	22K395930	1700 WALSH	General Fund	1,121.28
01/21/2022	ANIXTER INC.	00507507	43GFBBN20	CHARGE	General Fund	15.93
01/21/2022	ANIXTER INC.	00508139	5045735-04	TERMINATION, COLD SHRINK TUBIN	Electric Utility	26,910.23
				Total for Payment No.:		28,047.44

Payment No: 701987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	CSG CONSULTANTS INC	00507742	39887	DESIGN SERVICES FOR THE SC SCH	Streets And Highways	11,232.50
01/14/2022	CSG CONSULTANTS INC	00507744	40645	FIRST CONTRACT EXTENSION - BAS	Streets And Highways	32.50
01/14/2022	CSG CONSULTANTS INC	00507744	40645	FIRST CONTRACT EXTENSION - ADD	Streets And Highways	16,520.00
				Total for Payment No.:		27,785.00

Payment No: W22248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/20/2022	PIONEER COMMUNITY ENERGY	00507773	204	WT:PURCHASE RA CAPACITY DEC21	Electric Utility	27,500.00
				Total for Payment No.:		27,500.00

Payment No: 021963

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	MOORE IACOFANO GOLTSMAN, INC	00507831	0071136	FREEDOM CIRCLE FOCUS AREA PLAN	Planning Div-Prefund PlanRview	5,138.30
01/14/2022	MOORE IACOFANO GOLTSMAN, INC	00507837	0072063	FREEDOM CIRCLE FOCUS AREA PLAN	Planning Div-Prefund PlanRview	20,921.00
				Total for Payment No.:		26,059.30

Payment No: 701765

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	GOLDEN BAY CONSTRUCTION	00507359	1150DEC2021	RETENTION RELEASE	Streets And Highways	26,013.84
				Total for Payment No.:		26,013.84

Payment No: 022082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	GEORGE HILLS COMPANY, INC	00507313	INV1020439	Claim Adjusting	Special Liability Insurance	12,553.70
01/28/2022	GEORGE HILLS COMPANY, INC	00507315	INV1020600	Claim Adjusting	Special Liability Insurance	13,383.10
01/28/2022	GEORGE HILLS COMPANY, INC	00507315	INV1020600	Levi's Stadium	Special Liability Insurance	50.00
01/28/2022	GEORGE HILLS COMPANY, INC	00507316	CREDIT000000000375	Claim Adjusting	Special Liability Insurance	-80.00
01/28/2022	GEORGE HILLS COMPANY, INC	00507317	CREDIT000000000376	Claim Adjusting	Special Liability Insurance	-48.00
01/28/2022	GEORGE HILLS COMPANY, INC	00507318	CREDIT000000000409	Claim Adjusting	Special Liability Insurance	-250.00
01/28/2022	GEORGE HILLS COMPANY, INC	00508466	1299DEC2021	O/S BAL IN CONJUNCTION R#69124	Special Liability Insurance	150.00
				Total for Payment No.:		25,758.80

Payment No: 701844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	GEXPRO	00507180	S130583434.005	TRANSFORMER, PAD, 1000 KVA, 48	Electric Utility	25,308.27
				Total for Payment No.:		25,308.27

Payment No: 701938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	WEST COAST ARBORISTS INC	00506578	179819	PLANTING LABOR CHGS	Streets And Highways	7,098.00
01/07/2022	WEST COAST ARBORISTS INC	00506608	180261	PLANTING CHARGES	Streets And Highways	18,207.00
Total for Payment No.:						25,305.00

Payment No: 021892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	MUNISERVICES LLC	00507382	INV06-013279	SALES, USE AND TRANSACTIONS TA	General Fund	25,278.62
Total for Payment No.:						25,278.62

Payment No: 701821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	CUBIC ITS, INC	00507328	90096844	2 Year SMA: Update City of San	Streets And Highways	25,000.00
Total for Payment No.:						25,000.00

Payment No: 702094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	JONES LANG LASALLE AMERICAS INC	00507871	US002HOT004379	DMO: Consulting Services for t	Deposit Funds.	5,000.00
01/21/2022	JONES LANG LASALLE AMERICAS INC	00507871	US002HOT004379	CMO: Consulting Services for t	Convention Center Enterprise F	7,500.00
01/21/2022	JONES LANG LASALLE AMERICAS INC	00507874	US002HOT004450	DMO: Consulting Services for t	Deposit Funds.	5,000.00
01/21/2022	JONES LANG LASALLE AMERICAS INC	00507874	US002HOT004450	CMO: Consulting Services for t	Convention Center Enterprise F	7,500.00
Total for Payment No.:						25,000.00

Payment No: 702183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	BAYSCAPE LANDSCAPE MANAGEMENT	00508394	24081	WATER DIV. - LANDSCAPING VARI	Water Utility Construction	1,589.84

01/28/2022	BAYSCAPE LANDSCAPE MANAGEMENT	00508397	23878	WATER DIV. - LANDSCAPING VARI	Water Utility Construction	480.00
01/28/2022	BAYSCAPE LANDSCAPE MANAGEMENT	00508398	23765	WATER DIV. - LANDSCAPING VARI	Water Utility Construction	1,589.84
01/28/2022	BAYSCAPE LANDSCAPE MANAGEMENT	00508399	23868	SEWER DIV. - LANDSCAPING VARI	Water Utility Construction	6,000.00
01/28/2022	BAYSCAPE LANDSCAPE MANAGEMENT	00508400	24115	WATER DIV. - LANDSCAPING VARI	Water Utility Construction	950.00
01/28/2022	BAYSCAPE LANDSCAPE MANAGEMENT	00508400	24115	SEWER DIV. - LANDSCAPING VARI	Water Utility Construction	2,560.00
01/28/2022	BAYSCAPE LANDSCAPE MANAGEMENT	00508402	24228	WATER DIV. - LANDSCAPING VARI	Water Utility Construction	1,232.50
01/28/2022	BAYSCAPE LANDSCAPE MANAGEMENT	00508403	24158	WATER DIV. - LANDSCAPING VARI	Water Utility Construction	1,200.00
01/28/2022	BAYSCAPE LANDSCAPE MANAGEMENT	00508404	24157	WATER DIV. - LANDSCAPING VARI	Water Utility Construction	480.00
01/28/2022	BAYSCAPE LANDSCAPE MANAGEMENT	00508406	24126	WATER DIV. - LANDSCAPING VARI	Water Utility Construction	400.00
01/28/2022	BAYSCAPE LANDSCAPE MANAGEMENT	00508407	24125	SEWER DIV. - LANDSCAPING VARI	Water Utility Construction	3,120.00
01/28/2022	BAYSCAPE LANDSCAPE MANAGEMENT	00508410	24362	WATER DIV. - LANDSCAPING VARI	Water Utility Construction	3,216.43
01/28/2022	BAYSCAPE LANDSCAPE MANAGEMENT	00508410	24362	SEWER DIV. - LANDSCAPING VARI	Water Utility Construction	1,778.77
Total for Payment No.:						24,597.38

Payment No: 701912

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	STANTEC CONSULTING SERVICES	00507250	1840797	RODONOVAN SURVEYING, SUB-SURFA	Electric Utility Construction	5,446.50
01/07/2022	STANTEC CONSULTING SERVICES	00507251	1840799	RODONOVAN SURVEYING, SUB-SURFA	Electric Utility Construction	1,743.00
01/07/2022	STANTEC CONSULTING SERVICES	00507351	1865602	RODONOVAN SURVEYING, SUB-SURFA	Electric Utility Construction	17,406.00
Total for Payment No.:						24,595.50

Payment No: 021875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	HSQ TECHNOLOGY INC	00505497	012/210294	2021 MISER SCADA SYSTEM UPGRAD	Water Utility Construction	24,465.70
				Total for Payment No.:		24,465.70

Payment No: 022046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	SEDGWICK CLAIMS MGMT SVCS INC	00508056	400000081614	WORKERS' COMP SVCS -FEB 2022	Workers Compensation	24,241.00
				Total for Payment No.:		24,241.00

Payment No: 702041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	VALLEY OIL CO	00507635	96191	UNLEADED GASOLINE	Fleet Operation Fund	22,806.54
				Total for Payment No.:		22,806.54

Payment No: 702226

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	NEW IMAGE LANDSCAPE COMPANY	00507992	136419	CSC & VTA LANDSCPNG SRV-DEC 21	General Fund	3,635.00
01/28/2022	NEW IMAGE LANDSCAPE COMPANY	00507992	136419	UTILITY CENTER PATIO- DEC 21	Electric Utility	150.00
01/28/2022	NEW IMAGE LANDSCAPE COMPANY	00507992	136419	SVP LANDSCPNG SRV- DEC 21	Electric Utility	3,000.00
01/28/2022	NEW IMAGE LANDSCAPE COMPANY	00507992	136419	DVR POWER STATN- DEC 21	Electric Utility	600.00
01/28/2022	NEW IMAGE LANDSCAPE COMPANY	00507992	136419	SVP LNDCPNG SRVC- QRTLY DEC 21	Electric Utility	1,900.00
01/28/2022	NEW IMAGE LANDSCAPE COMPANY	00507993	415952	SVP- WEED ABTMNT MULTISUBSTS	Electric Utility	12,960.00
01/28/2022	NEW IMAGE LANDSCAPE COMPANY	00507994	415953	SVP- IRRIGN REPRS ST 1&10 1/22	Electric Utility	475.00
				Total for Payment No.:		22,720.00

Payment No: 702171

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/28/2022	ADVANCED ENERGY SOLUTIONS INC	00507865	R22-SBGR-0158	SM BUSI LTG REBATE; ACT 33289	Elec OperatingGrant Trust Fund	10,000.00
01/28/2022	ADVANCED ENERGY SOLUTIONS INC	00507866	R22-SBGR-0150	SM BUSI LTG REBATE; ACT16395-2	Elec OperatingGrant Trust Fund	5,053.16
01/28/2022	ADVANCED ENERGY SOLUTIONS INC	00507868	R22-SBGR-0101	SM BUSI LTG REBATE; ACT54270-6	Elec OperatingGrant Trust Fund	7,175.73
01/28/2022	ADVANCED ENERGY SOLUTIONS INC	00507877	R22-SLR-0103	SM BUSI LTG REBATE; 78417-03	Elec OperatingGrant Trust Fund	490.00
Total for Payment No.:						22,718.89

Payment No: 702244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	SCHAAF & WHEELER CONSULTING	00508491	35220	AGREEMENT FOR DESIGN PROFESSIO	Storm Drain	22,493.32
Total for Payment No.:						22,493.32

Payment No: 702257

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	VALLEY OIL CO	00508386	99276	UNLEADED GASOLINE	Fleet Operation Fund	22,324.80
Total for Payment No.:						22,324.80

Payment No: 022013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	HITACHI ENERGY USA INC.	00507482	8600136264	NMARKET CA MTCE JAN22-MAR22 Q2	Electric Utility	22,260.88
Total for Payment No.:						22,260.88

Payment No: 702146

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	WATERPROOFING ASSOC	00507536	46857	GUTTER CLEANING CENTRAL LIB	General Fund	22,221.00
Total for Payment No.:						22,221.00

Payment No: 022113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	TRITON MUSEUM OF ART	00508464	2887JAN2022	Grant/Contribution Agreement w	General Fund	22,167.00
				Total for Payment No.:		22,167.00

Payment No: 702223

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	MOTT MACDONALD GROUP, LLC	00508389	100250-12	LAFAYETTE ST UNDERPASS AT SUBW	Storm Drain	6,218.75
01/28/2022	MOTT MACDONALD GROUP, LLC	00508478	504100382-07	STORM DRAIN SLIDE GATE REHABIL	Storm Drain	15,273.75
				Total for Payment No.:		21,492.50

Payment No: 021991

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	ASPEN ENVIRONMENTAL GROUP	00507491	3513.002-13	RATE & FEE ANALYSIS NOV21	Electric Utility	1,904.10
01/21/2022	ASPEN ENVIRONMENTAL GROUP	00507496	3513.001-13	AMI,MV90,MTR DATA ANALYS NOV21	Electric Utility	12,092.35
01/21/2022	ASPEN ENVIRONMENTAL GROUP	00508068	3360.001-29	SOUTHLOOP TASK A-1	Electric Utility Construction	7,005.95
				Total for Payment No.:		21,002.40

Payment No: 701815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	CORE & MAIN LP	00507063	P090205	HYDRANT, PAINTED WHITE 4IN STR	Water Utility Construction	18,660.80
01/07/2022	CORE & MAIN LP	00507373	O006796	BOX, TRAFFIC VALVE, G05 BOX	Water Utility Construction	786.81
01/07/2022	CORE & MAIN LP	00507373	O006796	G5 LID TYLER #670610502551(LI	Water Utility Construction	293.30
01/07/2022	CORE & MAIN LP	00507374	O006868	SADDLE, SERVICE 8IN CI/AC X 11	Water Utility Construction	583.54
01/07/2022	CORE & MAIN LP	00507374	O006868	#12 SOLID TRACING WIRE	Water Utility	408.75

Construction

Total for Payment No.: 20,733.20

Payment No: 702027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	SCHAAF & WHEELER CONSULTING	00507881	34801	AGREEMENT FOR DESIGN PROFESSION	Storm Drain	20,328.38
Total for Payment No.:						20,328.38

Payment No: 702000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	FIRST SHIELD SECURITY AND	00507726	2384	Security at SCG&T	Electric Utility	19,656.00
01/14/2022	FIRST SHIELD SECURITY AND	00507728	2385	Special Events	General Fund	390.00
Total for Payment No.:						20,046.00

Payment No: 021908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	PLAN REVIEW CONSULTANTS INC	00507350	PRC2021-12	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Svc Fee	19,997.21
Total for Payment No.:						19,997.21

Payment No: 021941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	CORE BUSINESS TECHNOLOGIES	00506827	INV-11506	ANNUAL LICENSE - 16 STATIONS	General Fund	19,894.27
Total for Payment No.:						19,894.27

Payment No: W22256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2022	SANTA CLARA CONVENTION CENTER	00508332	2461JAN2022	WT: CIP PAYMENT -HOK #9	SCCC Capital Improvement Fund	19,866.60

Total for Payment No.: 19,866.60

Payment No: 021955

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	HOUSEKEYS INC	00507648	SC211215BMR	HOUSEKEYS FY21/22 BMR Program	City Affordable Housing	13,000.00
01/14/2022	HOUSEKEYS INC	00507649	SCBMP211215	BMP YEAR 2 HOUSEKEYS 12/1/21-1	City Affordable Housing	6,250.00
Total for Payment No.:						19,250.00

Payment No: 021919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	██████████	00507233	32362	CHANGE ORDER #1 LEGAL SERVICES	Special Liability Insurance	200.00
01/07/2022	██████████	00507249	32577	LEGAL SERVICES - CHANGE ORDER	Special Liability Insurance	18,662.50
Total for Payment No.:						18,862.50

Payment No: 701965

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	ADVANCED CHEMICAL TRANSPORT	00507153	373902	1HR DRIVER 12/8/21 LABOR	Electric Utility	67.00
01/14/2022	ADVANCED CHEMICAL TRANSPORT	00507153	373902	55 GAL RECON METAL DRUM UN1A2	Electric Utility	240.08
01/14/2022	ADVANCED CHEMICAL TRANSPORT	00507154	374351	2 OILY DEBRIS	Electric Utility	330.00
01/14/2022	ADVANCED CHEMICAL TRANSPORT	00507154	374351	2HR DRIVER 12/6/21	Electric Utility	134.00
01/14/2022	ADVANCED CHEMICAL TRANSPORT	00507154	374351	TRANSPORTATION 55 GALLON	Electric Utility	66.00
01/14/2022	ADVANCED CHEMICAL TRANSPORT	00507154	374351	PPE GEAR LEVEL D	Electric Utility	8.00
01/14/2022	ADVANCED CHEMICAL TRANSPORT	00507154	374351	MANIFEST FEE	Electric Utility	30.00
01/14/2022	ADVANCED CHEMICAL TRANSPORT	00507154	374351	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	45.44
01/14/2022	ADVANCED CHEMICAL TRANSPORT	00507155	374352	USED OIL	Electric Utility	145.00
01/14/2022	ADVANCED CHEMICAL TRANSPORT	00507155	374352	2HR DRIVER 12/6/21	Electric Utility	134.00

01/14/2022	ADVANCED CHEMICAL TRANSPORT	00507155	374352	TRANSPORTATION 55 GALLON	Electric Utility	33.00
01/14/2022	ADVANCED CHEMICAL TRANSPORT	00507155	374352	PPE GEAR LEVEL D	Electric Utility	8.00
01/14/2022	ADVANCED CHEMICAL TRANSPORT	00507155	374352	MANIFEST FEE	Electric Utility	30.00
01/14/2022	ADVANCED CHEMICAL TRANSPORT	00507155	374352	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	28.00
01/14/2022	ADVANCED CHEMICAL TRANSPORT	00507156	374462	OILY WATER WITH GASOLINE	Electric Utility	4,176.90
01/14/2022	ADVANCED CHEMICAL TRANSPORT	00507156	374462	OILY WATER WITH GASOLINE	Electric Utility	1,903.50
01/14/2022	ADVANCED CHEMICAL TRANSPORT	00507156	374462	10HR PREVAILING WAGE 12/14/21	Electric Utility	1,250.00
01/14/2022	ADVANCED CHEMICAL TRANSPORT	00507156	374462	13HR PREVAILING WAGE 12/14/21	Electric Utility	1,950.00
01/14/2022	ADVANCED CHEMICAL TRANSPORT	00507156	374462	10HR PREVAILING WAGE 12/14/21	Electric Utility	970.00
01/14/2022	ADVANCED CHEMICAL TRANSPORT	00507156	374462	GEAR TRUCK BOB TAIL 12/14/21	Electric Utility	125.00
01/14/2022	ADVANCED CHEMICAL TRANSPORT	00507156	374462	CONFINED SPACE - FULL GEAR SET	Electric Utility	750.00
01/14/2022	ADVANCED CHEMICAL TRANSPORT	00507156	374462	SUPPLIES	Electric Utility	1,500.00
01/14/2022	ADVANCED CHEMICAL TRANSPORT	00507156	374462	10HR PREVAILING WAGE 12/14/21	Electric Utility	1,160.00
01/14/2022	ADVANCED CHEMICAL TRANSPORT	00507156	374462	PPE GEAR LEVEL C	Electric Utility	500.00
01/14/2022	ADVANCED CHEMICAL TRANSPORT	00507156	374462	WASHOUT FEE FOR TANKER	Electric Utility	650.00
01/14/2022	ADVANCED CHEMICAL TRANSPORT	00507156	374462	PROCESSING FEE	Electric Utility	500.00
01/14/2022	ADVANCED CHEMICAL TRANSPORT	00507156	374462	SITE SAFETY EVALUATION	Electric Utility	500.00
01/14/2022	ADVANCED CHEMICAL TRANSPORT	00507156	374462	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	1,274.83
				Total for Payment No.:		18,508.75

Payment No: 021916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	T-MOBILE	00507208	952058658-NOV2021	NOV CDD/BLDG PERMITS CELLULAR	Building New Dvlpmnt Svc Fee	182.84
01/07/2022	T-MOBILE	00507208	952058658-NOV2021	NOV CDD/BLDG INSP CELLULAR	Building New Dvlpmnt Svc Fee	208.96
01/07/2022	T-MOBILE	00507208	952058658-NOV2021	NOV PD CELLULAR SERVICE	General Fund	450.00
01/07/2022	T-MOBILE	00507208	952058658-NOV2021	NOV STADIUM CELLULAR SERVIC	General Fund	39.18
01/07/2022	T-MOBILE	00507208	952058658-NOV2021	NOV CMO CELLULAR SERVICE	General Fund	124.22

01/07/2022	T-MOBILE	00507208	952058658-NOV2021	NOV PARKS CELLULAR SERVICE	General Fund	1,127.26
01/07/2022	T-MOBILE	00507208	952058658-NOV2021	NOV COUNCIL CELLULAR SERVICE	General Fund	91.42
01/07/2022	T-MOBILE	00507208	952058658-NOV2021	NOV CCD CELLULAR SERVICE	General Fund	78.66
01/07/2022	T-MOBILE	00507208	952058658-NOV2021	NOV HR CELLULAR SERVICE	General Fund	52.24
01/07/2022	T-MOBILE	00507208	952058658-NOV2021	NOV DPW CELLULAR SERVICE	General Fund	133.88
01/07/2022	T-MOBILE	00507208	952058658-NOV2021	NOV BLD MNT CELLULAR SERVICE	General Fund	143.66
01/07/2022	T-MOBILE	00507208	952058658-NOV2021	NOV STREETS CELLULAR SERVICE	General Fund	610.44
01/07/2022	T-MOBILE	00507208	952058658-NOV2021	NOV DPW CELLULAR	General Fund	39.18
01/07/2022	T-MOBILE	00507208	952058658-NOV2021	NOV CDD/PLANNING CELLULAR	General Fund	26.12
01/07/2022	T-MOBILE	00507208	952058658-NOV2021	NOV LIBRARY CELLULAR	General Fund	13.06
01/07/2022	T-MOBILE	00507208	952058658-NOV2021	NOV RECURRING CELL SERVICE	Information Technology Service	3,783.94
01/07/2022	T-MOBILE	00507208	952058658-NOV2021	NOV WATER CELLULAR SERVICE	Sewer Utility	1,379.24
01/07/2022	T-MOBILE	00507208	952058658-NOV2021	NOV PLANNING CELLULAR SERVICE	Other City Dept Op Grant Fund	13.06
01/07/2022	T-MOBILE	00507217	952058658-DEC2021	CDD/BLDG PERMITS CELLULAR SERV	Building New Dvlpmnt Svc Fee	182.84
01/07/2022	T-MOBILE	00507217	952058658-DEC2021	CDD/BLDG INSP CELLULAR SERVICE	Building New Dvlpmnt Svc Fee	208.96
01/07/2022	T-MOBILE	00507217	952058658-DEC2021	DEC CCD CELLULAR SERVICE	General Fund	78.66
01/07/2022	T-MOBILE	00507217	952058658-DEC2021	DEC CMO CELLULAR SERVICE	General Fund	124.22
01/07/2022	T-MOBILE	00507217	952058658-DEC2021	DEC PARKS CELLULAR SERVICE	General Fund	1,127.26
01/07/2022	T-MOBILE	00507217	952058658-DEC2021	DEC PD CELLULAR SERVICE	General Fund	450.00
01/07/2022	T-MOBILE	00507217	952058658-DEC2021	DEC STADIUM CELLULAR SERVICE	General Fund	39.18
01/07/2022	T-MOBILE	00507217	952058658-DEC2021	DEC COUNCIL CELLULAR SERVICE	General Fund	91.42
01/07/2022	T-MOBILE	00507217	952058658-DEC2021	DEC HR CELLULAR SERVICE	General Fund	52.24
01/07/2022	T-MOBILE	00507217	952058658-DEC2021	DEC DPW CELLULAR SERVICE	General Fund	133.88
01/07/2022	T-MOBILE	00507217	952058658-DEC2021	DEC BLD MNT CELLULAR SERVICE	General Fund	143.66
01/07/2022	T-MOBILE	00507217	952058658-DEC2021	DEC STREETS CELLULAR SERVICE	General Fund	610.44
01/07/2022	T-MOBILE	00507217	952058658-DEC2021	CDD/PLANNING CELLULAR SERVICE	General Fund	26.12
01/07/2022	T-MOBILE	00507217	952058658-DEC2021	DEC DPW CELLULAR SERVICE	General Fund	39.18

01/07/2022	T-MOBILE	00507217	952058658-DEC2021	DEC LIBRARY CELLULAR SERVICE	General Fund	1,138.50
01/07/2022	T-MOBILE	00507217	952058658-DEC2021	CMO STADIUM CELLULAR SERVICE	S.C.Stadium Authority Ops	920.89
01/07/2022	T-MOBILE	00507217	952058658-DEC2021	DEC RECURRING CELL SERVICE	Information Technology Service	3,748.80
01/07/2022	T-MOBILE	00507217	952058658-DEC2021	DEC WATER CELLULAR SERVICE	Sewer Utility	761.98
01/07/2022	T-MOBILE	00507217	952058658-DEC2021	DEC PLANNING CELLULAR SERVICE	Other City Dept Op Grant Fund	13.06
Total for Payment No.:						18,388.65

Payment No: 021935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	████████████████████	00507645	911796	LEGAL SERVICES	Special Liability Insurance	6,010.25
01/14/2022	████████████████████	00507645	911796	LEGAL SERVICES ? CHANGE ORDER	Special Liability Insurance	4,648.58
01/14/2022	████████████████████	00507650	912934	LEGAL SERVICES ? CHANGE ORDER	Special Liability Insurance	1,079.00
01/14/2022	████████████████████	00507652	915583	LEGAL SERVICES ? CHANGE ORDER	Special Liability Insurance	5,432.71
01/14/2022	████████████████████	00507653	917833	LEGAL SERVICES ? CHANGE ORDER	Special Liability Insurance	637.00
01/14/2022	████████████████████	00507655	920902	LEGAL SERVICES ? CHANGE ORDER	Special Liability Insurance	331.81
01/14/2022	████████████████████	00507656	923257	LEGAL SERVICES ? CHANGE ORDER	Special Liability Insurance	65.00
Total for Payment No.:						18,204.35

Payment No: 701945

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	ASG BUILDERS	00507879	34904JAN2022	RETENTION RELEASE	Streets And Highways	18,139.85
Total for Payment No.:						18,139.85

Payment No: 021973

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	RELIABILITY OPTIMIZATION INC	00507037	21-00133	PDM SERVICES DVR NOV21	Electric Utility	1,500.00
01/14/2022	RELIABILITY OPTIMIZATION INC	00507038	21-00134	PDM SERVICES DVR NOV21	Electric Utility	6,518.00
01/14/2022	RELIABILITY OPTIMIZATION INC	00507039	21-00135	PDM SERVICES COGEN NOV21	Electric Utility	609.38
01/14/2022	RELIABILITY OPTIMIZATION INC	00507264	21-00151	PDM SERVICES DVR DEC21	Electric Utility	9,037.60
01/14/2022	RELIABILITY OPTIMIZATION INC	00507566	21-00139	PDM SERVICES BLK BUT NOV21 PW	Electric Utility	468.75
Total for Payment No.:						18,133.73

Payment No: 702165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	PRISM	00508490	22100395	WORK COMP PREMIUM ADJ FY21- 22	Workers Compensation	18,094.00
Total for Payment No.:						18,094.00

Payment No: 022063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	SANTA CLARA POLICE ASSN	00508649	12/26/21-01/22/22	UNION DUES B2201 & B2202	Payroll Liability&ClearingAcct	18,048.44
Total for Payment No.:						18,048.44

Payment No: 701758

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	CSG CONSULTANTS INC	00506613	40981	PCJPB-DLC PERMIT 17339	General Fund	5,600.00
01/07/2022	CSG CONSULTANTS INC	00506616	40982	PCJPB-CALABAZAS CRK-SCOTT	General Fund	10,080.00
01/07/2022	CSG CONSULTANTS INC	00506617	40992	PCJPB-DLC PERMIT 17339	General Fund	2,240.00
Total for Payment No.:						17,920.00

Payment No: 701780

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/07/2022	STATE WATER RESOURCES CONTROL	00506989	WD-0190127	FY21-22 ANUAL PERMIT 2SS010187	Water Utility	17,834.00
					Total for Payment No.:	17,834.00

Payment No: 702237

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	REED & GRAHAM INC	00508482	013920	COLD MIX & BASE ROCK 20%	Water Utility	89.36
01/28/2022	REED & GRAHAM INC	00508482	013920	COLD MIX & BASE ROCK 25%	Electric Utility Construction	111.71
01/28/2022	REED & GRAHAM INC	00508482	013920	COLD MIX & BASE ROCK 50%	Water Utility Construction	223.40
01/28/2022	REED & GRAHAM INC	00508482	013920	COLD MIX & BASE ROCK 5%	Sewer Utility	22.34
01/28/2022	REED & GRAHAM INC	00508483	009588	COLD MIX & BASE ROCK 20%	Water Utility	727.42
01/28/2022	REED & GRAHAM INC	00508483	009588	COLD MIX & BASE ROCK 25%	Electric Utility Construction	909.28
01/28/2022	REED & GRAHAM INC	00508483	009588	COLD MIX & BASE ROCK 50%	Water Utility Construction	1,818.56
01/28/2022	REED & GRAHAM INC	00508483	009588	COLD MIX & BASE ROCK 5%	Sewer Utility	181.86
01/28/2022	REED & GRAHAM INC	00508484	013547	COLD MIX & BASE ROCK 20%	Water Utility	313.84
01/28/2022	REED & GRAHAM INC	00508484	013547	COLD MIX & BASE ROCK 25%	Electric Utility Construction	392.31
01/28/2022	REED & GRAHAM INC	00508484	013547	COLD MIX & BASE ROCK 50%	Water Utility Construction	784.61
01/28/2022	REED & GRAHAM INC	00508484	013547	COLD MIX & BASE ROCK 5%	Sewer Utility	78.47
01/28/2022	REED & GRAHAM INC	00508486	014740	COLD MIX & BASE ROCK 20%	Water Utility	49.96
01/28/2022	REED & GRAHAM INC	00508486	014740	COLD MIX & BASE ROCK 25%	Electric Utility Construction	62.45
01/28/2022	REED & GRAHAM INC	00508486	014740	COLD MIX & BASE ROCK 50%	Water Utility Construction	124.89
01/28/2022	REED & GRAHAM INC	00508486	014740	COLD MIX & BASE ROCK 5%	Sewer Utility	12.49
01/28/2022	REED & GRAHAM INC	00508487	016334	COLD MIX & BASE ROCK 20%	Water Utility	326.10
01/28/2022	REED & GRAHAM INC	00508487	016334	COLD MIX & BASE ROCK 25%	Electric Utility Construction	407.62
01/28/2022	REED & GRAHAM INC	00508487	016334	COLD MIX & BASE ROCK 50%	Water Utility Construction	815.23

01/28/2022	REED & GRAHAM INC	00508487	016334	COLD MIX & BASE ROCK 5%	Sewer Utility	81.53
01/28/2022	REED & GRAHAM INC	00508496	016586	COLD MIX & BASE ROCK	Water Utility	132.33
01/28/2022	REED & GRAHAM INC	00508496	016586	COLD MIX & BASE ROCK	Electric Utility Construction	165.42
01/28/2022	REED & GRAHAM INC	00508496	016586	COLD MIX & BASE ROCK	Water Utility Construction	330.82
01/28/2022	REED & GRAHAM INC	00508496	016586	COLD MIX & BASE ROCK	Sewer Utility	33.09
01/28/2022	REED & GRAHAM INC	00508498	016981	COLD MIX & BASE ROCK	Water Utility	218.05
01/28/2022	REED & GRAHAM INC	00508498	016981	COLD MIX & BASE ROCK	Electric Utility Construction	272.56
01/28/2022	REED & GRAHAM INC	00508498	016981	COLD MIX & BASE ROCK	Water Utility Construction	545.13
01/28/2022	REED & GRAHAM INC	00508498	016981	COLD MIX & BASE ROCK	Sewer Utility	54.51
01/28/2022	REED & GRAHAM INC	00508499	017109	COLD MIX & BASE ROCK	Water Utility	247.45
01/28/2022	REED & GRAHAM INC	00508499	017109	COLD MIX & BASE ROCK	Electric Utility Construction	309.32
01/28/2022	REED & GRAHAM INC	00508499	017109	COLD MIX & BASE ROCK	Water Utility Construction	618.62
01/28/2022	REED & GRAHAM INC	00508499	017109	COLD MIX & BASE ROCK	Sewer Utility	61.86
01/28/2022	REED & GRAHAM INC	00508501	017647	COLD MIX & BASE ROCK	Water Utility	308.70
01/28/2022	REED & GRAHAM INC	00508501	017647	COLD MIX & BASE ROCK	Electric Utility Construction	385.87
01/28/2022	REED & GRAHAM INC	00508501	017647	COLD MIX & BASE ROCK	Water Utility Construction	771.75
01/28/2022	REED & GRAHAM INC	00508501	017647	COLD MIX & BASE ROCK	Sewer Utility	77.18
01/28/2022	REED & GRAHAM INC	00508502	017648	COLD MIX & BASE ROCK	Water Utility	42.92
01/28/2022	REED & GRAHAM INC	00508502	017648	COLD MIX & BASE ROCK	Electric Utility Construction	53.65
01/28/2022	REED & GRAHAM INC	00508502	017648	COLD MIX & BASE ROCK	Water Utility Construction	107.27
01/28/2022	REED & GRAHAM INC	00508502	017648	COLD MIX & BASE ROCK	Sewer Utility	10.73
01/28/2022	REED & GRAHAM INC	00508503	017758	COLD MIX & BASE ROCK	Water Utility	153.40
01/28/2022	REED & GRAHAM INC	00508503	017758	COLD MIX & BASE ROCK	Electric Utility Construction	191.75
01/28/2022	REED & GRAHAM INC	00508503	017758	COLD MIX & BASE ROCK	Water Utility Construction	383.49

01/28/2022	REED & GRAHAM INC	00508503	017758	COLD MIX & BASE ROCK	Sewer Utility	38.35
01/28/2022	REED & GRAHAM INC	00508504	017936	COLD MIX & BASE ROCK	Water Utility	318.74
01/28/2022	REED & GRAHAM INC	00508504	017936	COLD MIX & BASE ROCK	Electric Utility Construction	398.43
01/28/2022	REED & GRAHAM INC	00508504	017936	COLD MIX & BASE ROCK	Water Utility Construction	796.87
01/28/2022	REED & GRAHAM INC	00508504	017936	COLD MIX & BASE ROCK	Sewer Utility	79.69
01/28/2022	REED & GRAHAM INC	00508533	018463	COLD MIX & BASE ROCK	Water Utility	388.58
01/28/2022	REED & GRAHAM INC	00508533	018463	COLD MIX & BASE ROCK	Electric Utility Construction	485.72
01/28/2022	REED & GRAHAM INC	00508533	018463	COLD MIX & BASE ROCK	Water Utility Construction	971.45
01/28/2022	REED & GRAHAM INC	00508533	018463	COLD MIX & BASE ROCK	Sewer Utility	97.14
01/28/2022	REED & GRAHAM INC	00508534	018679	COLD MIX & BASE ROCK	Water Utility	240.10
01/28/2022	REED & GRAHAM INC	00508534	018679	COLD MIX & BASE ROCK	Electric Utility Construction	300.13
01/28/2022	REED & GRAHAM INC	00508534	018679	COLD MIX & BASE ROCK	Water Utility Construction	600.24
01/28/2022	REED & GRAHAM INC	00508534	018679	COLD MIX & BASE ROCK	Sewer Utility	60.03
				Total for Payment No.:		17,784.77

Payment No: 702224

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	MTH ENGINEERS INC	00508376	12451	ADDITIONAL CONSTRUCTION MANAGE	Electric Utility Construction	17,690.00
				Total for Payment No.:		17,690.00

Payment No: 701994

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	E & M ELECTRIC & MACHINERY	00507901	390228	DROP 320 DUAL MONITER THINCLIE	Electric Utility Construction	6,445.00
01/14/2022	E & M ELECTRIC & MACHINERY	00507901	390228	ENGINEERING WORKSTATION DELL-O	Electric Utility Construction	1,636.88
01/14/2022	E & M ELECTRIC & MACHINERY	00507901	390228	DROP 332 THICK CLIENT	Electric Utility	3,977.60

				DELL-PRE	Construction	
01/14/2022	E & M ELECTRIC & MACHINERY	00507901	390228	WATER TREATMENT PANEL PC PART	Electric Utility Construction	3,912.13
01/14/2022	E & M ELECTRIC & MACHINERY	00507901	390228	DROP 320 DUAL MONITER THINCLIE	Electric Utility Construction	1,636.88
				Total for Payment No.:		17,608.49

Payment No: 022077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	ELECTRICAL CONSULTANTS INC	00508381	98146	TRANSMISSION ENGINEERING DESIG	Electric Utility Construction	15,998.80
01/28/2022	ELECTRICAL CONSULTANTS INC	00508384	98211	TRANSMISSION ENGINEERING DESIG	Electric Utility Construction	922.50
				Total for Payment No.:		16,921.30

Payment No: 701849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	HEXAGON SAFETY & INFRASTRUCTURE	00506313	P210001235	MPS Update	General Government - Other	16,803.57
				Total for Payment No.:		16,803.57

Payment No: 701803

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00505456	7639279	SCCC IRRIGATION REPAIR	Convention Cnt Maintenance Dis	970.70
01/07/2022	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00506596	7667121	SCCC TRIM 19 PALMS	Convention Cnt Maintenance Dis	2,993.00
01/07/2022	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00506597	7667123	SCCC PALM TRIM	Convention Cnt Maintenance Dis	6,773.00
01/07/2022	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00506598	7667122	SCCC TRIM PALM - HYATT	Convention Cnt Maintenance Dis	5,881.00
				Total for Payment No.:		16,617.70

Payment No: 021862

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	FERGUSON ENTERPRISES INC	00506992	1652384	BACKFLOW	Water Utility	15,999.34
Total for Payment No.:						15,999.34

Payment No: 003052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/18/2022	NAVIA BENEFIT SOLUTIONS, INC	00507987	12/26/21-01/08/22	DD:BIWEEKLY NAVIA BENEFIT	Payroll Liability&ClearingAcct	6,887.38
01/18/2022	NAVIA BENEFIT SOLUTIONS, INC	00507987	12/26/21-01/08/22	DD:BIWEEKLY NAVIA BENEFIT	Payroll Liability&ClearingAcct	8,892.56
Total for Payment No.:						15,779.94

Payment No: 701981

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00507894	7683220	FY 2021-22 LANDSCAPED SERVICES	Convention Cnt Maintenance Dis	15,451.00
Total for Payment No.:						15,451.00

Payment No: 702081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	EQUINIX INC	00507551	100210356926	SANTA CLARA IBX - SV2 (FIBER)	Electric Utility	15,228.65
Total for Payment No.:						15,228.65

Payment No: 701824

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	DEMOCRACY AT WORK INSTITUTE	00507238	101221-1	Consultant to support the City	General Fund	15,000.00
Total for Payment No.:						15,000.00

Payment No: 702175

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	ALL SAFE INDUSTRIES, INC	00508363	INV-04168	AS1-DS-93091 - Calibration Gas	General Fund	104.52
01/28/2022	ALL SAFE INDUSTRIES, INC	00508363	INV-04168	34L-252-3 - Calibration Gas: 3	General Fund	218.26
01/28/2022	ALL SAFE INDUSTRIES, INC	00508363	INV-04168	MC-01-Kit - MUVE C360 & Calibr	General Fund	14,636.16
				Total for Payment No.:		14,958.94

Payment No: 702084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	FIRST SHIELD SECURITY AND	00507526	2383	SCCC SECURITY DEC 2021	Convention Cnt Maintenance Dis	14,872.00
				Total for Payment No.:		14,872.00

Payment No: 701853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	INSTRUMENT TECHNOLOGY CORP	00507040	19161	VIVAX METROTECH VCAM6 INSPECTI	Sewer Utility	10,573.00
01/07/2022	INSTRUMENT TECHNOLOGY CORP	00507040	19161	TYPE-MX REEL w 150' of 10mm pu	Sewer Utility	3,215.50
01/07/2022	INSTRUMENT TECHNOLOGY CORP	00507040	19161	D26-MX NTSC CAMERA 1 " DIAMETE	Sewer Utility	1,007.49
				Total for Payment No.:		14,795.99

Payment No: 701926

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	TRUEPOINT SOLUTIONS, LLC	00507388	21-1092	Amendment No. 1 to the Agreeeme	Building New Dvlpmnt Srcv Fee	14,687.49
				Total for Payment No.:		14,687.49

Payment No: 702255

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	TRUEPOINT SOLUTIONS, LLC	00508392	21-1199	Amendment No. 1 to the Agreeeme	Building New Dvlpmnt Srcv Fee	14,213.70

Total for Payment No.: 14,213.70

Payment No: 022090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	KIMLEY-HORN AND ASSOC INC	00508390	20159414	AGREEMENT FOR ON-CALL TRAFFIC	Streets And Highways	6,577.50
01/28/2022	KIMLEY-HORN AND ASSOC INC	00508390	20159414	TRAFFIC ENGINEERING CONSULTING	Streets And Highways	7,622.50
Total for Payment No.:						14,200.00

Payment No: 701927

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	TURF & INDUSTRIAL EQUIPMENT CO	00507401	UI20008	Turf Time TT-2410 Top Dresser	General Fund	14,158.31
01/07/2022	TURF & INDUSTRIAL EQUIPMENT CO	00507401	UI20008	California Tire	General Fund	3.50
Total for Payment No.:						14,161.81

Payment No: 701789

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	ADVANCED CHEMICAL TRANSPORT	00506789	371682	USED OIL	Electric Utility	82.50
01/07/2022	ADVANCED CHEMICAL TRANSPORT	00506789	371682	5HR TANKER DRIVER 11/22/21	Electric Utility	475.00
01/07/2022	ADVANCED CHEMICAL TRANSPORT	00506789	371682	PPE GEAR LEVEL D	Electric Utility	8.00
01/07/2022	ADVANCED CHEMICAL TRANSPORT	00506789	371682	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	99.64
01/07/2022	ADVANCED CHEMICAL TRANSPORT	00506789	371682	WASHOUT FEE FOR TANKER	Electric Utility	650.00
01/07/2022	ADVANCED CHEMICAL TRANSPORT	00506789	371682	MANIFEST FEE	Electric Utility	30.00
01/07/2022	ADVANCED CHEMICAL TRANSPORT	00506791	372870	OILY WATER WITH GASOLINE	Electric Utility	4,553.60
01/07/2022	ADVANCED CHEMICAL TRANSPORT	00506791	372870	4.5HR TANKER DRIVER 11/22/21	Electric Utility	427.50
01/07/2022	ADVANCED CHEMICAL TRANSPORT	00506791	372870	PPE GEAR LEVEL D	Electric Utility	8.00
01/07/2022	ADVANCED CHEMICAL TRANSPORT	00506791	372870	WASHOUT FEE FOR TANKER	Electric Utility	650.00
01/07/2022	ADVANCED CHEMICAL TRANSPORT	00506791	372870	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	451.13

01/07/2022	ADVANCED CHEMICAL TRANSPORT	00506793	371681	NON-PCB TRANSFORMER OIL	Electric Utility	144.75
01/07/2022	ADVANCED CHEMICAL TRANSPORT	00506793	371681	2HR TANKER DRIVER 11/22/21	Electric Utility	190.00
01/07/2022	ADVANCED CHEMICAL TRANSPORT	00506793	371681	PPE GEAR LEVEL D	Electric Utility	8.00
01/07/2022	ADVANCED CHEMICAL TRANSPORT	00506793	371681	WASHOUT FEE FOR TANKER	Electric Utility	650.00
01/07/2022	ADVANCED CHEMICAL TRANSPORT	00506793	371681	MANIFEST FEE	Electric Utility	30.00
01/07/2022	ADVANCED CHEMICAL TRANSPORT	00506793	371681	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	81.82
01/07/2022	ADVANCED CHEMICAL TRANSPORT	00506796	372867	3HR CHEMIST 12/1/21	Electric Utility	201.00
01/07/2022	ADVANCED CHEMICAL TRANSPORT	00506796	372867	HAND PUMP LARGE	Electric Utility	50.00
01/07/2022	ADVANCED CHEMICAL TRANSPORT	00506796	372867	PPE GEAR LEVEL D	Electric Utility	8.00
01/07/2022	ADVANCED CHEMICAL TRANSPORT	00506796	372867	GEAR TRUCK BOB TAIL 12/1/21	Electric Utility	125.00
01/07/2022	ADVANCED CHEMICAL TRANSPORT	00506796	372867	SUPPLIES	Electric Utility	150.00
01/07/2022	ADVANCED CHEMICAL TRANSPORT	00506796	372867	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	42.72
01/07/2022	ADVANCED CHEMICAL TRANSPORT	00506797	372868	11HR CHEMIST 12/2/21	Electric Utility	737.00
01/07/2022	ADVANCED CHEMICAL TRANSPORT	00506797	372868	1HR SUB CONTRACTED 12/2/21	Electric Utility	2,850.00
01/07/2022	ADVANCED CHEMICAL TRANSPORT	00506797	372868	3HR TECHNICIAN 12/2/21	Electric Utility	201.00
01/07/2022	ADVANCED CHEMICAL TRANSPORT	00506797	372868	1HR OT CHEMIST 12/2/21	Electric Utility	105.00
01/07/2022	ADVANCED CHEMICAL TRANSPORT	00506797	372868	FORKLIFT	Electric Utility	350.00
01/07/2022	ADVANCED CHEMICAL TRANSPORT	00506797	372868	MOB AND DEMOB OF FORKLIFT	Electric Utility	325.00
01/07/2022	ADVANCED CHEMICAL TRANSPORT	00506797	372868	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	365.44
				Total for Payment No.:		14,050.10

Payment No: 022060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	IBEW	00508645	12/26/21-01/22/22	UNION DUES B2201 & B2202	Payroll Liability&ClearingAcct	13,908.40
				Total for Payment No.:		13,908.40

Payment No: 701923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	TJH2B ANALYTICAL SERVICES	00506459	190303	SHIPPING CHARGE - SHIP BOTTLE	Electric Utility	33.87
01/07/2022	TJH2B ANALYTICAL SERVICES	00506470	20-137465	SUBSTATIONS ANALYSIS	Electric Utility	1,295.00
01/07/2022	TJH2B ANALYTICAL SERVICES	00506470	20-137465	Environmental/Rush fee	Electric Utility	35.00
01/07/2022	TJH2B ANALYTICAL SERVICES	00506472	20-136678	BROKAW SUB ANALYSIS	Electric Utility	447.50
01/07/2022	TJH2B ANALYTICAL SERVICES	00506474	22-139026	SUBSTATIONS ANALYSIS	Electric Utility	5,700.00
01/07/2022	TJH2B ANALYTICAL SERVICES	00506474	22-139026	ENVIRONMENTAL/RUSH FEE	Electric Utility	190.00
01/07/2022	TJH2B ANALYTICAL SERVICES	00506475	22-139027	SUBSTATIONS ANALYSIS	Electric Utility	5,550.00
01/07/2022	TJH2B ANALYTICAL SERVICES	00506475	22-139027	ENVIRONMENTAL/RUSH FEE	Electric Utility	75.00
01/07/2022	TJH2B ANALYTICAL SERVICES	00506476	20-137634	JULIETTE SUB ANALYSIS	Electric Utility	185.00
01/07/2022	TJH2B ANALYTICAL SERVICES	00506476	20-137634	ENVIRONMENTAL/RUSH FEE	Electric Utility	282.50
01/07/2022	TJH2B ANALYTICAL SERVICES	00506479	190293	BOTTLES & SYRINGES SHIPPING	Electric Utility	21.08
				Total for Payment No.:		13,814.95

Payment No: 702254

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	TRUE BLUE AUTOMATION SERVICES	00508492	1342	STORM ALLOCATIONS FOR ELECTRIC	Storm Drain	10,223.65
01/28/2022	TRUE BLUE AUTOMATION SERVICES	00508492	1342	SEWER ALLOCATIONS FOR ELECTRIC	Sewer Utility	3,450.00
				Total for Payment No.:		13,673.65

Payment No: 021974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	YSERCO INC	00507897	9976	PREVENTATIVE MAINTENANCE TO OV	Public Buildings	6,808.25
01/14/2022	YSERCO INC	00507898	9972	PREVENTATIVE MAINTENANCE TO OV	Public Buildings	6,808.25
				Total for Payment No.:		13,616.50

Payment No: 021859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	EFFICIENCY SERVICES GROUP, LLC	00506477	2581	EXTER/PRKING LOT LITE NOV21	Elec OperatingGrant Trust Fund	6,925.00
01/07/2022	EFFICIENCY SERVICES GROUP, LLC	00506477	2581	EXTER/PRKING LOT LITE NOV21	Elec OperatingGrant Trust Fund	6,606.00
				Total for Payment No.:		13,531.00

Payment No: 701823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	DELL MARKETING LP	00506435	10536920852	18 DELL 34 MONITORS FOR PD	Police Operating Grant Fund	9,349.63
01/07/2022	DELL MARKETING LP	00506435	10536920852	NON-TAXABLE ENV FEE	Police Operating Grant Fund	90.00
01/07/2022	DELL MARKETING LP	00506437	10543256505	1 DELL 34 MONITOR FOR PD	Police Operating Grant Fund	519.43
01/07/2022	DELL MARKETING LP	00506437	10543256505	NON-TAXABLE ENV FEE	Police Operating Grant Fund	5.00
01/07/2022	DELL MARKETING LP	00506438	10537728918	2 LAPTOPS FOR INVENTORY	General Government - Other	3,192.29
01/07/2022	DELL MARKETING LP	00506438	10537728918	NON-TAXABLE	General Government - Other	232.66
				Total for Payment No.:		13,389.01

Payment No: 021980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	UNIVERSAL SITE SERVICES	00507632	21043792	SWEEPING - TASMAN PARKING GARA	General Fund	300.00
01/14/2022	UNIVERSAL SITE SERVICES	00507891	21045617	FY 2021-2022 CUSTODIAL SERVICE	Convention Cnt Maintenance Dis	8,220.00
01/14/2022	UNIVERSAL SITE SERVICES	00507893	21045620	FY 2021-2022 SWEEPING SERVICES	Convention Cnt Maintenance Dis	4,827.33
				Total for Payment No.:		13,347.33

Payment No: 022081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/28/2022	GATES & ASSOC	00508377	54540	AGREEMENT FOR CITY PLAZA PARK	Parks And Recreation	9,630.00
01/28/2022	GATES & ASSOC	00508383	54671	AGREEMENT FOR CITY PLAZA PARK	Parks And Recreation	3,670.00
				Total for Payment No.:		13,300.00

Payment No: 702091

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	INTELLINETICS, INC	00507793	29824	Intellivue March 2022-Feb 2023	General Fund	13,271.11
				Total for Payment No.:		13,271.11

Payment No: 701885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	ORCHARD COMMERCIAL, INC	00506122	NOV-21	NOVEMBER 2021	Convention Cnt Maintenance Dis	6,432.00
01/07/2022	ORCHARD COMMERCIAL, INC	00506603	21-OCT	SCCC OCT 2021	Convention Cnt Maintenance Dis	6,450.00
				Total for Payment No.:		12,882.00

Payment No: 701993

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	DYNAMIC RATINGS INC	00507664	14235	DR PART # MOD-IU-3 LOCAL UI DI	Electric Utility	12,826.55
01/14/2022	DYNAMIC RATINGS INC	00507664	14235	SHIPPING	Electric Utility	22.00
				Total for Payment No.:		12,848.55

Payment No: 021921

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	TRANSCANADA TURBINES INC	00507223	1016092	PN# 9600M37P13 - CABLE,POWER,E	Electric Utility	3,901.22
01/07/2022	TRANSCANADA TURBINES INC	00507225	1016064	FIELD SERVICE	Electric Utility	8,446.00
				Total for Payment No.:		12,347.22

Payment No: 701808

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	CLEARSOURCE FINANCIAL	00507330	UFC1021-452	COMPREHENSIVE COST OF SERVICES	General Fund	12,300.00
				Total for Payment No.:		12,300.00

Payment No: 021897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	PENINSULA GYMNASTICS	00507224	0019	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	12,072.00
				Total for Payment No.:		12,072.00

Payment No: 021913

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	RWG (REPAIR & OVERHAULS) USA, INC.	00507417	012279	PN# 20305AF - ORING	Electric Utility	21.95
01/07/2022	RWG (REPAIR & OVERHAULS) USA, INC.	00507417	012279	PN# 23033462-02 - BOLT, 12-POI	Electric Utility	466.86
01/07/2022	RWG (REPAIR & OVERHAULS) USA, INC.	00507417	012279	PN# 6897636 - ELEMENT, P/S MAI	Electric Utility	587.09
01/07/2022	RWG (REPAIR & OVERHAULS) USA, INC.	00507417	012279	PN# 23077592 - HARNESS, TOT T/	Electric Utility	10,638.48
01/07/2022	RWG (REPAIR & OVERHAULS) USA, INC.	00507417	012279	PN# MS3420-4 - BUSHING	Electric Utility	83.22
				Total for Payment No.:		11,797.60

Payment No: 702232

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	PACIFIC WATER ART INC	00507959	67400	SCCC REPAIRS TO CC FOUNTAING	Convention Cnt Maintenance Dis	11,505.00
				Total for Payment No.:		11,505.00

Payment No: 702140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	TMC SHOOTING RANGE SPECIALISTS	00507968	2201	Monthly Cleaning	General Fund	2,810.00
01/21/2022	TMC SHOOTING RANGE SPECIALISTS	00507968	2201	Lead Removal	General Fund	8,500.00
				Total for Payment No.:		11,310.00

Payment No: 702111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	NORTHWEST INDUSTRIAL ENGINE & COMP	00508117	2282	GAS COMPRESSOR MAINTENANCE (LA	Electric Utility	6,843.50
01/21/2022	NORTHWEST INDUSTRIAL ENGINE & COMP	00508117	2282	GAS COMPRESSOR MAINTENANCE (LA	Electric Utility	3,889.00
				Total for Payment No.:		10,732.50

Payment No: 021909

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	R F MACDONALD CO	00507452	317188	INDUSTRIAL STEAM DA TRANSFER P	Electric Utility	10,697.21
				Total for Payment No.:		10,697.21

Payment No: 702070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	CALIFORNIA PEOPLE SEARCH INC	00508049	2783	TEMP. STAFF-MARWA ABUBAKR	Deposit Funds.	288.75
01/21/2022	CALIFORNIA PEOPLE SEARCH INC	00508050	2790	TEMP. STAFF-MARWA ABUBAKR	Deposit Funds.	1,155.00
01/21/2022	CALIFORNIA PEOPLE SEARCH INC	00508051	2795	TEMP. STAFF-MARWA ABUBAKR	Deposit Funds.	1,155.00
01/21/2022	CALIFORNIA PEOPLE SEARCH INC	00508052	2802	TEMP. STAFF-MARWA ABUBAKR	Deposit Funds.	1,155.00
01/21/2022	CALIFORNIA PEOPLE SEARCH INC	00508053	2804	TEMP. STAFF-MARWA ABUBAKR	Deposit Funds.	1,155.00
01/21/2022	CALIFORNIA PEOPLE SEARCH INC	00508137	2820	TEMP. STAFF-MARWA ABUBAKR	Deposit Funds.	5,775.00
				Total for Payment No.:		10,683.75

Payment No: 701889

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	PASCOR ATLANTIC CORPORATION	00506626	a00006072766	PO26354 RESTOCKING FEE	Electric Utility	10,574.00
				Total for Payment No.:		10,574.00

Payment No: 701995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	ENERGY PROJECT SOLUTIONS LLC	00507259	2021.446 (a)	ILI RUN - FJ TECH	Electric Utility Construction	9,597.60
01/14/2022	ENERGY PROJECT SOLUTIONS LLC	00507259	2021.446 (a)	10% SUB MARKUP	Electric Utility Construction	959.76
				Total for Payment No.:		10,557.36

Payment No: 022101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	R3 CONSULTING GROUP, INC.	00507996	16214	NEF HAULER AUDIT FY19-20 DEC21	General Fund	9,416.25
01/28/2022	R3 CONSULTING GROUP, INC.	00508419	16204	EXCLUSIVE FRANCHISE AGREEMENT	Solid Waste Program	1,105.00
				Total for Payment No.:		10,521.25

Payment No: 701796

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	AT&T CALNET	00507065	000017375482	Conv Center elevators 408-986-	Convention Cnt Maintenance Dis	54.56
01/07/2022	AT&T CALNET	00507065	000017375482	Conv Center garage office 408-	Convention Cnt Maintenance Dis	26.49
01/07/2022	AT&T CALNET	00507065	000017375482	IT - Comm - PD 9391023695	Information Technology Service	3,051.22
01/07/2022	AT&T CALNET	00507066	000017376334	Finance 9391054149	Information Technology Service	56.00
01/07/2022	AT&T CALNET	00507067	000017375469	BM - IT 9391023697	Information Technology Service	193.80
01/07/2022	AT&T CALNET	00507068	000017375476	CCO 9391023699	Information Technology Service	26.49

01/07/2022	AT&T CALNET	00507069	000017375486	CMO 9391023700	Information Technology Service	-14.48
01/07/2022	AT&T CALNET	00507070	000017375472	Finance Misc. 9391023701	Information Technology Service	214.12
01/07/2022	AT&T CALNET	00507071	000017375475	IT - misc 1 9391023702	Information Technology Service	224.83
01/07/2022	AT&T CALNET	00507072	000017375480	Library 9391023703	Information Technology Service	245.46
01/07/2022	AT&T CALNET	00507073	000017375497	AUTO 9391023704	Information Technology Service	54.65
01/07/2022	AT&T CALNET	00507074	000017375491	DPW 9391023705	Information Technology Service	56.41
01/07/2022	AT&T CALNET	00507075	000017375488	HR 9391023706	Information Technology Service	28.28
01/07/2022	AT&T CALNET	00507076	000017375481	PARKS - Cemetary 9391023707	Information Technology Service	82.73
01/07/2022	AT&T CALNET	00507077	000017375470	PARKS - YAC 9391023708	Information Technology Service	556.80
01/07/2022	AT&T CALNET	00507078	000017375479	PARKS - Sr Center 9391023709	Information Technology Service	28.21
01/07/2022	AT&T CALNET	00507079	000017375485	PARKS - CRC 9391023710	Information Technology Service	28.16
01/07/2022	AT&T CALNET	00507080	000017375474	PD 9391023711	Information Technology Service	1,303.68
01/07/2022	AT&T CALNET	00507081	000017375495	Purchasing 9391023712	Information Technology Service	28.16
01/07/2022	AT&T CALNET	00507082	000017375478	auto dialer 970-8644	Solid Waste Utility-Constructi	28.23
01/07/2022	AT&T CALNET	00507082	000017375478	Street 9391023713	Information Technology Service	144.98
01/07/2022	AT&T CALNET	00507083	000017375473	Fire 9391023714	Information Technology Service	663.66
01/07/2022	AT&T CALNET	00507084	000017375471	IT - misc 2 9391023715	Information Technology Service	405.77
01/07/2022	AT&T CALNET	00507085	000017375483	IT - misc 3 9391023716	Information Technology Service	1,018.13
01/07/2022	AT&T CALNET	00507086	000017375489	Library 9391023718	Information Technology Service	158.69
01/07/2022	AT&T CALNET	00507087	000017375477	PARKS 9391023719	Information Technology Service	188.78

01/07/2022	AT&T CALNET	00507088	000017375494	Tasman Garage 9391023724	General Fund	872.96
01/07/2022	AT&T CALNET	00507089	000017375465	CDD - Bldg Div 9391048040	Information Technology Service	28.16
01/07/2022	AT&T CALNET	00507090	000017376820	Morse Mansion 9391064468	Information Technology Service	56.60
01/07/2022	AT&T CALNET	00507091	000017336067	DOJ 9391066810	Information Technology Service	301.86
01/07/2022	AT&T CALNET	00507092	000017376846	PD - Alarms 9391065446	Information Technology Service	54.56
01/07/2022	AT&T CALNET	00507093	000017334967	Conference (COVID) 9391060106	Other City Dept Op Grant Fund	45.77
01/07/2022	AT&T CALNET	00507094	000017381773	Engr - traffic light 1 9391023	Information Technology Service	-0.16
				Total for Payment No.:		10,213.56

Payment No: 702130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	SMART CITY NETWORKS, L.P.	00508055	070-001-12-2021	IT MONTHLY SERVICE FEE	Deposit Funds.	264.00
01/21/2022	SMART CITY NETWORKS, L.P.	00508055	070-001-12-2021	15% ADMIN. FEE ON PURCHASE	Deposit Funds.	1,200.35
01/21/2022	SMART CITY NETWORKS, L.P.	00508055	070-001-12-2021	DELL LAPTOPS	Deposit Funds.	8,682.52
				Total for Payment No.:		10,146.87

Payment No: 702037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	TMC SHOOTING RANGE SPECIALISTS	00506977	1792	Oct Range Cleaning	General Fund	7,310.00
01/14/2022	TMC SHOOTING RANGE SPECIALISTS	00507174	1802	Range Cleaning	General Fund	2,810.00
				Total for Payment No.:		10,120.00

Payment No: 702168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	ACME MICROSYSTEMS	00507985	R22-SBGR-0126	SM BUSI REBATE HVAC; 62539-02	Elec OperatingGrant Trust Fund	10,000.00

Total for Payment No.: 10,000.00

Payment No: 702239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	RJ MANUFACTURING	00507869	R22-SBGR-0122	SM BUSI LTG REBATE; ACT61850-7	Elec OperatingGrant Trust Fund	10,000.00
Total for Payment No.:						10,000.00

Payment No: 702102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	LOTUS MARKETING, INC	00508127	1253	MARKETING-RETAINER FOR 1/22	Deposit Funds.	10,000.00
Total for Payment No.:						10,000.00

Payment No: 701956

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	PRISM	00507914	22400988	QTRY PMT FOR EMPLOYEE ASSIST	Payroll Liability&ClearingAcct	9,982.31
Total for Payment No.:						9,982.31

Payment No: 702022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	PG&E	00507151	0008061122-1	COO NONRULE 2 LES/230KV DEC21	Electric Utility	3,231.16
01/14/2022	PG&E	00507152	0008061121-3	COO 115KV NRS (TFA) DEC21	Electric Utility	6,600.59
Total for Payment No.:						9,831.75

Payment No: 022066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	ALTERNATIVE OFFICE SOLUTIONS	00507971	100804	CSC HOUSING LABOR	General Fund	2,585.00
01/28/2022	ALTERNATIVE OFFICE SOLUTIONS	00507971	100804	CSC HOUSING MATERIALS	General Fund	6,935.86

01/28/2022	ALTERNATIVE OFFICE SOLUTIONS	00507971	100804	DELIVERY	General Fund	273.43
				Total for Payment No.:		9,794.29

Payment No: 702180

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	AT&T CALNET	00508334	000017520319	Conv Center elevators 408-986-	Convention Cnt Maintenance Dis	49.34
01/28/2022	AT&T CALNET	00508334	000017520319	Conv Center garage office 408-	Convention Cnt Maintenance Dis	23.83
01/28/2022	AT&T CALNET	00508334	000017520319	IT - Comm - PD 9391023695	Information Technology Service	3,240.32
01/28/2022	AT&T CALNET	00508335	000017521171	Finance 9391054149	Information Technology Service	70.44
01/28/2022	AT&T CALNET	00508336	000017520306	BM - IT 9391023697	Information Technology Service	175.18
01/28/2022	AT&T CALNET	00508337	000017520313	CCO 9391023699	Information Technology Service	23.83
01/28/2022	AT&T CALNET	00508338	000017520309	Finance Misc. 9391023701	Information Technology Service	204.61
01/28/2022	AT&T CALNET	00508339	000017520312	IT - misc 1 9391023702	Information Technology Service	303.79
01/28/2022	AT&T CALNET	00508340	000017520317	Library 9391023703	Information Technology Service	224.52
01/28/2022	AT&T CALNET	00508341	000017520334	AUTO 9391023704	Information Technology Service	49.33
01/28/2022	AT&T CALNET	00508342	000017520328	DPW 9391023705	Information Technology Service	51.07
01/28/2022	AT&T CALNET	00508343	000017520325	HR 9391023706	Information Technology Service	25.56
01/28/2022	AT&T CALNET	00508344	000017520318	PARKS - Cemetary 9391023707	Information Technology Service	74.86
01/28/2022	AT&T CALNET	00508345	000017520307	PARKS - YAC 9391023708	Information Technology Service	657.52
01/28/2022	AT&T CALNET	00508346	000017520316	PARKS - Sr Center 9391023709	Information Technology Service	25.50
01/28/2022	AT&T CALNET	00508347	000017520322	PARKS - CRC 9391023710	Information Technology Service	25.50
01/28/2022	AT&T CALNET	00508348	000017520311	PD 9391023711	Information Technology	693.41

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	AT&T CALNET	00508349	000017520332	Purchasing 9391023712	Information Technology Service	25.50
01/28/2022	AT&T CALNET	00508350	000017520315	auto dialer 970-8644	Solid Waste Utility-Constructi	25.50
01/28/2022	AT&T CALNET	00508350	000017520315	Street 9391023713	Information Technology Service	131.70
01/28/2022	AT&T CALNET	00508351	000017520310	Fire 9391023714	Information Technology Service	658.89
01/28/2022	AT&T CALNET	00508352	000017520308	IT - misc 2 9391023715	Information Technology Service	383.51
01/28/2022	AT&T CALNET	00508353	000017520320	IT - misc 3 9391023716	Information Technology Service	925.20
01/28/2022	AT&T CALNET	00508354	000017520326	Library 9391023718	Information Technology Service	319.13
01/28/2022	AT&T CALNET	00508355	000017520314	PARKS 9391023719	Information Technology Service	144.95
01/28/2022	AT&T CALNET	00508356	000017520331	Tasman Garage 9391023724	General Fund	790.50
01/28/2022	AT&T CALNET	00508357	000017520302	CDD - Bldg Div 9391048040	Information Technology Service	25.50
01/28/2022	AT&T CALNET	00508358	000017521657	Morse Mansion 9391064468	Information Technology Service	51.22
01/28/2022	AT&T CALNET	00508359	000017477353	DOJ 9391066810	Information Technology Service	301.86
01/28/2022	AT&T CALNET	00508360	000017521683	PD - Alarms 9391065446	Information Technology Service	49.34
01/28/2022	AT&T CALNET	00508361	000017476253	Conference (COVID) 9391060106	Other City Dept Op Grant Fund	10.43
				Total for Payment No.:		9,761.84

Payment No: 702206

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	HYAS GROUP, LLC	00507960	4763	CONSULTING - 4Q2021 - DEF COMP	General Fund	9,750.00
				Total for Payment No.:		9,750.00

Payment No: 701785

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	NOR-CAL OVERHEAD INC	00507327	39735	LABOR	General Fund	3,120.00
01/07/2022	NOR-CAL OVERHEAD INC	00507327	39735	PD New Swing Gate	General Fund	6,095.72
01/07/2022	NOR-CAL OVERHEAD INC	00507329	39697	PD Gate Repair	General Fund	525.00
Total for Payment No.:						9,740.72

Payment No: 021910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	RELIABILITY OPTIMIZATION INC	00506077	21-00140	PDM SERVICES BLK BUT NOV21 NPW	Electric Utility	3,659.25
01/07/2022	RELIABILITY OPTIMIZATION INC	00506079	21-00142	PDM SERV STONY NOV21 NPW	Electric Utility	4,388.00
01/07/2022	RELIABILITY OPTIMIZATION INC	00506086	21-00141	PDM SERVS HIGHL NOV21 PW	Electric Utility	375.00
01/07/2022	RELIABILITY OPTIMIZATION INC	00506865	21-00137	PDM SERVICES GIA NOV21	Electric Utility	1,003.13
Total for Payment No.:						9,425.38

Payment No: W22256A

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/24/2022	SANTA CLARA CONVENTION CENTER	00508333	2461JAN2022A	WT: CIP PAYMENT -HOK #10	SCCC Capital Improvement Fund	9,359.60
Total for Payment No.:						9,359.60

Payment No: 701860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	KELLY'S TRUCK REPAIR	00506444	128516	PARTS-V#3028 WO#131559	Fleet Operation Fund	5,552.98
01/07/2022	KELLY'S TRUCK REPAIR	00506444	128516	LABOR-V#3028 WO#131559	Fleet Operation Fund	3,700.00
Total for Payment No.:						9,252.98

Payment No: 702222

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	MOTION INDUSTRIES INC	00508471	CA24-0000127713	PN# 29721207 - PB 2-7/16 NON-E	Electric Utility	4,598.59

01/28/2022	MOTION INDUSTRIES INC	00508471	CA24-0000127713	PN# 29621207 - PB 2-7/16 EXPAN	Electric Utility	4,598.59
				Total for Payment No.:		9,197.18

Payment No: 022015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	INGRAM LIBRARY SERVICES INC	00507325	56778192	1241 AD BK	General Fund	1,177.58
01/21/2022	INGRAM LIBRARY SERVICES INC	00507325	56778192	1231 JUV BK	General Fund	1,069.85
01/21/2022	INGRAM LIBRARY SERVICES INC	00507325	56778192	1232 YA BK	General Fund	38.87
01/21/2022	INGRAM LIBRARY SERVICES INC	00507331	56778206	1235 AD/JUV BK	General Fund	371.22
01/21/2022	INGRAM LIBRARY SERVICES INC	00507332	56778219	1236 JUV BK	General Fund	33.78
01/21/2022	INGRAM LIBRARY SERVICES INC	00507338	56778220	1233 AD/JUV/YA BK	General Fund	1,034.74
01/21/2022	INGRAM LIBRARY SERVICES INC	00507343	56889939	IPAGE REVIEWS	General Fund	350.00
01/21/2022	INGRAM LIBRARY SERVICES INC	00507745	57018200	1241 AD BK	General Fund	1,500.03
01/21/2022	INGRAM LIBRARY SERVICES INC	00507745	57018200	1231 JUV BK	General Fund	1,532.35
01/21/2022	INGRAM LIBRARY SERVICES INC	00507745	57018200	1232 YA BK	General Fund	916.79
01/21/2022	INGRAM LIBRARY SERVICES INC	00507745	57018200	1233 AD BK	General Fund	15.99
01/21/2022	INGRAM LIBRARY SERVICES INC	00507746	57018216	1235 AD/JUV BK	General Fund	800.56
01/21/2022	INGRAM LIBRARY SERVICES INC	00507748	57018225	1236 JUV BK	General Fund	207.42
01/21/2022	INGRAM LIBRARY SERVICES INC	00507761	57018226	1233 AD/JUV BK	General Fund	125.48
				Total for Payment No.:		9,174.66

Payment No: 701884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	OPEN ACCESS TECHNOLOGY	00506726	167456	ETS TAGGING SVC APR21-MAR22	Electric Utility	9,134.73
				Total for Payment No.:		9,134.73

Payment No: 022109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	T-MOBILE	00508304	952058658-1/2/2022	CDD/Bldg - Inspection	Building New Dvlpmnt	208.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Svc Fee	
01/28/2022	T-MOBILE	00508304	952058658-1/2/2022	CDD/Bldg - Permits	Building New Dvlpmnt Svc Fee	182.70
01/28/2022	T-MOBILE	00508304	952058658-1/2/2022	COU cellular	General Fund	91.35
01/28/2022	T-MOBILE	00508304	952058658-1/2/2022	CMO cellular	General Fund	124.14
01/28/2022	T-MOBILE	00508304	952058658-1/2/2022	DPW cellular	General Fund	135.80
01/28/2022	T-MOBILE	00508304	952058658-1/2/2022	DPW cellular	General Fund	39.15
01/28/2022	T-MOBILE	00508304	952058658-1/2/2022	PD cellular	General Fund	450.00
01/28/2022	T-MOBILE	00508304	952058658-1/2/2022	Stadium cellular	General Fund	39.15
01/28/2022	T-MOBILE	00508304	952058658-1/2/2022	HR cellular	General Fund	52.50
01/28/2022	T-MOBILE	00508304	952058658-1/2/2022	Parks cellular	General Fund	1,127.16
01/28/2022	T-MOBILE	00508304	952058658-1/2/2022	CDD/Planning cellular	General Fund	78.63
01/28/2022	T-MOBILE	00508304	952058658-1/2/2022	CDD/Planning cellular	General Fund	26.10
01/28/2022	T-MOBILE	00508304	952058658-1/2/2022	Bldg Maint cellular	General Fund	143.55
01/28/2022	T-MOBILE	00508304	952058658-1/2/2022	Streets cellular	General Fund	610.29
01/28/2022	T-MOBILE	00508304	952058658-1/2/2022	Library	General Fund	26.10
01/28/2022	T-MOBILE	00508304	952058658-1/2/2022	CMO/Stadium	S.C.Stadium Authority Ops	1,290.41
01/28/2022	T-MOBILE	00508304	952058658-1/2/2022	IT cellular	Information Technology Service	3,689.95
01/28/2022	T-MOBILE	00508304	952058658-1/2/2022	Water cellular	Sewer Utility	761.85
01/28/2022	T-MOBILE	00508304	952058658-1/2/2022	Planning cellular	Other City Dept Op Grant Fund	13.05
				Total for Payment No.:		9,090.68

Payment No: 702162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	U.S. BANK	00508651	01/09/22-01/22/22	BIWKLY PAYROLL DED PARS B2202	Fringe Benefits	8,957.34
				Total for Payment No.:		8,957.34

Payment No: 701986

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	CRESCO EQUIPMENT RENTALS	00506988	5376471-0006	FORKLIFT RENTAL	Electric Utility Construction	1,691.44
01/14/2022	CRESCO EQUIPMENT RENTALS	00506988	5376471-0006	EPA Charge/ Waste Fee	Electric Utility Construction	7.00
01/14/2022	CRESCO EQUIPMENT RENTALS	00506988	5376471-0006	Tax Recovery Fee	Electric Utility Construction	11.63
01/14/2022	CRESCO EQUIPMENT RENTALS	00507701	5554959-0001	EQUIPMENT RENTAL	Electric Utility	4,684.64
01/14/2022	CRESCO EQUIPMENT RENTALS	00507701	5554959-0001	EQUIPMENT RENTAL	Electric Utility	406.75
01/14/2022	CRESCO EQUIPMENT RENTALS	00507701	5554959-0001	Prop Tax Recovery Fee	Electric Utility	61.64
01/14/2022	CRESCO EQUIPMENT RENTALS	00507701	5554959-0001	EPA Charge/ Waste Fee	Electric Utility	11.52
01/14/2022	CRESCO EQUIPMENT RENTALS	00507701	5554959-0001	Equipment Protection Plan	Electric Utility	1,150.78
01/14/2022	CRESCO EQUIPMENT RENTALS	00507733	5542334-0002	SUBSTATION EQUIPMENT RENTAL	Electric Utility	445.62
01/14/2022	CRESCO EQUIPMENT RENTALS	00507733	5542334-0002	PROP TAX RECOVERY FEE	Electric Utility	3.34
01/14/2022	CRESCO EQUIPMENT RENTALS	00507733	5542334-0002	EPA CHARGE/ WASTE FEE	Electric Utility	11.34
01/14/2022	CRESCO EQUIPMENT RENTALS	00507733	5542334-0002	EQUIPMENT PROTECTION PLAN	Electric Utility	94.74
01/14/2022	CRESCO EQUIPMENT RENTALS	00507733	5542334-0002	FUEL	Electric Utility	39.13
01/14/2022	CRESCO EQUIPMENT RENTALS	00507772	5512200-0001	EQUIPMENT RENTAL	Electric Utility	45.27
01/14/2022	CRESCO EQUIPMENT RENTALS	00507900	5554959-0002	EQUIPMENT RENTAL	Electric Utility	201.34
				Total for Payment No.:		8,866.18

Payment No: 701976

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	AT&T CALNET	00507256	000017520255	BAN: 9391015175 11/25-12/24/21	Electric Utility	8,854.13
				Total for Payment No.:		8,854.13

Payment No: 701817

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	CRESCO EQUIPMENT RENTALS	00507107	5544069-0001	EQUIPMENT RENTAL TAX	Electric Utility	2,005.00
01/07/2022	CRESCO EQUIPMENT RENTALS	00507107	5544069-0001	EQUIPMENT RENTAL NONTAX	Electric Utility	470.21
01/07/2022	CRESCO EQUIPMENT RENTALS	00507204	5542334-0001	SUBSTATION EQUIPMENT RENTAL	Electric Utility	1,314.96

01/07/2022	CRESCO EQUIPMENT RENTALS	00507204	5542334-0001	NON TAXABLE	Electric Utility	169.25
01/07/2022	CRESCO EQUIPMENT RENTALS	00507221	5544058-0002	EQUIPMENT RENTAL TAX	Electric Utility	4,217.68
01/07/2022	CRESCO EQUIPMENT RENTALS	00507221	5544058-0002	EQUIPMENT RENTAL NONTAX	Electric Utility	558.11
01/07/2022	CRESCO EQUIPMENT RENTALS	00507222	5555481-0001	EQUIPMENT RENTAL	Electric Utility	37.10
01/07/2022	CRESCO EQUIPMENT RENTALS	00507322	5558424-0001	EQUIPMENT RENTAL	Electric Utility	55.65
01/07/2022	CRESCO EQUIPMENT RENTALS	00507478	5561906-0001	EQUIPMENT RENTAL	Electric Utility	22.73
Total for Payment No.:						8,850.69

Payment No: 701832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	ECONOMY LUMBER CO	00507231	577700	LUMBER - 4x6 RWD CON HRT S4S G	General Fund	8,728.72
01/07/2022	ECONOMY LUMBER CO	00507231	577700	CA LUMBER TAX	General Fund	80.08
Total for Payment No.:						8,808.80

Payment No: 701760

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	DKS ASSOC	00507471	0079630	AGREEMENT FOR ON-CALL TRAFFIC	Streets And Highways	8,800.00
Total for Payment No.:						8,800.00

Payment No: 701989

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	DELL MARKETING LP	00506716	10541955895	POWER STRIP FOR PD SPECIAL OPS	General Fund	89.32
01/14/2022	DELL MARKETING LP	00506972	10538394832	FIRE 2 LAPTOPS/DOCKS TAXABLE	General Fund	2,560.27
01/14/2022	DELL MARKETING LP	00506972	10538394832	FIRE 2 LAPTOPS/DOCKS NON-TAX	General Fund	351.23
01/14/2022	DELL MARKETING LP	00506972	10538394832	PD 1 LAPTOP/DOCK 75% - TAXABLE	General Fund	945.78
01/14/2022	DELL MARKETING LP	00506972	10538394832	PD 1 LAPTOP/DOCK 25% - TAXABLE	General Fund	315.26

01/14/2022	DELL MARKETING LP	00506972	10538394832	PD 1 LAPTOP/DOCK 75% - NON TAX	General Fund	129.75
01/14/2022	DELL MARKETING LP	00506972	10538394832	PD 1 LAPTOP/DOCK 25% - NON TAX	General Fund	43.25
01/14/2022	DELL MARKETING LP	00506972	10538394832	IT DEP 3 LAPTOPS/DOCKS TAXABLE	General Government - Other	3,821.31
01/14/2022	DELL MARKETING LP	00506972	10538394832	IT DEP 3 LAPTOPS/DOCKS NON-TAX	General Government - Other	524.22
				Total for Payment No.:		8,780.39

Payment No: 701762

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	DV ELECTRIC CO	00507358	35551DEC2021	RETENTION RELEASE	Streets And Highways	8,727.73
				Total for Payment No.:		8,727.73

Payment No: 701936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	VP SECURITY SERVICES, INC	00507234	19488	ADDITIONAL ENCUMBRANCE - SECUR	Electric Utility	4,224.00
01/07/2022	VP SECURITY SERVICES, INC	00507477	19541	ADDITIONAL ENCUMBRANCE - SECUR	Electric Utility	4,488.00
				Total for Payment No.:		8,712.00

Payment No: 701858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	██████████	00507400	37519DEC2021	PERS ADVANCE DISABILITY PENSIO	Workers Compensation	8,694.54
				Total for Payment No.:		8,694.54

Payment No: 702023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	PROMEVO, LLC	00507614	182124	15 SAMSUNG CHROMEBOOK 4 XE310X	Library Operating Grant Fund	3,662.35

01/14/2022	PROMEVO, LLC	00507614	182124	LICENSE & RECYCLING FEE	Library Operating Grant Fund	630.00
01/14/2022	PROMEVO, LLC	00507615	182125	15 SAMSUNG CHROMEBOOK 4 XE310X	Library Operating Grant Fund	3,662.35
01/14/2022	PROMEVO, LLC	00507615	182125	LICENSE & RECYCLING FEE	Library Operating Grant Fund	630.00
Total for Payment No.:						8,584.70

Payment No: 702036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	THAYNE LOENDORF	00507608	2108	Recertification NASSCO Trainin	Sewer Utility	7,290.00
01/14/2022	THAYNE LOENDORF	00507608	2108	New Certification NASSCO Train	Sewer Utility	1,215.00
Total for Payment No.:						8,505.00

Payment No: 702212

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	██████████	00508614	27681JAN2022	PERS ADPP FOR DEC 2021	Workers Compensation	8,353.07
Total for Payment No.:						8,353.07

Payment No: 021840

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	ANIXTER INC.	00507179	5031356-01	TERMINATION, 200A, BUSHING INS	Electric Utility	8,241.67
Total for Payment No.:						8,241.67

Payment No: 701961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	U.S. BANK	00507916	12/26/21-01/08/22	BIWKLY PAYROLL DED PARS B2201	Fringe Benefits	8,031.13
Total for Payment No.:						8,031.13

Payment No: 022043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	RELIABILITY OPTIMIZATION INC	00507560	22-00006	PDM SERVICES DVR DEC21 NPW	Electric Utility	8,018.00
				Total for Payment No.:		8,018.00

Payment No: 702152

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	D & R MILLER PROPERTIES, LLC	00508449	37547JAN2022	RGHT OFWAY EASEMENT 224-35-014	Electric Utility Construction	8,000.00
				Total for Payment No.:		8,000.00

Payment No: 702002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	GLOBAL RENTAL CO	00507261	3714872	RENTFREIGHTLM2-106 12/22-1/18	Electric Utility	3,819.38
01/14/2022	GLOBAL RENTAL CO	00507262	3716373	RENT FREIGHTLM2-106 12/27-1/23	Electric Utility	3,819.38
				Total for Payment No.:		7,638.76

Payment No: 702139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	THOMSON REUTERS WEST	00507770	845717380	Penal Code 2022 booklets	General Fund	150.59
01/21/2022	THOMSON REUTERS WEST	00508130	845714015	LEGAL REFERENCES-DEC 2021	General Fund	244.44
01/21/2022	THOMSON REUTERS WEST	00508135	845714016	LEGAL REFERENCES-DEC 2021	General Fund	7,237.18
				Total for Payment No.:		7,632.21

Payment No: 701886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	PACIFIC PRODUCTS AND SERVICES	00506141	29527	SUPPLIES-TRAFFIC	General Fund	7,508.88
				Total for Payment No.:		7,508.88

Payment No: 022104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	RUBIETTA, JOSH R.	00508387	FA-04	Rehearsals and Performances fo	General Fund	7,500.00
				Total for Payment No.:		7,500.00

Payment No: 702157

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	TRUE POWER SERVICES	00507940	1335	FACILITIES WORK	General Fund	7,487.32
				Total for Payment No.:		7,487.32

Payment No: 701805

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	CA DEPT OF TRANSPORTATION	00506622	SL220310A	JUL-SEP 2021 SGNLS & LGHTNG	General Fund	7,474.55
				Total for Payment No.:		7,474.55

Payment No: 021914

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	SAN JOSE ICE CO	00507230	68409	SNOW	General Fund	7,093.13
01/07/2022	SAN JOSE ICE CO	00507230	68409	FREIGHT	General Fund	327.38
				Total for Payment No.:		7,420.51

Payment No: W22249

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/20/2022	CALPINE ENERGY SERVICES LP	00507769	82153	WT:RA CAPACITY PURCHASE DEC21	Electric Utility	7,400.00
				Total for Payment No.:		7,400.00

Payment No: 022050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/21/2022	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00508033	204371	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	1,125.00
01/21/2022	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00508034	204059	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	835.24
01/21/2022	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00508035	204057	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	5,402.00
Total for Payment No.:						7,362.24

Payment No: 701991

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	DESTINATIONS INTERNATIONAL	00507628	110391	EVENT IMPACT CALCULATOR	Deposit Funds.	3,140.00
01/14/2022	DESTINATIONS INTERNATIONAL	00507629	110401	EVENT IMPACT CALCULATOR	Deposit Funds.	4,200.00
Total for Payment No.:						7,340.00

Payment No: 702270

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	WESTERN TRUCK FAB	00507864	23801	PARTS-V#3510	Electric Utility	7,326.11
Total for Payment No.:						7,326.11

Payment No: 022105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	SERRANO ELECTRIC INC	00508416	31451	SCCC ELECTRICAL DEC 2021	Convention Cnt Maintenance Dis	7,287.38
Total for Payment No.:						7,287.38

Payment No: 022103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	RENNE SLOAN HOLTZMAN SAKAI LLP	00508417	47902	LABOR NEGOTIATIONS	General Fund	2,713.50
01/28/2022	RENNE SLOAN HOLTZMAN SAKAI LLP	00508418	47904	LABOR NEGOTIATIONS	General Fund	4,455.00
Total for Payment No.:						7,168.50

Payment No: 701788

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	ADT COMMERCIAL LLC	00505444	142769038	TASMAN LABOR	General Fund	616.69
01/07/2022	ADT COMMERCIAL LLC	00505444	142769038	TASMAN MATERIALS	General Fund	396.25
01/07/2022	ADT COMMERCIAL LLC	00506108	142941446	MATERIALS PD	General Fund	47.08
01/07/2022	ADT COMMERCIAL LLC	00506108	142941446	LABOR PD REPAIR	General Fund	1,210.91
01/07/2022	ADT COMMERCIAL LLC	00506109	142941902	HARRIS LASS LABOR	Public Buildings	660.00
01/07/2022	ADT COMMERCIAL LLC	00506109	142941902	MATERIALS	Public Buildings	62.10
01/07/2022	ADT COMMERCIAL LLC	00506110	142893431	YAC LABOR	General Fund	2,970.57
01/07/2022	ADT COMMERCIAL LLC	00506110	142893431	MATERIALS	General Fund	1,127.73
				Total for Payment No.:		7,091.33

Payment No: 021841

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	ASPEN ENVIRONMENTAL GROUP	00507308	3360.003-16	SELF GENERATION TASK A-2	Electric Utility	272.29
01/07/2022	ASPEN ENVIRONMENTAL GROUP	00507320	3360.003-20	SELF GENERATION TASK A-2	Electric Utility	6,054.36
01/07/2022	ASPEN ENVIRONMENTAL GROUP	00507486	3360.001-32	SOUTHLOOP TASK A-1	Electric Utility Construction	733.47
				Total for Payment No.:		7,060.12

Payment No: 702229

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	ORCHARD COMMERCIAL, INC	00507953	9448JAN2022A	SCCC DEC	Convention Cnt Maintenance Dis	6,450.00
01/28/2022	ORCHARD COMMERCIAL, INC	00507955	9448JAN2022B	SCCC KEYS	Convention Cnt Maintenance Dis	48.73
01/28/2022	ORCHARD COMMERCIAL, INC	00507957	9448JAN2022C	SCCC KEYS FOR GUARD SHACK	Convention Cnt Maintenance Dis	28.03
01/28/2022	ORCHARD COMMERCIAL, INC	00507958	9448JAN2022	SCCC 2 BOLLARD	Convention Cnt Maintenance Dis	523.17
				Total for Payment No.:		7,049.93

Payment No: 701871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	MAZE & ASSOC	00507227	43246	WATER	Water Utility	351.00
01/07/2022	MAZE & ASSOC	00507227	43246	SOLID WASTE	Solid Waste Program	211.00
01/07/2022	MAZE & ASSOC	00507227	43246	SOSA	Sports & Open Space Authority	211.00
01/07/2022	MAZE & ASSOC	00507227	43246	CITY MANAGER	General Fund	3,518.00
01/07/2022	MAZE & ASSOC	00507227	43246	ELECTRIC	Electric Utility	2,603.00
01/07/2022	MAZE & ASSOC	00507227	43246	SEWER	Sewer Utility	141.00
Total for Payment No.:						7,035.00

Payment No: 702199

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	FIRST ALARM SECURITY & PATROL,	00508472	11961838	SECURITY GUARD SERVICES	General Fund	3,515.69
01/28/2022	FIRST ALARM SECURITY & PATROL,	00508473	12224195	SECURITY GUARD SERVICES	General Fund	3,398.01
Total for Payment No.:						6,913.70

Payment No: 022108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	YSERCO INC	00508415	10024	PREVENTATIVE MAINTENANCE TO OV	Public Buildings	6,808.25
Total for Payment No.:						6,808.25

Payment No: 702195

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	CSG CONSULTANTS INC	00508495	40311	CHANGE ORDER #2: ADDITIONAL FU	PW Capital Proj ManagementFund	6,756.80
Total for Payment No.:						6,756.80

Payment No: 022058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	AFSCME COUNCIL 57	00508644	12/26/21-01/22/22	UNION DUES B2201 & B2202	Payroll Liability&ClearingAcct	6,755.14
				Total for Payment No.:		6,755.14

Payment No: 702106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	MINTIER HARNISH LP	00508062	SANTA CLARAZCU-42	CHANGE ORDER #2: ADDITIONAL FU	General Government - Other	6,735.80
				Total for Payment No.:		6,735.80

Payment No: 701895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	REED & GRAHAM INC	00507218	013039	MATERIALS FOR STREET MAINTENAN	General Fund	1,269.84
01/07/2022	REED & GRAHAM INC	00507391	015985	COLD MIX & BASE ROCK	Water Utility	535.29
01/07/2022	REED & GRAHAM INC	00507391	015985	COLD MIX & BASE ROCK	Electric Utility Construction	669.11
01/07/2022	REED & GRAHAM INC	00507391	015985	COLD MIX & BASE ROCK	Water Utility Construction	1,338.23
01/07/2022	REED & GRAHAM INC	00507391	015985	COLD MIX & BASE ROCK	Sewer Utility	133.82
01/07/2022	REED & GRAHAM INC	00507393	016678	COLD MIX & BASE ROCK	Water Utility	282.00
01/07/2022	REED & GRAHAM INC	00507393	016678	COLD MIX & BASE ROCK	Electric Utility Construction	352.50
01/07/2022	REED & GRAHAM INC	00507393	016678	COLD MIX & BASE ROCK	Water Utility Construction	704.98
01/07/2022	REED & GRAHAM INC	00507393	016678	COLD MIX & BASE ROCK	Sewer Utility	70.50
01/07/2022	REED & GRAHAM INC	00507396	017558	COLD MIX & BASE ROCK	Water Utility	47.96
01/07/2022	REED & GRAHAM INC	00507396	017558	COLD MIX & BASE ROCK	Electric Utility Construction	59.96
01/07/2022	REED & GRAHAM INC	00507396	017558	COLD MIX & BASE ROCK	Water Utility Construction	119.91
01/07/2022	REED & GRAHAM INC	00507396	017558	COLD MIX & BASE ROCK	Sewer Utility	11.99
01/07/2022	REED & GRAHAM INC	00507434	017645	MATERIALS FOR STREET	General Fund	1,132.95

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Total for Payment No.: 6,729.04

Payment No: 701874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	MOTT MACDONALD GROUP, LLC	00507464	100250-11	LAFAYETTE ST UNDERPASS AT SUBW	Storm Drain	6,630.00
Total for Payment No.:						6,630.00

Payment No: 021952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	GRAINGER	00506994	9019328450	HAND CLEANER GEL	Electric Utility	93.76
01/14/2022	GRAINGER	00506995	9047312609	PADLOCKS	Sewer Utility	81.78
01/14/2022	GRAINGER	00506996	9050607291	ASSORTED TOOLS	Water Utility	515.02
01/14/2022	GRAINGER	00506997	9070693263	SHOP TICKET HOLDER	Water Utility	66.32
01/14/2022	GRAINGER	00506997	9070693263	STORAGE SHED	Water Utility	546.75
01/14/2022	GRAINGER	00506998	9076266452	EAR PLUGS	Water Utility	159.92
01/14/2022	GRAINGER	00506998	9076266452	EAR PLUGS	Electric Utility	159.93
01/14/2022	GRAINGER	00507000	9091756750	1/2 SUMP	Sewer Utility	220.83
01/14/2022	GRAINGER	00507001	9111112075	ASSORTED TOOLS	Sewer Utility	898.93
01/14/2022	GRAINGER	00507002	9124540817	GOGGLES	Sewer Utility	139.62
01/14/2022	GRAINGER	00507003	9125415415	AIR GUN THUMB LEVER	Water Utility	36.31
01/14/2022	GRAINGER	00507005	9963577789	ANTISEPTIC BOTTLE	Electric Utility	-272.27
01/14/2022	GRAINGER	00507034	9155702773	SOLENOID VALVE	Electric Utility	1,217.31
01/14/2022	GRAINGER	00507667	9139502141	WRENCH, 12IN ADJUSTABLE KLEIN	Electric Utility	562.17
01/14/2022	GRAINGER	00507668	9139592191	SHACKLE, ANCHOR TYPE, DROP FOR	Electric Utility	131.71
01/14/2022	GRAINGER	00507669	9139592183	LAMP, TELEPHONE, 24V, 0.032A T	Electric Utility	193.89
01/14/2022	GRAINGER	00507670	9139163340	LAMP, MINIATURE, 55V, 0.05A, T	Electric Utility	21.12
01/14/2022	GRAINGER	00507670	9139163340	LAMP, MINIATURE, 55V, 0.05A, T	Electric Utility	211.15

01/14/2022	GRAINGER	00507723	9146115077	PLIERS, 9IN SIDE CUTTING KLEIN	Electric Utility	1,168.54
01/14/2022	GRAINGER	00507725	9137790391	EAR MUFFS OVER THE HEAD 30dB G	Electric Utility	81.32
01/14/2022	GRAINGER	00507727	9145379062	BATTERY, AA, ALKALINE, RAY-O-V	Water Utility	138.55
Total for Payment No.:						6,372.66

Payment No: 701973

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	ASSOCIATED POWER SOLUTIONS,	00507731	S-21-1711	BATTERY MAINTENANCE & TESTING	Electric Utility	6,294.00
Total for Payment No.:						6,294.00

Payment No: 022001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	DALEO INC	00506833	SV7-177-01	2004D MASTER CONTRACT	Electric Utility	6,237.43
Total for Payment No.:						6,237.43

Payment No: 702014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	LEIDOS ENGINEERING, LLC	00507717	INV-0007526668	ENGINEERING SUPPORT SERVICE FO	Electric Utility	6,237.00
Total for Payment No.:						6,237.00

Payment No: 022041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	POWER SYSTEMS OPERATIONS	00507584	1474	VERA VALIDATION UPDATES DEC21	Electric Utility	6,202.02
Total for Payment No.:						6,202.02

Payment No: 022029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022		00508063	529802	LEGAL SERVICES - CHANGE ORDER	Sewer Utility	6,142.40
				Total for Payment No.:		6,142.40

Payment No: 021990

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	APPLIED POWER TECHNOLOGIES INC	00507620	13711-07	MO. EPMS MAINT SRV NOV2021	Electric Utility	3,061.50
01/21/2022	APPLIED POWER TECHNOLOGIES INC	00507621	13711-08	MO. EPMS MAINT SRV DEC2021	Electric Utility	3,061.50
				Total for Payment No.:		6,123.00

Payment No: 022021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	MIDWEST TAPE LLC	00507311	501448323	1241 AD ABK	General Fund	118.90
01/21/2022	MIDWEST TAPE LLC	00507311	501448323	1241 AD CD	General Fund	85.94
01/21/2022	MIDWEST TAPE LLC	00507311	501448323	1241 AD DVD	General Fund	186.97
01/21/2022	MIDWEST TAPE LLC	00507311	501448323	1233 AD DVD	General Fund	136.31
01/21/2022	MIDWEST TAPE LLC	00507311	501448323	1235 AD DVD	General Fund	36.52
01/21/2022	MIDWEST TAPE LLC	00507311	501448323	1235 JUV DVD	General Fund	109.55
01/21/2022	MIDWEST TAPE LLC	00507314	501491666	1241 AD STRM	General Fund	4,935.88
01/21/2022	MIDWEST TAPE LLC	00507625	501482455	1241 AD CD	General Fund	32.72
01/21/2022	MIDWEST TAPE LLC	00507626	501487338	1241 AD ABK	General Fund	46.90
01/21/2022	MIDWEST TAPE LLC	00507626	501487338	1241 AD CD	General Fund	30.64
01/21/2022	MIDWEST TAPE LLC	00507626	501487338	1241 AD DVD	General Fund	316.48
01/21/2022	MIDWEST TAPE LLC	00507626	501487338	1235 AD DVD	General Fund	26.17
				Total for Payment No.:		6,062.98

Payment No: 702141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	TOWNSEND PUBLIC AFFAIRS INC	00508074	17930	Water Utility Fund	Water Utility	416.50
01/21/2022	TOWNSEND PUBLIC AFFAIRS INC	00508074	17930	State and Federal Legislative	General Fund	2,167.00
01/21/2022	TOWNSEND PUBLIC AFFAIRS INC	00508074	17930	Silicon Valley Power's Adminis	Electric Utility	3,000.00
01/21/2022	TOWNSEND PUBLIC AFFAIRS INC	00508074	17930	Sewer Utility Fund	Sewer Utility	416.50
				Total for Payment No.:		6,000.00

Payment No: 021858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	DALEO INC	00505427	SV7-172-01	2004D MASTER CONTRACT	Electric Utility	5,974.72
				Total for Payment No.:		5,974.72

Payment No: 701903

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	SANTA CLARA WEEKLY	00506111	1245966	BID 2124B PUBLISH 11/24/2021	Electric Utility Construction	2,784.00
01/07/2022	SANTA CLARA WEEKLY	00506111	1245966	DISCOUNT FOR PUBLISH ERROR	Electric Utility Construction	-278.40
01/07/2022	SANTA CLARA WEEKLY	00506591	1245969	12/1/21 PUB-HAUL REFUSE/RECYCL	General Fund	1,584.00
01/07/2022	SANTA CLARA WEEKLY	00507244	1245970	PUBLICATION FOR ORDINANCE 2035	General Fund	600.00
01/07/2022	SANTA CLARA WEEKLY	00507245	1245971	PUBLICATION FOR ORDINANCE 2036	General Fund	600.00
01/07/2022	SANTA CLARA WEEKLY	00507247	1245972	PUBLICATION FOR ORDINANCE 2037	General Fund	600.00
				Total for Payment No.:		5,889.60

Payment No: 702030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	STALKER RADAR	00507823	394997	LIDAR-XS-C	Police Operating Grant Fund	5,876.38

Total for Payment No.:

5,876.38

Payment No: 021853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	CINTAS CORP #630	00506117	4104077727	UNIFORMS	General Fund	64.71
01/07/2022	CINTAS CORP #630	00506137	4103902745	MONTAGUE - CHEMS	General Fund	34.10
01/07/2022	CINTAS CORP #630	00506137	4103902745	MONTAGUE - DS1	Other City Dept Op Grant Fund	19.64
01/07/2022	CINTAS CORP #630	00506138	4103902780	MONTAGUE SWIM - CHEMICALS	General Fund	34.10
01/07/2022	CINTAS CORP #630	00506138	4103902780	MONTAGUE SWIM - DS1	Other City Dept Op Grant Fund	19.64
01/07/2022	CINTAS CORP #630	00506140	4103904007	T BARRETT - CHEMS	General Fund	34.10
01/07/2022	CINTAS CORP #630	00506140	4103904007	T BARRETT - DS1	Other City Dept Op Grant Fund	19.64
01/07/2022	CINTAS CORP #630	00506142	4104062712	BRACHER - CHEMS	General Fund	20.44
01/07/2022	CINTAS CORP #630	00506142	4104062712	BRACHER - DS1	Other City Dept Op Grant Fund	9.82
01/07/2022	CINTAS CORP #630	00506144	4104066628	YOUTH SOCCER - CHEMS	General Fund	34.10
01/07/2022	CINTAS CORP #630	00506144	4104066628	YOUTH SOCCER - DS1	Other City Dept Op Grant Fund	19.64
01/07/2022	CINTAS CORP #630	00506145	4104067880	MAYWOOD - CHEMS	General Fund	34.10
01/07/2022	CINTAS CORP #630	00506145	4104067880	MAYWOOD - DS1	Other City Dept Op Grant Fund	19.64
01/07/2022	CINTAS CORP #630	00506147	4104067910	J STRAND - CHEMS	General Fund	34.10
01/07/2022	CINTAS CORP #630	00506147	4104067910	J STRAND - DS1	Other City Dept Op Grant Fund	19.64
01/07/2022	CINTAS CORP #630	00506149	4104068016	WESTWOOD - CHEMS	General Fund	34.10
01/07/2022	CINTAS CORP #630	00506149	4104068016	WESTWOOD - DS1	Other City Dept Op Grant Fund	16.37
01/07/2022	CINTAS CORP #630	00506150	4104068629	PARK YARD	General Fund	128.49
01/07/2022	CINTAS CORP #630	00506151	4104068841	BOWERS - CHEMS	General Fund	34.10
01/07/2022	CINTAS CORP #630	00506151	4104068841	BOWERS - DS1	Other City Dept Op Grant Fund	19.64
01/07/2022	CINTAS CORP #630	00506152	4104068984	CABRILLO - CHEMS	General Fund	47.37

01/07/2022	CINTAS CORP #630	00506152	4104068984	CABRILLO - DS1	Other City Dept Op Grant Fund	5.04
01/07/2022	CINTAS CORP #630	00506153	4104069091	WAR MEMORIAL - CHEMS	General Fund	34.10
01/07/2022	CINTAS CORP #630	00506153	4104069091	WAR MEMORIAL - DS1	Other City Dept Op Grant Fund	19.64
01/07/2022	CINTAS CORP #630	00506154	4104069213	MACHADO - CHEMS	General Fund	34.10
01/07/2022	CINTAS CORP #630	00506154	4104069213	MACHADO - DS1	Other City Dept Op Grant Fund	19.64
01/07/2022	CINTAS CORP #630	00506157	4104069226	STEVE CARLI - CHEMS	General Fund	34.10
01/07/2022	CINTAS CORP #630	00506157	4104069226	STEVE CARLI - DS1	Other City Dept Op Grant Fund	19.64
01/07/2022	CINTAS CORP #630	00506158	4104077561	LARRY - CHEMS	General Fund	10.93
01/07/2022	CINTAS CORP #630	00506158	4104077561	LARRY - DS1	Other City Dept Op Grant Fund	6.55
01/07/2022	CINTAS CORP #630	00506160	4104077881	WARBURTON - CHEMS	General Fund	21.68
01/07/2022	CINTAS CORP #630	00506160	4104077881	WARBURTON - DS1	Other City Dept Op Grant Fund	9.82
01/07/2022	CINTAS CORP #630	00506161	4104080678	PARKWAY - CHEMS	General Fund	34.10
01/07/2022	CINTAS CORP #630	00506161	4104080678	PARKWAY - DS1	Other City Dept Op Grant Fund	19.64
01/07/2022	CINTAS CORP #630	00506228	4104352556	EVERETT ALVAREZ - CHEMICALS	General Fund	20.44
01/07/2022	CINTAS CORP #630	00506228	4104352556	EVERETT ALVAREZ - DS1	Other City Dept Op Grant Fund	9.82
01/07/2022	CINTAS CORP #630	00506234	4104352555	HENRY SCHMIDT - CHEMICALS	General Fund	20.44
01/07/2022	CINTAS CORP #630	00506234	4104352555	HENRY SCHMIDT - DS1	Other City Dept Op Grant Fund	9.82
01/07/2022	CINTAS CORP #630	00506236	4104352334	SENIOR CENTER - CHEMICALS	General Fund	67.57
01/07/2022	CINTAS CORP #630	00506236	4104352334	SENIOR CENTER - DS1	Other City Dept Op Grant Fund	39.29
01/07/2022	CINTAS CORP #630	00506238	4104346547	AGNEW PARK - CHEMICALS	General Fund	34.10
01/07/2022	CINTAS CORP #630	00506238	4104346547	AGNEW PARK - DS1	Other City Dept Op Grant Fund	19.64
01/07/2022	CINTAS CORP #630	00506252	4104346522	FULLER STREET PARK - CHEMS	General Fund	34.10
01/07/2022	CINTAS CORP #630	00506252	4104346522	FULLER STREET PARK - DS1	Other City Dept Op Grant Fund	19.64
01/07/2022	CINTAS CORP #630	00506253	4104346409	LIVE OAK - CHEMICALS	General Fund	34.10

01/07/2022	CINTAS CORP #630	00506253	4104346409	LIVE OAK - DS1	Other City Dept Op Grant Fund	19.64
01/07/2022	CINTAS CORP #630	00506255	4104346351	THAMIEN PARK - CHEMICALS	General Fund	34.10
01/07/2022	CINTAS CORP #630	00506255	4104346351	THAMIEN PARK - DS1	Other City Dept Op Grant Fund	19.64
01/07/2022	CINTAS CORP #630	00506256	4104346255	LICK MILL - CHEMICALS	General Fund	41.21
01/07/2022	CINTAS CORP #630	00506258	4104346251	LICK MILL - UNIFORMS	General Fund	70.95
01/07/2022	CINTAS CORP #630	00506260	4104069085	PARK YARD - SANIS BOWL CLIP	General Fund	4.57
01/07/2022	CINTAS CORP #630	00506260	4104069085	PARK YARD - UNIFORMS	General Fund	1,021.74
01/07/2022	CINTAS CORP #630	00506262	4103346783	PARK YARD - SANIS BOWL CLIP	General Fund	4.57
01/07/2022	CINTAS CORP #630	00506262	4103346783	PARK YARD - UNIFORMS	General Fund	353.33
01/07/2022	CINTAS CORP #630	00506263	4102704134	PARK YARD - SANIS BOWL CLIP	General Fund	4.57
01/07/2022	CINTAS CORP #630	00506263	4102704134	PARK YARD - UNIFORMS	General Fund	353.33
01/07/2022	CINTAS CORP #630	00506264	4102065098	PARK YARD - SANIS BOWL CLIP	General Fund	4.57
01/07/2022	CINTAS CORP #630	00506264	4102065098	PARK YARD - UNIFORMS	General Fund	353.33
01/07/2022	CINTAS CORP #630	00506267	4104352264	CEMETERY - CHEMICALS	Cemetery	54.39
01/07/2022	CINTAS CORP #630	00506267	4104352264	CEMETERY - UNIFORMS	Cemetery	31.23
01/07/2022	CINTAS CORP #630	00506267	4104352264	CEMETERY - DS1	Other City Dept Op Grant Fund	19.88
01/07/2022	CINTAS CORP #630	00506599	4104488786	UNIFORMS	General Fund	86.30
01/07/2022	CINTAS CORP #630	00506612	4104920071	FLEET RENTALS	Fleet Operation Fund	248.06
01/07/2022	CINTAS CORP #630	00506612	4104920071	SAFEWASHER MOBL SRVC-NONTXB	Fleet Operation Fund	31.07
01/07/2022	CINTAS CORP #630	00506625	4104203888	2021 DEC WATER UNIFORM SERVICE	Water Utility	433.33
01/07/2022	CINTAS CORP #630	00506625	4104203888	2021 DEC WATER UNIFORM SERVICE	Sewer Utility	433.32
01/07/2022	CINTAS CORP #630	00506999	4104919081	2021 DEC WATER UNIFORM SERVICE	Water Utility	482.80
01/07/2022	CINTAS CORP #630	00506999	4104919081	2021 DEC WATER UNIFORM SERVICE	Sewer Utility	482.80
				Total for Payment No.:		5,864.15

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	WESTERN STATES OIL CO	00507120	460344	UNLDED- PD MOTORCYCLS	Fleet Operation Fund	49.03
01/14/2022	WESTERN STATES OIL CO	00507636	823803	RENEWABLE DIESEL	Fleet Operation Fund	1,490.22
01/14/2022	WESTERN STATES OIL CO	00507637	823802	RENEWABLE DIESEL	Fleet Operation Fund	1,303.95
01/14/2022	WESTERN STATES OIL CO	00507638	823801	RENEWABLE DIESEL	Fleet Operation Fund	1,490.22
01/14/2022	WESTERN STATES OIL CO	00507639	823804	RENEWABLE DIESEL	Fleet Operation Fund	1,527.48
Total for Payment No.:						5,860.90

Payment No: 021878

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	INGRAM LIBRARY SERVICES INC	00506445	56484960	1241 AD BK	General Fund	2,768.50
01/07/2022	INGRAM LIBRARY SERVICES INC	00506445	56484960	1231 JUV BK	General Fund	1,742.15
01/07/2022	INGRAM LIBRARY SERVICES INC	00506445	56484960	1232 YA BK	General Fund	128.00
01/07/2022	INGRAM LIBRARY SERVICES INC	00506447	56484975	1235 AD/JUV BK	General Fund	844.21
01/07/2022	INGRAM LIBRARY SERVICES INC	00506454	56484990	1236 JUV BK	General Fund	123.96
01/07/2022	INGRAM LIBRARY SERVICES INC	00506462	56484991	1233 AD/JUV BK	General Fund	80.90
01/07/2022	INGRAM LIBRARY SERVICES INC	00506713	56296761	1235 AD BK	General Fund	50.86
01/07/2022	INGRAM LIBRARY SERVICES INC	00506714	56305475	1235 AD BK	General Fund	25.93
01/07/2022	INGRAM LIBRARY SERVICES INC	00506715	56612783	1231 JUV BK	General Fund	94.63
Total for Payment No.:						5,859.14

Payment No: 022007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	FIREFIGHTER INSPIRATION	00504978	30468NOV2021	CALM THE CHAOS TRAINING	General Fund	5,846.53
Total for Payment No.:						5,846.53

Payment No: 022031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	ONESOURCE DISTRIBUTORS LLC	00508148	S6852029.001	TERMINAL, LUG, 2 HOLE PAD, COM	Electric Utility	2,853.62

01/21/2022	ONESOURCE DISTRIBUTORS LLC	00508149	S6849075.001	GAIN, POLE, PLASTIC, 4-3/4IN X	Electric Utility	1,759.64
01/21/2022	ONESOURCE DISTRIBUTORS LLC	00508150	S6778502.001	SEAL, DEMAND RESET, SNAP-LOCK	Electric Utility	1,178.04
				Total for Payment No.:		5,791.30

Payment No: 701939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	WEST COAST CODE CONSULTANTS INC	00507340	221-011-004-03	WC3 Agreement for Plan Review	Building New Dvlpmnt Svc Fee	1,567.50
01/07/2022	WEST COAST CODE CONSULTANTS INC	00507340	221-011-004-03	AGREEMENT FOR SERVICES TO PERF	Building New Dvlpmnt Svc Fee	2,282.50
01/07/2022	WEST COAST CODE CONSULTANTS INC	00507342	221-011-004-02	AGREEMENT FOR SERVICES TO PERF	Building New Dvlpmnt Svc Fee	1,880.00
				Total for Payment No.:		5,730.00

Payment No: 022027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	MUNISERVICES LLC	00508078	INV06-013440	TRANSIENT OCCUPANCY TAX (TOT)	General Fund	5,700.00
				Total for Payment No.:		5,700.00

Payment No: 702066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	BAYSHORE SAFETY & INDUSTRIAL	00508178	7028	55 GALLON CLOSED TOP BARREL RE	Electric Utility	160.96
01/21/2022	BAYSHORE SAFETY & INDUSTRIAL	00508178	7028	55 GALLON CLOSED TOP BARREL RE	Electric Utility	160.96
01/21/2022	BAYSHORE SAFETY & INDUSTRIAL	00508178	7028	5 GALLON CLOSED TOP BARREL NEW	Electric Utility	649.29
01/21/2022	BAYSHORE SAFETY & INDUSTRIAL	00508178	7028	5 GALLON CLOSED TOP BARREL NEW	Electric Utility	649.29
01/21/2022	BAYSHORE SAFETY & INDUSTRIAL	00508178	7028	55 GALLON OPEN TOP BARREL RECO	Electric Utility	172.42
01/21/2022	BAYSHORE SAFETY & INDUSTRIAL	00508178	7028	55 GALLON OPEN TOP BARREL RECO	Electric Utility	172.42

01/21/2022	BAYSHORE SAFETY & INDUSTRIAL	00508179	6980	ABSORBENT MAT, OIL, 16.5 X 20,	Electric Utility	654.75
01/21/2022	BAYSHORE SAFETY & INDUSTRIAL	00508180	6939	EXAM GLOVES,XL, POWDERLESS, MI	Water Utility	3,062.92
Total for Payment No.:						5,683.01

Payment No: 701917

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	SWA SERVICES GROUP	00506123	21830	3025 RAYMOND	Electric Utility	1,445.14
01/07/2022	SWA SERVICES GROUP	00506270	21676	CELEBRATE SC EVENT LABOR ONLY	General Fund	558.00
01/07/2022	SWA SERVICES GROUP	00507228	21808	JANITORIAL SERVICES AT THE ISC	General Fund	3,625.87
Total for Payment No.:						5,629.01

Payment No: 701757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	ALTA PLANNING & DESIGN	00507379	00-2020-014-12	PRUNERIDGE AVE COMPLETE STREET	Streets And Highways	4,702.00
01/07/2022	ALTA PLANNING & DESIGN	00507379	00-2020-014-12	CONTINGENCY. FUNDING: 533-124	Streets And Highways	886.00
Total for Payment No.:						5,588.00

Payment No: 702243

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	SANTA CLARA WEEKLY	00507938	1246008	CE 20-21-09 NOTICE INVTNG BIDS	Streets And Highways	2,760.00
01/28/2022	SANTA CLARA WEEKLY	00507939	1246047	CE 20-21-09(P2)NTC INVTNG BIDS	Streets And Highways	2,784.00
Total for Payment No.:						5,544.00

Payment No: 702118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	RAPID RATINGS INTERNATIONAL	00507499	CINV-01572	2022 FINANCIAL HEALTH RATINGS	Electric Utility	5,500.00
Total for Payment No.:						5,500.00

Payment No: 701909

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	SIDRA MEDICAL SUPPLY INC.	00507246	1226	MASKs - PPE	Police Operating Grant Fund	5,500.00
				Total for Payment No.:		5,500.00

Payment No: 021915

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022		00507248	381756-0002	LEGAL SERVICES	Electric Utility	5,460.00
				Total for Payment No.:		5,460.00

Payment No: 702172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	AIR VACUUM CORPORATION	00507870	15083	10 4 STAGE FILTER PACK	General Fund	5,045.25
01/28/2022	AIR VACUUM CORPORATION	00507870	15083	3 AIR VAC 911 PREFILTER	General Fund	391.75
				Total for Payment No.:		5,437.00

Payment No: 702017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	MOTT MACDONALD GROUP, LLC	00507747	504100382-06	STORM DRAIN SLIDE GATE REHABIL	Storm Drain	5,415.00
				Total for Payment No.:		5,415.00

Payment No: 702269

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	WEST COAST ARBORISTS INC	00507936	180887	PLANT/STUMP REMVL DEC1-15/21	Streets And Highways	5,387.00
				Total for Payment No.:		5,387.00

Payment No: 021874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	HILL BROTHERS CHEMICAL CO	00506184	07115939	AQUA AMMONIA 12/1/21	Electric Utility	5,344.77
				Total for Payment No.:		5,344.77

Payment No: 701932

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	UNIVAR SOLUTIONS USA INC	00507456	99175489	BULK CHEMICALS	Electric Utility	5,171.13
				Total for Payment No.:		5,171.13

Payment No: 021958

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	INGRAM LIBRARY SERVICES INC	00506886	56655611	1241 AD BK	General Fund	2,178.95
01/14/2022	INGRAM LIBRARY SERVICES INC	00506886	56655611	1231 JUV BK	General Fund	1,943.31
01/14/2022	INGRAM LIBRARY SERVICES INC	00506886	56655611	1232 YA BK	General Fund	13.84
01/14/2022	INGRAM LIBRARY SERVICES INC	00506887	56655627	1235 AD/JUV/YA BK	General Fund	887.86
01/14/2022	INGRAM LIBRARY SERVICES INC	00506888	56655642	1236 JUV BK	General Fund	56.11
01/14/2022	INGRAM LIBRARY SERVICES INC	00506890	56655643	1233 AD/JUV BK	General Fund	79.62
				Total for Payment No.:		5,159.69

Payment No: 021972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	R F MACDONALD CO	00507904	I224558	INBOUND FREIGHT ON ABOVE ITEMS	Electric Utility	49.64
01/14/2022	R F MACDONALD CO	00507904	I224558	PN# M59936 - 1.375 5611Q BIG B	Electric Utility	4,971.81
01/14/2022	R F MACDONALD CO	00507904	I224558	PN# C02495A23-6359 - ITEM #412	Electric Utility	27.58
				Total for Payment No.:		5,049.03

Payment No: 022040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/21/2022	PITNEY BOWES POSTAGE BY PHONE	00507606	8977JAN2022	POSTAGE	General Fund	5,017.00
				Total for Payment No.:		5,017.00

Payment No: 701842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	FRONTIER ENERGY, INC.	00503656	188209	FE3 TRAINING 20 STUDENTS MAR21	Elec OperatingGrant Trust Fund	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 702090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	INTELLIGENT TECHNOLOGIES & SVC	00507553	90194	FAN TEST GIA NOV/DEC21	Electric Utility	2,500.00
01/21/2022	INTELLIGENT TECHNOLOGIES & SVC	00507553	90194	FAN TEST DVR NOV/DEC21	Electric Utility	2,500.00
				Total for Payment No.:		5,000.00

Payment No: 701868

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	LN CURTIS & SONS	00505955	INV471623	1 PAIR OF TACTICAL BOOTS	Fire Department	313.88
01/07/2022	LN CURTIS & SONS	00505956	INV476642	1 PAIR OF TACTICAL BOOTS	Fire Department	313.88
01/07/2022	LN CURTIS & SONS	00506183	INV497664	ANN SER ON HURST EDRAULIC TOOL	General Fund	1,200.00
01/07/2022	LN CURTIS & SONS	00506183	INV497664	ANN SER FIRST HURST HYD TOOLS	General Fund	900.00
01/07/2022	LN CURTIS & SONS	00506183	INV497664	ANN SER ON HURST ADTL HYD TOOL	General Fund	750.00
01/07/2022	LN CURTIS & SONS	00506183	INV497664	1 GALLON 5K LP BLUE FLUID NFPA	General Fund	135.16
01/07/2022	LN CURTIS & SONS	00506183	INV497664	ORN TWIN LINE HOSE W O RINGS	General Fund	352.07
01/07/2022	LN CURTIS & SONS	00506192	INV489320	EXL EXTENDED LIFE BATTERY	General Fund	633.38
01/07/2022	LN CURTIS & SONS	00507323	INV549232	FF-42J HAWKE	Fire Department	381.56
				Total for Payment No.:		4,979.93

Payment No: 021895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	ORACLE AMERICA INC	00507399	100189797	PEOPLESFT PROGRAM-RELATED SER	General Fund	4,928.01
Total for Payment No.:						4,928.01

Payment No: 701852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	HYDROSCIENCE ENGINEERS INC	00507473	316002029	AS-NEEDED SERVICES	Water Utility Construction	4,920.00
Total for Payment No.:						4,920.00

Payment No: 702021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	PAETEC	00507121	74414390	TELEPHONE SVCS 11/22-12/21/21	Information Technology Service	4,836.40
Total for Payment No.:						4,836.40

Payment No: 701934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	VALLEY POWER SYSTEMS INC	00506574	K57755	V3445 WO 132152 LABOR CHGS	Fleet Operation Fund	1,200.00
01/07/2022	VALLEY POWER SYSTEMS INC	00506575	K57754	V3446 WO 132150 LABOR CHGS	Fleet Operation Fund	1,200.00
01/07/2022	VALLEY POWER SYSTEMS INC	00506576	K57753	V3449 WO 132149 LABOR CHGS	Fleet Operation Fund	1,200.00
01/07/2022	VALLEY POWER SYSTEMS INC	00506577	K57752	V3448 WO 132148 LABOR CHGS	Fleet Operation Fund	1,200.00
Total for Payment No.:						4,800.00

Payment No: 003051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	STATE DISBURSEMENT UNIT	00507988	12/26/21-01/08/22	WAGE ATTACHMENTS B2201	Payroll Liability&ClearingAcct	4,759.80
Total for Payment No.:						4,759.80

Payment No: 003056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	STATE DISBURSEMENT UNIT	00508642	01/09/22-01/22/22	WAGE ATTACHMENTS B2202	Payroll Liability&ClearingAcct	4,759.80
Total for Payment No.:						4,759.80

Payment No: 701907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	SHAWN SPANO	00507386	3-21	Communications Office Project	General Fund	4,750.00
Total for Payment No.:						4,750.00

Payment No: 021997

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	CINTAS CORP #630	00507254	4105344866	UNIFORM SERVICES	General Fund	55.74
01/21/2022	CINTAS CORP #630	00507255	4105993833	UNIFORM SERVICES	General Fund	55.74
01/21/2022	CINTAS CORP #630	00507518	4105344787	UNIFORMS	General Fund	145.11
01/21/2022	CINTAS CORP #630	00507519	4105149147	UNIFORMS	General Fund	84.80
01/21/2022	CINTAS CORP #630	00507520	4104794423	UNIFORMS	General Fund	64.71
01/21/2022	CINTAS CORP #630	00507522	4105993812	UNIFORMS	General Fund	64.71
01/21/2022	CINTAS CORP #630	00507531	4106643445	MONTAGUE - CHEMICALS	General Fund	34.10
01/21/2022	CINTAS CORP #630	00507531	4106643445	MONTAGUE - DS1	Other City Dept Op Grant Fund	19.64
01/21/2022	CINTAS CORP #630	00507533	4106643471	MONTAGUE SWIM - CHEMICALS	General Fund	34.10
01/21/2022	CINTAS CORP #630	00507533	4106643471	MONTAGUE SWIM - DS1	Other City Dept Op Grant Fund	19.64
01/21/2022	CINTAS CORP #630	00507537	4106809964	BRACHER - CHEMICALS	General Fund	20.44
01/21/2022	CINTAS CORP #630	00507537	4106809964	BRACHER - DS1	Other City Dept Op Grant Fund	9.82
01/21/2022	CINTAS CORP #630	00507538	4106810952	SC SOCCER - CHEMICALS	General Fund	34.10
01/21/2022	CINTAS CORP #630	00507538	4106810952	SC SOCCER - DS1	Other City Dept Op Grant Fund	19.64
01/21/2022	CINTAS CORP #630	00507542	4106811266	JENNY STRAND - CHEMICALS	General Fund	34.10

01/21/2022	CINTAS CORP #630	00507542	4106811266	JENNY STRAND - DS1	Other City Dept Op Grant Fund	19.64
01/21/2022	CINTAS CORP #630	00507543	4106811297	MAYWOOD PARK - CHEMICALS	General Fund	34.10
01/21/2022	CINTAS CORP #630	00507543	4106811297	MAYWOOD PARK - DS1	Other City Dept Op Grant Fund	19.64
01/21/2022	CINTAS CORP #630	00507544	4106811372	WESTWOOD OAKS - CHEMICALS	General Fund	34.10
01/21/2022	CINTAS CORP #630	00507544	4106811372	WESTWOOD OAKS - DS1	Other City Dept Op Grant Fund	16.37
01/21/2022	CINTAS CORP #630	00507545	4106811471	PARK YARD - CLEANERS	General Fund	133.02
01/21/2022	CINTAS CORP #630	00507546	4106811559	CABRILLO YOUTH - CHEMICALS	General Fund	47.37
01/21/2022	CINTAS CORP #630	00507546	4106811559	CABRILLO YOUTH - DS1	Other City Dept Op Grant Fund	5.04
01/21/2022	CINTAS CORP #630	00507547	4106811587	STEVE CARLI - CHEMICALS	General Fund	34.10
01/21/2022	CINTAS CORP #630	00507547	4106811587	STEVE CARLI - DS1	Other City Dept Op Grant Fund	19.64
01/21/2022	CINTAS CORP #630	00507549	4106811593	BOWERS PARK - CHEMICALS	General Fund	34.10
01/21/2022	CINTAS CORP #630	00507549	4106811593	BOWERS PARK - DS1	Other City Dept Op Grant Fund	19.64
01/21/2022	CINTAS CORP #630	00507550	4106811637	MACHADO - CHEMICALS	General Fund	34.10
01/21/2022	CINTAS CORP #630	00507550	4106811637	MACHADO - DS1	Other City Dept Op Grant Fund	19.64
01/21/2022	CINTAS CORP #630	00507554	4106813006	LARRY J - CHEMICALS	General Fund	10.93
01/21/2022	CINTAS CORP #630	00507554	4106813006	LARRY J - DS1	Other City Dept Op Grant Fund	6.55
01/21/2022	CINTAS CORP #630	00507557	4106813019	WARBURTON SWIM - CHEMICALS	General Fund	21.68
01/21/2022	CINTAS CORP #630	00507557	4106813019	WARBURTON SWIM - DS1	Other City Dept Op Grant Fund	9.82
01/21/2022	CINTAS CORP #630	00507559	4106813293	PARKWAY - CHEMICALS	General Fund	34.10
01/21/2022	CINTAS CORP #630	00507559	4106813293	PARKWAY - DS1	Other City Dept Op Grant Fund	19.64
01/21/2022	CINTAS CORP #630	00507561	4106811683	WAR MEMORIAL - CHEMICALS	General Fund	34.10
01/21/2022	CINTAS CORP #630	00507561	4106811683	WAR MEMORIAL - DS1	Other City Dept Op Grant Fund	19.64
01/21/2022	CINTAS CORP #630	00507564	4106811633	PARKS YARD - SANIS BOWL CLIP	General Fund	4.57
01/21/2022	CINTAS CORP #630	00507564	4106811633	PARKS YARD - UNIFORMS	General Fund	340.70

01/21/2022	CINTAS CORP #630	00507585	4106166221	2021 DEC WATER UNIFORM SERVICE	Water Utility	503.80
01/21/2022	CINTAS CORP #630	00507585	4106166221	2021 DEC WATER UNIFORM SERVICE	Sewer Utility	503.79
01/21/2022	CINTAS CORP #630	00507586	4105517092	2021 DEC WATER UNIFORM SERVICE	Water Utility	339.39
01/21/2022	CINTAS CORP #630	00507586	4105517092	2021 DEC WATER UNIFORM SERVICE	Sewer Utility	339.38
01/21/2022	CINTAS CORP #630	00507708	4105149533	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	496.99
01/21/2022	CINTAS CORP #630	00508064	4106959033	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	588.35
01/21/2022	CINTAS CORP #630	00508064	4106959033	HAND SANITIZER SVC, WET WIPE	Electric Utility	7.32
01/21/2022	CINTAS CORP #630	00508133	4106959016	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	258.62
Total for Payment No.:						4,706.26

Payment No: 021942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	ELECTRICAL CONSULTANTS INC	00507818	98145	TRANSMISSION ENGINEERING AND D	Electric Utility Construction	4,607.50
Total for Payment No.:						4,607.50

Payment No: 021970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	PLANET FUTSAL INC	00507730	7	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	4,543.00
Total for Payment No.:						4,543.00

Payment No: 702060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	ADVANCED ENERGY SOLUTIONS INC	00507617	R22-SLR-0013	LTG REBATE; ACCT 16328-7	Elec OperatingGrant Trust Fund	1,120.00

01/21/2022	ADVANCED ENERGY SOLUTIONS INC	00507618	R22-SLR-0133	LTG REBATE; ACCT 16326-8	Elec OperatingGrant Trust Fund	1,120.00
01/21/2022	ADVANCED ENERGY SOLUTIONS INC	00507619	R22-SLR-0024	LTG REBATE; ACCT 79778-02	Elec OperatingGrant Trust Fund	2,300.00
Total for Payment No.:						4,540.00

Payment No: 021961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	MARIN CLEAN ENERGY	00507370	SVP-1221RA	RA CAPACITY PURCHASE DEC21	Electric Utility	137,500.00
01/14/2022	MARIN CLEAN ENERGY	00507370	SVP-1221RA	RA CAPACITY SALE DEC21	Electric Utility	-133,000.00
Total for Payment No.:						4,500.00

Payment No: 701894

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	QUESTICA, INC.	00507064	INV108845	ADDITIONAL PRODUCTS & SERVICES	General Fund	4,410.00
Total for Payment No.:						4,410.00

Payment No: 021928

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	INTL FIREFIGHTERS LOCAL 1171	00507910	11/28/21-01/08/22	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	4,392.00
Total for Payment No.:						4,392.00

Payment No: 702147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	WILSON BOHANNAN	00508138	0184981-IN	PADLOCK, 1/4IN DIA. X 2IN CHRO	Electric Utility	4,378.10
Total for Payment No.:						4,378.10

Payment No: 701998

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	FEDEX FREIGHT INC	00506991	8695065153	FED EX FREIGHT	Electric Utility	4,322.57
				Total for Payment No.:		4,322.57

Payment No: 702213

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	KONE INC	00507950	921439489	SENIOR CENTER	General Fund	1,123.72
01/28/2022	KONE INC	00507952	962098253	SCCC	Convention Cnt Maintenance Dis	262.79
01/28/2022	KONE INC	00507952	962098253	CITY HALL	General Fund	78.20
01/28/2022	KONE INC	00507952	962098253	CENTRAL LIB	General Fund	478.02
01/28/2022	KONE INC	00507952	962098253	PD	General Fund	425.04
01/28/2022	KONE INC	00507952	962098253	PD GUN RANGE	General Fund	34.80
01/28/2022	KONE INC	00507952	962098253	SENIOR CENTER	General Fund	350.09
01/28/2022	KONE INC	00507952	962098253	BERMAN	General Fund	78.20
01/28/2022	KONE INC	00507952	962098253	TASMAN	General Fund	1,193.85
01/28/2022	KONE INC	00507952	962098253	FS 2	General Fund	130.79
01/28/2022	KONE INC	00507952	962098253	CRC	General Fund	34.80
01/28/2022	KONE INC	00507952	962098253	SVP DUANE	Electric Utility	130.79
				Total for Payment No.:		4,321.09

Payment No: 021986

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	ALTERNATIVE OFFICE SOLUTIONS	00507494	100795	LABOR - 881 MARTIN	Electric Utility	295.00
01/21/2022	ALTERNATIVE OFFICE SOLUTIONS	00507494	100795	MATERIALS	Electric Utility	590.63
01/21/2022	ALTERNATIVE OFFICE SOLUTIONS	00507495	100798	SERVICE CALL 881 MARTIN	Electric Utility	385.00
01/21/2022	ALTERNATIVE OFFICE SOLUTIONS	00507495	100798	KEY	Electric Utility	54.63
01/21/2022	ALTERNATIVE OFFICE SOLUTIONS	00507497	100802	SVP CITY HALL	Electric Utility	1,050.00
01/21/2022	ALTERNATIVE OFFICE SOLUTIONS	00507497	100802	INSTALL SVP CLEAN UP	Electric Utility	1,945.00
				Total for Payment No.:		4,320.26

Payment No: 021994

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022		00508071	277782	CHANGE ORDER #1: ADDITIONAL FU	Electric Utility Construction	4,266.80
				Total for Payment No.:		4,266.80

Payment No: 021938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	CINTAS CORP #630	00506709	4104792640	PARK YARD - SANIS BOWL CLIP	General Fund	4.57
01/14/2022	CINTAS CORP #630	00506709	4104792640	PARK YARD - UNIFORMS	General Fund	340.70
01/14/2022	CINTAS CORP #630	00506710	4104792669	CABRILLO YOUTH CENTER - CHEMS	General Fund	45.46
01/14/2022	CINTAS CORP #630	00506710	4104792669	CABRILLO YOUTH CENTER - DS1	Other City Dept Op Grant Fund	5.04
01/14/2022	CINTAS CORP #630	00506711	4104792687	CENTRAL PARK - CHEMICALS	General Fund	68.17
01/14/2022	CINTAS CORP #630	00506711	4104792687	CENTRAL PARK - DS1	Other City Dept Op Grant Fund	39.29
01/14/2022	CINTAS CORP #630	00506712	4104792703	CRC - CHEMICALS	General Fund	34.10
01/14/2022	CINTAS CORP #630	00506712	4104792703	CRC - DS1	Other City Dept Op Grant Fund	19.64
01/14/2022	CINTAS CORP #630	00506719	4104792712	MARY GOMEZ POOL - CHEMICALS	General Fund	34.10
01/14/2022	CINTAS CORP #630	00506719	4104792712	MARY GOMEZ POOL - DS1	Other City Dept Op Grant Fund	19.64
01/14/2022	CINTAS CORP #630	00506720	4105019079	CEMETERY - CHEMICALS	Cemetery	54.39
01/14/2022	CINTAS CORP #630	00506720	4105019079	CEMETERY - UNIFORMS	Cemetery	34.91
01/14/2022	CINTAS CORP #630	00506720	4105019079	CEMETERY - DS1	Other City Dept Op Grant Fund	19.88
01/14/2022	CINTAS CORP #630	00507049	4105498824	SC YOUTH SOCCER - CHEMICALS	General Fund	34.10
01/14/2022	CINTAS CORP #630	00507049	4105498824	SC YOUTH SOCCER - DS1	Other City Dept Op Grant Fund	19.64
01/14/2022	CINTAS CORP #630	00507056	4105013156	LICK MILL UNIFORMS	General Fund	70.95
01/14/2022	CINTAS CORP #630	00507057	4105343948	CABRILLO YOUTH - CHEMICALS	General Fund	47.37
01/14/2022	CINTAS CORP #630	00507057	4105343948	CABRILLO YOUTH - DS1	Other City Dept Op Grant Fund	5.04

01/14/2022	CINTAS CORP #630	00507058	4105344034	PARK YARD - SANIS BOWL CLIP SV	General Fund	4.57
01/14/2022	CINTAS CORP #630	00507058	4105344034	PARK YARD - UNIFORMS	General Fund	342.28
01/14/2022	CINTAS CORP #630	00507059	4105344082	SOUZA - CHEMICALS	General Fund	32.04
01/14/2022	CINTAS CORP #630	00507059	4105344082	SOUZA - DS1	Other City Dept Op Grant Fund	19.64
01/14/2022	CINTAS CORP #630	00507060	4105344103	ISC - CHEMICALS	General Fund	23.54
01/14/2022	CINTAS CORP #630	00507060	4105344103	ISC - DS1	Other City Dept Op Grant Fund	13.10
01/14/2022	CINTAS CORP #630	00507061	4105344112	SC TENNIS CENTER - CHEMICALS	General Fund	34.10
01/14/2022	CINTAS CORP #630	00507061	4105344112	SC TENNIS CENTER - DS1	Other City Dept Op Grant Fund	19.64
01/14/2022	CINTAS CORP #630	00507099	4105721418	SAFEWASHR MOLB SRVC- TXBL	Fleet Operation Fund	31.07
01/14/2022	CINTAS CORP #630	00507099	4105721418	FLEET RENTALS	Fleet Operation Fund	245.69
01/14/2022	CINTAS CORP #630	00507161	4105724372	FREMONT SENIOR CENTER - CHEMS	General Fund	67.57
01/14/2022	CINTAS CORP #630	00507161	4105724372	FREMONT SENIOR CENTER - DS1	Other City Dept Op Grant Fund	39.29
01/14/2022	CINTAS CORP #630	00507162	4105992608	EARL CARMICHAEL PARK - CHEMS	General Fund	34.10
01/14/2022	CINTAS CORP #630	00507162	4105992608	EARL CARMICHAEL PARK - DS1	Other City Dept Op Grant Fund	19.64
01/14/2022	CINTAS CORP #630	00507163	4105992611	HOMERIDGE - CHEMICALS	General Fund	34.10
01/14/2022	CINTAS CORP #630	00507163	4105992611	HOMERIDGE - DS1	Other City Dept Op Grant Fund	19.64
01/14/2022	CINTAS CORP #630	00507164	4105992692	CABRILLO YOUTH CENTER - CHEMS	General Fund	45.46
01/14/2022	CINTAS CORP #630	00507164	4105992692	CABRILLO YOUTH CENTER - DS1	Other City Dept Op Grant Fund	5.04
01/14/2022	CINTAS CORP #630	00507165	4105992713	WILSON - CHEMICALS	General Fund	34.10
01/14/2022	CINTAS CORP #630	00507165	4105992713	WILSON - DS1	Other City Dept Op Grant Fund	19.64
01/14/2022	CINTAS CORP #630	00507168	4105722579	LICK MILL UNIFORMS	General Fund	70.95
01/14/2022	CINTAS CORP #630	00507169	4105724289	CEMETERY - CHEMICALS	Cemetery	54.39
01/14/2022	CINTAS CORP #630	00507169	4105724289	CEMETERY - UNIFORMS	Cemetery	31.23
01/14/2022	CINTAS CORP #630	00507169	4105724289	CEMETERY - DS1	Other City Dept Op Grant Fund	19.88

01/14/2022	CINTAS CORP #630	00507170	4105992852	PARK SV CENTER SANIS BOWL CLIP	General Fund	4.57
01/14/2022	CINTAS CORP #630	00507170	4105992852	PARK SV CENTER UNIFORMS	General Fund	340.70
01/14/2022	CINTAS CORP #630	00507183	4106358685	LICK MILL UNIFORMS	General Fund	70.95
01/14/2022	CINTAS CORP #630	00507185	4106362162	CEMETERY - CHEMICALS	Cemetery	54.39
01/14/2022	CINTAS CORP #630	00507185	4106362162	CEMETERY - UNIFORMS	Cemetery	31.23
01/14/2022	CINTAS CORP #630	00507185	4106362162	CEMETERY - DS1	Other City Dept Op Grant Fund	19.88
01/14/2022	CINTAS CORP #630	00507709	4106165481	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	595.67
01/14/2022	CINTAS CORP #630	00507711	4106165660	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	258.62
01/14/2022	CINTAS CORP #630	00507712	4105515944	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	258.62
01/14/2022	CINTAS CORP #630	00507714	4105516622	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	399.20
Total for Payment No.:						4,191.52

Payment No: 702208

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	ICE US OTC COMMODITY MARKETS LLC	00507784	1221000868088	ENERGY BROKER COMM DEC21	Electric Utility	4,185.00
Total for Payment No.:						4,185.00

Payment No: 022107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	SUNE W12DG-C, LLC	00507786	002379	ENERGY PURCH (SOLAR) DEC21	Electric Utility	4,147.94
Total for Payment No.:						4,147.94

Payment No: 702013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/14/2022	LC ACTION POLICE SUPPLY	00506978	433396	CTS Inserts 40mm Sponge reload	General Fund	2,970.38
01/14/2022	LC ACTION POLICE SUPPLY	00507177	433920	Lyman Carrier Vest	General Fund	56.73
01/14/2022	LC ACTION POLICE SUPPLY	00507178	433919	Lyman Carrier	General Fund	163.52
01/14/2022	LC ACTION POLICE SUPPLY	00507242	433849	Vest N Zavala	General Fund	850.00
				Total for Payment No.:		4,040.63

Payment No: 701940

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	WESTERN EXTERMINATOR COMPANY	00506125	24742C	SCCC0	Convention Cnt Maintenance Dis	70.00
01/07/2022	WESTERN EXTERMINATOR COMPANY	00506125	24742C	CEMETRY	Cemetery	68.16
01/07/2022	WESTERN EXTERMINATOR COMPANY	00506125	24742C	HARRIS LASS	Public Buildings	68.16
01/07/2022	WESTERN EXTERMINATOR COMPANY	00506125	24742C	HEADEN INMAN	Public Buildings	68.16
01/07/2022	WESTERN EXTERMINATOR COMPANY	00506125	24742C	JAMISON BROWN	Public Buildings	68.91
01/07/2022	WESTERN EXTERMINATOR COMPANY	00506125	24742C	TRITON	Public Buildings	99.16
01/07/2022	WESTERN EXTERMINATOR COMPANY	00506125	24742C	HEART OF VALLEY	Public Buildings	50.00
01/07/2022	WESTERN EXTERMINATOR COMPANY	00506125	24742C	BUILDING MTCE	General Fund	226.98
01/07/2022	WESTERN EXTERMINATOR COMPANY	00506125	24742C	BERRYESSA ADOBE	General Fund	68.16
01/07/2022	WESTERN EXTERMINATOR COMPANY	00506125	24742C	PD	General Fund	146.41
01/07/2022	WESTERN EXTERMINATOR COMPANY	00506125	24742C	STREETS	General Fund	217.83
01/07/2022	WESTERN EXTERMINATOR COMPANY	00506125	24742C	FIRE	General Fund	794.63
01/07/2022	WESTERN EXTERMINATOR COMPANY	00506125	24742C	LIBRARY CENTRAL	General Fund	165.91
01/07/2022	WESTERN EXTERMINATOR COMPANY	00506125	24742C	COMMUNICATION SHOP	General Fund	68.16
01/07/2022	WESTERN EXTERMINATOR	00506125	24742C	PURCHASING WAREHOUSE	General Fund	68.16

COMPANY						
01/07/2022	WESTERN EXTERMINATOR COMPANY	00506125	24742C	NORTHSIDE LIB	General Fund	99.16
01/07/2022	WESTERN EXTERMINATOR COMPANY	00506125	24742C	MISSION LIB	General Fund	80.50
01/07/2022	WESTERN EXTERMINATOR COMPANY	00506125	24742C	PARKS	General Fund	965.88
01/07/2022	WESTERN EXTERMINATOR COMPANY	00506125	24742C	EOC	General Fund	78.91
01/07/2022	WESTERN EXTERMINATOR COMPANY	00506125	24742C	TASMAN	General Fund	217.00
01/07/2022	WESTERN EXTERMINATOR COMPANY	00506125	24742C	COMMUNITY DEV	General Fund	45.00
01/07/2022	WESTERN EXTERMINATOR COMPANY	00506125	24742C	SVP DUANE	Electric Utility	68.16
01/07/2022	WESTERN EXTERMINATOR COMPANY	00506125	24742C	SVP ROBERTS	Electric Utility	68.16
01/07/2022	WESTERN EXTERMINATOR COMPANY	00506125	24742C	SVP MARTIN	Electric Utility	80.00
01/07/2022	WESTERN EXTERMINATOR COMPANY	00506125	24742C	MORSE MANSION	General Government - Other	85.00
Total for Payment No.:						4,036.56

Payment No: 701897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	RIGHT ANGLE DESIGN	00507237	6443	Design & Production 2022 Calndr	General Fund	4,000.00
Total for Payment No.:						4,000.00

Payment No: 701872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	MEMORIAL IMPRESSIONS INC.	00506014	26938	HAM TILE PROJECT BLK. 126/LT 2	Cemetery	4,000.00
Total for Payment No.:						4,000.00

Payment No: 021854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	CINTAS CORP #630	00505459	4103356276	UNIFORMS	General Fund	64.71
01/07/2022	CINTAS CORP #630	00506118	4103754361	UNIFORMS	General Fund	86.81
01/07/2022	CINTAS CORP #630	00506274	4101489327	SAFEWASHER MOBL SRVC- TXBL	Fleet Operation Fund	31.07
01/07/2022	CINTAS CORP #630	00506274	4101489327	FLEET RENTALS	Fleet Operation Fund	246.23
01/07/2022	CINTAS CORP #630	00506275	4102208384	SAFEWASHER MOBL SRVC- TXBL	Fleet Operation Fund	31.07
01/07/2022	CINTAS CORP #630	00506275	4102208384	FLEET RENTALS	Fleet Operation Fund	246.23
01/07/2022	CINTAS CORP #630	00506276	4102975947	SAFEWASHER MOBL SRVC- TXBL	Fleet Operation Fund	31.07
01/07/2022	CINTAS CORP #630	00506276	4102975947	FLEET RENTALS	Fleet Operation Fund	245.69
01/07/2022	CINTAS CORP #630	00506277	4104204984	SAFEWASHER MOBL SRVC- TXBL	Fleet Operation Fund	31.07
01/07/2022	CINTAS CORP #630	00506277	4104204984	FLEET RENTALS	Fleet Operation Fund	247.01
01/07/2022	CINTAS CORP #630	00507181	4099471702	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	129.34
01/07/2022	CINTAS CORP #630	00507319	4104488883	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	496.99
01/07/2022	CINTAS CORP #630	00507377	4104918819	LAUNDRY SRVC FY21/22SVP FR NTX	Electric Utility	588.35
01/07/2022	CINTAS CORP #630	00507377	4104918819	LAUNDRY SRVC FY21/22SVP FR TAX	Electric Utility	7.32
01/07/2022	CINTAS CORP #630	00507378	4104918815	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	252.85
01/07/2022	CINTAS CORP #630	00507432	4105515619	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	150.71
01/07/2022	CINTAS CORP #630	00507432	4105515619	TAXABLE	Electric Utility	59.70
01/07/2022	CINTAS CORP #630	00507435	4104203842	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	112.74
01/07/2022	CINTAS CORP #630	00507435	4104203842	TAXABLE	Electric Utility	66.47
01/07/2022	CINTAS CORP #630	00507442	4104919039	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	112.74
01/07/2022	CINTAS CORP #630	00507442	4104919039	TAXABLE	Electric Utility	66.47
01/07/2022	CINTAS CORP #630	00507444	4105516005	LAUNDRY SERVICE	Electric Utility	588.35

01/07/2022	CINTAS CORP #630	00507444	4105516005	FY21/22 SVP FR TAXABLE	Electric Utility	59.70
Total for Payment No.:						3,952.69

Payment No: 702052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	FAIRWAY PAINTING INC	00507524	17-2275	SCCC EXPANSION JOINT	Convention Cnt Maintenance Dis	3,950.00
Total for Payment No.:						3,950.00

Payment No: 701829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	DONALDSON CO INC	00507479	5727760	PN# P038301-016-190 - CYLINDRI	Electric Utility	1,724.83
01/07/2022	DONALDSON CO INC	00507479	5727760	PN# P038311-016-190 - CONICAL	Electric Utility	2,217.64
Total for Payment No.:						3,942.47

Payment No: 022018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	KOFFLER	00507555	0099391-IN	125 HP MOTOR SHOP LABOR 12/21	Electric Utility	3,410.00
01/21/2022	KOFFLER	00507555	0099391-IN	125 HP MOTOR SHOP PARTS 12/21	Electric Utility	469.24
Total for Payment No.:						3,879.24

Payment No: 701978

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	AT&T MOBILITY	00506990	287286334235X12192021	FIRSTNET WIRELESS - FIRE DEPT	General Fund	3,193.62
01/14/2022	AT&T MOBILITY	00506990	287286334235X12192021	FIRSTNET - STADIUM IPADS	General Fund	482.88
01/14/2022	AT&T MOBILITY	00506990	287286334235X12192021	FIRSTNET - EMERGENCY SVCS	General Fund	138.34
01/14/2022	AT&T MOBILITY	00506990	287286334235X12192021	FIRSTNET - STREET - QUANZ	General Fund	49.46
Total for Payment No.:						3,864.30

Payment No: 701847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	GUIDEHOUSE INC	00506727	0100066582	NERC CIP SUPPORT NOV21	Electric Utility	3,863.75
Total for Payment No.:						3,863.75

Payment No: 701846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	GLOBAL RENTAL CO	00506858	7314490	DAMAGE REPAIR #292091	Electric Utility	3,856.77
Total for Payment No.:						3,856.77

Payment No: 701971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	AMERICAN POWER SYSTEMS, LLC	00507651	129453A-IN	PART # ARU-2T1REFC2B0P-072	Electric Utility	2,799.66
01/14/2022	AMERICAN POWER SYSTEMS, LLC	00507651	129453A-IN	PART # PGEPAN-24-76 Poly Spill	Electric Utility	1,038.07
Total for Payment No.:						3,837.73

Payment No: 021993

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	BRUCE BARTON PUMP SERVICE INC	00507515	0108484-IN	PD HVAC WATER PUMP	General Fund	3,991.15
01/21/2022	BRUCE BARTON PUMP SERVICE INC	00507516	0108667-IN	SENIOR CENTER POOL WATER PUMP	General Fund	1,865.39
01/21/2022	BRUCE BARTON PUMP SERVICE INC	00507517	0108483-CM	RETURN	General Fund	-2,044.05
Total for Payment No.:						3,812.49

Payment No: 702095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	JPATS / USMS	00507787	11925	Prisoner Transport 2112100040	General Fund	3,755.00
Total for Payment No.:						3,755.00

Payment No: 701820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	CSG CONSULTANTS INC	00507201	39044	DESIGN SERVICES FOR THE SC SCH	Streets And Highways	1,800.00
01/07/2022	CSG CONSULTANTS INC	00507383	38758	ANNUAL CURB RAMP INSTALLATION	Streets And Highways	1,840.00
01/07/2022	CSG CONSULTANTS INC	00507384	40683	FIRST CONTRACT EXTENSION - ADD	Streets And Highways	85.00
Total for Payment No.:						3,725.00

Payment No: 702074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	CORE & MAIN LP	00508176	Q079655	RIGID 68967 SF-2500 PIPE FREEZ	Water Utility	3,715.70
Total for Payment No.:						3,715.70

Payment No: 022078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	ENVIRONMENTAL TECHNICAL SERVICES, INC.	00507932	SVP-2105-A	ASBESTOS CLEANING&AIR MONITOR	Electric Utility	3,675.00
Total for Payment No.:						3,675.00

Payment No: 702059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	ADT COMMERCIAL LLC	00507500	143194232	LABOR PD	General Fund	2,917.19
01/21/2022	ADT COMMERCIAL LLC	00507500	143194232	SPRINKLER PARTS	General Fund	695.96
Total for Payment No.:						3,613.15

Payment No: 021954

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	HARRIS COMPUTER SYSTEMS	00506863	CT052581	CHANGE ORDER 1-SEW INTEGRATION	General Government - Other	3,600.00

Total for Payment No.: 3,600.00

Payment No: 021966

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	ONESOURCE DISTRIBUTORS LLC	00507026	S6814938.001	HIGH VOLTAGE SIGNS	Electric Utility	381.94
01/14/2022	ONESOURCE DISTRIBUTORS LLC	00507027	S6797430.001	SNAP LOCK SEALS	Electric Utility	3,208.28
Total for Payment No.:						3,590.22

Payment No: 702260

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	VERIZON WIRELESS	00507763	9894962908	FIRE DEPT MDC WIRELESS	General Fund	1,026.27
01/28/2022	VERIZON WIRELESS	00507763	9894962908	PD MDC WIRELESS	General Fund	114.03
01/28/2022	VERIZON WIRELESS	00507763	9894962908	PD MDC WIRELESS	General Fund	38.01
01/28/2022	VERIZON WIRELESS	00507763	9894962908	PD MDC WIRELESS	General Fund	38.01
01/28/2022	VERIZON WIRELESS	00507763	9894962908	PD MDC WIRELESS	General Fund	2,128.56
01/28/2022	VERIZON WIRELESS	00507763	9894962908	STREET MDC WIRELESS	General Fund	114.03
01/28/2022	VERIZON WIRELESS	00507763	9894962908	LIBRARY MDC WIRELESS	General Fund	38.01
01/28/2022	VERIZON WIRELESS	00507763	9894962908	PARKS MDC WIRELESS	General Fund	38.01
Total for Payment No.:						3,534.93

Payment No: 701880

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	NETFILE	00507229	7689	3RD QTR 12/1/21-2/28/22	General Fund	3,500.00
Total for Payment No.:						3,500.00

Payment No: 702093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	██████████	00508118	37519JAN2022	PERS ADPP NOVEMBER 2021	Workers Compensation	3,477.84
Total for Payment No.:						3,477.84

Payment No: 701898

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	RING POWER CORPORATION	00506896	44LU07320187	EQUPMNT RNTL 11/9/21 TO 2/6/21	Electric Utility Construction	3,468.00
Total for Payment No.:						3,468.00

Payment No: 702078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	DELL MARKETING LP	00508134	10549862550	XPS 15 AND XPS 15 2-in-1 UPGRA	Electric Utility	3,451.60
Total for Payment No.:						3,451.60

Payment No: 702065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	BANK UP CORP	00507541	4885	OUTSOURCE CASH RECEIPTS	General Fund	3,447.46
Total for Payment No.:						3,447.46

Payment No: 701902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	SANTA CLARA LIGHTING, INC.	00506148	22586	SUPPLIES-FRANKLIN SQUARE	Downtown Parking Maintenance D	130.62
01/07/2022	SANTA CLARA LIGHTING, INC.	00506156	23339	LED STRIP LIGHT W/ SWITCH LUME	General Fund	229.11
01/07/2022	SANTA CLARA LIGHTING, INC.	00506604	22913	CENTRAL LIB BALLAST LIGHTS	General Fund	2,340.29
01/07/2022	SANTA CLARA LIGHTING, INC.	00506605	23364	TASMAN LIGHTS	General Fund	333.92
01/07/2022	SANTA CLARA LIGHTING, INC.	00506707	23355	20WA21/LED WESTWOOD OAKS	General Fund	335.50
01/07/2022	SANTA CLARA LIGHTING, INC.	00506708	23361	18W/LED/1X1	General Fund	65.42
Total for Payment No.:						3,434.86

Payment No: 701999

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	FIRST ALARM SECURITY & PATROL,	00507646	12081252	SECURITY GUARD SERVICES	General Fund	3,398.01

Total for Payment No.: 3,398.01

Payment No: 702231

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	PACIFIC COAST PETROLEUM INC.	00507841	988736	PARTS-STOCK	Fleet Operation Fund	1,060.53
01/28/2022	PACIFIC COAST PETROLEUM INC.	00507842	988433	PARTS-STOCK	Fleet Operation Fund	2,335.93
Total for Payment No.:						3,396.46

Payment No: 021837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	ALMADEN PRESS INC	00506471	152103	SVP MAILER 12/1/2021	Electric Utility	2,534.15
01/07/2022	ALMADEN PRESS INC	00506471	152103	SVP MAILER DELIVERED TO SVP	Electric Utility	80.62
01/07/2022	ALMADEN PRESS INC	00506471	152103	POSTAGE AND MAILING SERVICE	Electric Utility	774.93
Total for Payment No.:						3,389.70

Payment No: 701893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	PROJECT ENERGY SAVERS, LLC	00506515	21-604	TREE PRUNING FLYER DEC2021	Electric Utility	3,055.50
01/07/2022	PROJECT ENERGY SAVERS, LLC	00506515	21-604	CUSTOMIZATION	Electric Utility	327.38
Total for Payment No.:						3,382.88

Payment No: 702119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	REP NUT & BOLT GUY	00508145	33525	NUT, 5/8IN, 304 STAINLESS STEE	Water Utility	3,382.88
Total for Payment No.:						3,382.88

Payment No: 702085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/21/2022	GENERAL PACIFIC INC	00508164	1427134	HIGH VOLTAGE DECAL. 3.5"x14" A	Water Utility	3,378.51
Total for Payment No.:						3,378.51

Payment No: 702049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	JILLIAN DEBAR	00508059	32434JAN2022	INSTRUCTOR 1 IN-SERVICE TRAINI	General Fund	425.00
01/21/2022	JILLIAN DEBAR	00508059	32434JAN2022	RESCUE SYSTEMS 2	General Fund	895.00
01/21/2022	JILLIAN DEBAR	00508059	32434JAN2022	CONFINED SAPCE TECHNICIAN	General Fund	1,200.00
01/21/2022	JILLIAN DEBAR	00508059	32434JAN2022	TRENCH RESCUE TECHNICIAN	General Fund	795.00
Total for Payment No.:						3,315.00

Payment No: 701799

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	BANK UP CORP	00506348	4832	OUTSOURCE CASH RECEIPTS	General Fund	3,283.15
Total for Payment No.:						3,283.15

Payment No: 021883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	LINCOLN AQUATICS	00506490	36053855	ISC - LIQUID CHLRINE	General Fund	2,498.69
01/07/2022	LINCOLN AQUATICS	00506490	36053855	ISC - PEST ASSESS + FUEL CHARG	General Fund	78.33
01/07/2022	LINCOLN AQUATICS	00506499	36053856	ISC - 15% MURIATIC	General Fund	638.38
01/07/2022	LINCOLN AQUATICS	00506499	36053856	ISC - PEST ASSES + FUEL CHARGE	General Fund	48.33
Total for Payment No.:						3,263.73

Payment No: 702144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	UNIVAR SOLUTIONS USA INC	00508169	49466434	BULK CHEMICALS	Electric Utility	531.31
01/21/2022	UNIVAR SOLUTIONS USA INC	00508170	49520999	BULK CHEMICALS	Electric Utility	915.48
01/21/2022	UNIVAR SOLUTIONS USA INC	00508172	49538475	BULK CHEMICALS	Electric Utility	653.92

01/21/2022	UNIVAR SOLUTIONS USA INC	00508173	49553490	BULK CHEMICALS	Electric Utility	1,144.35
				Total for Payment No.:		3,245.06

Payment No: 022048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	STAPLES ADVANTAGE	00508098	8064590428-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Srcv Fee	126.03
01/21/2022	STAPLES ADVANTAGE	00508099	8064590428-CEMETERY	OFFICE SUPPLIES	Cemetery	72.62
01/21/2022	STAPLES ADVANTAGE	00508100	8064590428-CMO	OFFICE SUPPLIES	General Fund	47.37
01/21/2022	STAPLES ADVANTAGE	00508101	8064590428-ELECGEN	OFFICE SUPPLIES	Electric Utility	545.53
01/21/2022	STAPLES ADVANTAGE	00508102	8064590428-ELECRES	OFFICE SUPPLIES	Electric Utility	482.23
01/21/2022	STAPLES ADVANTAGE	00508103	8064590428-ELECYARD	OFFICE SUPPLIES	Electric Utility	73.64
01/21/2022	STAPLES ADVANTAGE	00508103	8064590428-ELECYARD	OFFICE SUPPLIES	Electric Utility	14.85
01/21/2022	STAPLES ADVANTAGE	00508104	8064590428-ENG	OFFICE SUPPLIES	General Fund	65.86
01/21/2022	STAPLES ADVANTAGE	00508104	8064590428-ENG	OFFICE SUPPLIES	General Fund	41.86
01/21/2022	STAPLES ADVANTAGE	00508104	8064590428-ENG	OFFICE SUPPLIES	General Fund	89.60
01/21/2022	STAPLES ADVANTAGE	00508105	8064590428-FIRE	OFFICE SUPPLIES	General Fund	74.53
01/21/2022	STAPLES ADVANTAGE	00508106	8064590428-HR	OFFICE SUPPLIES	General Fund	562.72
01/21/2022	STAPLES ADVANTAGE	00508107	8064590428-MUNISVC	OFFICE SUPPLIES	General Fund	148.99
01/21/2022	STAPLES ADVANTAGE	00508108	8064590428-PARK YAC	OFFICE SUPPLIES	General Fund	463.36
01/21/2022	STAPLES ADVANTAGE	00508109	8064590428-PARKYARD	OFFICE SUPPLIES	General Fund	102.65
01/21/2022	STAPLES ADVANTAGE	00508110	8064590428-POLICEDET	OFFICE SUPPLIES	General Fund	-175.80
01/21/2022	STAPLES ADVANTAGE	00508111	8064590428- POLICESPECIAL	OFFICE SUPPLIES	General Fund	58.98
01/21/2022	STAPLES ADVANTAGE	00508112	8064590428-POLICESVC	OFFICE SUPPLIES	General Fund	208.87
01/21/2022	STAPLES ADVANTAGE	00508113	8064590428-SRCTR	OFFICE SUPPLIES	General Fund	120.03
01/21/2022	STAPLES ADVANTAGE	00508114	8064590428-WATER	OFFICE SUPPLIES	Water Utility	38.99
01/21/2022	STAPLES ADVANTAGE	00508114	8064590428-WATER	OFFICE SUPPLIES	Sewer Utility	38.98
				Total for Payment No.:		3,201.89

Payment No: 021964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	NALCO CO	00507036	6600895514	JR PORTA FEED IBC1720 12/20/21	Electric Utility	3,185.03
Total for Payment No.:						3,185.03

Payment No: 701854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	INTELLIGENT TECHNOLOGIES & SVC	00506191	89939	PREV MTCE INSPECTION GIA	Electric Utility	3,120.00
Total for Payment No.:						3,120.00

Payment No: 701811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	[REDACTED]	00507220	49827	LEGAL SERVICES	General Fund	2,520.00
01/07/2022	[REDACTED]	00507422	50067	LEGAL SERVICES	General Fund	560.00
Total for Payment No.:						3,080.00

Payment No: 022065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	AIR FILTER SUPPLY INC	00507941	1518496	SUPPLIES	General Fund	665.57
01/28/2022	AIR FILTER SUPPLY INC	00507942	1516650	SUPPLIES	General Fund	588.51
01/28/2022	AIR FILTER SUPPLY INC	00507943	1518497	SUPPLIES	General Fund	1,778.33
Total for Payment No.:						3,032.41

Payment No: 021880

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	JOHANNA JEAN MARCHEL	00506478	258	JANITOR 881 MARTIN DEC21 FRIG	Electric Utility	75.20
01/07/2022	JOHANNA JEAN MARCHEL	00506478	258	JANITOR 881 MARTIN DEC21 FRIG	Elec OperatingGrant Trust Fund	4.80

01/07/2022	JOHANNA JEAN MARCHEL	00506584	260	JANITORIAL 881 MARTIN JAN2022	Electric Utility	2,753.62
01/07/2022	JOHANNA JEAN MARCHEL	00506584	260	JANITORIAL 881 MARTIN JAN2022	Elec OperatingGrant Trust Fund	175.76
Total for Payment No.:						3,009.38

Payment No: 701969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	ALLY BUILDING COMPANY	00507880	21290	Provide labor & equipment to p	General Fund	2,950.00
Total for Payment No.:						2,950.00

Payment No: 702217

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022		00508413	204374	ETHICS INVESTIG-PRA-AUG 21 LEGAL	General Fund	2,938.91
Total for Payment No.:						2,938.91

Payment No: 701843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	GENEVIEVE ALTWER LMFT	00505957	143-1121	BEH HEALTH COUNSELING 143 #7	General Fund	170.00
01/07/2022	GENEVIEVE ALTWER LMFT	00505958	145-1121	BEH HEALTH COUNSEL #145 1-4	General Fund	725.00
01/07/2022	GENEVIEVE ALTWER LMFT	00505959	119-1121	BEH HEALTH COUNSEL #119 44-46	General Fund	510.00
01/07/2022	GENEVIEVE ALTWER LMFT	00505960	125-1121	BEH HEALTH COUNSEL #125 23-25	General Fund	510.00
01/07/2022	GENEVIEVE ALTWER LMFT	00505962	133-1121	BEH HEALTH COUNSEL #133 18-19	General Fund	340.00
01/07/2022	GENEVIEVE ALTWER LMFT	00505965	107-1121	BEH HEALTH COUNSEL #107 SES#1	General Fund	170.00
01/07/2022	GENEVIEVE ALTWER LMFT	00505966	115-1121	BEH HEALTH COUNSEL #115 30-32	General Fund	510.00
Total for Payment No.:						2,935.00

Payment No: 702061

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	ALEXANDER PAK	00507565	37520JAN2022	Fire Plan Review BLD2021-61772	General Fund	2,919.24

Total for Payment No.: 2,919.24

Payment No: 022102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	RELIABILITY OPTIMIZATION INC	00507928	21-00136	PDM SERVICES COGEN NOV21	Electric Utility	2,874.62
Total for Payment No.:						2,874.62

Payment No: 702201

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	GLOBAL RENTAL CO	00507814	3720189	2019 FORD F550 DEC21	Electric Utility	2,864.53
Total for Payment No.:						2,864.53

Payment No: 702099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	LEIDOS ENGINEERING, LLC	00508077	INV-0007278567	ENGINEERING SUPPORT SERVICE FO	Electric Utility	2,863.00
Total for Payment No.:						2,863.00

Payment No: 702071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	CED CONTRACTORS	00508177	7488-1028581	WIRE, 600V, CU, #10, 105 STR.,	Electric Utility	2,857.26
Total for Payment No.:						2,857.26

Payment No: 702077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	DELL MARKETING LP	00507123	10530636670	ENV FEE NON-TAXABLE	General Fund	10.00
01/21/2022	DELL MARKETING LP	00507123	10530636670	ENV FEE NON-TAXABLE	General Fund	5.00
01/21/2022	DELL MARKETING LP	00507123	10530636670	ENV FEE NON-TAXABLE	General Fund	5.00
01/21/2022	DELL MARKETING LP	00507123	10530636670	ENV FEE NON-TAXABLE	General Fund	5.00

01/21/2022	DELL MARKETING LP	00507123	10530636670	ENV FEE NON-TAXABLE	General Fund	5.00
01/21/2022	DELL MARKETING LP	00507123	10530636670	22 IN MONITOR - FIRE DEPT	General Fund	228.07
01/21/2022	DELL MARKETING LP	00507123	10530636670	22 IN MONITOR - CMO	General Fund	228.07
01/21/2022	DELL MARKETING LP	00507123	10530636670	22 IN MONITOR - PD	General Fund	228.07
01/21/2022	DELL MARKETING LP	00507123	10530636670	22 IN MONITOR - PARKS & REC	General Fund	228.07
01/21/2022	DELL MARKETING LP	00507123	10530636670	22 IN MONITORS - CDD HOUSING	General Fund	456.14
01/21/2022	DELL MARKETING LP	00507123	10530636670	ENV FEE NON-TAXABLE	General Government - Other	20.00
01/21/2022	DELL MARKETING LP	00507123	10530636670	22 IN MONITORS - IT DEPT	General Government - Other	912.30
01/21/2022	DELL MARKETING LP	00507752	10532393754	DELL 34' MONITOR FOR PD	Police Operating Grant Fund	519.43
01/21/2022	DELL MARKETING LP	00507752	10532393754	NON-TAXABLE ENVIRONMENTAL FEE	Police Operating Grant Fund	5.00
Total for Payment No.:						2,855.15

Payment No: 021945

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	FERGUSON ENTERPRISES INC	00506993	1645675-1	BACKFLOW	Water Utility	2,854.71
Total for Payment No.:						2,854.71

Payment No: 701883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	OCLC INC	00506093	1000180107	CATALOG & METADATA	General Fund	2,843.81
Total for Payment No.:						2,843.81

Payment No: 702112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	OCLC INC	00507438	1000186098	CATALOG & METADATA	General Fund	2,843.81
Total for Payment No.:						2,843.81

Payment No: 702083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	FAST UNDERCAR SANTA CLARA	00507267	361682	PARTS-V#3423	Fleet Operation Fund	1,232.93
01/21/2022	FAST UNDERCAR SANTA CLARA	00507267	361682	CA BATTERY FEE- V#3423 NONTXBL	Fleet Operation Fund	2.18
01/21/2022	FAST UNDERCAR SANTA CLARA	00507268	363877	PARTS-V#2753	Fleet Operation Fund	1,014.68
01/21/2022	FAST UNDERCAR SANTA CLARA	00507268	363877	CA BATTERY FEE- V#2753 NONTXBL	Fleet Operation Fund	2.18
01/21/2022	FAST UNDERCAR SANTA CLARA	00507269	367274	PARTS-V#3185	Fleet Operation Fund	7.13
01/21/2022	FAST UNDERCAR SANTA CLARA	00507270	367422	PARTS-V#3476	Fleet Operation Fund	18.30
01/21/2022	FAST UNDERCAR SANTA CLARA	00507271	367825	PARTS-STOCK	Fleet Operation Fund	155.43
01/21/2022	FAST UNDERCAR SANTA CLARA	00507271	367825	CA BATTERY FEE- STOCK NONTXBL	Fleet Operation Fund	1.09
01/21/2022	FAST UNDERCAR SANTA CLARA	00507274	367827	PARTS-STOCK	Fleet Operation Fund	117.13
01/21/2022	FAST UNDERCAR SANTA CLARA	00507274	367827	CA BATTERY FEE- STOCK NONTXBL	Fleet Operation Fund	1.09
01/21/2022	FAST UNDERCAR SANTA CLARA	00507275	367839	PARTS-V#2668	Fleet Operation Fund	127.70
01/21/2022	FAST UNDERCAR SANTA CLARA	00507276	368077	PARTS-V#3388	Fleet Operation Fund	5.99
01/21/2022	FAST UNDERCAR SANTA CLARA	00507277	368653	PARTS-V#2898	Fleet Operation Fund	148.77
				Total for Payment No.:		2,834.60

Payment No: 701924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	TMC SHOOTING RANGE SPECIALISTS	00506315	1796	Range Cleaning	General Fund	2,810.00
				Total for Payment No.:		2,810.00

Payment No: 702138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	██████████	00508070	226237	PROFESSIONAL SERVICES LEGAL	Deposit Funds.	2,796.50
				Total for Payment No.:		2,796.50

Payment No: 701996

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	EOA INC	00507110	SY09-1021	CONSLTNG SRVCS- FY21-22 STRMWT	General Fund	2,789.00
Total for Payment No.:						2,789.00

Payment No: 702127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	SANTA CLARA WEEKLY	00507534	1246009	HARRIS LASS INVITE	Public Buildings	2,784.00
Total for Payment No.:						2,784.00

Payment No: 021898

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	PG&E	00506071	3345487577-5 NOV2021	ELEC SVC STONY GORGE HYD NOV21	Electric Utility	1,054.10
01/07/2022	PG&E	00506071	3345487577-5 NOV2021	ELEC SVC BLACK BUTTE HYD NOV21	Electric Utility	1,618.97
01/07/2022	PG&E	00506071	3345487577-5 NOV2021	ELEC SVC HIGH LINE CANAL NOV21	Electric Utility	99.15
Total for Payment No.:						2,772.22

Payment No: 702134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	SUNNYVALE DEPT OF PUBLIC SAFETY	00507366	DPS22-000047	trfc ctrl NFL 12192021	General Fund	1,067.09
01/21/2022	SUNNYVALE DEPT OF PUBLIC SAFETY	00507580	DPS22-000048	trfc ctrl NFL 01022022	General Fund	1,666.08
Total for Payment No.:						2,733.17

Payment No: 021924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	WAXIE SANITARY SUPPLY	00506836	80539360	JUMBO ROLL & HARD ROLL	General Fund	2,695.28

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Total for Payment No.: 2,695.28

Payment No: 702268

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	WELLS FARGO BANK NA	00508373	13634957	CUSTODY SERVICES AND SAFEKEEPI	General Fund	737.17
01/28/2022	WELLS FARGO BANK NA	00508373	13634957	CHANGE ORDER# 1: FY21-22 FUNDS	General Fund	1,902.05
Total for Payment No.:						2,639.22

Payment No: 701890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	PENINSULA CRANE & RIGGING	00507321	3898	GENERATION AGREEMENT BALANCE U	Electric Utility	2,635.00
Total for Payment No.:						2,635.00

Payment No: 701948

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	FINELINE GRAPHICS & DESIGN,	00507724	17996	WINTER ACTIVITY GUIDE (EXISTIN	General Fund	2,635.00
Total for Payment No.:						2,635.00

Payment No: 701968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	ALLIED UNIVERSAL SECURITY	00507889	12176821	FY 2021-22 SECURITY SERVICES F	Convention Cnt Maintenance Dis	2,571.92
Total for Payment No.:						2,571.92

Payment No: 022073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/28/2022	CPMAXIS INC	00507815	1054	FRT/MID/BCK OFC SYS SUPT SEP21	Electric Utility	710.00
01/28/2022	CPMAXIS INC	00507902	1055	FRT/MID/BCK OFC SYS SUPT OCT21	Electric Utility	710.00
01/28/2022	CPMAXIS INC	00507903	1056	FRT/MID/BCK OFC SYS SUPT NOV21	Electric Utility	568.00
01/28/2022	CPMAXIS INC	00507905	1057	FRT/MID/BCK OFC SYS SUPT DEC21	Electric Utility	568.00
Total for Payment No.:						2,556.00

Payment No: 702251

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	SUNNYVALE FORD	00507853	199442	PARTS-V#3329	Fleet Operation Fund	1,288.31
01/28/2022	SUNNYVALE FORD	00507854	199538	PARTS-V#3329	Fleet Operation Fund	115.43
01/28/2022	SUNNYVALE FORD	00507855	199562	PARTS-STOCK	Fleet Operation Fund	1,152.03
Total for Payment No.:						2,555.77

Payment No: 022064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	AEMTEK, INC	00508494	2112155	WATER QUALITY TESTING YEAR 2 J	Water Utility	2,544.00
Total for Payment No.:						2,544.00

Payment No: 022022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	████████████████████	00508060	409363	LEGAL SERVICES ? CHANGE ORDER	Related Santa Clara Dvlpr Fund	1,349.50
01/21/2022	████████████████████	00508061	409361	LEGAL SERVICES ? CHANGE ORDER	Related Santa Clara Dvlpr Fund	1,188.00
Total for Payment No.:						2,537.50

Payment No: 022084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	GRANITE ROCK CO #29145	00508460	1345274	SAND	Water Utility	179.09
01/28/2022	GRANITE ROCK CO #29145	00508460	1345274	SAND	Water Utility	119.39
01/28/2022	GRANITE ROCK CO #29145	00508460	1345274	SAND	Electric Utility Construction	596.94
01/28/2022	GRANITE ROCK CO #29145	00508460	1345274	SAND	Water Utility Construction	238.78
01/28/2022	GRANITE ROCK CO #29145	00508460	1345274	SAND	Sewer Utility	59.69
01/28/2022	GRANITE ROCK CO #29145	00508461	1344043	SAND	Water Utility	63.39
01/28/2022	GRANITE ROCK CO #29145	00508461	1344043	SAND	Water Utility	42.26
01/28/2022	GRANITE ROCK CO #29145	00508461	1344043	SAND	Electric Utility Construction	211.27
01/28/2022	GRANITE ROCK CO #29145	00508461	1344043	SAND	Water Utility Construction	84.50
01/28/2022	GRANITE ROCK CO #29145	00508461	1344043	SAND	Sewer Utility	21.13
01/28/2022	GRANITE ROCK CO #29145	00508462	1342876	SAND	Water Utility	133.57
01/28/2022	GRANITE ROCK CO #29145	00508462	1342876	SAND	Water Utility	89.04
01/28/2022	GRANITE ROCK CO #29145	00508462	1342876	SAND	Electric Utility Construction	445.22
01/28/2022	GRANITE ROCK CO #29145	00508462	1342876	SAND	Water Utility Construction	178.09
01/28/2022	GRANITE ROCK CO #29145	00508462	1342876	SAND	Sewer Utility	44.53
				Total for Payment No.:		2,506.89

Payment No: 702203

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	HEALTHINVEST HRA	00508476	32307JAN2022	VEBA ADMINISTRATOR - \$2,500 MO	General Fund	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 702009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	JACK DOHENY COMPANIES	00493756	126120	CAMERA TRACTOR REPAIR	Sewer Utility	160.36

01/14/2022	JACK DOHENY COMPANIES	00493759	126336	PARTS	Sewer Utility	211.52
01/14/2022	JACK DOHENY COMPANIES	00493759	126336	LABOR	Sewer Utility	67.50
01/14/2022	JACK DOHENY COMPANIES	00507023	146838	MAN HOLE HOOK	Sewer Utility	30.19
01/14/2022	JACK DOHENY COMPANIES	00507024	146839	PARTS/SHOP SUPPLIES	Sewer Utility	1,236.48
01/14/2022	JACK DOHENY COMPANIES	00507024	146839	LABOR	Sewer Utility	760.04
				Total for Payment No.:		2,466.09

Payment No: 701915

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	SUNNYVALE FORD	00506465	198601	PARTS-V#3306	Fleet Operation Fund	65.51
01/07/2022	SUNNYVALE FORD	00506466	198558	PARTS-V#3201	Fleet Operation Fund	152.94
01/07/2022	SUNNYVALE FORD	00506878	CM175552-1	CREDIT- PART RETURNED	Fleet Operation Fund	-161.10
01/07/2022	SUNNYVALE FORD	00506878	CM175552-1	RESTOCK CHARGE	Fleet Operation Fund	29.53
01/07/2022	SUNNYVALE FORD	00506879	CM195306	CREDIT- PART RETURNED	Fleet Operation Fund	-197.54
01/07/2022	SUNNYVALE FORD	00506880	198361	PARTS-V#3584	Fleet Operation Fund	2,509.88
01/07/2022	SUNNYVALE FORD	00506881	198768	PARTS-STOCK	Fleet Operation Fund	51.35
01/07/2022	SUNNYVALE FORD	00506883	198789	PARTS-V#2958	Fleet Operation Fund	5.72
				Total for Payment No.:		2,456.29

Payment No: 702247

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	SOUTHERN COUNTIES LUBRICANTS, LLC	00508167	311878	CHEVRON GST 32	Electric Utility	2,374.35
01/28/2022	SOUTHERN COUNTIES LUBRICANTS, LLC	00508167	311878	FUEL/ENV SURCHARGE	Electric Utility	24.96
01/28/2022	SOUTHERN COUNTIES LUBRICANTS, LLC	00508167	311878	DRUM	Electric Utility	40.00
				Total for Payment No.:		2,439.31

Payment No: 702062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	ALLIANCE ENVIRONMENTAL GROUP	00507573	624617	ASBESTOS ABATEMENT - ORTEGA	H.U.D Capital Projects	2,426.17
01/21/2022	ALLIANCE ENVIRONMENTAL GROUP	00507573	624617	ORTEGA - 10574	H.U.D Capital Projects	2,426.17
01/21/2022	ALLIANCE ENVIRONMENTAL GROUP	00507573	624617	ORTEGA - 10574	H.U.D Capital Projects	-2,426.17
				Total for Payment No.:		2,426.17

Payment No: 702218

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	LINDE GAS & EQUIPMENT INC.	00508465	67673232	DEMURRAGE	Electric Utility Construction	35.12
01/28/2022	LINDE GAS & EQUIPMENT INC.	00508465	67673232	DEMURRAGE	Water Utility Construction	90.34
01/28/2022	LINDE GAS & EQUIPMENT INC.	00508465	67673232	DEMURRAGE	Sewer Utility	19.33
01/28/2022	LINDE GAS & EQUIPMENT INC.	00508465	67673232	DEMURRAGE	Electric Utility	19.33
01/28/2022	LINDE GAS & EQUIPMENT INC.	00508465	67673232	DEMURRAGE	Electric Utility	25.22
01/28/2022	LINDE GAS & EQUIPMENT INC.	00508467	67887777	DEMURRAGE	Electric Utility Construction	190.97
01/28/2022	LINDE GAS & EQUIPMENT INC.	00508467	67887777	DEMURRAGE	Water Utility Construction	491.55
01/28/2022	LINDE GAS & EQUIPMENT INC.	00508467	67887777	DEMURRAGE	Sewer Utility	105.17
01/28/2022	LINDE GAS & EQUIPMENT INC.	00508467	67887777	DEMURRAGE	Electric Utility	105.17
01/28/2022	LINDE GAS & EQUIPMENT INC.	00508467	67887777	DEMURRAGE	Electric Utility	137.21
01/28/2022	LINDE GAS & EQUIPMENT INC.	00508468	67310920	DEMURRAGE	Electric Utility Construction	182.02
01/28/2022	LINDE GAS & EQUIPMENT INC.	00508468	67310920	DEMURRAGE	Water Utility Construction	468.52
01/28/2022	LINDE GAS & EQUIPMENT INC.	00508468	67310920	DEMURRAGE	Sewer Utility	100.24
01/28/2022	LINDE GAS & EQUIPMENT INC.	00508468	67310920	DEMURRAGE	Electric Utility	100.24
01/28/2022	LINDE GAS & EQUIPMENT INC.	00508468	67310920	DEMURRAGE	Electric Utility	130.77
01/28/2022	LINDE GAS & EQUIPMENT INC.	00508469	67757463	DEMURRAGE	Electric Utility Construction	41.39
01/28/2022	LINDE GAS & EQUIPMENT INC.	00508469	67757463	DEMURRAGE	Water Utility Construction	106.58
01/28/2022	LINDE GAS & EQUIPMENT INC.	00508469	67757463	DEMURRAGE	Sewer Utility	22.79

01/28/2022	LINDE GAS & EQUIPMENT INC.	00508469	67757463	DEMURRAGE	Electric Utility	22.79
01/28/2022	LINDE GAS & EQUIPMENT INC.	00508469	67757463	DEMURRAGE	Electric Utility	29.74
Total for Payment No.:						2,424.49

Payment No: 701910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	SPECTRUM CANINE LLC	00501654	254	September K9 training	General Fund	2,400.00
Total for Payment No.:						2,400.00

Payment No: 022062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	PUBLIC SAFETY NON-SWORN	00508647	12/26/21-01/22/22	UNION DUES B2201 & B2202	Payroll Liability&ClearingAcct	2,375.00
Total for Payment No.:						2,375.00

Payment No: 702044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	VERIZON WIRELESS	00503268	9884826118	CREDIT4ACCOUNT MIGRATION JUL21	Electric Utility	-4,190.03
01/14/2022	VERIZON WIRELESS	00507265	9895825157	CELL PHONE SERVICE DEC21	Electric Utility	6,549.03
Total for Payment No.:						2,359.00

Payment No: 021863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	FLEETWASH, INC	00507191	X-2389186	CITY FLEET WASHING & DISINFECT	Fleet Operation Fund	1,487.86
01/07/2022	FLEETWASH, INC	00507380	x-2390861	CITY FLEET WASHING & DISINFECT	Fleet Operation Fund	870.70
Total for Payment No.:						2,358.56

Payment No: 702216

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	LENCO ARMORED VEHICLES	00507824	18555	PARTS-V#3024	Fleet Operation Fund	2,323.48
				Total for Payment No.:		2,323.48

Payment No: 022059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	CITY OF SANTA CLARA EMPLOYEES	00508648	12/26/21-01/22/22	UNION DUES B2201 & B2202	Payroll Liability&ClearingAcct	2,301.00
				Total for Payment No.:		2,301.00

Payment No: 022000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	CPMAXIS INC	00507598	1053	FRT/MID/BCK OFC SYS SUPT AUG21	Electric Utility	852.00
01/21/2022	CPMAXIS INC	00507599	1051	FRT/MID/BCK OFC SYS SUPT JUN21	Electric Utility	568.00
01/21/2022	CPMAXIS INC	00507600	1052	FRT/MID/BCK OFC SYS SUPT JUL21	Electric Utility	852.00
				Total for Payment No.:		2,272.00

Payment No: 702182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	BANK OF NEW YORK MELLON	00507605	252-2440928	ELEC REV REFUND 2018A 2021-22	Electric Utility-Debt Services	2,250.00
				Total for Payment No.:		2,250.00

Payment No: 022091

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	LEHR AUTO ELECTRIC	00507807	SI69205	PARTS-V#3596	Vehicle Replacement Fund	750.26
01/28/2022	LEHR AUTO ELECTRIC	00507809	SI69540	PARTS-V#3109	Electric Utility	1,486.46

Total for Payment No.:

2,236.72

Payment No: 701837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	FAST UNDERCAR SANTA CLARA	00506278	349748	CREDIT- PART RETURNED	Fleet Operation Fund	-228.07
01/07/2022	FAST UNDERCAR SANTA CLARA	00506279	360845	PARTS-V#2739	Fleet Operation Fund	35.28
01/07/2022	FAST UNDERCAR SANTA CLARA	00506280	361081	CREDIT- PART RETURNED	Fleet Operation Fund	-35.28
01/07/2022	FAST UNDERCAR SANTA CLARA	00506281	361180	PARTS-V#2739	Fleet Operation Fund	18.50
01/07/2022	FAST UNDERCAR SANTA CLARA	00506282	361182	PARTS-V#3406	Fleet Operation Fund	567.27
01/07/2022	FAST UNDERCAR SANTA CLARA	00506282	361182	CA BATTERY FEE- V#3406 NONTXBL	Fleet Operation Fund	2.18
01/07/2022	FAST UNDERCAR SANTA CLARA	00506283	361451	PARTS-STOCK	Fleet Operation Fund	141.18
01/07/2022	FAST UNDERCAR SANTA CLARA	00506284	361453	PARTS-STOCK	Fleet Operation Fund	53.62
01/07/2022	FAST UNDERCAR SANTA CLARA	00506285	361454	PARTS-STOCK	Fleet Operation Fund	22.98
01/07/2022	FAST UNDERCAR SANTA CLARA	00506286	361465	PARTS-STOCK	Fleet Operation Fund	405.64
01/07/2022	FAST UNDERCAR SANTA CLARA	00506286	361465	CA BATTERY FEE-STOCK NONTXB	Fleet Operation Fund	3.00
01/07/2022	FAST UNDERCAR SANTA CLARA	00506287	361467	PARTS-V#2695	Fleet Operation Fund	80.01
01/07/2022	FAST UNDERCAR SANTA CLARA	00506287	361467	CA BATTERY FEE- V#2698 NONTXBL	Fleet Operation Fund	1.00
01/07/2022	FAST UNDERCAR SANTA CLARA	00506288	361598	PARTS-V#2958	Fleet Operation Fund	44.26
01/07/2022	FAST UNDERCAR SANTA CLARA	00506289	361652	PARTS-V#3515	Fleet Operation Fund	520.24
01/07/2022	FAST UNDERCAR SANTA CLARA	00506290	362013	PARTS-V#3143	Fleet Operation Fund	4.24
01/07/2022	FAST UNDERCAR SANTA CLARA	00506291	362014	PARTS-STOCK	Fleet Operation Fund	21.38
01/07/2022	FAST UNDERCAR SANTA CLARA	00506441	352409	PARTS-STOCK	Fleet Operation Fund	158.12
01/07/2022	FAST UNDERCAR SANTA CLARA	00506442	362188	PARTS-STOCK	Fleet Operation Fund	11.98
01/07/2022	FAST UNDERCAR SANTA CLARA	00506614	364559	PARTS-STOCK	Fleet Operation Fund	265.76
01/07/2022	FAST UNDERCAR SANTA CLARA	00506614	364559	CA BATTERY FEE- STOCK NONTXB	Fleet Operation Fund	2.18
01/07/2022	FAST UNDERCAR SANTA CLARA	00506850	364562	PARTS-STOCK	Fleet Operation Fund	38.30
01/07/2022	FAST UNDERCAR SANTA CLARA	00506854	364563	PARTS-STOCK	Fleet Operation Fund	95.94
Total for Payment No.:						2,229.71

Payment No: 021870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022		00507352	5841400	LEGAL SERVICES - CHANGE ORDER	Related Santa Clara Dvlpr Fund	2,229.00
Total for Payment No.:						2,229.00

Payment No: 021933

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	ASPEN ENVIRONMENTAL GROUP	00507487	3360.005-03	HOMESTEAD REBUILD TASK A-4	Electric Utility Construction	2,182.50
Total for Payment No.:						2,182.50

Payment No: 702210

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	IRON MOUNTAIN	00507756	202478532	DATA STORAGE	Information Technology Service	2,163.44
Total for Payment No.:						2,163.44

Payment No: 701943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	ZORO TOOLS INC.	00506503	INV10408853	FIRE EXTING + SUMP PUMP	General Fund	962.52
01/07/2022	ZORO TOOLS INC.	00506504	INV10408973	PORTABLE HEATER	General Fund	70.87
01/07/2022	ZORO TOOLS INC.	00506721	INV10420841	PARTNER DISCOUNT	General Fund	-158.18
01/07/2022	ZORO TOOLS INC.	00506721	INV10420841	BABY CHANGING	General Fund	1,054.53
01/07/2022	ZORO TOOLS INC.	00506831	INV10430305	SYNTHETIC BLEND DUST MOP HEAD	General Fund	179.51
Total for Payment No.:						2,109.25

Payment No: 021951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	GHA TECHNOLOGIES INC	00507126	2474239	DEEP FREEZE MTCE	General Fund	2,100.00

Total for Payment No.: 2,100.00

Payment No: 702035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	TEREX USA LLC	00507118	5003600420	PARTS-V#2892	Fleet Operation Fund	2,084.43
Total for Payment No.:						2,084.43

Payment No: 702248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	STANFORD HOSPITAL AND CLINICS	00507999	1121-106933CITYNSCL	MEDICAL DIRECTOR SERVICES	General Fund	2,083.00
Total for Payment No.:						2,083.00

Payment No: 021981

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	VALLEY CONCRETE INC	00507119	111821	WALL- 785 CORNELL DR CUC	Solid Waste Program	2,080.00
Total for Payment No.:						2,080.00

Payment No: 701807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	CITY OF FOSTER CITY	00506322	14506	BUILDING HOUSING INSPECTOR	General Fund	520.00
01/07/2022	CITY OF FOSTER CITY	00506322	14506	PRINCIPAL ENGINEER	General Fund	520.00
01/07/2022	CITY OF FOSTER CITY	00506322	14506	SR. CIVIL ENGINEER	General Fund	520.00
01/07/2022	CITY OF FOSTER CITY	00506322	14506	UTILITY PROGRAM ANALYST	Elec OperatingGrant Trust Fund	520.00
Total for Payment No.:						2,080.00

Payment No: 022035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	PG&E	00507692	3345487577-5 DEC2021	ELEC SVC STONY GORGE HYD	Electric Utility	770.01

				DEC21		
01/21/2022	PG&E	00507692	3345487577-5 DEC2021	ELEC SVC BLACK BUTTE HYD DEC21	Electric Utility	1,192.52
01/21/2022	PG&E	00507692	3345487577-5 DEC2021	ELEC SVC HIGH LINE CANAL DEC21	Electric Utility	105.85
				Total for Payment No.:		2,068.38

Payment No: 702266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	W-TRANS	00508385	27430	AGREEMENT FOR WARBURTON AVE/CI	General Fund	1,912.50
01/28/2022	W-TRANS	00508395	27445	DESIGN AGREEMENT FOR THE LICK	Streets And Highways	150.00
				Total for Payment No.:		2,062.50

Payment No: 022051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	THE GOODYEAR TIRE & RUBBER COMPANY	00507279	189-1107942	PARTS-STOCK	Fleet Operation Fund	1,639.01
01/21/2022	THE GOODYEAR TIRE & RUBBER COMPANY	00507279	189-1107942	CA WASTE TIRE FEE- STOCK NONTX	Fleet Operation Fund	19.12
01/21/2022	THE GOODYEAR TIRE & RUBBER COMPANY	00507280	189-1107978	PARTS-STOCK	Fleet Operation Fund	380.14
01/21/2022	THE GOODYEAR TIRE & RUBBER COMPANY	00507280	189-1107978	CA WASTE TIRE FEE-STOCK NONTXB	Fleet Operation Fund	5.74
				Total for Payment No.:		2,044.01

Payment No: 701856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	IRON MOUNTAIN	00506017	202450902	DATA STORAGE	Information Technology Service	2,028.22
				Total for Payment No.:		2,028.22

Payment No: 022017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	KNORR SYSTEMS INC	00507525	PWSVI-6727	SERVICE LABOR	General Fund	580.00
01/21/2022	KNORR SYSTEMS INC	00507718	PWSVI-7162	LABOR	General Fund	561.00
01/21/2022	KNORR SYSTEMS INC	00507718	PWSVI-7162	PARTS	General Fund	847.45
01/21/2022	KNORR SYSTEMS INC	00507718	PWSVI-7162	FREIGHT	General Fund	32.00
Total for Payment No.:						2,020.45

Payment No: 702073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	CONSORTIUM FOR ENERGY EFFICIENCY, INC.	00507609	IHC2022-01	2022 INTER CEE HOME COMP SPONS	Elec OperatingGrant Trust Fund	2,000.00
Total for Payment No.:						2,000.00

Payment No: 021866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	GRAINGER	00506269	9138613360	GLOVES, BATTERIES, CABLE TIE	General Fund	219.85
01/07/2022	GRAINGER	00506785	9147497987	ELECTRONIC TIMER	General Fund	625.60
01/07/2022	GRAINGER	00506787	9143455674	LANTERN BATTERY, ALCOHOL PADS	General Fund	352.93
01/07/2022	GRAINGER	00506788	9145491297	PLUG-IN UTILITY PUMP, HP	General Fund	797.79
Total for Payment No.:						1,996.17

Payment No: 701845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	GLOBAL EQUIPMENT CO	00506038	118055888	WATER BOTTLE REFILLING STATION	General Fund	1,322.58
01/07/2022	GLOBAL EQUIPMENT CO	00506039	118269628	PLASTIC TILT TRUCK	General Fund	600.19
Total for Payment No.:						1,922.77

Payment No: 702234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	PETERSON TRACTOR CO	00507843	PC001767684	PARTS-V#3189	Fleet Operation Fund	1,010.73
01/28/2022	PETERSON TRACTOR CO	00507844	PC001767685	PART FREIGHT CHARGE V#3189	Fleet Operation Fund	109.13
01/28/2022	PETERSON TRACTOR CO	00507846	PC001767822	PARTS- FREIGHT CHR G V#3189	Fleet Operation Fund	157.14
01/28/2022	PETERSON TRACTOR CO	00507848	PC001767823	PARTS-V#3321	Fleet Operation Fund	638.51
Total for Payment No.:						1,915.51

Payment No: 022011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	GRAINGER	00507493	9158243031	SHARPS CONTAINER+BATTERIES	General Fund	147.86
01/21/2022	GRAINGER	00508152	9153835849	SEALANT, ADHESIVE, WHITE, 10.3	Electric Utility	157.92
01/21/2022	GRAINGER	00508153	9137899051	LAMP, MINIATURE, 55V, 0.05A, T	Electric Utility	612.35
01/21/2022	GRAINGER	00508153	9137899051	LAMP, TELEPHONE, 24V, 0.032A T	Electric Utility	290.84
01/21/2022	GRAINGER	00508157	9136081768	BOOTS, PVC HIP LENGTH, STEEL T	Water Utility	282.29
01/21/2022	GRAINGER	00508159	9133629775	BOOTS, PVC HIP LENGTH, STEEL T	Water Utility	376.40
01/21/2022	GRAINGER	00508161	9132998908	BIT, TWIST, DRILL, STRAIGHT SH	Electric Utility	31.56
Total for Payment No.:						1,899.22

Payment No: 022036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	PG&E	00507693	3847680626-0 DEC2021	ELEC SVC GRZ INTAKE TWR DEC21	Electric Utility	1,897.44
Total for Payment No.:						1,897.44

Payment No: 702063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	ALLY BUILDING COMPANY	00508041	21352	PARTS AND LABOR FOR THE WINDOW	General Fund	1,895.00
Total for Payment No.:						1,895.00

Payment No: 702241

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	SANTA CLARA CO VECTOR CONTROL	00508463	9857DEC2021	MOSQUITO/ VECTOR CONTROL ASS	General Fund	1,889.19
Total for Payment No.:						1,889.19

Payment No: 021891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	MT TIRE SERVICE, LLC	00506449	18093	PARTS-V#3233	Fleet Operation Fund	381.94
01/07/2022	MT TIRE SERVICE, LLC	00506449	18093	TIRE TAX-V#3233	Fleet Operation Fund	3.50
01/07/2022	MT TIRE SERVICE, LLC	00506450	18094	PARTS-V#3515	Fleet Operation Fund	1,143.63
01/07/2022	MT TIRE SERVICE, LLC	00506450	18094	TIRE TAX-V#3515	Fleet Operation Fund	7.00
01/07/2022	MT TIRE SERVICE, LLC	00507215	18081	TIRE SERVICES	Fleet Operation Fund	120.00
01/07/2022	MT TIRE SERVICE, LLC	00507216	18088	TIRE SERVICES	Fleet Operation Fund	60.00
01/07/2022	MT TIRE SERVICE, LLC	00507381	18427	TIRE SERVICES	Fleet Operation Fund	50.00
01/07/2022	MT TIRE SERVICE, LLC	00507430	18428	TIRE SERVICES	Fleet Operation Fund	120.00
Total for Payment No.:						1,886.07

Payment No: 022019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	LINCOLN AQUATICS	00507505	36054611	#50 DE POWDER	General Fund	1,073.79
01/21/2022	LINCOLN AQUATICS	00507514	36054666	WARBURTON - LIQUID CHLORINE	General Fund	396.94
01/21/2022	LINCOLN AQUATICS	00507514	36054666	WARBURTON - PEST ASSESS+FUEL	General Fund	44.21
01/21/2022	LINCOLN AQUATICS	00507521	36054667	WARBURTON - 15% MURIATIC ACID	General Fund	311.01
01/21/2022	LINCOLN AQUATICS	00507521	36054667	WARBURTON - PEST ASSESS+FUEL	General Fund	42.92
Total for Payment No.:						1,868.87

Payment No: 702267

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	WATERPROOFING ASSOC	00507969	7931	MISSION LIB LABOR	General Fund	708.00
01/28/2022	WATERPROOFING ASSOC	00507969	7931	MISSION LIB MATERIALS	General Fund	155.00
01/28/2022	WATERPROOFING ASSOC	00507970	7933	CRC LABOR	General Fund	944.00
01/28/2022	WATERPROOFING ASSOC	00507970	7933	CRC MATERIALS	General Fund	59.98
Total for Payment No.:						1,866.98

Payment No: 702080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	EOA INC	00507590	SY09-1121	STORMWATER PERMIT ASST-NOV21	General Fund	1,861.00
Total for Payment No.:						1,861.00

Payment No: 021882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	LEHR AUTO ELECTRIC	00506297	SI68517	PARTS-V#3564	Vehicle Replacement Fund	242.58
01/07/2022	LEHR AUTO ELECTRIC	00506448	SI68575	PARTS-STOCK	Fleet Operation Fund	312.57
01/07/2022	LEHR AUTO ELECTRIC	00506545	SI68573	PARTS V3596	Vehicle Replacement Fund	755.83
01/07/2022	LEHR AUTO ELECTRIC	00506621	SI68569	PARTS-V#3596	Vehicle Replacement Fund	536.69
Total for Payment No.:						1,847.67

Payment No: 701922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	THOMSON REUTERS WEST	00507354	845415244	ONLINE LEGAL DATABASE-11/21	General Fund	1,822.06
Total for Payment No.:						1,822.06

Payment No: 702253

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/28/2022	THOMSON REUTERS WEST	00508393	845602825	online legal database DEC2021	General Fund	1,822.06
Total for Payment No.:						1,822.06

Payment No: 021872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	██████████	00507240	1307007	LEGAL SERVICES - CHANGE ORDER	Special Liability Insurance	1,511.29
01/07/2022	██████████	00507241	1307009	LEGAL SERVICES - CHANGE ORDER	Special Liability Insurance	310.50
Total for Payment No.:						1,821.79

Payment No: 022005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	FARWEST LINE SPECIALTIES LLC	00508171	348159	BUCKET, CANVAS, NON-METALLIC,	Electric Utility	812.48
01/21/2022	FARWEST LINE SPECIALTIES LLC	00508171	348159	SHIPPING	Electric Utility	26.37
01/21/2022	FARWEST LINE SPECIALTIES LLC	00508174	346824	GAFF FOR BASHLIN HOOK. BASHLI	Electric Utility	442.94
01/21/2022	FARWEST LINE SPECIALTIES LLC	00508174	346824	BRUSH, CLEANING KEARNEY #11800	Electric Utility	506.78
01/21/2022	FARWEST LINE SPECIALTIES LLC	00508174	346824	SHIPPING	Electric Utility	20.70
Total for Payment No.:						1,809.27

Payment No: 021894

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	NALCO CO	00506185	6600860141	SOLN 500ML POLYMER REAGENT	Electric Utility	808.08
01/07/2022	NALCO CO	00506185	6600860141	TRANSPORTATION/ENERGY FEE	Electric Utility	0.29
01/07/2022	NALCO CO	00506186	6670176988	MO.SRV FEE DVR DEC21	Electric Utility	994.81
Total for Payment No.:						1,803.18

Payment No: 702098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/21/2022	KRAFT INDUSTRIAL SUPPLY	00505872	36537	SETS GFO PACKING RINGS	Electric Utility	412.02
01/21/2022	KRAFT INDUSTRIAL SUPPLY	00505872	36537	OVAL FLEXSEAL MANWAY GASKET	Electric Utility	1,071.24
01/21/2022	KRAFT INDUSTRIAL SUPPLY	00507688	36640	GASKETS	Electric Utility	318.51
				Total for Payment No.:		1,801.77

Payment No: 701888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	PARS	00506704	49524	ARS PARS FEES - OCTOBER 2021	General Fund	1,797.61
				Total for Payment No.:		1,797.61

Payment No: 702086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	GENEVIEVE ALTWER LMFT	00507425	101-1221	BEH HEALTH COUNSELING 101 #12	General Fund	170.00
01/21/2022	GENEVIEVE ALTWER LMFT	00507429	119-1221	BEH HEALTH COUNSEL 119 #47-48	General Fund	340.00
01/21/2022	GENEVIEVE ALTWER LMFT	00507433	133-1221	BEH HEALTH COUNSELING 133 #20	General Fund	170.00
01/21/2022	GENEVIEVE ALTWER LMFT	00507436	107-1221	BEH HEALTH COUNSEL 107 #2-3	General Fund	340.00
01/21/2022	GENEVIEVE ALTWER LMFT	00507440	115-1221	BEH HEALTH COUNSEL 115 #47-48	General Fund	340.00
01/21/2022	GENEVIEVE ALTWER LMFT	00507443	147-1221	BEH HEALTH COUNSEL 147 #1-2	General Fund	385.00
				Total for Payment No.:		1,745.00

Payment No: 702103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	LUPE LIMA	00507408	36692	Tow RV @ Flora Vista	General Fund	1,500.00
01/21/2022	LUPE LIMA	00507409	36767	Tow Vehicle for Bureau	General Fund	235.92
				Total for Payment No.:		1,735.92

Payment No: 021879

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	INTERNAP NETWORK SERVICES	00506016	INV15014133	INTERNET SERVICES	Information Technology	1,729.66

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Service

Total for Payment No.: 1,729.66

Payment No: 022089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	INTERNAP NETWORK SERVICES CORP	00507754	INV15015208	INTERNET SERVICES	Information Technology Service	1,729.66

Total for Payment No.: 1,729.66

Payment No: 702004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	HOME DEPOT USA	00507015	654952712	JANITORIAL SUPPLIES	General Fund	39.81
01/14/2022	HOME DEPOT USA	00507016	654952720	JANITORIAL SUPPLIES	General Fund	39.81
01/14/2022	HOME DEPOT USA	00507017	655655637	JANITORIAL SUPPLIES	General Fund	310.89
01/14/2022	HOME DEPOT USA	00507018	655655645	JANITORIAL SUPPLIES	Electric Utility	163.39
01/14/2022	HOME DEPOT USA	00507019	655655652	JANITORIAL SUPPLIES	General Fund	476.04
01/14/2022	HOME DEPOT USA	00507046	658898440	COMET CLNR, URINAL SCRNM, MOP	General Fund	687.62

Total for Payment No.: 1,717.56

Payment No: 702173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	ALEX BREITENBACH	00507816	37316JAN2022	Electric Permit BLD21-63688	Building New Dvlpmnt Svc Fee	1,696.00

Total for Payment No.: 1,696.00

Payment No: 702033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	SUPERCO SPECIALTY PRODUCTS	00507186	PSI427467	SUPERCO ALT,VERY BERRY + RITEO	General Fund	1,680.20

Total for Payment No.: 1,680.20

Payment No: 021904

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	PG&E	00506582	6960110313-3 DEC2021	GAS TRANSPORT GIANERA NOV21	Electric Utility	1,667.74
Total for Payment No.:						1,667.74

Payment No: 701814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	CONSTRUCTION TESTING SERVICES INC	00507335	16854-3	MATERIALS TESTING & SPECIAL IN	PW Capital Proj ManagementFund	388.80
01/07/2022	CONSTRUCTION TESTING SERVICES INC	00507336	16852-1	MATERIALS TESTING & SPECIAL IN	PW Capital Proj ManagementFund	1,220.40
Total for Payment No.:						1,609.20

Payment No: 701949

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	GREG DEGER	00507821	17266JUL2021	TUITION REIMBURSEMENT	General Fund	1,606.63
Total for Payment No.:						1,606.63

Payment No: 702137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	SYN-TECH SYSTEMS INC	00507306	241554	PARTS-STOCK	Vehicle Replacement Fund	1,329.50
01/21/2022	SYN-TECH SYSTEMS INC	00507307	241884	PARTS-STOCK	Vehicle Replacement Fund	270.63
Total for Payment No.:						1,600.13

Payment No: 701878

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	NAPA AUTO PARTS	00506299	5983-718303	PARTS-V#3406 TAXABLE	Fleet Operation Fund	1,164.54
01/07/2022	NAPA AUTO PARTS	00506299	5983-718303	PARTS-V#3406 TAX EXEMPT	Fleet Operation Fund	8.00
01/07/2022	NAPA AUTO PARTS	00506300	5983-718685	CREDIT- PART RETURNED	Fleet Operation Fund	-345.14

01/07/2022	NAPA AUTO PARTS	00506301	5983-718776	PARTS-V#3549	Fleet Operation Fund	14.14
01/07/2022	NAPA AUTO PARTS	00506302	5983-718777	PARTS-STOCK	Fleet Operation Fund	562.77
01/07/2022	NAPA AUTO PARTS	00506303	5983-718796	PARTS-V#3293	Fleet Operation Fund	147.57
01/07/2022	NAPA AUTO PARTS	00506304	5983-718972	CREDIT- PARTS RETURNED TAX	Fleet Operation Fund	-291.13
01/07/2022	NAPA AUTO PARTS	00506304	5983-718972	CREDIT- PARTS RETURNED NONTAX	Fleet Operation Fund	-2.00
01/07/2022	NAPA AUTO PARTS	00506305	5983-718984	CREDIT- PARTS RETURNED TAX	Fleet Operation Fund	-291.13
01/07/2022	NAPA AUTO PARTS	00506305	5983-718984	CREDIT- PARTS RETURNED NONTAX	Fleet Operation Fund	-2.00
01/07/2022	NAPA AUTO PARTS	00506452	5983-720015	PARTS-V#2832	Fleet Operation Fund	7.63
01/07/2022	NAPA AUTO PARTS	00506453	5983-720117	PARTS-V#3090	Fleet Operation Fund	4.04
01/07/2022	NAPA AUTO PARTS	00506455	5983-720213	PARTS-V#3028	Fleet Operation Fund	14.98
01/07/2022	NAPA AUTO PARTS	00506457	5983-720245	PARTS-SHOP USE	Fleet Operation Fund	3.83
01/07/2022	NAPA AUTO PARTS	00506458	5983-720257	PARTS-V#2739	Fleet Operation Fund	54.44
01/07/2022	NAPA AUTO PARTS	00506460	5983-720422	PARTS-V#3551	Fleet Operation Fund	14.14
01/07/2022	NAPA AUTO PARTS	00506461	5983-720441	PARTS-SHOP USE	Fleet Operation Fund	3.83
01/07/2022	NAPA AUTO PARTS	00506627	5983-720383	PARTS-STOCK	Fleet Operation Fund	197.21
01/07/2022	NAPA AUTO PARTS	00506628	5983-720443	PARTS-SHOP USE	Fleet Operation Fund	15.32
01/07/2022	NAPA AUTO PARTS	00506630	5983-720706	PARTS-V#3090	Fleet Operation Fund	4.04
01/07/2022	NAPA AUTO PARTS	00506871	5983-721079	PARTS-V#2869	Fleet Operation Fund	4.04
01/07/2022	NAPA AUTO PARTS	00506872	5983-721101	PARTS-V#0445	Fleet Operation Fund	4.04
01/07/2022	NAPA AUTO PARTS	00506874	5983-721242	PARTS-STOCK	Fleet Operation Fund	229.03
01/07/2022	NAPA AUTO PARTS	00506875	5983-721920	PARTS-V#3183	Fleet Operation Fund	7.08
01/07/2022	NAPA AUTO PARTS	00506876	5983-721932	PARTS-V#3582	Fleet Operation Fund	29.40
				Total for Payment No.:		1,558.67

Payment No: 022069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	CHAPARRAL AT CALAVERAS INC	00508396	CC2021-9	Instructor payment FY 21-22 fo	General Fund	1,550.50
				Total for Payment No.:		1,550.50

Payment No: 701810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	COGENT COMMUNICATIONS	00506007	CITYOFSA00015DEC2021	INTERNET SVCS FOR DEC 2021	Information Technology Service	1,535.00
Total for Payment No.:						1,535.00

Payment No: 021918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	THE GOODYEAR TIRE & RUBBER COMPANY	00506293	189-1107913	PARTS-STOCK	Fleet Operation Fund	1,514.76
01/07/2022	THE GOODYEAR TIRE & RUBBER COMPANY	00506293	189-1107913	CA WASTE TIRE FEE- STOCK NONTX	Fleet Operation Fund	15.75
Total for Payment No.:						1,530.51

Payment No: 702250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	STRYKER SALES CORPORATION	00508459	3474070M	Q: 1; PRODUCT 11996-000474 LIF	General Fund	1,530.00
Total for Payment No.:						1,530.00

Payment No: 021838

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	AMAZON.COM	00506640	90DEC2021	1233 JUV BK	General Fund	77.89
01/07/2022	AMAZON.COM	00506640	90DEC2021	1241 AD BK	General Fund	18.52
01/07/2022	AMAZON.COM	00506640	90DEC2021	1241 AD VG	General Fund	713.04
01/07/2022	AMAZON.COM	00506640	90DEC2021	1235 AD/JUV VG	General Fund	683.39
01/07/2022	AMAZON.COM	00506640	90DEC2021	SUPPLIES	General Fund	26.39
Total for Payment No.:						1,519.23

Payment No: 701916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/07/2022	SUNNYVALE, CITY OF	00505832	DPS22-000045	trfc ctrl NFL 11282021	General Fund	1,506.48
				Total for Payment No.:		1,506.48

Payment No: 022086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	GRID SUBJECT MATTER EXPERTS, LLC	00507813	11144	ONGOING CIP ACTIVITIES DEC21	Electric Utility	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 702191

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	COGENT COMMUNICATIONS	00507753	CITYOFSA00015JAN2022	INTERNET SERVICES FOR JAN 2022	Information Technology Service	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 701937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	WATERPROOFING ASSOC	00506594	7623-01	LABOR - ROOF LEAK REPAIR	Cemetery	1,416.00
01/07/2022	WATERPROOFING ASSOC	00506595	7623-02	MATERIALS - REPAIR ROOF LEAK	Cemetery	62.00
				Total for Payment No.:		1,478.00

Payment No: 022008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	FLEETWASH, INC	00507278	X-2400041	CITY FLEET WASHNG SRVC- DEC 21	Fleet Operation Fund	820.87
01/21/2022	FLEETWASH, INC	00507278	X-2400041	CITY FLEET WASHING & DISINFECT	Fleet Operation Fund	648.98
				Total for Payment No.:		1,469.85

Payment No: 021917

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00507301	204296	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	427.77
01/07/2022	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00507324	204272	TRIENNIAL SECONDARY CONTAINMEN	Electric Utility	750.00
01/07/2022	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00507326	204323	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	288.67
Total for Payment No.:						1,466.44

Payment No: 701867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	LANGUAGE LINE SOLUTIONS	00506541	10408534	LANGUAGE LINE SVCS NOV 2021	Information Technology Service	1,449.19
Total for Payment No.:						1,449.19

Payment No: 022049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	SUMMIT UNIFORMS	00507570	78094	uniform - reserve	General Fund	271.25
01/21/2022	SUMMIT UNIFORMS	00507571	77991	SEO Boolootian stad uniform	General Fund	156.41
01/21/2022	SUMMIT UNIFORMS	00507574	77706	SEO Faulkner stad uniform	General Fund	156.41
01/21/2022	SUMMIT UNIFORMS	00507575	77705	Res Ofc Oliver vest	General Fund	850.00
Total for Payment No.:						1,434.07

Payment No: 702115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	PURETEC INDUSTRIAL WATER	00508165	1940683	LABOR	Electric Utility	758.40
01/21/2022	PURETEC INDUSTRIAL WATER	00508166	1945670	LABOR	Electric Utility	675.30
Total for Payment No.:						1,433.70

Payment No: 022039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/21/2022	PG&E	00507785	6960110313-3 JAN2022	GAS TRANSPORT GIANERA DEC21	Electric Utility	1,414.04
Total for Payment No.:						1,414.04

Payment No: 702097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	KONE INC	00507528	1158260508	TASMAN	General Fund	342.04
01/21/2022	KONE INC	00507529	1158260509	TASMAN	General Fund	1,061.13
Total for Payment No.:						1,403.17

Payment No: 702167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	A SLICE OF NEW YORK	00507872	R22-SBGR-0124	SM BUSI FOODSRV REBATE;71311-1	Elec OperatingGrant Trust Fund	1,395.00
Total for Payment No.:						1,395.00

Payment No: 702131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	STATEWIDE TRAFFIC SAFETY AND SIGNS	00508140	05035726	CONE, 28IN VINYL PLASTIC TRAFF	Water Utility	1,263.15
01/21/2022	STATEWIDE TRAFFIC SAFETY AND SIGNS	00508141	05035984	PAINT, MARKING, BLUE. AERVOE #	Water Utility	101.97
Total for Payment No.:						1,365.12

Payment No: 702043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	VERIZON WIRELESS	00507150	9894610835	M2M CHARGES NOV21	Electric Utility	1,351.56
Total for Payment No.:						1,351.56

Payment No: 701819

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/07/2022	CRITICAL REACH	00506540	2220	APBnet Annual Support Fee	General Fund	1,340.00
				Total for Payment No.:		1,340.00

Payment No: 702166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	3M CO	00508017	9412988874	SUPPIES - TRAFFIC	General Fund	1,328.58
				Total for Payment No.:		1,328.58

Payment No: 022070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	CINTAS CORP #630	00507665	4106959364	SAFEWASHER MOBL SRVC- TXBL	Fleet Operation Fund	31.07
01/28/2022	CINTAS CORP #630	00507665	4106959364	FLEET RENTALS	Fleet Operation Fund	231.50
01/28/2022	CINTAS CORP #630	00507883	4107056042	ALVAREZ - CHEMICALS	General Fund	20.44
01/28/2022	CINTAS CORP #630	00507883	4107056042	ALVAREZ - DS1	Other City Dept Op Grant Fund	9.82
01/28/2022	CINTAS CORP #630	00507884	4107055909	HENRY SCHMIDT - CHEMICALS	General Fund	20.44
01/28/2022	CINTAS CORP #630	00507884	4107055909	HENRY SCHMIDT - DS1	Other City Dept Op Grant Fund	9.82
01/28/2022	CINTAS CORP #630	00507885	4107049958	FULLER STR - CHEMICALS	General Fund	34.10
01/28/2022	CINTAS CORP #630	00507885	4107049958	FULLER STR - DS1	Other City Dept Op Grant Fund	19.64
01/28/2022	CINTAS CORP #630	00507886	4107049945	THAMIEN PARK - CHEMICALS	General Fund	34.10
01/28/2022	CINTAS CORP #630	00507886	4107049945	THAMIEN PARK - DS1	Other City Dept Op Grant Fund	19.64
01/28/2022	CINTAS CORP #630	00507887	4107049821	LIVE OAK - CHEMICALS	General Fund	34.10
01/28/2022	CINTAS CORP #630	00507887	4107049821	LIVE OAK - DS1	Other City Dept Op Grant Fund	19.64
01/28/2022	CINTAS CORP #630	00507888	4107049752	LICK MILL - CHEMICALS	General Fund	41.21
01/28/2022	CINTAS CORP #630	00507890	4107050064	AGNEW - CHEMICALS	General Fund	34.10
01/28/2022	CINTAS CORP #630	00507890	4107050064	AGNEW - DS1	Other City Dept Op Grant Fund	19.64
01/28/2022	CINTAS CORP #630	00507892	4107055531	CEMETERY - CHEMICALS	Cemetery	54.39

01/28/2022	CINTAS CORP #630	00507892	4107055531	CEMETERY - UNIFORMS	Cemetery	31.23
01/28/2022	CINTAS CORP #630	00507892	4107055531	CEMETERY - DS1	Other City Dept Op Grant Fund	19.88
01/28/2022	CINTAS CORP #630	00507895	4107049661	LICK MILL UNIFORMS	General Fund	70.95
01/28/2022	CINTAS CORP #630	00507899	4107499299	PARK YARD - SANIS BOWL CLIP SV	General Fund	4.57
01/28/2022	CINTAS CORP #630	00507899	4107499299	PARK YARD - UNIFORMS	General Fund	340.70
01/28/2022	CINTAS CORP #630	00508128	4104918468	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	36.18
01/28/2022	CINTAS CORP #630	00508128	4104918468	Supplies	Electric Utility	7.32
01/28/2022	CINTAS CORP #630	00508129	4105515650	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	36.18
01/28/2022	CINTAS CORP #630	00508129	4105515650	SUPPLIES	Electric Utility	59.70
01/28/2022	CINTAS CORP #630	00508131	4106165382	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	36.18
01/28/2022	CINTAS CORP #630	00508131	4106165382	SUPPLIES	Electric Utility	7.32
01/28/2022	CINTAS CORP #630	00508132	4106958921	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	36.18
01/28/2022	CINTAS CORP #630	00508132	4106958921	SUPPLIES	Electric Utility	7.32
Total for Payment No.:						1,327.36

Payment No: 021881

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	LEE'S FORKLIFT SERVICE	00507105	20905	FORKLIFT SERVICES MATERIALS	Fleet Operation Fund	73.66
01/07/2022	LEE'S FORKLIFT SERVICE	00507105	20905	FORKLIFT SERVICES LABOR	Fleet Operation Fund	250.00
01/07/2022	LEE'S FORKLIFT SERVICE	00507420	20941	FORKLIFT SERVICES	Fleet Operation Fund	250.00
01/07/2022	LEE'S FORKLIFT SERVICE	00507421	20942	FORKLIFT SERVICES	Fleet Operation Fund	250.00
01/07/2022	LEE'S FORKLIFT SERVICE	00507423	20943	FORKLIFT SERVICES	Fleet Operation Fund	250.00
01/07/2022	LEE'S FORKLIFT SERVICE	00507427	20944	FORKLIFT SERVICES	Fleet Operation Fund	250.00
Total for Payment No.:						1,323.66

Payment No: 701802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	BLAIR REESE	00506143	26169	CHANGEOUT BANNERS-PARK @LINCOL	General Fund	270.00
01/07/2022	BLAIR REESE	00506146	26173	CHANGEOUT BANNER-DELA CRUZ	General Fund	135.00
01/07/2022	BLAIR REESE	00506159	26171	CHANGEOUT BANNER-FRANKLIN SQ	General Fund	915.00
Total for Payment No.:						1,320.00

Payment No: 702170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	ADVANCED CHEMICAL TRANSPORT	00507810	375484	4HR CHEMIST 12/15/21	Electric Utility	268.00
01/28/2022	ADVANCED CHEMICAL TRANSPORT	00507810	375484	HAND PUMP LARGE	Electric Utility	50.00
01/28/2022	ADVANCED CHEMICAL TRANSPORT	00507810	375484	PPE GEAR LEVEL D	Electric Utility	8.00
01/28/2022	ADVANCED CHEMICAL TRANSPORT	00507810	375484	GEAR TRUCK BOB TAIL 12/15/21	Electric Utility	125.00
01/28/2022	ADVANCED CHEMICAL TRANSPORT	00507810	375484	SUPPLIES	Electric Utility	150.00
01/28/2022	ADVANCED CHEMICAL TRANSPORT	00507810	375484	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	48.08
01/28/2022	ADVANCED CHEMICAL TRANSPORT	00507811	375760	4HR CHEMIST 12/22/21H	Electric Utility	268.00
01/28/2022	ADVANCED CHEMICAL TRANSPORT	00507811	375760	HAND PUMP LARGE	Electric Utility	50.00
01/28/2022	ADVANCED CHEMICAL TRANSPORT	00507811	375760	PPE GEAR LEVEL D	Electric Utility	8.00
01/28/2022	ADVANCED CHEMICAL TRANSPORT	00507811	375760	GEAR TRUCK BOB TAIL 12/22/21	Electric Utility	125.00
01/28/2022	ADVANCED CHEMICAL TRANSPORT	00507811	375760	SUPPLIES	Electric Utility	150.00
01/28/2022	ADVANCED CHEMICAL TRANSPORT	00507811	375760	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	48.08
Total for Payment No.:						1,298.16

Payment No: 701861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	KELLY-MOORE PAINT CO	00506588	817-00000428397	SUPPLIES-TRAFFIC MNTCE	General Fund	1,296.27
01/07/2022	KELLY-MOORE PAINT CO	00506590	817-00000430465	REFUND FOR -#817-41811920	General Fund	-9.36

Total for Payment No.: 1,286.91

Payment No: 702029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	SOUTHERN COUNTIES LUBRICANTS, LLC	00507702	311574	MATERIALS	Electric Utility	1,240.24
01/14/2022	SOUTHERN COUNTIES LUBRICANTS, LLC	00507702	311574	ENV SURCHARGE	Electric Utility	12.95
01/14/2022	SOUTHERN COUNTIES LUBRICANTS, LLC	00507702	311574	FUEL SURCHARGE	Electric Utility	9.92
01/14/2022	SOUTHERN COUNTIES LUBRICANTS, LLC	00507702	311574	DRUM	Electric Utility	21.83
Total for Payment No.:						1,284.94

Payment No: 701985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	CREATE & LEARN INC.	00507751	2021125	Instructor payment FY 21-22 fo	General Fund	1,284.00
Total for Payment No.:						1,284.00

Payment No: 701887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	PACIFIC WATER ART INC	00506606	67439	SCCC DEC 2021	Convention Cnt Maintenance Dis	1,280.00
Total for Payment No.:						1,280.00

Payment No: 702025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	SAN JOSE MAILING	00507641	5353	MAILING & POSTAGE NON TAX	General Fund	995.92
01/14/2022	SAN JOSE MAILING	00507641	5353	3550 EL CAMINO REAL NOTICE	General Fund	260.35
Total for Payment No.:						1,256.27

Payment No: 701800

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	BAY AREA PL SERVICES	00506909	7992	NOVEMBER 2021 FORENSIC SERVICE	General Fund	1,256.00
				Total for Payment No.:		1,256.00

Payment No: 702242

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	SANTA CLARA LIGHTING, INC.	00507965	23186	CITY HALL	General Fund	251.37
01/28/2022	SANTA CLARA LIGHTING, INC.	00507966	22981	CENTRAL LIB	General Fund	762.78
01/28/2022	SANTA CLARA LIGHTING, INC.	00507967	23506	FS 2 BALLAST	General Fund	221.69
				Total for Payment No.:		1,235.84

Payment No: 701826

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	DEVIL MOUNTAIN WHOLESALE NURSERY, LLC	00506794	10978/3	EPILOBIUM CANUM, LAGER ZUNI MU	General Fund	1,225.18
				Total for Payment No.:		1,225.18

Payment No: 702249

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	STEVEN DOLEZAL	00507765	892DEC2021	Psych Services	General Fund	1,225.00
				Total for Payment No.:		1,225.00

Payment No: 021852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	██	00507239	23740	LEGAL SERVICES - CHANGE ORDER	Housing Successor	990.00
01/07/2022	██	00507375	24007	LEGAL SERVICES - CHANGE ORDER	Housing Successor	225.00
				Total for Payment No.:		1,215.00

Payment No: 701933

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	VALLEY POWER SYSTEMS INC	00506885	K57428RB	LABOR-V#3427 WO#131277	Fleet Operation Fund	302.94
01/07/2022	VALLEY POWER SYSTEMS INC	00506885	K57428RB	MACHN OPS-V#3427 WO#131277	Fleet Operation Fund	490.36
01/07/2022	VALLEY POWER SYSTEMS INC	00506885	K57428RB	PARTS-V#3427 WO#131277	Fleet Operation Fund	306.70
01/07/2022	VALLEY POWER SYSTEMS INC	00506885	K57428RB	MILEAGE-V#3427 WO#131277	Fleet Operation Fund	100.00
Total for Payment No.:						1,200.00

Payment No: 701761

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	DOMINIC RESTANI	00507394	17359DEC2021	Confined Space Rescue in-servi	General Fund	1,200.00
Total for Payment No.:						1,200.00

Payment No: 702116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	QUALITY TECHNOLOGY SERVICES HOLDING, LLC	00507558	086164	CONDUIT LEASE JAN22	Electric Utility	1,091.25
01/21/2022	QUALITY TECHNOLOGY SERVICES HOLDING, LLC	00507558	086164	RACK: 2POST JAN22	Electric Utility	100.00
Total for Payment No.:						1,191.25

Payment No: 701862

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	KELLY-MOORE PAINT CO	00506488	816-00000152396	RUS 205015 AND 9186	General Fund	1,183.90
Total for Payment No.:						1,183.90

Payment No: 702082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	ESSEL TECHNOLOGY SERVICES, INC	00507523	153.21001.11	969 KIELY PARKS	General Fund	1,180.00
Total for Payment No.:						1,180.00

Payment No: 702197

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	EUGENE BURGER MANAGEMENT	00507820	117874	MANAGEMENT FEE FOR 12/21	General Fund	1,179.38
Total for Payment No.:						1,179.38

Payment No: 701836

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	EUGENE BURGER MANAGEMENT	00507125	116675	MGMT FEE NOVEMBER 2021	General Fund	1,179.38
Total for Payment No.:						1,179.38

Payment No: 701828

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	DOG WASTE DEPOT	00506483	454333	DOG WASTE STATION	General Fund	1,090.13
01/07/2022	DOG WASTE DEPOT	00506483	454333	TARIFF MITIGATION FEE	General Fund	88.91
Total for Payment No.:						1,179.04

Payment No: 702064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	AT&T CALNET	00507685	000017554672	STO WAN CKTS 12/1/21-12/31/21	Electric Utility	1,169.78
Total for Payment No.:						1,169.78

Payment No: 701882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	NORTHWEST INDUSTRIAL ENGINE & COMP	00507448	2268	RECONDITIONED PARTS	Electric Utility	864.37
01/07/2022	NORTHWEST INDUSTRIAL ENGINE & COMP	00507448	2268		Electric Utility	303.57
Total for Payment No.:						1,167.94

Payment No: 022014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	IMPERIAL SPRINKLER SUPPLY INC	00507426	4926663-00	SUPPLIE-P&B	General Fund	1,033.99
01/21/2022	IMPERIAL SPRINKLER SUPPLY INC	00507567	4950599-00	TREETIE 36" CINCH TIE	General Fund	1.98
01/21/2022	IMPERIAL SPRINKLER SUPPLY INC	00507568	4951181-00	ALUMINUM CORNER WRENCH ET AL	General Fund	94.76
01/21/2022	IMPERIAL SPRINKLER SUPPLY INC	00507682	4954150-00	TREESTAK AND TREESTIE	General Fund	26.72
Total for Payment No.:						1,157.45

Payment No: 021887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	MIDWEST TAPE LLC	00506467	501380584	1236 AD DVD	General Fund	56.43
01/07/2022	MIDWEST TAPE LLC	00506467	501380584	1241 AD CD	General Fund	13.36
01/07/2022	MIDWEST TAPE LLC	00506467	501380584	1241 AD DVD	General Fund	439.73
01/07/2022	MIDWEST TAPE LLC	00506467	501380584	1233 AD DVD	General Fund	83.42
01/07/2022	MIDWEST TAPE LLC	00506467	501380584	1235 AD DVD	General Fund	28.62
01/07/2022	MIDWEST TAPE LLC	00506467	501380584	1235 JUV DVD	General Fund	86.67
01/07/2022	MIDWEST TAPE LLC	00506817	501413345	1236 AD DVD	General Fund	31.90
01/07/2022	MIDWEST TAPE LLC	00506817	501413345	1241 AD DVD	General Fund	326.82
01/07/2022	MIDWEST TAPE LLC	00506817	501413345	1233 AD DVD	General Fund	55.61
01/07/2022	MIDWEST TAPE LLC	00506817	501413345	1235 AD DVD	General Fund	31.90
Total for Payment No.:						1,154.46

Payment No: 021983

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	WILLIAMS SCOTSMAN INC	00507355	9012613259	CONTAINER RENTAL SERRA JAN22	Electric Utility Construction	576.65
01/14/2022	WILLIAMS SCOTSMAN INC	00507356	9012613260	40X8 CONTAINER RENT JAN22	Electric Utility Construction	575.20
Total for Payment No.:						1,151.85

Payment No: 021934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	BAY AREA TREE SPECIALISTS	00507098	67774	STUMP GRND= LAWRN & PRNRGE	Streets And Highways	1,150.00
Total for Payment No.:						1,150.00

Payment No: 022097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	PENINSULA BUILDING MATERIALS	00507935	106853	TRAFFIC - SAND	General Fund	1,145.81
Total for Payment No.:						1,145.81

Payment No: 701840

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	FLYERS ENERGY LLC	00507483	21-443276	MATERIALS	Electric Utility	1,126.91
Total for Payment No.:						1,126.91

Payment No: 702001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	FLYERS ENERGY LLC	00507654	21-444083	MATERIALS	Electric Utility	1,119.33
Total for Payment No.:						1,119.33

Payment No: 003046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	NAVIA BENEFIT SOLUTIONS, INC	00507310	10401339	DD:NAVIA ADMIN FEE DEC21	Payroll Liability&ClearingAcct	594.25
01/07/2022	NAVIA BENEFIT SOLUTIONS, INC	00507310	10401339	DD:NAVIA ADMIN FEE DEC21	General Fund	501.67
Total for Payment No.:						1,095.92

Payment No: 702109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/21/2022	NEW IMAGE LANDSCAPE COMPANY	00507593	415135	WEED ABATEMNT- 1515 NORMAN	Electric Utility	960.00
01/21/2022	NEW IMAGE LANDSCAPE COMPANY	00507594	415893	REPLACE PLANT- 1705 MARTIN	Electric Utility	131.00
Total for Payment No.:						1,091.00

Payment No: 022012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	GRAINGER-SAN JOSE	00507282	9149738495	PARTS-SHOP USE	Fleet Operation Fund	12.78
01/21/2022	GRAINGER-SAN JOSE	00507283	9149902950	PARTS-SHOP USE	Fleet Operation Fund	4.19
01/21/2022	GRAINGER-SAN JOSE	00507284	9160243193	PARTS-V#3596	Fleet Operation Fund	1,046.16
Total for Payment No.:						1,063.13

Payment No: 701930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	UNIQUE TOWING	00506912	00191076	TOW POLICE VEHICLE TO PD LOT	General Fund	117.50
01/07/2022	UNIQUE TOWING	00507194	00191346	TOW JUNK TRAILER TO CORP YARD	General Fund	353.88
01/07/2022	UNIQUE TOWING	00507195	00191336	TOW TRUCK TO YARD FOR JUNK	General Fund	353.88
01/07/2022	UNIQUE TOWING	00507197	00191119	TOW TO SCPD FOR EVIDENCE	General Fund	235.92
Total for Payment No.:						1,061.18

Payment No: 021850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	CA DEPT OF JUSTICE	00506318	548479	PD	General Fund	130.00
01/07/2022	CA DEPT OF JUSTICE	00506318	548479	Fire	General Fund	66.00
01/07/2022	CA DEPT OF JUSTICE	00506318	548479	Reg	General Fund	130.00
01/07/2022	CA DEPT OF JUSTICE	00506722	550216	CITY R, AN, FACILITIES - NOV	General Fund	588.00
01/07/2022	CA DEPT OF JUSTICE	00506722	550216	CONTRACTOR P&R - NOV	General Fund	147.00
Total for Payment No.:						1,061.00

Payment No: 702045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	VP SECURITY SERVICES, INC	00507882	19610	TEMPORARY SECURITY SERVICES	Electric Utility	952.00
01/14/2022	VP SECURITY SERVICES, INC	00507882	19610	ADDITIONAL ENCUMBRANCE - SECUR	Electric Utility	104.00
Total for Payment No.:						1,056.00

Payment No: 702087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	GRAYBAR ELECTRIC	00507687	9324615193	CLOSET CONN HSG PNLS	Electric Utility Construction	1,045.69
Total for Payment No.:						1,045.69

Payment No: W22269

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	ICMA Retirement Corporation	00508659	01/09/22-01/22/22A	WT: B2202 457 PLN CONTRIBUTION	Fringe Benefits	1,038.46
Total for Payment No.:						1,038.46

Payment No: W22244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	ICMA Retirement Corporation	00507923	12/26/21-01/08/22A	WT: B2201 457 PLAN CONTRIBUTIO	Fringe Benefits	1,038.46
Total for Payment No.:						1,038.46

Payment No: 702209

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	INDIA FOR EVERYONE	00507822	2A-2619	1241 AD BK	General Fund	1,033.86
Total for Payment No.:						1,033.86

Payment No: 702230

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	OWEN EQUIPMENT SALES	00507836	00054887	PARTS- V#3410	Fleet Operation Fund	1,019.30
01/28/2022	OWEN EQUIPMENT SALES	00507836	00054887	CA HANDLG FEE- TXBL	Fleet Operation Fund	5.69
Total for Payment No.:						1,024.99

Payment No: 702125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	RR DONNELLEY	00507624	839339723	2021 W-2 FORMS	General Fund	1,011.90
Total for Payment No.:						1,011.90

Payment No: 702188

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	CASEY JOHNSON	00507847	37528JAN2022	Electric Permit BLD21-63685	Building New Dvlpmnt Srcv Fee	1,003.86
Total for Payment No.:						1,003.86

Payment No: 701857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	JING ZHANG	00506609	1268262	REBATE FOR ELECT PANEL;28881-	Elec OperatingGrant Trust Fund	1,000.00
Total for Payment No.:						1,000.00

Payment No: 701873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	MOCARO INC	00505970	5637259330	1241 AD DB (11/29/21-11/28/22)	General Fund	995.00
Total for Payment No.:						995.00

Payment No: 702164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/28/2022	DIVISION OF THE STATE ARCHITECT	00508372	13921JAN2022	PORTION OF \$4 CASP FEE-AB1379	Building Fee Admin Retainage	983.20
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Total for Payment No.:						983.20
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Payment No: 701988

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	DARRYL PANG	00507232	24084DEC2021A	New Hire Polygraphs	General Fund	975.00

Total for Payment No.:						975.00
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Payment No: 702012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	KAREN MURPHY LANSING	00507175	SCPD46	Psych Services	General Fund	960.00

Total for Payment No.:						960.00
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Payment No: 701983

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	CLEARBLU ENVIROMENTAL	00507102	26427	PARTS-FLEET	Fleet Operation Fund	150.47
01/14/2022	CLEARBLU ENVIROMENTAL	00507102	26427	LABOR-FLEET	Fleet Operation Fund	805.00

Total for Payment No.:						955.47
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Payment No: 022045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	SCOTT'S PPE RECON INC	00507462	37335	NON-TAX TURNOUT REPAIR SEP-DEC	Fire Department	944.00
01/21/2022	SCOTT'S PPE RECON INC	00507462	37335	TAXABLE TURNOUT REPAIR SEP-DEC	Fire Department	10.91

Total for Payment No.:						954.91
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Payment No: 702169

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/28/2022	ADT COMMERCIAL LLC	00507944	143262756	SENIOR CENTER LABOR	General Fund	880.00
01/28/2022	ADT COMMERCIAL LLC	00507944	143262756	SENIOR CENTER MATERIALS	General Fund	70.69
Total for Payment No.:						950.69

Payment No: 701901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	SAN JOSE BOILER WORKS	00506501	14547	ISC - LABOR IGNITION FAILURE	General Fund	900.00
01/07/2022	SAN JOSE BOILER WORKS	00506501	14547	ISC - VEH OVERHEAD	General Fund	39.00
Total for Payment No.:						939.00

Payment No: 021956

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	IMPERIAL SPRINKLER SUPPLY INC	00507020	4767858-00	PURPLE MARKING STICKERS	Water Utility	76.61
01/14/2022	IMPERIAL SPRINKLER SUPPLY INC	00507021	4845391-00	STRAW WADDLES	Water Utility	105.51
01/14/2022	IMPERIAL SPRINKLER SUPPLY INC	00507022	4867959-00	ASSORTED PVC PIPE	Water Utility	33.57
01/14/2022	IMPERIAL SPRINKLER SUPPLY INC	00507045	4944220-00	PVC PIPES	General Fund	316.64
01/14/2022	IMPERIAL SPRINKLER SUPPLY INC	00507050	4943453-00	MALE ADAPT PVC	General Fund	4.81
01/14/2022	IMPERIAL SPRINKLER SUPPLY INC	00507052	4942474-00	BLUE MARKING FLAGS & CEMENT	General Fund	22.00
01/14/2022	IMPERIAL SPRINKLER SUPPLY INC	00507053	4942306-00	GOOF PLUG, BARB, EMITTER	General Fund	166.96
01/14/2022	IMPERIAL SPRINKLER SUPPLY INC	00507115	4936537-00	LANDSCPING SUPPLIES	General Fund	35.76
01/14/2022	IMPERIAL SPRINKLER SUPPLY INC	00507172	4932074-00	TRENCHING SHOVEL, HANDLE	General Fund	60.78
01/14/2022	IMPERIAL SPRINKLER SUPPLY INC	00507184	4935066-00	BRASS HIGH FLO CNTRL VALVE	General Fund	115.59
Total for Payment No.:						938.23

Payment No: 702198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	FAST UNDERCAR SANTA CLARA	00507792	368229	CREDIT- PART RETURNED	Fleet Operation Fund	-20.94
01/28/2022	FAST UNDERCAR SANTA CLARA	00507794	370971	PARTS-V#3369	Fleet Operation Fund	19.15
01/28/2022	FAST UNDERCAR SANTA CLARA	00507795	372598	PARTS-STOCK	Fleet Operation Fund	586.04

01/28/2022	FAST UNDERCAR SANTA CLARA	00507796	372599	PARTS-STOCK	Fleet Operation Fund	15.32
01/28/2022	FAST UNDERCAR SANTA CLARA	00507797	372613	PARTS-STOCK	Fleet Operation Fund	59.36
01/28/2022	FAST UNDERCAR SANTA CLARA	00507798	372663	PARTS-V#3328	Fleet Operation Fund	129.41
01/28/2022	FAST UNDERCAR SANTA CLARA	00507799	373313	PARTS-V#3115	Fleet Operation Fund	9.52
01/28/2022	FAST UNDERCAR SANTA CLARA	00507800	373537	PARTS-V#3179	Fleet Operation Fund	11.29
01/28/2022	FAST UNDERCAR SANTA CLARA	00507801	374253	PARTS-STOCK	Fleet Operation Fund	117.46
Total for Payment No.:						926.61

Payment No: 022053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	UNITY COURIER SERVICES, INC	00507603	475930	LINK+ DELIVERY	General Fund	922.00
Total for Payment No.:						922.00

Payment No: 022080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	FLEETWASH, INC	00508370	X-2408753	CITY FLEET WASHING & DISINFECT	Fleet Operation Fund	902.84
Total for Payment No.:						902.84

Payment No: W22268

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	ICMA Retirement Corporation	00508657	01/09/22-01/22/22	WT: B2202 401 (A) PLAN CONTRIB	Fringe Benefits	901.30
Total for Payment No.:						901.30

Payment No: W22242

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	ICMA Retirement Corporation	00507922	12/26/21-01/08/22	WT: B2201 401(A) PLAN CONTRIBU	Fringe Benefits	901.30
Total for Payment No.:						901.30

Payment No: 701972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	ANIMAL DAMAGE MANAGEMENT	00507096	4852C	PEST CONTRL SRVC- DEC 2021	General Fund	895.00
				Total for Payment No.:		895.00

Payment No: 021886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	MCCAMPBELL ANALYTICAL INC	00507475	2112749	Laboratory Services with McCam	Water Utility	893.00
				Total for Payment No.:		893.00

Payment No: 701977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	AT&T CALNET	00507257	000017520375	BN9391023721 11/25/21-12/24/21	Electric Utility	880.13
				Total for Payment No.:		880.13

Payment No: 702120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	ROBERT E. VAN HEUIT	00508073	1108	CHANGE ORDER NO. 1: ADDITIONAL	Related Santa Clara Dvlpr Fund	875.00
				Total for Payment No.:		875.00

Payment No: 701955

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	MITCHELL COOK	00507840	29971JAN2022	CSFM RIVER & FLOOD TECHNICIAN	General Fund	875.00
				Total for Payment No.:		875.00

Payment No: 702067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/21/2022	BSN SPORTS, LLC	00507539	914737951	TUFFY WINDSCREEN 6' HIGH	General Fund	572.16
01/21/2022	BSN SPORTS, LLC	00507540	914737965	TUFFY WINDSCREEN 6' HIGH	General Fund	292.56
Total for Payment No.:						864.72

Payment No: 702121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	ROTO-ROOTER SERVICES COMPANY	00507501	193-23607224	LABOR	General Fund	748.00
01/21/2022	ROTO-ROOTER SERVICES COMPANY	00507501	193-23607224	PRODUCTS	General Fund	109.88
Total for Payment No.:						857.88

Payment No: 021848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	BRUCE BARTON PUMP SERVICE INC	00506505	0108674-IN	ISC - BRONZE PUMP+MOTOR	General Fund	844.17
Total for Payment No.:						844.17

Payment No: 701920

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	T-MOBILE USA INC	00506546	9477497585	GPS Locate 21-819103	General Fund	90.00
01/07/2022	T-MOBILE USA INC	00506549	9477421229	GPS Locate P2109250055	General Fund	750.00
Total for Payment No.:						840.00

Payment No: 702034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	T-MOBILE USA INC	00507127	9478812350	GPS Locate P2111020038	General Fund	420.00
01/14/2022	T-MOBILE USA INC	00507128	9479039312	GPS Locate P2109250055	General Fund	420.00
Total for Payment No.:						840.00

Payment No: 021868

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	GRANITE ROCK CO #29145	00507357	1341263	SAND & BASE ROCK	Water Utility	125.20
01/07/2022	GRANITE ROCK CO #29145	00507357	1341263	SAND & BASE ROCK	Water Utility	83.47
01/07/2022	GRANITE ROCK CO #29145	00507357	1341263	SAND & BASE ROCK	Electric Utility Construction	417.33
01/07/2022	GRANITE ROCK CO #29145	00507357	1341263	SAND & BASE ROCK	Water Utility Construction	166.92
01/07/2022	GRANITE ROCK CO #29145	00507357	1341263	SAND & BASE ROCK	Sewer Utility	41.73
				Total for Payment No.:		834.65

Payment No: 021857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	COMCAST	00507104	11/23/21AC815540065018 2213	PD 1990 WALSH AVE	General Fund	141.51
01/07/2022	COMCAST	00507104	11/23/21AC815540065018 2213	FIRE 1177 ALVISO ST	General Fund	24.44
01/07/2022	COMCAST	00507104	11/23/21AC815540065018 2213	FIRE 1177 ALVISO ST	General Fund	48.89
01/07/2022	COMCAST	00507104	11/23/21AC815540065018 2213	PD 601 EL CAMINO REAL	General Fund	219.03
01/07/2022	COMCAST	00507104	11/23/21AC815540065018 2213	PD 3992 RIVERMARK PLZ	General Fund	29.83
01/07/2022	COMCAST	00507104	11/23/21AC815540065018 2213	SR CNTR 1303 FREMONT ST	General Fund	147.75
01/07/2022	COMCAST	00507104	11/23/21AC815540065018 2213	CH 1500 Warburton Ave	Information Technology Service	163.41
01/07/2022	COMCAST	00507104	11/23/21AC815540065018 2213	IT 1405 CIVIC CNTR DR	Information Technology Service	55.83
				Total for Payment No.:		830.69

Payment No: 702156

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	NOR-CAL OVERHEAD INC	00507961	39870	PARKS - BENTON COUNTER DOORS	General Fund	390.00
01/28/2022	NOR-CAL OVERHEAD INC	00507964	39832	PD REMOTE ISSUE	General Fund	390.00

01/28/2022	NOR-CAL OVERHEAD INC	00507964	39832	PD - MATERIAL	General Fund	38.19
Total for Payment No.:						818.19

Payment No: 701974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	AT&T	00507258	1175346537	T1.5 MBPS SVC 19DEC21-18JAN22	Electric Utility	811.30
Total for Payment No.:						811.30

Payment No: 021965

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	NALCO CO	00507035	6600889311	PERMACLEAN PAIL 18-24 LITER	Electric Utility	810.32
Total for Payment No.:						810.32

Payment No: 701859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	KAMBRIA EVANS PSYCHOTHERAPY,	00502216	19	BEHAVIORAL HEALTH COUNSELING	General Fund	810.00
Total for Payment No.:						810.00

Payment No: 702011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	KAMBRIA EVANS PSYCHOTHERAPY,	00506846	20	BEH HEALTH COUNSEL #111 SE 20	General Fund	810.00
Total for Payment No.:						810.00

Payment No: 702015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	MALLORY SAFETY & SUPPLY LLC	00507721	5212949	HARD HAT, BULLARD WIDE-RIM STY	Electric Utility	477.97
01/14/2022	MALLORY SAFETY & SUPPLY LLC	00507722	5219716	SHACKLE, 3/4IN ANCHOR TYPE, GA	Electric Utility	327.38

Total for Payment No.: 805.35

Payment No: 701900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	SAFETY-KLEEN SYSTEMS INC	00506790	87698271	GASTEC AQUEOUS SAMPLE TUBE	General Fund	787.10
01/07/2022	SAFETY-KLEEN SYSTEMS INC	00506790	87698271	FEE FUEL SURCHARGE	General Fund	16.87
Total for Payment No.:						803.97

Payment No: 702028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	SEAN MENDELSON	00507706	62021	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	800.80
Total for Payment No.:						800.80

Payment No: 701782

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	ZACHARY MCGHIE	00507341	16143DEC2021	TRENCH RESCUE IN-SERVICE TRAIN	General Fund	795.00
Total for Payment No.:						795.00

Payment No: 701960

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	CA FRANCHISE TAX BOARD	00507920	12/26/21-01/08/22DY	WAGE ATTACHMENT B2201	Payroll Liability&ClearingAcct	790.66
Total for Payment No.:						790.66

Payment No: 702161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	ENGINEERS -CITY OF SANTA CLARA	00508635	12/26/21-01/22/22	UNION DUES B2201 & B2202	Payroll Liability&ClearingAcct	790.44

Total for Payment No.: 790.44

Payment No: 701906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	SHAW HR CONSULTING INC	00506980	002225	CONSULTING FEES	General Fund	787.50
Total for Payment No.:						787.50

Payment No: 701835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	ESSEL TECHNOLOGY SERVICES, INC	00506600	153.21001.10	2250 ROYAL - PARKS	General Fund	784.00
Total for Payment No.:						784.00

Payment No: 021967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	PACKET FUSION INC	00506830	PB14690	GATEWAY SERVICE IMPLEMENTATION	Information Technology Service	781.25
Total for Payment No.:						781.25

Payment No: 702046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	ZORO TOOLS INC.	00507051	INV10439487	STAR EDGE 9" BLADE	General Fund	647.77
01/14/2022	ZORO TOOLS INC.	00507167	INV10460265	BLUE ADA HANDICAP RSTROOM SIGN	General Fund	63.30
01/14/2022	ZORO TOOLS INC.	00507182	INV10464882	ADA WOMEN HANDICAP RSTRM SIGN	General Fund	63.30
Total for Payment No.:						774.37

Payment No: 021871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	GURUS EDUCATIONAL SERVICES INC	00507226	20211202	INSTRUCTOR PAYMENT FY 21-22	General Fund	764.80

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Total for Payment No.: 764.80

Payment No: 702200

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	FIRST SHIELD SECURITY AND	00507949	2382	TASMAN	General Fund	760.41
Total for Payment No.:						760.41

Payment No: 022010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	GARDENLAND POWER EQUIPMENT	00507424	902923	SUPPLIES-P&B	General Fund	758.84
Total for Payment No.:						758.84

Payment No: 701850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	HOME DEPOT USA	00505219	652095266	JANITORIAL SUPPLIES	General Fund	496.96
01/07/2022	HOME DEPOT USA	00506189	657331500	SCOTT MULTIFOLD TOWEL 1PLY	Electric Utility	59.32
01/07/2022	HOME DEPOT USA	00506189	657331500	RENOWN LNR	Electric Utility	33.74
01/07/2022	HOME DEPOT USA	00506189	657331500	RENOWN KITCHEN TWL 3PLY	Electric Utility	30.29
01/07/2022	HOME DEPOT USA	00506189	657331500	SCOTT 2PLY TOILET TISSUE	Electric Utility	55.13
01/07/2022	HOME DEPOT USA	00506511	658037668	SANI WASTE WAXED KRAFT	General Fund	83.33
Total for Payment No.:						758.77

Payment No: 702128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	SIMPLEVIEW LLC	00508136	CI_14729	MONTHLY CHARGES-JAN 2022	Deposit Funds.	741.67
Total for Payment No.:						741.67

Payment No: 021900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	PG&E	00506075	9644211793-1 NOV2021	ELEC SVC GRIZZLY PWRHSE NOV21	Electric Utility	735.20
				Total for Payment No.:		735.20

Payment No: 701899

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	ROSE CITY LABEL	00506319	154616	Junior Deputy Badge Stickers	General Fund	735.00
				Total for Payment No.:		735.00

Payment No: 022009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	GALE/CENGAGE LEARNING	00507437	76326282	1241 AD BK	General Fund	720.34
				Total for Payment No.:		720.34

Payment No: 701833

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	ELIZABETH RAWSON, MD	00505901	4	BEH HEALTH COUNSEL #243 17-20	General Fund	720.00
				Total for Payment No.:		720.00

Payment No: 022100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	PUMP REPAIR SERVICE CO	00507995	040873	LABOR- PUMP CHECKS	Storm Drain	715.00
				Total for Payment No.:		715.00

Payment No: 701941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	WITMER PUBLIC SAFETY GROUP INC	00505928	2169172	1 TRASH HOOK	General Fund	468.23

01/07/2022	WITMER PUBLIC SAFETY GROUP INC	00505928	2169172	2 FIRE HOOKS DRY WALL HANDLE	General Fund	246.44
Total for Payment No.:						714.67

Payment No: 022002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	DATABANK HOLDINGS LTD	00507686	129929	5101 LAFAYETTE ST JAN2022	Electric Utility	711.41
Total for Payment No.:						711.41

Payment No: 702214

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	LANGUAGE LINE SOLUTIONS	00507780	10428493	LANGUAGE LINE SVCS - DEC 2021	Information Technology Service	718.11
01/28/2022	LANGUAGE LINE SOLUTIONS	00507780	10428493	CREDIT - DEC 2021	Information Technology Service	-7.35
Total for Payment No.:						710.76

Payment No: 702031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	STEVEN DOLEZAL	00507176	892NOV2021	Psych Services	General Fund	700.00
Total for Payment No.:						700.00

Payment No: 702202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	GRAYBAR ELECTRIC	00507778	9324231129	EMER CALL BOX - TASMAN GARAGE	General Fund	691.84
Total for Payment No.:						691.84

Payment No: 702129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	SITEONE LANDSCAPE SUPPLY, LLC	00507428	114514137-001	TORO SERVICE DX2 UHF RADIO	General Fund	171.94

01/21/2022	SITEONE LANDSCAPE SUPPLY, LLC	00507428	114514137-001	SERVICE OF DX2 COMR BOARD	General Fund	259.62
01/21/2022	SITEONE LANDSCAPE SUPPLY, LLC	00507428	114514137-001	GT SERVICE	General Fund	250.00
				Total for Payment No.:		681.56

Payment No: 021957

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	INFOSEND INC	00506357	203087	TAX & LICENSE MAILING TAXABLE	General Fund	98.07
01/14/2022	INFOSEND INC	00506357	203087	TAX & LICENSE MAILING NON-TAX	General Fund	582.41
				Total for Payment No.:		680.48

Payment No: 021930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	ACT, A DIVISION OF CCI	00507896	0379796-IN	TRITON MUSEUM	Public Buildings	85.00
01/14/2022	ACT, A DIVISION OF CCI	00507896	0379796-IN	CITY HALL	General Fund	85.00
01/14/2022	ACT, A DIVISION OF CCI	00507896	0379796-IN	OLD COURTHOUSE	General Fund	85.00
01/14/2022	ACT, A DIVISION OF CCI	00507896	0379796-IN	COMMUNITY RECREATION CENTER	General Fund	85.00
01/14/2022	ACT, A DIVISION OF CCI	00507896	0379796-IN	FIRE STATION 1	General Fund	85.00
01/14/2022	ACT, A DIVISION OF CCI	00507896	0379796-IN	CENTRAL LIB	General Fund	85.00
01/14/2022	ACT, A DIVISION OF CCI	00507896	0379796-IN	NORTHSIDE LIB	General Fund	85.00
01/14/2022	ACT, A DIVISION OF CCI	00507896	0379796-IN	POLICE	General Fund	85.00
				Total for Payment No.:		680.00

Payment No: 702008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	INDUSTRIAL SCIENTIFIC CORP	00507263	2486133	2021 DEC INET GAS MONITORING	Electric Utility	676.33
				Total for Payment No.:		676.33

Payment No: 021959

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	LINCOLN AQUATICS	00507160	36051150	MARY GOMEZ - 15% MURIATIC ACID	General Fund	623.38
01/14/2022	LINCOLN AQUATICS	00507160	36051150	MARY GOMEZ - FUEL AND ASSESS	General Fund	47.65
				Total for Payment No.:		671.03

Payment No: 021846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	BOUNDTREE MEDICAL LLC	00505990	84315659	MED SUPPLIES - MASIMO TR1	General Fund	665.33
				Total for Payment No.:		665.33

Payment No: 701773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	NICK VAN HAEFTEN	00507273	35235DEC2021	PG&ER TAP LINE INSPECTION	Electric Utility	375.10
01/07/2022	NICK VAN HAEFTEN	00507281	35235DEC2021A	PG&E GRIZZLY QUARTERLY MEETING	Electric Utility	282.40
				Total for Payment No.:		657.50

Payment No: 021940

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	CINTAS FIRE PROTECTION #F44	00507173	0F44765838	Fire Extinguisher Recharge	General Fund	298.17
01/14/2022	CINTAS FIRE PROTECTION #F44	00507173	0F44765838	Fire Ext. Inspection	General Fund	293.48
01/14/2022	CINTAS FIRE PROTECTION #F44	00507173	0F44765838	Service Charge	General Fund	60.74
				Total for Payment No.:		652.39

Payment No: 702089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	INDUSTRIAL SCIENTIFIC CORP	00508042	2487234	Monthly iNet Usage Fee w/AutoR	Sewer Utility	651.60
				Total for Payment No.:		651.60

Payment No: 701864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	KM & D MACHINE INC	00506446	44218	LABOR-V#1640	Fleet Operation Fund	520.00
01/07/2022	KM & D MACHINE INC	00506446	44218	PARTS-V#1640	Fleet Operation Fund	130.95
Total for Payment No.:						650.95

Payment No: 701866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	KRAFT INDUSTRIAL SUPPLY	00506860	36583	MATERIALS - 2" AND 3"-150#	Electric Utility	119.35
01/07/2022	KRAFT INDUSTRIAL SUPPLY	00506861	36584	FLEXSEAL GASKETS	Electric Utility	146.35
01/07/2022	KRAFT INDUSTRIAL SUPPLY	00506864	36586	NYLON IINSERTED NEOPLANE	Electric Utility	378.88
Total for Payment No.:						644.58

Payment No: 702258

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	VERIZON WIRELESS	00507760	9895776571	FIRE PREVENTION WIRELESS SVCS	General Fund	637.42
Total for Payment No.:						637.42

Payment No: 701957

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	ROSA AVALOS	00507838	25989JAN2022	EMERGENCY MEDICAL TECHNICIAN	General Fund	416.50
01/14/2022	ROSA AVALOS	00507838	25989JAN2022	PRE-HOSPITAL EMERGENCY CARE	General Fund	204.15
Total for Payment No.:						620.65

Payment No: 701967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	ALLIED AUTO STORES	00507095	01BT5818	PARTS-STOCK	Fleet Operation Fund	618.24
Total for Payment No.:						618.24

Payment No: 702240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	SAN JOSE BMW	00507851	268411	LABOR- V#3503 WO#132275	Fleet Operation Fund	487.50
01/28/2022	SAN JOSE BMW	00507851	268411	PARTS-V#3503 WO#132275	Fleet Operation Fund	103.85
01/28/2022	SAN JOSE BMW	00507851	268411	HAZ WAST FEE- V#3503 NONTXB	Fleet Operation Fund	2.73
Total for Payment No.:						594.08

Payment No: 702042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	VERIZON WIRELESS	00475630	9858033615	WATER	Water Utility	235.42
01/14/2022	VERIZON WIRELESS	00475630	9858033615	WATER	Water Recycling Program	117.72
01/14/2022	VERIZON WIRELESS	00475630	9858033615	WATER	Sewer Utility	235.42
Total for Payment No.:						588.56

Payment No: 701942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	WRA, INC.	00506311	23001-1-44647	WESTSIDE STORMWTR BASIN MAINT.	Storm Drain	586.50
Total for Payment No.:						586.50

Payment No: 021975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	THERMAL MECHANICAL INC	00506973	83425	HVAC PREVENTATIVE MAINT	Information Technology Service	583.00
Total for Payment No.:						583.00

Payment No: 702016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	MATHEW BENDER & CO., INC.	00507657	28962281	LEGAL REFERENCES BOOK	General Fund	510.12

01/14/2022	MATHEW BENDER & CO., INC.	00507657	28962281	SHIPPING & HANDLING	General Fund	72.46
Total for Payment No.:						582.58

Payment No: 702220

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	████████████████████	00508411	727319	LEGAL SERVICES	General Fund	490.00
01/28/2022	████████████████████	00508412	727051	LEGAL SERVICES	General Fund	90.00
Total for Payment No.:						580.00

Payment No: 701816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	CORODATA RECORDS MANAGEMENT, INC	00507124	RS3335986	OFFSITE RECORDS MGMT NOV21	General Fund	516.64
01/07/2022	CORODATA RECORDS MANAGEMENT, INC	00507192	RS4749383	OFFSITE RECORDS MGMT NOV21	General Fund	50.00
Total for Payment No.:						566.64

Payment No: 702100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	LEXISNEXIS PO BOX 894166	00507556	3093651222	ONLINE SERVICE CHARGES DEC21	Electric Utility	560.00
Total for Payment No.:						560.00

Payment No: 702185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00507945	7702051	SCCC FALLEN TREE	Convention Cnt Maintenance Dis	560.00
Total for Payment No.:						560.00

Payment No: 702160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/28/2022	CA FRANCHISE TAX BOARD	00508654	01/09/22-01/22/22DY	WAGE ATTACHMENT B2202	Payroll Liability&ClearingAcct	558.79
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Total for Payment No.:						558.79
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Payment No: 022093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	MT TIRE SERVICE, LLC	00508366	18059	TIRE	Fleet Operation Fund	149.00
01/28/2022	MT TIRE SERVICE, LLC	00508366	18059	LABOR	Fleet Operation Fund	37.71
01/28/2022	MT TIRE SERVICE, LLC	00508366	18059	TIRE TAX	Fleet Operation Fund	2.64
01/28/2022	MT TIRE SERVICE, LLC	00508367	18205	TIRE SERVICES	Fleet Operation Fund	50.00
01/28/2022	MT TIRE SERVICE, LLC	00508369	18245	TIRE	Fleet Operation Fund	235.00
01/28/2022	MT TIRE SERVICE, LLC	00508369	18245	LABOR	Fleet Operation Fund	25.00
01/28/2022	MT TIRE SERVICE, LLC	00508369	18245	TIRE TAX	Fleet Operation Fund	23.19
01/28/2022	MT TIRE SERVICE, LLC	00508371	18246	TIRE SERVICES	Fleet Operation Fund	35.00
Total for Payment No.:						557.54

Payment No: 701775

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	SACHIN BAJRACHARYA	00507407	21087DEC2021	SITE VISIT FLEXGEN	Electric Utility	555.60
Total for Payment No.:						555.60

Payment No: 022110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	THE GOODYEAR TIRE & RUBBER COMPANY	00507804	189-1108004	PARTS-V#3349	Fleet Operation Fund	321.81
01/28/2022	THE GOODYEAR TIRE & RUBBER COMPANY	00507804	189-1108004	CA WASTE TIRE FEE-V#3349 NONTX	Fleet Operation Fund	3.82
01/28/2022	THE GOODYEAR TIRE & RUBBER COMPANY	00507805	189-1108009	PARTS-V#3329	Fleet Operation Fund	223.19
01/28/2022	THE GOODYEAR TIRE & RUBBER COMPANY	00507805	189-1108009	CA WASTE TIRE FEE-V#3329 NONTX	Fleet Operation Fund	3.82

Total for Payment No.: 552.64

Payment No: 702177

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	AMY LEE	00507991	1389214	EV CHRGR REBATE; ACT 26361-01	Elec OperatingGrant Trust Fund	550.00
Total for Payment No.:						550.00

Payment No: 702179

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	ASHISH SAHOO	00507977	1358811	EV CHRGR REBATE; ACT 66980-07	Elec OperatingGrant Trust Fund	550.00
Total for Payment No.:						550.00

Payment No: 702238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	RICHARD WALKER	00507976	1362037	EV CHRGR REBATE; ACT 52148-01	Elec OperatingGrant Trust Fund	550.00
Total for Payment No.:						550.00

Payment No: 702211

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	JUDY SUH	00507975	1359774	EV CHRGR REBATE; ACCT 10856-05	Elec OperatingGrant Trust Fund	550.00
Total for Payment No.:						550.00

Payment No: 702204

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	HEYANG LIU	00507974	1367785	EV CHRGR REBATE; ACT 43605-05	Elec OperatingGrant Trust Fund	550.00
Total for Payment No.:						550.00

Payment No: 702189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	CHITOKI YATO	00507973	1353760	EC CHRGR REBATE; ACT 40328-06	Elec OperatingGrant Trust Fund	550.00
Total for Payment No.:						550.00

Payment No: 702088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	HARRY KUSUMA	00507647	1337271	EV CHRGR REBATE; ACCT 82804-02	Elec OperatingGrant Trust Fund	550.00
Total for Payment No.:						550.00

Payment No: 702006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	HWEE LENG NG	00507147	1352401	EV CHRGR REBATE; 10485-02	Elec OperatingGrant Trust Fund	550.00
Total for Payment No.:						550.00

Payment No: 702010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	JENS FAENGER	00507146	1351402	EV CHRGR REBATE; 54745-04	Elec OperatingGrant Trust Fund	550.00
Total for Payment No.:						550.00

Payment No: 021969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	PITNEY BOWES	00507360	1019754043	SUPPLIES	General Fund	538.04
Total for Payment No.:						538.04

Payment No: 702192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	CPS HR CONSULTING	00507956	SOP53950	PARK FOREPERSON 13 EXAM	General Fund	528.00
				Total for Payment No.:		528.00

Payment No: 021876

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	IMPERIAL SPRINKLER SUPPLY INC	00506155	4930500-00	LENOX REPLCMNT BLADE X2	General Fund	117.01
01/07/2022	IMPERIAL SPRINKLER SUPPLY INC	00506484	4933403-00	COUPLINGS, TENSION FRAME	General Fund	297.17
01/07/2022	IMPERIAL SPRINKLER SUPPLY INC	00506706	4936128-00	SLIPFIX 11/4" SLIP	General Fund	106.30
01/07/2022	IMPERIAL SPRINKLER SUPPLY INC	00506835	4869959-01	COUPLING" GALVANIZED	General Fund	3.78
				Total for Payment No.:		524.26

Payment No: 701913

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	STERICYCLE INC	00506316	3005793685	Clean up environmental fee	Solid Waste Program	67.71
01/07/2022	STERICYCLE INC	00506316	3005793685	Rx Clean up	General Fund	451.58
				Total for Payment No.:		519.29

Payment No: 702132

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	STERICYCLE INC	00507767	3005831875	Streets	Solid Waste Program	67.71
01/21/2022	STERICYCLE INC	00507767	3005831875	PD	General Fund	451.58
				Total for Payment No.:		519.29

Payment No: 701839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	FLEETPRIDE, INC.	00506292	87513280	PARTS-STOCK	Fleet Operation Fund	513.98
				Total for Payment No.:		513.98

Payment No: 021865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	GENERAL ELECTRIC INTL INC	00507485	21703414	PN# 248A4123P091 - THERMOCOUP	Electric Utility	512.67
				Total for Payment No.:		512.67

Payment No: 701771

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	MARCO MERCADO	00507411	37322DEC2021	TRIP-CALPELRA CONFERENCE	General Fund	503.22
				Total for Payment No.:		503.22

Payment No: 702108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	NAPA AUTO PARTS	00507291	5983-722036	PARTS- STOCK	Fleet Operation Fund	464.08
01/21/2022	NAPA AUTO PARTS	00507292	5983-722663	PARTS-V#2739	Fleet Operation Fund	14.84
01/21/2022	NAPA AUTO PARTS	00507294	5983-722851	PARTS-V#2967	Fleet Operation Fund	4.05
01/21/2022	NAPA AUTO PARTS	00507295	5983-722853	PARTS-V#2668	Fleet Operation Fund	37.71
01/21/2022	NAPA AUTO PARTS	00507296	5983-722981	PARTS-V#3388	Fleet Operation Fund	5.96
01/21/2022	NAPA AUTO PARTS	00507297	5983-722983	CREDIT- PART RETURNED	Fleet Operation Fund	-36.23
01/21/2022	NAPA AUTO PARTS	00507298	5983-723626	PARTS-V#3247	Fleet Operation Fund	4.04
01/21/2022	NAPA AUTO PARTS	00507299	5983-724011	PARTS-V#3518	Fleet Operation Fund	4.04
01/21/2022	NAPA AUTO PARTS	00507300	5983-724086	PARTS-V#3026	Fleet Operation Fund	4.04
				Total for Payment No.:		502.53

Payment No: 021920

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	TONY JANOVICH	00505999	1006651	ARREST CONTROL DTAC INSTRUCTOR	General Fund	500.00
				Total for Payment No.:		500.00

Payment No: 702207

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	HYATT REGENCY SANTA CLARA	00507873	R22-FSR-0143	HOTEL INCENT FOOD SVR;61491-2	Elec OperatingGrant Trust Fund	500.00
Total for Payment No.:						500.00

Payment No: 702072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	CENTRAL COLO, LLC	00507548	CB1050 - C14655	FIBER PATHWAY INNERDUCTS FEB22	Electric Utility	500.00
Total for Payment No.:						500.00

Payment No: 022037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	PG&E	00507694	3889347290-2 DEC2021	ELE SV GRIZ MICROWAV NOV21	Electric Utility	256.25
01/21/2022	PG&E	00507694	3889347290-2 DEC2021	ELE SV GRIZ MICROWAV DEC21	Electric Utility	243.00
Total for Payment No.:						499.25

Payment No: 022026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	MT TIRE SERVICE, LLC	00508120	18180	TIRE SERVICES	Fleet Operation Fund	35.00
01/21/2022	MT TIRE SERVICE, LLC	00508121	18157	TPMS SENSOR	Fleet Operation Fund	305.55
01/21/2022	MT TIRE SERVICE, LLC	00508121	18157	TPMS SENSOR LABOR	Fleet Operation Fund	60.00
01/21/2022	MT TIRE SERVICE, LLC	00508122	18109	TIRE SERVICES	Fleet Operation Fund	30.00
01/21/2022	MT TIRE SERVICE, LLC	00508124	18108	TIRE SERVICES	Fleet Operation Fund	30.00
01/21/2022	MT TIRE SERVICE, LLC	00508125	18103	TIRE SERVICES	Fleet Operation Fund	30.00
Total for Payment No.:						490.55

Payment No: 022042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/21/2022	R & R INDUSTRIES INC	00508143	611470	VEST, SURVEYOR SAFETY, X-LARGE	Water Utility	126.16
01/21/2022	R & R INDUSTRIES INC	00508143	611470	VEST, SURVEYOR SAFETY, XX-LARG	Water Utility	126.16
01/21/2022	R & R INDUSTRIES INC	00508143	611470	VEST, SURVEYOR SAFETY, XXX-LAR	Water Utility	63.08
01/21/2022	R & R INDUSTRIES INC	00508143	611470	VEST, SURVEYOR SAFETY, LARGE S	Water Utility	168.18
				Total for Payment No.:		483.58

Payment No: 021869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	GREEN HALO SYSTEMS	00507293	3392	WASTETRACKING.COM MONTHLY FEES	Solid Waste Program	483.00
				Total for Payment No.:		483.00

Payment No: 022085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	GREEN HALO SYSTEMS	00508475	3433	WASTETRACKING.COM MONTHLY FEES	Solid Waste Program	483.00
				Total for Payment No.:		483.00

Payment No: 022003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	EBSCO INFORMATION SERVICES	00507312	0533763	1235 AD PR	General Fund	479.54
				Total for Payment No.:		479.54

Payment No: 021932

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	AIRGAS USA, LLC	00507097	9120581546	OXYGEN INDUSTRIAL 20 CGA	Electric Utility	46.98
01/14/2022	AIRGAS USA, LLC	00507097	9120581546	DELIVERY FLAT FEE	Electric Utility	78.02
01/14/2022	AIRGAS USA, LLC	00507097	9120581546	FUEL SURCHARGE FLAT	Electric Utility	13.86

01/14/2022	AIRGAS USA, LLC	00507097	9120581546	AIRGAS HAZMAT CHARGE	Electric Utility	7.55
01/14/2022	AIRGAS USA, LLC	00507100	9120678187	NITROGEN IND LIQ 230LT 230PSI	Electric Utility	164.48
01/14/2022	AIRGAS USA, LLC	00507100	9120678187	DELIVERY FLAT FEE	Electric Utility	78.02
01/14/2022	AIRGAS USA, LLC	00507100	9120678187	FUEL SURCHARGE FLAT	Electric Utility	13.86
01/14/2022	AIRGAS USA, LLC	00507100	9120678187	AIRGAS HAZMAT CHARGE	Electric Utility	15.55
01/14/2022	AIRGAS USA, LLC	00507101	9120772283	ACETYLENE IND MC CGA 200	Electric Utility	50.03
01/14/2022	AIRGAS USA, LLC	00507101	9120772283	AIRGAS HAZMAT CHARGE	Electric Utility	8.00
				Total for Payment No.:		476.35

Payment No: 701990

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	DESMOND KAN	00506986	1328439	EV CHRGR REBATE; 49039-13	Elec OperatingGrant Trust Fund	474.00
				Total for Payment No.:		474.00

Payment No: 022038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	PG&E	00507695	5918427025-0 DEC2021	ELEC SVC BLACK BUTTE HYD DEC21	Electric Utility	472.98
				Total for Payment No.:		472.98

Payment No: 702143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	UNIQUE TOWING	00507405	00192570	Tow vehicle to PD	General Fund	235.92
01/21/2022	UNIQUE TOWING	00507406	00192558	Tow vehicle to PD	General Fund	235.92
				Total for Payment No.:		471.84

Payment No: 003060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/26/2022	NAVIA BENEFIT SOLUTIONS, INC	00508943	35989FEB2022	DD:NAVIA COMMUTER FEB	Payroll	464.80

Total for Payment No.: 464.80

Payment No: 701792

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	ALL STAR GLASS	00506837	ISJ077341	PARTS-V#3154 WO#132093	Fleet Operation Fund	260.85
01/07/2022	ALL STAR GLASS	00506837	ISJ077341	LABOR-V#3154 WO#132093	Fleet Operation Fund	201.50
Total for Payment No.:						462.35

Payment No: 022112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	TIFCO INDUSTRIES	00507858	71715913	PARTS- SHOP USE	Fleet Operation Fund	452.66
Total for Payment No.:						452.66

Payment No: 701953

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	KSENIA BAWDEN	00507839	29986JAN2022	COMPANY OFFICER 2E: TRAINING	General Fund	450.00
Total for Payment No.:						450.00

Payment No: 702215

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	LARRY SCOFIELD	00507997	37526JAN2022	Electric Permit BLD21-63696	Building New Dvlpmnt Srcv Fee	448.58
Total for Payment No.:						448.58

Payment No: 701770

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	KSENIA BAWDEN	00507339	29986DEC2021	COMPANY OFFICER 2C IN-SERVICE	General Fund	440.00

Total for Payment No.: 440.00

Payment No: 701769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	JULIE RODRIGUEZ	00507028	32404DEC2021	CWEA / CSM G2 CLASS & CSM FEE	Water Utility	437.00
Total for Payment No.:						437.00

Payment No: 021977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	TRAYER ENGINEERING CORP	00507025	0000027800	FREIGHT	Electric Utility	428.95
Total for Payment No.:						428.95

Payment No: 702245

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	SHAWN JERNIGAN	00507927	37527JAN2022A	Electric Permit BLD21-63698	Building New Dvlpmnt Srcv Fee	209.00
01/28/2022	SHAWN JERNIGAN	00507930	37527JAN2022B	Electric Permit BLD21-63699	Building New Dvlpmnt Srcv Fee	209.00
Total for Payment No.:						418.00

Payment No: 702050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	JOHN N HSUEH-MARTIN JR	00507285	1714DEC2021	FY21-22 TOOL REIMBURSEMENT #1	Fleet Operation Fund	236.16
01/21/2022	JOHN N HSUEH-MARTIN JR	00507286	1714DEC2021-2	ASE REIMBURSEMENT- DEC 2021	Fleet Operation Fund	175.04
Total for Payment No.:						411.20

Payment No: 021985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	ALMADEN PRESS INC	00507613	152301	Correctio Notices - Qty. 1000	General Fund	409.22

Total for Payment No.: 409.22

Payment No: 701951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	JONATHAN VEACH	00507009	29218DEC2021	JVEACH REIMBURSE DROPBOX 9MO	General Fund	405.00
Total for Payment No.:						405.00

Payment No: 021923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	VANTAGE DATA CENTERS 6, LLC	00506633	000095	CARRIER ACCESS JAN22 2897 NORT	Electric Utility	400.00
Total for Payment No.:						400.00

Payment No: 022056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	VANTAGE DATA CENTERS 7, LLC	00507563	000122	CARRIER ACCESS JAN22 737MATHEW	Electric Utility	400.00
Total for Payment No.:						400.00

Payment No: 701954

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	METLIFE INDIVIDUAL LONG TERM	00507911	19647956JAN2022	BIWEEKLY PR METLIFE LONG TERM	Payroll Liability&ClearingAcct	395.75
Total for Payment No.:						395.75

Payment No: 022057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	WILLIAMS SCOTSMAN INC	00507569	9012636000	PERSONAL PROPERTY EXP JAN2022	Street Lighting	12.08
01/21/2022	WILLIAMS SCOTSMAN INC	00507569	9012636000	40X8 CONTAINER RENT JAN2022	Street Lighting	302.01

01/21/2022	WILLIAMS SCOTSMAN INC	00507569	9012636000	INTEREST CHARGE	Street Lighting	5.08
01/21/2022	WILLIAMS SCOTSMAN INC	00507569	9012636000	LOCK RENTAL OCT21	Street Lighting	24.55
01/21/2022	WILLIAMS SCOTSMAN INC	00507569	9012636000	LATE FEE	Street Lighting	35.00
				Total for Payment No.:		378.72

Payment No: 022032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	PENINSULA BUILDING MATERIALS	00507683	108249	CONCRETE MIX, CAULKING	General Fund	235.87
01/21/2022	PENINSULA BUILDING MATERIALS	00507684	108275	YELLOW CRAYONS, GLOVES	General Fund	129.09
				Total for Payment No.:		364.96

Payment No: 701851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	HOYA OPTICAL LABS OF AMERICA, INC.	00506724	02845495	SAFETY CLEAR - J. GRACIANO	General Fund	148.04
01/07/2022	HOYA OPTICAL LABS OF AMERICA, INC.	00506724	02845495	DISPENSING FEE	General Fund	28.00
01/07/2022	HOYA OPTICAL LABS OF AMERICA, INC.	00506725	02845496	SAFETY TINT - J. GRACIANO	General Fund	151.86
01/07/2022	HOYA OPTICAL LABS OF AMERICA, INC.	00506725	02845496	DISPENSING FEE	General Fund	28.00
				Total for Payment No.:		355.90

Payment No: 702219

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	LN CURTIS & SONS	00507926	INV558876	1 PAIR OF WILDLAND BOOTS	Fire Department	354.77
				Total for Payment No.:		354.77

Payment No: 701795

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	AT&T CALNET	00506420	0016369543A	PYMT CORRECTION 4/25/21 INVOIC	Information Technology	173.67

					Service	
01/07/2022	AT&T CALNET	00506425	0017361178	PYMT CORRECTION 5/20/21 INVOIC	Information Technology Service	33.47
01/07/2022	AT&T CALNET	00506430	0017375488A	PYMT CORRECTION 7/25/19 INVOIC	Information Technology Service	34.43
01/07/2022	AT&T CALNET	00506439	000017413423	0231 - IT MISC LANDLINE CHGS	Information Technology Service	112.34
				Total for Payment No.:		353.91

Payment No: 022034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	PG&E	00507691	2937321050-8 JAN2022	COGEN GAS HEATERS DEC21	Electric Utility	347.50
				Total for Payment No.:		347.50

Payment No: 701812

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	CONCENTRA MEDICAL CENTERS	00506852	73777678	REG & AN PRE EMPLOY PHYSICAL	General Fund	215.00
01/07/2022	CONCENTRA MEDICAL CENTERS	00506852	73777678	STREET MAINTENANCE	General Fund	45.00
01/07/2022	CONCENTRA MEDICAL CENTERS	00506852	73777678	WATER SEWER MAINTENANCE	Sewer Utility	85.00
				Total for Payment No.:		345.00

Payment No: 701831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	EAGLE SIGNS AND DESIGNS LLC	00506428	1547	trfc signage Levi's Stadium	General Fund	65.63
01/07/2022	EAGLE SIGNS AND DESIGNS LLC	00506429	1910	trfc signage Levi's Stadium	General Fund	278.27
				Total for Payment No.:		343.90

Payment No: 701791

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	AIR COOLED ENGINES	00506272	85243	PARTS-V#3530	Fleet Operation Fund	276.30

01/07/2022	AIR COOLED ENGINES	00506273	85244	PARTS-V#3550	Fleet Operation Fund	66.26
				Total for Payment No.:		342.56

Payment No: 701777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	SCOTT SAVAGE	00507416	30391DEC2021	SCREEN PRINTING	General Fund	339.34
				Total for Payment No.:		339.34

Payment No: 003048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/10/2022	REPLACEMENT BENEFIT FUND	00507741	100000016664178	REPLACEMENT BENEFIT CHG #5711	General Fund	337.23
				Total for Payment No.:		337.23

Payment No: 702076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	D&M TRAFFIC SERVICES	00508175	82657	PAINT, MARKING, BLUE. AERVOE #	Water Utility	333.92
				Total for Payment No.:		333.92

Payment No: 701896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	REGENTS OF THE UNIV OF CALIF	00507353	11045914	LEGAL REFERENCES-12/16/21	General Fund	331.71
				Total for Payment No.:		331.71

Payment No: 021893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	NALCO CO	00506187	6670178898	MO.SRV FEE COGEN DEC21	Electric Utility	331.61
				Total for Payment No.:		331.61

Payment No: 022094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	NALCO CO	00507929	6670192894	MO.SRV FEE COGEN JAN22	Electric Utility	331.61
				Total for Payment No.:		331.61

Payment No: 701787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	ACCEL AIR SYSTEMS, INC.	00507376	14256	BLANKET PO FOR HVAC SERVICES A	Electric Utility	325.00
				Total for Payment No.:		325.00

Payment No: 701891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	PETERSON TRACTOR CO	00506306	PC001765508	PARTS-SHOP USE	Fleet Operation Fund	35.08
01/07/2022	PETERSON TRACTOR CO	00506307	PC001765509	PARTS-V#3293	Fleet Operation Fund	287.81
				Total for Payment No.:		322.89

Payment No: 702252

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	SWRCB	00507998	WD-0197789	SC WSTSDE STORM RET- 7/21-6/22	Storm Drain	322.00
				Total for Payment No.:		322.00

Payment No: 701979

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	BAY HAULING LLC	00507630	4557	AS-NEEDED JUNK REMOVAL AND POR	Electric Utility	320.00
				Total for Payment No.:		320.00

Payment No: 021949

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	GARDENLAND POWER EQUIPMENT	00507159	903917	COUPLING SLEEVE, BLOWER, GLOVE	General Fund	319.05
				Total for Payment No.:		319.05

Payment No: 701774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	PHIL ORR	00507412	9007JAN2022	CEMETERY REIMBURSEMENTS	Cemetery	13.20
01/07/2022	PHIL ORR	00507412	9007JAN2022	CEMETERY REIMBURSEMENTS	Cemetery	303.58
				Total for Payment No.:		316.78

Payment No: 021873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	HI-TECH EMERGENCY VEHICLE SERVICE INC	00506295	171933	PARTS-STOCK	Fleet Operation Fund	55.46
01/07/2022	HI-TECH EMERGENCY VEHICLE SERVICE INC	00506296	171942	PARTS-V#3435	Fleet Operation Fund	157.29
01/07/2022	HI-TECH EMERGENCY VEHICLE SERVICE INC	00506443	171971	PARTS-V#3218	Fleet Operation Fund	39.88
01/07/2022	HI-TECH EMERGENCY VEHICLE SERVICE INC	00506857	172018	PARTS-STOCK	Fleet Operation Fund	61.66
				Total for Payment No.:		314.29

Payment No: 021944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	FARWEST LINE SPECIALTIES LLC	00507033	347774	SHIPPING	Electric Utility	14.31
01/14/2022	FARWEST LINE SPECIALTIES LLC	00507033	347774	ONE MAN BUCKET COVER 2711	Electric Utility	85.80
01/14/2022	FARWEST LINE SPECIALTIES LLC	00507260	348212	KLEIN FOLDING KNIFE	Electric Utility	172.69
01/14/2022	FARWEST LINE SPECIALTIES LLC	00507260	348212	PENTAHEAD SOCKET	Electric Utility	36.68
				Total for Payment No.:		309.48

Payment No: 702124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	RR DONNELLEY	00507623	793029830	2021 1099 FORMS	General Fund	307.45
				Total for Payment No.:		307.45

Payment No: 702264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	VERIZON WIRELESS	00507771	9896584556	WATER SEWER WIRELESS	Water Utility	120.88
01/28/2022	VERIZON WIRELESS	00507771	9896584556	WATER SEWER WIRELESS	Water Recycling Program	60.44
01/28/2022	VERIZON WIRELESS	00507771	9896584556	WATER SEWER WIRELESS	Sewer Utility	120.88
				Total for Payment No.:		302.20

Payment No: 702265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	VERIZON WIRELESS	00507775	9894343942	WATER SEWER WIRELESS	Water Utility	120.66
01/28/2022	VERIZON WIRELESS	00507775	9894343942	WATER SEWER WIRELESS	Water Recycling Program	60.34
01/28/2022	VERIZON WIRELESS	00507775	9894343942	WATER SEWER WIRELESS	Sewer Utility	120.66
				Total for Payment No.:		301.66

Payment No: 701935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	VIZERGY	00507272	SIN055215	WEBSITE HOSTING DOWN PAYMENT	Deposit Funds.	300.00
				Total for Payment No.:		300.00

Payment No: 702104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	MASUD SYED	00506611	1311410	EBIKE REBATE; ACCT# 66508-04	Electric Utility	294.90

Total for Payment No.: 294.90

Payment No: 702096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	KAREN MURPHY LANSING	00507445	SCFD-16	BEH HEATH COUNSELING FF-12 #10	General Fund	290.00
Total for Payment No.:						290.00

Payment No: 021856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	COAST COUNTIES TRUCK	00506440	01144518P	PARTS-V#3344	Fleet Operation Fund	289.56
Total for Payment No.:						289.56

Payment No: 702114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	PINE CONE LUMBER CO	00507498	130445	PRESSURE TRTD FOHHC, CONCRETE	General Fund	286.72
01/21/2022	PINE CONE LUMBER CO	00507498	130445	CA LPA TAX	General Fund	2.59
Total for Payment No.:						289.31

Payment No: 021845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	BELL ELECTRICAL SUPPLY	00506112	5689276	SUPPLIES	General Fund	283.57
Total for Payment No.:						283.57

Payment No: 701764

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	FRANK L DESOUSA	00503533	854OCT2021	FY21-22 TOOL REIMBURSEMENT #1	Fleet Operation Fund	282.01
Total for Payment No.:						282.01

Payment No: 702123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	RR DONNELLEY	00507622	184244011	2021 1095C FORMS	General Fund	279.88
Total for Payment No.:						279.88

Payment No: 702261

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	VERIZON WIRELESS	00507764	9895785280	METER READERS WIRELESS SVC	General Fund	277.83
Total for Payment No.:						277.83

Payment No: 021864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	GALE/CENGAGE LEARNING	00506126	76260460	1241 AD BK	General Fund	54.82
01/07/2022	GALE/CENGAGE LEARNING	00506127	76261893	1241 AD BK	General Fund	85.08
01/07/2022	GALE/CENGAGE LEARNING	00506508	76259066	1241 AD BK	General Fund	137.45
Total for Payment No.:						277.35

Payment No: 701908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	SHREDLOGIX INC	00507109	0012509	SHREDDING SERVICES: 2/1/2021-1	General Fund	270.00
Total for Payment No.:						270.00

Payment No: 021867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	GRAINGER-SAN JOSE	00506139	9139116660	TOOLS-STREET SWEEPING	Solid Waste Program	49.62
01/07/2022	GRAINGER-SAN JOSE	00506294	9136932341	PARTS-SHOP USE	Fleet Operation Fund	63.06
01/07/2022	GRAINGER-SAN JOSE	00506587	9143175041	SUPPLIES-STREET MAINTENANCE	General Fund	89.17
01/07/2022	GRAINGER-SAN JOSE	00506855	9152825387	PARTS-STOCK	Fleet Operation Fund	48.73
01/07/2022	GRAINGER-SAN JOSE	00506856	9153661849	PARTS-SHOP USE	Fleet Operation Fund	19.21

Total for Payment No.: 269.79

Payment No: 701766

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	GRANT SAKAKIHARA	00507410	32129DEC2021	TRAINING-CALPELRA CONFERENCE	General Fund	258.18
Total for Payment No.:						258.18

Payment No: 701892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	PRAXAIR SERVICES INC	00506308	66310446	PARTS-SHOP USE	Fleet Operation Fund	256.68
Total for Payment No.:						256.68

Payment No: 701928

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	TURF STAR INC	00506639	7205571-00	PARTS-STOCK	Fleet Operation Fund	254.40
Total for Payment No.:						254.40

Payment No: 701904

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	SARAH SMITH	00506615	1288193	EBIKE REBATE; #26839-02	Electric Utility	250.00
Total for Payment No.:						250.00

Payment No: 022006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	FERGUSON ENTERPRISES INC	00508168	1665702	GREASE, CUTTING, MUELLER #8836	Water Utility	249.35
Total for Payment No.:						249.35

Payment No: 701921

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	TAPS TERMITE & PEST SPECIALIST	00506641	52173-1	TERMITE INSPECTION - SHAH	H.U.D Capital Projects	249.00
Total for Payment No.:						249.00

Payment No: 701870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	MATTHEWS INTERNATIONAL CORP	00505763	95714158	PLASTICE VASE CANISTERS	Cemetery	663.35
01/07/2022	MATTHEWS INTERNATIONAL CORP	00505766	95841071	RETURNED PLASTIC VASE CANISTER	Cemetery	-501.85
01/07/2022	MATTHEWS INTERNATIONAL CORP	00505768	96090470	RETURNED PLASTIC VASE CANISTER	Cemetery	-161.51
01/07/2022	MATTHEWS INTERNATIONAL CORP	00506593	96058014	BRONZE PLAQUE - CUDE	Cemetery	248.32
Total for Payment No.:						248.31

Payment No: 702205

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	HOME DEPOT USA	00508002	662783034	RENOWN LNR	Electric Utility	26.42
01/28/2022	HOME DEPOT USA	00508002	662783034	SCOTT MULTI-FOLD TOWEL 1PLY	Electric Utility	59.32
01/28/2022	HOME DEPOT USA	00508002	662783034	RENOWN KITCHEN TWL 3PLY	Electric Utility	60.59
01/28/2022	HOME DEPOT USA	00508002	662783034	RENOWN LNR 43X47 1.5MIL BLK	Electric Utility	33.74
01/28/2022	HOME DEPOT USA	00508002	662783034	STANDARD BATH TISSUE 2PLY	Electric Utility	65.17
Total for Payment No.:						245.24

Payment No: 021855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	CLUB CARE INC	00506124	110743	FITNESS PARTS	Parks And Recreation	237.89
Total for Payment No.:						237.89

Payment No: 022116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	WAXIE SANITARY SUPPLY	00507859	80564809	1957 Clean and Soft White	General Fund	237.07
				Total for Payment No.:		237.07

Payment No: 702054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	CA DEPT OF TOXIC SUBSTANCE CNTRL	00507474	21SM0256	SC POLICE STATION JUL-SEP2021	Public Buildings	236.42
				Total for Payment No.:		236.42

Payment No: 701982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	CA DEPT OF TOXIC SUBSTANCE CNTRL	00507845	21SM0603	CHANGE ORDER #1 ADD FUNDS FOR	Parks And Recreation	236.42
				Total for Payment No.:		236.42

Payment No: 022071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	CINTAS CORP #630	00507946	4101786435	UNIFORMS	General Fund	90.22
01/28/2022	CINTAS CORP #630	00507947	4107190537	UNIFORMS	General Fund	80.44
01/28/2022	CINTAS CORP #630	00507948	4106812990	UNIFORMS	General Fund	64.71
				Total for Payment No.:		235.37

Payment No: 702263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	VERIZON WIRELESS	00507768	9895792738	FIRE EMS WIRELESS	General Fund	230.46
				Total for Payment No.:		230.46

Payment No: 701794

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	AMAN CHADHA	00506618	1283872	EBIKE REBATE; 53494-04	Electric Utility	230.00
				Total for Payment No.:		230.00

Payment No: 701776

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	SANTA CLARA CO CLERK-RECORDER	00506619	2432DEC2021	2022 QUARTERLY RECORDMAPS	General Fund	228.00
				Total for Payment No.:		228.00

Payment No: 702246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	SHREDLOGIX INC	00508414	0012819	SHREDDING SERVICES: 2/1/2021-1	General Fund	225.00
				Total for Payment No.:		225.00

Payment No: 702235

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	RDO EQUIPMENT CO	00507849	P1224074	PARTS-V#3097	Fleet Operation Fund	222.64
				Total for Payment No.:		222.64

Payment No: 702228

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	OIL CHANGER	00507835	NOV 21 CAR WASH	NOV 21 CAR WASHES	Fleet Operation Fund	222.00
				Total for Payment No.:		222.00

Payment No: 022079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	FERGUSON ENTERPRISES INC	00508401	1683366	BLUE LUBE QUART TUB	Water Utility	216.14
				Total for Payment No.:		216.14

Payment No: 021836

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	AIRGAS USA, LLC	00505976	9119924506	MEDICAL OXYGEN - ST 6	General Fund	128.78
01/07/2022	AIRGAS USA, LLC	00505983	9120023168	MEDICAL OXYGEN - ST 3	General Fund	84.12
Total for Payment No.:						212.90

Payment No: 701772

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	MINH TRANG TO	00507414	37321DEC2021	TRIP-CALPELRA CONFERENCE	General Fund	211.10
Total for Payment No.:						211.10

Payment No: 702150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	CAL PERS LONG TERM CARE PROGRAM	00508627	14247919	BIWEEKLY PR CALPERS LT B2202	Payroll Liability&ClearingAcct	209.77
Total for Payment No.:						209.77

Payment No: 701946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	CAL PERS LONG TERM CARE PROGRAM	00507909	14239682	BIWEEKLY PR CALPERS LT B2201	Payroll Liability&ClearingAcct	209.77
Total for Payment No.:						209.77

Payment No: 021987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	AMERICAN BEVERAGE EQUIPMENT	00508115	54456	RENTAL	Electric Utility	200.00
Total for Payment No.:						200.00

Payment No: 702047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	AJMAL PUYEHGAR	00507472	35982DEC2021	2021 BOOT RMBRSMNT-UNIT 4	General Fund	200.00
				Total for Payment No.:		200.00

Payment No: 701806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	CAREERS IN GOVERNMENT	00506723	11-12418	UPGRADE - PLANS EXAMINER	Building New Dvlpmnt Srcv Fee	100.00
01/07/2022	CAREERS IN GOVERNMENT	00506723	11-12418	UPGRADE - SR. PLANS EXAMINER	Building New Dvlpmnt Srcv Fee	100.00
				Total for Payment No.:		200.00

Payment No: 701975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	AT&T CALNET	00507032	000017505616	BN9391023689 11/20/21-12/19/21	Electric Utility	199.52
				Total for Payment No.:		199.52

Payment No: 701779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	SON XUAN LE	00506468	28770DEC2021	2021 SAFTY BOOT/CLOTH REIMB	Electric Utility	197.53
				Total for Payment No.:		197.53

Payment No: 022106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	SUDHANSHU JAIN	00508362	26499JAN2022	NCPA AND COMMISSION MTG	Electric Utility	197.52
				Total for Payment No.:		197.52

Payment No: 022068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/28/2022	BAKER & TAYLOR BOOKS	00507980	2036325714	1233 AD BK	General Fund	36.87
01/28/2022	BAKER & TAYLOR BOOKS	00507981	2036325715	1235 AD BK	General Fund	158.93
Total for Payment No.:						195.80

Payment No: 021996

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	CAVENDISH SQUARE PUBLISHING LLC	00507431	CAL334892I	1231 JUV BK	General Fund	194.25
Total for Payment No.:						194.25

Payment No: 702148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	ZANKER LANDSCAPE MATERIALS	00507679	6979	SCREENED SOIL BOWERS	General Fund	192.50
Total for Payment No.:						192.50

Payment No: 022028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	NALCO CO	00507689	6600927292	SOLUTION, TRACE HARDNESS	Electric Utility	78.57
01/21/2022	NALCO CO	00507689	6600927292	FREIGHT/OTHER	Electric Utility	28.71
01/21/2022	NALCO CO	00507689	6600927292	SOLUTION, HARDNESS INDICATOR	Electric Utility	85.12
Total for Payment No.:						192.40

Payment No: 021842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	BAKER & TAYLOR BOOKS	00506434	2036290550	1233 AD BK	General Fund	173.09
01/07/2022	BAKER & TAYLOR BOOKS	00506436	2036290551	1235 AD BK	General Fund	16.90
Total for Payment No.:						189.99

Payment No: 701804

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	BRINK'S INCORPORATED	00506352	11777001	ARMORED COURIER SERVICE	General Fund	189.28
				Total for Payment No.:		189.28

Payment No: 702221

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	MISSION VALLEY FORD TRUCK	00507825	760991	PARTS-V#3017	Fleet Operation Fund	188.15
				Total for Payment No.:		188.15

Payment No: 022072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	COAST COUNTIES TRUCK	00507666	01146404P	PARTS-STOCK	Fleet Operation Fund	141.62
01/28/2022	COAST COUNTIES TRUCK	00507788	01146522P	PARTS-STOCK	Fleet Operation Fund	39.94
				Total for Payment No.:		181.56

Payment No: 701877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	MUNICIPAL MAINTENANCE EQUIPMNT	00506451	0165884-IN	PARTS-V#3224	Fleet Operation Fund	70.72
01/07/2022	MUNICIPAL MAINTENANCE EQUIPMNT	00506862	0165910-IN	PARTS-STOCK	Fleet Operation Fund	109.94
				Total for Payment No.:		180.66

Payment No: 702056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	FERMA CORP	00508000	15906JAN2022	REFUND-OVRPMNT 3RD AUDIT	General Fund	179.01
				Total for Payment No.:		179.01

Payment No: 702032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	SUNNYVALE FORD	00507117	198956	PARTS-V#3214	Fleet Operation Fund	178.57
				Total for Payment No.:		178.57

Payment No: 702055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	CA DEPT OF TOXIC SUBSTANCE CNTRL	00507476	21SM0274	SC GATEWAY JUL-SEP2021	Public Buildings	177.35
				Total for Payment No.:		177.35

Payment No: 701822

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	D&M TRAFFIC SERVICES	00506705	82703	STENCIL CHARGE 3" LETTERS	General Fund	177.33
				Total for Payment No.:		177.33

Payment No: 701997

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	FAST UNDERCAR SANTA CLARA	00507111	366882	PARTS-V#2739	Fleet Operation Fund	58.13
01/14/2022	FAST UNDERCAR SANTA CLARA	00507112	367153	PARTS-V#2967	Fleet Operation Fund	117.92
01/14/2022	FAST UNDERCAR SANTA CLARA	00507112	367153	CA BATTERY FEE- V#2967 NONTXB	Fleet Operation Fund	1.00
				Total for Payment No.:		177.05

Payment No: 702178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	ARAMARK UNIFORM SERVICES	00508378	511000144729	CLEANING SVC / SHOP TOWELS / F	Electric Utility	176.50
				Total for Payment No.:		176.50

Payment No: 702051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/21/2022	PAULO PINHEIRO	00507303	3409DEC2021	ASE REIMBURSEMENTS- DEC 21	Fleet Operation Fund	175.00
				Total for Payment No.:		175.00

Payment No: 701767

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	JAMES SITLER	00507413	18438DEC2021	MOTOR SAFETY AND DARK GLASSES	General Fund	173.91
				Total for Payment No.:		173.91

Payment No: 702079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	DUNN-EDWARDS CORP	00507492	2011178372	PLASTIC BUCKET, GALCAN, ROLLER	General Fund	49.91
01/21/2022	DUNN-EDWARDS CORP	00507681	2011178474	WALL STRIPPER, GALON CAN, BRUS	General Fund	119.02
				Total for Payment No.:		168.93

Payment No: 701786

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	ARPIT SHAH	00506271	37401DEC2021	Electric Permit BLD21-63632	Building New Dvlpmnt Svc Fee	167.20
				Total for Payment No.:		167.20

Payment No: 021906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	PG&E	00506629	8733459618-3 DEC2021	GAS SVC 3025 RAYMOND NOV2021	Electric Utility	166.19
				Total for Payment No.:		166.19

Payment No: 701848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/07/2022	HELENE ROTHSCHILD	00505890	FD 100-1A	BEH HEALTH COUNSELING FD100-1	General Fund	165.00
Total for Payment No.:						165.00

Payment No: 701863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	KINGSLEY D D CHEN	00506585	1279849	EBIKE REBATE; ACCT 23979-03	Electric Utility	159.90
Total for Payment No.:						159.90

Payment No: 702225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	NAPA AUTO PARTS	00507827	5983-724693	PARTS-V#3143	Fleet Operation Fund	35.66
01/28/2022	NAPA AUTO PARTS	00507828	5983-724760	PARTS-STOCK	Fleet Operation Fund	24.27
01/28/2022	NAPA AUTO PARTS	00507829	5983-724840	CREDIT- PARTS RETURNED	Fleet Operation Fund	-119.36
01/28/2022	NAPA AUTO PARTS	00507830	5983-724607	PARTS-V#3369	Fleet Operation Fund	8.61
01/28/2022	NAPA AUTO PARTS	00507832	5983-724883	PARTS-STOCK	Fleet Operation Fund	166.36
01/28/2022	NAPA AUTO PARTS	00507833	5983-725016	PARTS-V#3097	Fleet Operation Fund	18.25
01/28/2022	NAPA AUTO PARTS	00507834	5983-725244	PARTS-STOCK	Fleet Operation Fund	21.61
Total for Payment No.:						155.40

Payment No: 701881

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	NI GOVERNMENT SERVICES	00505881	21113168271	SUBSCRIPTION SERVICES	General Fund	77.37
01/07/2022	NI GOVERNMENT SERVICES	00507200	21112908551	SATELLITE RADIO MONTHLY FEE	General Fund	77.37
Total for Payment No.:						154.74

Payment No: 702159

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	CA FRANCHISE TAX BOARD	00508653	01/09/22-01/22/22JO	WAGE ATTACHMENT B2202	Payroll Liability&ClearingAcct	150.00

Total for Payment No.: 150.00

Payment No: 702158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	CA FRANCHISE TAX BOARD	00508652	01/09/22-01/22/22CB	WAGE ATTACHMENT B2202	Payroll Liability&ClearingAcct	150.00
Total for Payment No.:						150.00

Payment No: 701959

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	CA FRANCHISE TAX BOARD	00507918	12/26/21-01/08/22JO	WAGE ATTACHMENT B2201	Payroll Liability&ClearingAcct	150.00
Total for Payment No.:						150.00

Payment No: 701958

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	CA FRANCHISE TAX BOARD	00507917	12/26/21-01/08/22CB	WAGE ATTACHMENT B2201	Payroll Liability&ClearingAcct	150.00
Total for Payment No.:						150.00

Payment No: 701825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	DENCO SALES CO	00506136	8781531-00	SUPPLIES-STREETS MAINT	General Fund	147.32
Total for Payment No.:						147.32

Payment No: 701914

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	STRATUS VIDEO, LLC	00502236	SIN318619	LANGUAGE INTERPRETER SERVICES	General Fund	144.55
Total for Payment No.:						144.55

Payment No: 021899

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	PG&E	00506073	5918427025-0 NOV2021	ELEC SVC BLACK BUTTE HYD NOV21	Electric Utility	140.82
				Total for Payment No.:		140.82

Payment No: 021953

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	GRAINGER-SAN JOSE	00507158	9129038296	STEP CONE DRILL	Electric Utility	140.60
				Total for Payment No.:		140.60

Payment No: 702075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	CRIME SCENE CLEANERS INC	00506905	80286	DISINFECT VEHICLE #3535	General Fund	70.00
01/21/2022	CRIME SCENE CLEANERS INC	00507403	83571	Disinfect PD Vehicle #3474	General Fund	70.00
				Total for Payment No.:		140.00

Payment No: 021925

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	WESTERN STATES OIL CO	00506310	459848	UNLDED- PD MOTORCYCLS	Fleet Operation Fund	138.09
				Total for Payment No.:		138.09

Payment No: 701931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	UNITED PARCEL SERVICE	00507113	00009882E5491A	WATER	Water Utility	39.24
01/07/2022	UNITED PARCEL SERVICE	00507113	00009882E5491A	LIBRARY	General Fund	10.43
01/07/2022	UNITED PARCEL SERVICE	00507398	00009882E5501A	WATER & SEWER	Water Utility	61.91
01/07/2022	UNITED PARCEL SERVICE	00507398	00009882E5501A	ELECTRIC	Electric Utility	22.37
				Total for Payment No.:		133.95

Payment No: 021902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	PG&E	00506433	2937321050-8 DEC2021	COGEN GAS HEATERS NOV21	Electric Utility	131.81
				Total for Payment No.:		131.81

Payment No: 701784

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	YINCHENG ZHAO	00507048	76382-03 Utility Refund	UTILITY REFUND	General Fund	131.62
				Total for Payment No.:		131.62

Payment No: 701781

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	THOMAS GRATNY	00507415	1190DEC2022	HEATED MOTOR GLOVES	General Fund	120.16
				Total for Payment No.:		120.16

Payment No: 022075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	EFFICIENCY SERVICES GROUP, LLC	00507783	3240	ADMIN/PROGRAM SUPP SRV DEC21	Electric Utility	60.00
01/28/2022	EFFICIENCY SERVICES GROUP, LLC	00507783	3240	ADMIN/PROGRAM SUPP SRV DEC21	Elec OperatingGrant Trust Fund	60.00
				Total for Payment No.:		120.00

Payment No: 701950

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	GREGORY LATZ	00507750	32166NOV2021	REIMBURSEMENT FOR RAINGEAR	General Fund	120.00
				Total for Payment No.:		120.00

Payment No: 701952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	JOSE RUBIN ORTIZ	00507749	33840DEC2021	REIMBURSEMENT FOR SHOES	General Fund	120.00
				Total for Payment No.:		120.00

Payment No: 701869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	LUPE LIMA	00506914	36784	FORD CROWN VIC #3532	General Fund	117.96
				Total for Payment No.:		117.96

Payment No: 701911

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	SPRAYTEC	00506309	17276	PARTS-V#3274	Fleet Operation Fund	117.53
				Total for Payment No.:		117.53

Payment No: 701865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	KONE INC	00506602	1158252722	TASMAN	General Fund	117.29
				Total for Payment No.:		117.29

Payment No: 702259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	VERIZON WIRELESS	00507762	9895776572	CDD-BLDG WIRELESS	Building New Dvlpmnt Srcv Fee	38.01
01/28/2022	VERIZON WIRELESS	00507762	9895776572	CMO WIRELESS	General Fund	76.02
01/28/2022	VERIZON WIRELESS	00507762	9895776572	IT DEPT WIRELESS	Information Technology Service	0.34
				Total for Payment No.:		114.37

Payment No: 701813

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	CONSOLIDATED PARTS INC	00506113	5070777	SUPPLIES	General Fund	85.12
01/07/2022	CONSOLIDATED PARTS INC	00506114	5069190	PARTS	General Fund	10.91
01/07/2022	CONSOLIDATED PARTS INC	00506116	5069433	SUPPLIES	General Fund	16.37
				Total for Payment No.:		112.40

Payment No: 021939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	CINTAS CORP #630	00506982	4104077824	UNIFORM SERVICES	General Fund	55.74
01/14/2022	CINTAS CORP #630	00506983	4104794424	UNIFORM SERVICES	General Fund	55.74
				Total for Payment No.:		111.48

Payment No: 701809

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	CLEARSTAR, INC.	00506849	241387	ONE EXECUTIVE HIRE	General Fund	111.00
				Total for Payment No.:		111.00

Payment No: 021885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	MARTHA MARTINEZ	00507371	32826DEC2021	REIMBURSE COUNCIL SUPPLIES	General Fund	109.27
				Total for Payment No.:		109.27

Payment No: 022092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	████████████████████	00508391	409362	LEGAL SERVICES	General Government - Other	108.00
				Total for Payment No.:		108.00

Payment No: 701919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	SYN-TECH SYSTEMS INC	00506884	240978	SOFTWARE- FLEET MANGMNT	Fleet Operation Fund	105.39
				Total for Payment No.:		105.39

Payment No: 021843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	BAY AREA DATA SUPPLY	00506527	207150	TONER FOR HP PRINTER	General Fund	103.67
				Total for Payment No.:		103.67

Payment No: 702186

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	CAREERS IN GOVERNMENT	00507954	11-12448	UPGRADE OF PLAN REVIEW MGR	Building New Dvlpmnt Srcv Fee	100.00
				Total for Payment No.:		100.00

Payment No: 702117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	RACHEL COSTELLA	00507587	37513DEC2021	2021 DEC RAIN BARREL REBATE	Water Utility	100.00
				Total for Payment No.:		100.00

Payment No: 021911

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	ROBERT BLANCHETTE	00506480	29807DEC2021	FY21-22 TOOL REIMBURSEMENT	Fleet Operation Fund	97.34
				Total for Payment No.:		97.34

Payment No: 022088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	IMAGE SALES INC	00507627	0071727-IN	Card Printer Cards	General Fund	94.52
				Total for Payment No.:		94.52

Payment No: 702176

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	ALTEC INDUSTRIES INC	00507867	11817201	PARTS- V#3361	Fleet Operation Fund	93.17
				Total for Payment No.:		93.17

Payment No: 022033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	PG&E	00507690	1501762727-2 DEC2021A	ELEC SVC HIGH LINE CANAL DEC21	Electric Utility	89.84
				Total for Payment No.:		89.84

Payment No: 021901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	PG&E	00506320	1501762727-2 DEC2021	ELEC SVC HIGH LINE CANAL NOV21	Electric Utility	89.44
				Total for Payment No.:		89.44

Payment No: 021960

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	LINDE GAS & EQUIPMENT INC.	00507166	67872134	IND HIGH PRESSURE < 100CF	General Fund	21.51
01/14/2022	LINDE GAS & EQUIPMENT INC.	00507166	67872134	IND HIGH PRESSURE > 100CF	General Fund	43.02
01/14/2022	LINDE GAS & EQUIPMENT INC.	00507166	67872134	SAFETY & ENVIRONMENTAL SERV FE	General Fund	16.13
01/14/2022	LINDE GAS & EQUIPMENT INC.	00507166	67872134	CYL TRACKING SERVICE FEE	General Fund	6.45
				Total for Payment No.:		87.11

Payment No: 702194

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	CRYSTAL BELARDES	00507919	37529JAN2022	Electric Permit BLD21-63687	Building New Dvlpmnt Srcv Fee	85.53
				Total for Payment No.:		85.53

Payment No: 702133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	STORAGE EXPRESS INC	00507562	71274	20-FT STORAGE CONTAINER RENTAL	Electric Utility	81.85
				Total for Payment No.:		81.85

Payment No: 702151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	CARLOS GAONA	00507802	1089JAN2022	FY21-22 ASE REIMBURSEMENT	Fleet Operation Fund	81.00
				Total for Payment No.:		81.00

Payment No: 701834

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	EQUIFAX CREDIT INFORMATION SVC	00506312	6616686	PD New Hires	General Fund	68.49
01/07/2022	EQUIFAX CREDIT INFORMATION SVC	00506312	6616686	SEOs	General Fund	11.79
				Total for Payment No.:		80.28

Payment No: 701763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	FELIPE CARRILLO	00507031	22636DEC2021	WATER DIST OPERATOR G2 RENEWAL	Water Utility	80.00
				Total for Payment No.:		80.00

Payment No: 702110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	NI GOVERNMENT SERVICES	00507450	21123168271	MONTHLY SUBSCRIPTION SER FEES	General Fund	77.37
				Total for Payment No.:		77.37

Payment No: 702020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	PACIFIC TELEMAGEMENT SVCS	00506826	2079582	PAY PHONE SERVICE JANUARY 2022	Information Technology Service	75.00
				Total for Payment No.:		75.00

Payment No: 702026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	SAN JOSE MUSEUM OF ART ASSOCIATION	00507253	28275JAN2022	DISCOVER & GO ANNUAL FEE	General Fund	75.00
				Total for Payment No.:		75.00

Payment No: 021896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	PENINSULA BUILDING MATERIALS	00506509	106634	RUSTOLEUM WHITE MARK PAINT	General Fund	73.66
				Total for Payment No.:		73.66

Payment No: 021861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	FASTENAL CO	00506431	CASA672673	PARTS 37/64"x1/2"135S&D DR	Electric Utility	35.62
01/07/2022	FASTENAL CO	00506432	CASA672738	PARTS 37/64"x1/2"135S&D DR	Electric Utility	35.62
				Total for Payment No.:		71.24

Payment No: 701818

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	CRIME SCENE CLEANERS INC	00507199	83082	CLEAN VEHICLE #3264	General Fund	70.00
				Total for Payment No.:		70.00

Payment No: 022096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/28/2022	PAN ASIAN PUBLICATIONS (USA) INC	00507826	U-17012	1241 AD BK	General Fund	68.83
				Total for Payment No.:		68.83

Payment No: 701783

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	RANJIT SINGH	00507054	50412-04 Utility RefundCOR	UTILITY REFUND	General Fund	55.10
01/07/2022	RANJIT SINGH	00507055	73764-03 Utility Refund	UTILITY REFUND	General Fund	9.86
				Total for Payment No.:		64.96

Payment No: 702193

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	CRESCO EQUIPMENT RENTALS	00508116	5568909-0001	EQUIPMENT RENTAL	Electric Utility	64.93
				Total for Payment No.:		64.93

Payment No: 702190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	CLEARSTAR, INC.	00507951	242268	ONE NERC BACKGROUND	General Fund	59.00
				Total for Payment No.:		59.00

Payment No: 022016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	JOHANNA JEAN MARCHEL	00507572	259/1975460	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	47.13
01/21/2022	JOHANNA JEAN MARCHEL	00507572	259/1975460	JANITORIAL SUPPLIES 881 MARTIN	Elec OperatingGrant Trust Fund	3.01
				Total for Payment No.:		50.14

Payment No: 702262

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/28/2022	VERIZON WIRELESS	00507766	9895792737	FIRE/STADIUM - DEFIB	General Fund	10.02
01/28/2022	VERIZON WIRELESS	00507766	9895792737	FIRE/STADIUM - RAD DETECTORS	S.C.Stadium Authority CIP	40.08
Total for Payment No.:						50.10

Payment No: 701962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	US TREASURY	00507921	12/26/21-01/08/22JO	WAGE ATTACHMENT B2201	Payroll Liability&ClearingAcct	50.00
Total for Payment No.:						50.00

Payment No: 702163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	US TREASURY	00508655	01/09/22-01/22/22JO	WAGE ATTACHMENT B2202	Payroll Liability&ClearingAcct	50.00
Total for Payment No.:						50.00

Payment No: 701838

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	FEDERAL EXPRESS	00506623	7-593-35189	MISC. SHIPPING DVR	Electric Utility	47.91
Total for Payment No.:						47.91

Payment No: 701768

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	JOSEPH LUNA,	00507030	27727DEC2021	CMMRCIAL LICENSE CLASS A REIMB	Water Utility	45.00
Total for Payment No.:						45.00

Payment No: 702149

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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01/21/2022	ZANKER RECYCLING	00507680	202112322	CONCRETE 1 TON	General Fund	44.20
				Total for Payment No.:		44.20

Payment No: 022114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	US BANK NATIONAL ASSOCIATION	00507789	NNPB000271221	POWER BILL DEC21	Electric Utility	248,403.12
01/28/2022	US BANK NATIONAL ASSOCIATION	00507789	NNPB000271221	WREGIS PASS-THRU CHGS DEC21	Electric Utility	312.24
01/28/2022	US BANK NATIONAL ASSOCIATION	00507789	NNPB000271221	CVP O&M FUNDING CREDIT DEC21	Electric Utility	-248,675.00
				Total for Payment No.:		40.36

Payment No: 701778

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	SLADWICK, JOSHUA	00506469	15579DEC2021	FUEL FOR CITY VEHICLE	Electric Utility	40.00
				Total for Payment No.:		40.00

Payment No: 702154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	RANDY KENT	00507979	35349JAN2022	CAP REIMBURSE - JAN 2022	General Fund	40.00
				Total for Payment No.:		40.00

Payment No: 702153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	JOSEPH GARTNER III	00507978	17413JAN2022	CAP REIMBURSE - JAN 2022	General Fund	40.00
				Total for Payment No.:		40.00

Payment No: 701992

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	DUNN-EDWARDS CORP	00507171	2011178146	ULTRA-GRIP PREMIUM INT/EXT PRI	General Fund	37.26

01/14/2022	DUNN-EDWARDS CORP	00507171	2011178146	PAINTCARE FEE	General Fund	0.82
					Total for Payment No.:	38.08

Payment No: 021884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	LINDE GAS & EQUIPMENT INC.	00506298	67307620	RENTAL- SHOP USE NOV 2021	Fleet Operation Fund	38.07
					Total for Payment No.:	38.07

Payment No: 702174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	ALHAMBRA & SIERRA SPRINGS	00507661	4973747 122421	SHOP SUPPLY- WATER DEC 21	Fleet Operation Fund	31.68
					Total for Payment No.:	31.68

Payment No: 021998

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	COMCAST	00507604	12/27/21AC815510009170 1239	COMCAST LIB 2635 HOMESTEAD RD	General Fund	26.74
					Total for Payment No.:	26.74

Payment No: 021936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/14/2022	BRUCE BARTON PUMP SERVICE INC	00507062	0108691-IN	PACO GASKET X3, X4, XA, X5	General Fund	23.08
					Total for Payment No.:	23.08

Payment No: 022020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	MCCAMPBELL ANALYTICAL INC	00508043	2112A69	Laboratory Services with McCam	Water Utility	20.00
					Total for Payment No.:	20.00

Payment No: 701830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	DUNN-EDWARDS CORP	00506586	2011178064	LIBRARY MAINTENANCE	General Fund	16.25
				Total for Payment No.:		16.25

Payment No: 702256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	TURF & INDUSTRIAL EQUIPMENT CO	00507860	IV41481	PARTS-V#3283	Fleet Operation Fund	12.39
				Total for Payment No.:		12.39

Payment No: 022083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/28/2022	GRAINGER	00507806	9162332523	PARTS-SHOP USE	Fleet Operation Fund	11.65
				Total for Payment No.:		11.65

Payment No: 701759

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/07/2022	DANIEL CABRAL	00507029	29125DEC2021	CMMRCIAL LICENSE CLASS B REIMB	Water Utility	11.00
				Total for Payment No.:		11.00

Payment No: 702105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	MICHAEL SHAYMAN	00508036	37510DEC2021	RFND OVERPD INT NCIP#10535	H.U.D Capital Projects	9.57
				Total for Payment No.:		9.57

Payment No: 702122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/21/2022	ROYAL BRASS INC	00507305	972481-001	PARTS-V#1640	Fleet Operation Fund	4.79

Total for Payment No.:

4.79

Overall Total

59,840,796.00