



City of Santa Clara
List of All Bills and Claims Approved for Payment
From 10/30/2021 to 12/03/2021

Run Date 12/3/2021
Run Time 11:57:14 AM

Sorted by Payment Amount

Payment No: W22159

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	CITY OF SAN JOSE	00504164	1202644	WT: 2021-22 Q2 CAPITAL BILLING	Sewer Utility Construction	25,804,081.00
				Total for Payment No.:		25,804,081.00

Payment No: 021230

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	NORTHERN CALIF POWER AGENCY	00503290	006002-1121025	GEO1 FIXED NOV21	Electric Utility	1,217,909.00
11/05/2021	NORTHERN CALIF POWER AGENCY	00503290	006002-1121025	GEO1 VAR NOV21	Electric Utility	-1,958,105.00
11/05/2021	NORTHERN CALIF POWER AGENCY	00503290	006002-1121025	GEO1 DEBT NOV21	Electric Utility	183,239.00
11/05/2021	NORTHERN CALIF POWER AGENCY	00503290	006002-1121025	CT FIXED NOV21	Electric Utility	213,607.00
11/05/2021	NORTHERN CALIF POWER AGENCY	00503290	006002-1121025	CT VAR NOV21	Electric Utility	-200,112.00
11/05/2021	NORTHERN CALIF POWER AGENCY	00503290	006002-1121025	HYDRO FIXED NOV21	Electric Utility	556,059.00
11/05/2021	NORTHERN CALIF POWER AGENCY	00503290	006002-1121025	HYDRO VAR NOV21	Electric Utility	-828,508.00
11/05/2021	NORTHERN CALIF POWER AGENCY	00503290	006002-1121025	HYDRO DEBT NOV21	Electric Utility	1,072,514.00
11/05/2021	NORTHERN CALIF POWER AGENCY	00503290	006002-1121025	LEC FUEL NOV21	Electric Utility	3,054,621.00
11/05/2021	NORTHERN CALIF POWER AGENCY	00503290	006002-1121025	LEC VARIABLE NOV21	Electric Utility	-3,477,216.00
11/05/2021	NORTHERN CALIF POWER AGENCY	00503290	006002-1121025	LEC FIXED NOV21	Electric Utility	433,527.00
11/05/2021	NORTHERN CALIF POWER AGENCY	00503290	006002-1121025	LEC DEBT NOV21	Electric Utility	632,943.00
11/05/2021	NORTHERN CALIF POWER AGENCY	00503290	006002-1121025	POWER MGMT/JPA ASSESS NOV21	Electric Utility	324,304.00
11/05/2021	NORTHERN CALIF POWER AGENCY	00503290	006002-1121025	LEGISLATIVE/REGULATORY NOV21	Electric Utility	53,992.00
11/05/2021	NORTHERN CALIF POWER AGENCY	00503290	006002-1121025	PASSTHRU-MEMBERSHIP DUES NOV21	Electric Utility	6,556.00
11/05/2021	NORTHERN CALIF POWER AGENCY	00503290	006002-1121025	PASSTHRU-MEMBERSHIP NOV21	Electric Utility	736.00
11/05/2021	NORTHERN CALIF POWER AGENCY	00503290	006002-1121025	PASSTHRU-CMUA EE REPORTNG	Elec OperatingGrant	-4,034.00

				TOOL	Trust Fund	
11/05/2021	NORTHERN CALIF POWER AGENCY	00503290	006002-1121025	CONTRACT SVC-CADMUS CONF 0205	Elec OperatingGrant Trust Fund	10,077.00
11/05/2021	NORTHERN CALIF POWER AGENCY	00503290	006002-1121025	CISO MKT EST NOV21	Electric Utility	17,393,055.00
11/05/2021	NORTHERN CALIF POWER AGENCY	00503290	006002-1121025	CISO GMC SEP21,AUG21,OTHER	Electric Utility	220,756.99
11/05/2021	NORTHERN CALIF POWER AGENCY	00503290	006002-1121025	CISO MKT SEP21,AUG21,OTHER	Electric Utility	-3,392,424.57
11/05/2021	NORTHERN CALIF POWER AGENCY	00503290	006002-1121025	CISO XMN SEP21,AUG21,OTHER	Electric Utility	4,025,532.08
11/05/2021	NORTHERN CALIF POWER AGENCY	00503290	006002-1121025	CISO CRR SEP21,AUG21,OTHER	Electric Utility	-142,243.23
11/05/2021	NORTHERN CALIF POWER AGENCY	00503290	006002-1121025	CISO A/S SEP21,AUG21,OTHER	Electric Utility	-711,621.27
				Total for Payment No.:		18,685,164.00

Payment No: W22153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2021	CA ENVIRONMENTAL PROTECTION	00503101	507OCT2021	BID GUARANTEE AUCTION#29 NOV21	Electric Utility	5,000,000.00
				Total for Payment No.:		5,000,000.00

Payment No: W22160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	CITY OF SAN JOSE	00504157	1202643	WT:21-22 Q2 OPERATION & MAINT	Sewer Utility	4,752,361.00
				Total for Payment No.:		4,752,361.00

Payment No: 021254

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	ALLIED POWER GROUP, LLC	00503267	009228	FRAME5 INSPECTION FIELD WORK	Electric Utility Construction	1,901,594.53
11/12/2021	ALLIED POWER GROUP, LLC	00503267	009228	FRAME5 INSPECTION MATERIALS	Electric Utility Construction	862,351.20
				Total for Payment No.:		2,763,945.73

Payment No: 701029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	EATON CORP	00503407	PED0004130	CREDIT FOR LIQUIDATED DAMAGES	Electric Utility Construction	-33,000.00
12/03/2021	EATON CORP	00505092	57026395	SWITCHGEAR POWER CONTROL ENCLO	Electric Utility Construction	849,318.41
12/03/2021	EATON CORP	00505092	57026395	METAL-CLAD SWITCHGEAR ASSEMBLY	Electric Utility Construction	1,216,074.63
12/03/2021	EATON CORP	00505092	57026395	SUBSTATION CONTROL, RELAY PANE	Electric Utility Construction	245,643.27
12/03/2021	EATON CORP	00505092	57026395	FIELD ASSEMBLY, SUPERVISION AN	Electric Utility Construction	107,545.60
12/03/2021	EATON CORP	00505092	57026395	FREIGHT	Electric Utility Construction	164,706.40
12/03/2021	EATON CORP	00505092	57026395	EXTENDED WARRANTY	Electric Utility Construction	152,648.80
Total for Payment No.:						2,702,937.11

Payment No: W22177

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	MSR ENERGY AUTHORITY	00504369	EA2048	NAT GAS PURCH DVR OCT21	Electric Utility	2,427,634.77
11/24/2021	MSR ENERGY AUTHORITY	00504369	EA2048	NAT GAS PURCH GIA OCT21	Electric Utility	95,843.39
11/24/2021	MSR ENERGY AUTHORITY	00504369	EA2048	NAT GAS PURCH GIA OCT21	Electric Utility	16,080.59
Total for Payment No.:						2,539,558.75

Payment No: W22178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	EDF TRADING NORTH AMERICA LLC	00504373	1858028	NAT GAS PURCH DVR OCT21	Electric Utility	2,068,149.70
11/24/2021	EDF TRADING NORTH AMERICA LLC	00504373	1858028	GAS PURCH COGEN OCT21	Electric Utility	81,650.86
11/24/2021	EDF TRADING NORTH AMERICA LLC	00504373	1858028	NAT GAS PURCH GIA OCT21	Electric Utility	13,699.37
Total for Payment No.:						2,163,499.93

Payment No: 021363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	O'GRADY PAVING INC	00504324	5572	2021 ANNUAL STREET MAINTENANCE	Streets And Highways	1,816,053.80
11/19/2021	O'GRADY PAVING INC	00504324	5572	5% RETENTION	Streets And Highways	-90,802.72
				Total for Payment No.:		1,725,251.08

Payment No: W22180

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/30/2021	SANTA CLARA VALLEY WATER DIST	00504496	GM103056	2021 SEPT PUMP TAX	Water Utility	1,575,194.17
				Total for Payment No.:		1,575,194.17

Payment No: 003006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	ELECTRONIC FEDERAL TAX	00503641	10/17/21-10/30/21	DD: FED TAXES W/H B2122	Payroll Liability&ClearingAcct	1,046,204.72
11/05/2021	ELECTRONIC FEDERAL TAX	00503641	10/17/21-10/30/21	DD: FED TAXES W/H B2122	Payroll Liability&ClearingAcct	264,086.32
11/05/2021	ELECTRONIC FEDERAL TAX	00503641	10/17/21-10/30/21	DD: FED TAXES W/H B2122	Payroll Liability&ClearingAcct	245,393.91
				Total for Payment No.:		1,555,684.95

Payment No: W22150A

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/17/2021	SANTA CLARA VALLEY WATER DIST	00504391	GM103007 COR	2021 AUG PUMP TAX COR	Water Utility	1,531,992.99
				Total for Payment No.:		1,531,992.99

Payment No: 021301

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	TRI-DAM PROJECT	00503932	2021-10 SVP	ENERGY PURCH (HYDRO) OCT21	Electric Utility	1,500,181.01
				Total for Payment No.:		1,500,181.01

Payment No: W22184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/01/2021	CITY OF SAN JOSE	00504502	1204148	FY2021-22 Q1 JUL-SEP RECY WTR	Water Recycling Program	1,455,351.76
				Total for Payment No.:		1,455,351.76

Payment No: 003015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	ELECTRONIC FEDERAL TAX	00504443	10/31/21-11/13/21A	DD: FED TAXES W/H B2123	Payroll Liability&ClearingAcct	930,357.00
11/19/2021	ELECTRONIC FEDERAL TAX	00504443	10/31/21-11/13/21A	DD: FED TAXES W/H B2123	Payroll Liability&ClearingAcct	244,657.08
11/19/2021	ELECTRONIC FEDERAL TAX	00504443	10/31/21-11/13/21A	DD: FED TAXES W/H B2123	Payroll Liability&ClearingAcct	224,516.88
				Total for Payment No.:		1,399,530.96

Payment No: W22181A

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/30/2021	MSR PUBLIC POWER AGENCY	00504659	110821	BIG HORN ENERGY OCT21	Electric Utility	1,310,457.25
				Total for Payment No.:		1,310,457.25

Payment No: 003009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	CAL PERS - PO BOX 1982	00503846	10/17/21-10/30/21	EMPLOYER/EMPLOYEE DED	Payroll Liability&ClearingAcct	448,081.76
11/05/2021	CAL PERS - PO BOX 1982	00503846	10/17/21-10/30/21	EMPLOYER/EMPLOYEE DED	Payroll Liability&ClearingAcct	761,922.35
				Total for Payment No.:		1,210,004.11

Payment No: 003017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2021	CAL PERS - PO BOX 1982	00504672	10/17/21-10/30/21a	EMPLOYER/EMPLOYEE DED B2122	Payroll	422,991.48

					Liability&ClearingAcct	
11/15/2021	CAL PERS - PO BOX 1982	00504672	10/17/21-10/30/21a	EMPLOYER/EMPLOYEE DED B2122	Payroll Liability&ClearingAcct	716,291.53
Total for Payment No.:						1,139,283.01

Payment No: W22162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	MISSION TRAIL WASTE SYSTEMS	00503738	1839OCT2021A	GARBAGE COLLECTION OCT 2021	Solid Waste Program	883,769.19
11/12/2021	MISSION TRAIL WASTE SYSTEMS	00503738	1839OCT2021A	CLEAN & GREEN SVCS OCT 2021	Solid Waste Program	205,097.85
Total for Payment No.:						1,088,867.04

Payment No: 021361

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	MSR PUBLIC POWER AGENCY	00503552	110221	PUR PWER SAN JUAN NOV21 ACT	Electric Utility	12,415.55
11/19/2021	MSR PUBLIC POWER AGENCY	00503552	110221	PUR PWER SAN JUAN NOV21 ACT	Electric Utility	96,250.00
11/19/2021	MSR PUBLIC POWER AGENCY	00503552	110221	PUR PWER SAN JUAN NOV21 ACT	Electric Utility	810,577.60
11/19/2021	MSR PUBLIC POWER AGENCY	00503552	110221	RENEWABLE ADMIN COSTS NOV21	Electric Utility	40,544.60
Total for Payment No.:						959,787.75

Payment No: A00001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	ELBOW RIVER MARKETING LTD	00503348	ERM193521	PURCHASE OF GCCO	Electric Utility	837,500.00
Total for Payment No.:						837,500.00

Payment No: 003010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/08/2021	CAL PERS - HEALTH	00502874	NOV-21	HEALTH INSURANCE PREMIUMS	Payroll Liability&ClearingAcct	722,816.81
11/08/2021	CAL PERS - HEALTH	00502874	NOV-21	HEALTH INSURANCE PREMIUMS	OPEB Plan Trust Fund	93,292.83
Total for Payment No.:						816,109.64

Payment No: 021368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	PASO ROBLES TANK INC	00504433	6216	CONSTRUCTION CONTRACT FOR SERR	Water Utility Construction	785,510.85
11/19/2021	PASO ROBLES TANK INC	00504433	6216	RETENTION	Water Utility Construction	-39,275.55
				Total for Payment No.:		746,235.30

Payment No: W22175

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2021	SFPUC WATER DEPT	00504495	2395NOV2021	WT:2021 OCT - WATER PURCHASES	Water Utility	651,273.50
				Total for Payment No.:		651,273.50

Payment No: 021450

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	UNISYS CORP	00504721	M2110010	Information Technology Service	Information Technology Service	635,692.33
11/24/2021	UNISYS CORP	00504721	M2110010	STADIUM OPERATIONS COSTS	General Fund	2,692.94
				Total for Payment No.:		638,385.27

Payment No: W22174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2021	SANTA CLARA VALLEY WATER DIST	00504494	TI002527	WT:2021 OCT RINCONADA	Water Utility	569,629.02
				Total for Payment No.:		569,629.02

Payment No: 021506

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	MSR PUBLIC POWER AGENCY	00504795	111121	BIG HORN 2 POWER OCT21	Electric Utility	529,689.27
				Total for Payment No.:		529,689.27

Payment No: 021234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	PASO ROBLES TANK INC	00503338	6145	CONSTRUCTION CONTRACT FOR SERR	Water Utility Construction	554,954.78
11/05/2021	PASO ROBLES TANK INC	00503338	6145	RETENTION	Water Utility Construction	-27,747.74
				Total for Payment No.:		527,207.04

Payment No: 701047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	GREENWASTE RECOVERY, INC	00503420	028875	MIX WASTE PROC SEP 2021	Solid Waste Program	525,233.13
				Total for Payment No.:		525,233.13

Payment No: W22172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/22/2021	RE ROSAMOND ONE LLC	00503941	00095	ENERGY PURCH (SOLAR) OCT21	Electric Utility	498,962.99
				Total for Payment No.:		498,962.99

Payment No: 003005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00503661	10/17/21-10/30/21	DD: SIT & SDI W/H B2122	Payroll Liability&ClearingAcct	430,853.34
11/05/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00503661	10/17/21-10/30/21	DD: SIT & SDI W/H B2122	Payroll Liability&ClearingAcct	24,120.66
				Total for Payment No.:		454,974.00

Payment No: W22173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/22/2021	MANZANA WIND LLC	00503997	134869	ENERGY PURCH (WIND) SEP21	Electric Utility	453,716.90
				Total for Payment No.:		453,716.90

Payment No: W22186

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/01/2021	SANTA CLARA CONVENTION CENTER	00505083	2461NOV2021B	WT: PRE FUND EXPEND JAN 2022	Convention Center Enterprise F	432,594.00
				Total for Payment No.:		432,594.00

Payment No: 700960

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	ELECTRICAL MAINTENANCE	00501524	21-4743-4	SEC 3.1-3.5 GE ROT INSPECTION	Electric Utility Construction	72,709.50
12/03/2021	ELECTRICAL MAINTENANCE	00501524	21-4743-4	SEC3.7 ROTOR BLOCK REPLACEMENT	Electric Utility Construction	45,000.00
12/03/2021	ELECTRICAL MAINTENANCE	00501524	21-4743-4	SEC3.8 ROTOR JOURNAL MACHINING	Electric Utility Construction	16,200.00
12/03/2021	ELECTRICAL MAINTENANCE	00501524	21-4743-4	SEC3.9 FIELD COLL RING POLISH	Electric Utility Construction	15,120.00
12/03/2021	ELECTRICAL MAINTENANCE	00501524	21-4743-4	SEC3.10 16 NONMAG WEDGES	Electric Utility Construction	18,500.00
12/03/2021	ELECTRICAL MAINTENANCE	00501524	21-4743-4	SEC3.11 FIELD COUPLING DEBURR	Electric Utility Construction	1,800.00
12/03/2021	ELECTRICAL MAINTENANCE	00501524	21-4743-4	SEC4.1 GEN STATOR REWEDGE LAB	Electric Utility Construction	21,145.00
12/03/2021	ELECTRICAL MAINTENANCE	00501524	21-4743-4	SEC4.1 MATERIALS	Electric Utility Construction	8,184.38
12/03/2021	ELECTRICAL MAINTENANCE	00501524	21-4743-4	SEC4.2 GEN BEARING REFURBISH	Electric Utility Construction	5,500.00
12/03/2021	ELECTRICAL MAINTENANCE	00501524	21-4743-4	SEC4.3 GEN OIL SEAL REFURBISH	Electric Utility Construction	8,400.00
12/03/2021	ELECTRICAL MAINTENANCE	00501524	21-4743-4	STATOR HEATING REPLACEMENT	Electric Utility Construction	6,500.00
12/03/2021	ELECTRICAL MAINTENANCE	00501524	21-4743-4	SEC4.11.3 SCAFFOLDING	Electric Utility Construction	13,500.00
12/03/2021	ELECTRICAL MAINTENANCE	00501524	21-4743-4	SEC4.11.4 TRUCKING SERVICE	Electric Utility Construction	16,042.80
12/03/2021	ELECTRICAL MAINTENANCE	00501524	21-4743-4	SEC4.11.6 DUMPSTER RENTAL	Electric Utility Construction	1,500.00
12/03/2021	ELECTRICAL MAINTENANCE	00501524	21-4743-4	SEC8 ADDITIONAL SERVICES	Electric Utility Construction	46,035.00

12/03/2021	ELECTRICAL MAINTENANCE	00501524	21-4743-4	SEC8 ADDITIONAL MATERIALS	Electric Utility Construction	5,200.31
12/03/2021	ELECTRICAL MAINTENANCE	00501536	21-4743-5	SEC2 GEN OVERHAUL LABOR	Electric Utility Construction	70,363.00
12/03/2021	ELECTRICAL MAINTENANCE	00501536	21-4743-5	SEC2 GEN OVERHAUL MATERIALS	Electric Utility Construction	4,365.00
12/03/2021	ELECTRICAL MAINTENANCE	00501536	21-4743-5	SEC4.4 CARBON BRUSH REPLACE	Electric Utility Construction	1,800.00
12/03/2021	ELECTRICAL MAINTENANCE	00501536	21-4743-5	SEC4.9 GENERATOR AUXILLARY	Electric Utility Construction	2,500.00
12/03/2021	ELECTRICAL MAINTENANCE	00501536	21-4743-5	SEC4.11.2 CRANE SERVICES	Electric Utility Construction	26,000.00
12/03/2021	ELECTRICAL MAINTENANCE	00501536	21-4743-5	SEC 4.11.7 REMOVE 16' FENCE	Electric Utility Construction	6,436.80
12/03/2021	ELECTRICAL MAINTENANCE	00501536	21-4743-5	SEC8 ADDITIONAL SERVICES	Electric Utility Construction	18,577.50
Total for Payment No.:						431,379.29

Payment No: W22152

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2021	SANTA CLARA CONVENTION CENTER	00503312	2461OCT2021B	WT: PRE FUND EXPEND DEC2021	Convention Center Enterprise F	410,550.00
Total for Payment No.:						410,550.00

Payment No: 003014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00504441	10/31/21-11/13/21A	DD: SIT & SDI W/H B2123	Payroll Liability&ClearingAcct	386,733.79
11/19/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00504441	10/31/21-11/13/21A	DD: SIT & SDI W/H B2123	Payroll Liability&ClearingAcct	21,610.99
Total for Payment No.:						408,344.78

Payment No: 700950

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	ANDERSON PACIFIC ENGINEERING	00505218	155NOV2021	LAURELWOOD PUMP STATION	Storm Drain	414,900.00

				REHABI		
12/03/2021	ANDERSON PACIFIC ENGINEERING	00505218	155NOV2021	RETENTION	Storm Drain	-20,745.00
				Total for Payment No.:		394,155.00

Payment No: W22157

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00503620	10/17/21-10/30/21	WT: B2122 DEFERRED COMP	Fringe Benefits	374,728.55
				Total for Payment No.:		374,728.55

Payment No: W22170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/22/2021	NEXTERA ENERGY POWER MARKETING LLC	00503496	672035	PURCHASE OF RA CAPACITY OCT21	Electric Utility	370,000.00
				Total for Payment No.:		370,000.00

Payment No: 021392

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	TRANSMISSION AGENCY OF NORTHERN CA	00503555	OCTOBER 2021	DEBT SERVICE (TANC) DEC21	Electric Utility	80,391.00
11/19/2021	TRANSMISSION AGENCY OF NORTHERN CA	00503555	OCTOBER 2021	DEBT SERVICE (SOT) NOV21	Electric Utility	3,467.00
11/19/2021	TRANSMISSION AGENCY OF NORTHERN CA	00503555	OCTOBER 2021	TANC A&G DEC21	Electric Utility	142,981.00
11/19/2021	TRANSMISSION AGENCY OF NORTHERN CA	00503555	OCTOBER 2021	COTP O&M DEC21	Electric Utility	123,429.00
11/19/2021	TRANSMISSION AGENCY OF NORTHERN CA	00503555	OCTOBER 2021	TANC CRR PROGRAM COSTS MAY21	Electric Utility	3,865.00
11/19/2021	TRANSMISSION AGENCY OF NORTHERN CA	00503555	OCTOBER 2021	SOT FAC CHARGE OCT21	Electric Utility	4,057.83
11/19/2021	TRANSMISSION AGENCY OF NORTHERN CA	00503555	OCTOBER 2021	SOT ADMIN COSTS SEP21	Electric Utility	1,919.95
				Total for Payment No.:		360,110.78

Payment No: W22181

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/30/2021	MSR PUBLIC POWER AGENCY	00504658	110521	BIG HORN SHAPING OCT21	Electric Utility	336,686.63
				Total for Payment No.:		336,686.63

Payment No: 700513

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	GEXPRO	00504083	S130583327.001	TRANSFORMER, PAD, 750 KVA, 480	Electric Utility	56,040.05
11/12/2021	GEXPRO	00504085	S130583327.003	TRANSFORMER, PAD, 750 KVA, 480	Electric Utility	18,680.02
11/12/2021	GEXPRO	00504093	S130583327.005	TRANSFORMER, PAD, 750 KVA, 480	Electric Utility	74,720.07
11/12/2021	GEXPRO	00504097	S130583538.001	TRANSFORMER, PAD, 225 KVA, 120	Electric Utility	32,547.62
11/12/2021	GEXPRO	00504101	S130583538.003	TRANSFORMER, PAD, 225 KVA, 120	Electric Utility	75,944.45
11/12/2021	GEXPRO	00504105	S130725512.001	TRANSFORMER, PAD, 300 KVA, 120	Water Utility	78,373.58
				Total for Payment No.:		336,305.79

Payment No: W22166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00504468	10/31/21-11/13/21	WT: B2123 DEFERRED COMP	Fringe Benefits	335,812.23
				Total for Payment No.:		335,812.23

Payment No: 021367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	PARS/GASB 45	00504250	14589NOV2021	MONTHLY CONTRIBUTION-11/21	OPEB Plan Trust Fund	312,417.00
				Total for Payment No.:		312,417.00

Payment No: 021256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	CENTRAL 40 LLC	00503781	131576-2021-10	ENERGY PURCH (SOLAR) OCT21	Electric Utility	308,163.11

Total for Payment No.: 308,163.11

Payment No: 700674

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	HEXAGON SAFETY & INFRASTRUCTURE	00502397	P210000985	Yr 3 Maintenance - COMM	General Fund	180,000.00
11/19/2021	HEXAGON SAFETY & INFRASTRUCTURE	00502397	P210000985	Yr 3 Maintenance - AdmServices	General Fund	113,968.00
Total for Payment No.:						293,968.00

Payment No: 021438

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	PASO ROBLES TANK INC	00504678	6267	CONSTRUCTION CONTRACT FOR SERR	Water Utility Construction	305,168.46
11/24/2021	PASO ROBLES TANK INC	00504678	6267	RETENTION	Water Utility Construction	-15,258.43
Total for Payment No.:						289,910.03

Payment No: 021375

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	PG&E	00502774	6738869084-3 OCT2021	GAS TRANSPORT DVR SEP21	Electric Utility	289,152.83
Total for Payment No.:						289,152.83

Payment No: 021520

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	PG&E	00504805	6738869084-3 NOV2021	GAS TRANSPORT DVR OCT21	Electric Utility	286,346.60
Total for Payment No.:						286,346.60

Payment No: 021265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/12/2021	FRIANT POWER AUTHORITY	00503937	814	ENERGY PURCH (HYDRO1) OCT21	Electric Utility	92,715.98
11/12/2021	FRIANT POWER AUTHORITY	00503937	814	ENERGY PURCH (HYDRO2) OCT21	Electric Utility	178,598.30
Total for Payment No.:						271,314.28

Payment No: 701093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	RECOLOGY SOUTH BAY	00503701	OCTOBER-21	MONTHLY COLLTN RPT- OCT 2021	Solid Waste Program	267,811.90
Total for Payment No.:						267,811.90

Payment No: 700542

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	RECOLOGY SOUTH BAY	00502194	17365SEP2021	RECYCLING SERVICES SEP 2021	Solid Waste Program	267,529.01
Total for Payment No.:						267,529.01

Payment No: 021262

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	DALEO INC	00501719	SV7-EV-01	2004D MASTER CONTRACT	Electric Utility Construction	247,055.54
11/12/2021	DALEO INC	00502031	SV8-115-01	2004D MASTER CONTRACT	Electric Utility Construction	3,001.50
Total for Payment No.:						250,057.04

Payment No: 003021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	BANK OF AMERICA PROCUREMENT	00505054	PC1021AUTO	LDV, INC. - Credit	Fleet Operation Fund	-267.20
11/05/2021	BANK OF AMERICA PROCUREMENT	00505054	PC1021AUTO	LDV, INC. - Purchase	Fleet Operation Fund	291.59
11/05/2021	BANK OF AMERICA PROCUREMENT	00505054	PC1021AUTO	ARROW.COM VERICAL.COM - Purcha	Fleet Operation Fund	16.04
11/05/2021	BANK OF AMERICA PROCUREMENT	00505054	PC1021AUTO	THE HOME DEPOT 0630 - Purchas	Fleet Operation Fund	4.74
11/05/2021	BANK OF AMERICA PROCUREMENT	00505054	PC1021AUTO	PULLTARPS MFG - CA - Purchase	Fleet Operation Fund	234.19

11/05/2021	BANK OF AMERICA PROCUREMENT	00505054	PC1021AUTO	PULLTARPS MFG - CA - Purchase	Fleet Operation Fund	1,062.22
11/05/2021	BANK OF AMERICA PROCUREMENT	00505054	PC1021AUTO	INTERNATIONAL TRANSACTION - Pu	Fleet Operation Fund	4.12
11/05/2021	BANK OF AMERICA PROCUREMENT	00505054	PC1021AUTO	DRIVE PRODUCTS INC ACH - Purch	Fleet Operation Fund	411.61
11/05/2021	BANK OF AMERICA PROCUREMENT	00505054	PC1021AUTO	ROSS TRUCKING AND EQUI - Purch	Fleet Operation Fund	601.64
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	13.07
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	UNITED REFRIG BR 409 - Purcha	General Fund	3.22
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	RUSSELL SIGLER INC - Purchase	General Fund	702.27
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	FACTORYOUTLETSTORE LLC - Purch	General Fund	270.76
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	AMZN Mktp US 2C4DE67H1 - Purch	General Fund	312.96
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	SANTA CLARA WINDUSTRIA - Purch	General Fund	262.31
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	UNITED REFRIG BR 409 - Purcha	General Fund	29.35
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	ANCHOR ELECTRONICS - Purchase	General Fund	4.36
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	9.76
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	RUSSELL SIGLER INC - Purchase	General Fund	1,404.55
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	CONSOLIDATED PARTS INC - Purch	General Fund	118.95
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	13.07
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	GIH GLOBALINDUSTRIALEQ - Purch	General Fund	994.21
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	16.98
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	94.33
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	AMZN MKTP US 271606GV1 - Purch	General Fund	43.64
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	STAPLES 00107193 - Purch	General Fund	23.26
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	42.49
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	37.79
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	METAL-WERX LLC - Purchase	Sewer Utility	301.13
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	E-TRAINING INC. - Purchase	General Fund	89.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	65.80
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	HARBOR FREIGHT TOOLS 3 - Purch	General Fund	129.78
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	AT HOME STORE 296 - Purchase	General Fund	21.86
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	16.11

11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	ROYAL BRASS INC - Purchase	General Fund	61.94
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	31.13
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	ROYAL BRASS INC - Purchase	General Fund	389.36
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	THE HOME DEPOT 0630 - Purchas	Public Buildings	24.51
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	204.29
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	22.91
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	19.72
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	FIX AIR - Purchase	General Fund	136.50
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	11.98
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	34.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	23.59
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	THE HOME DEPOT 0630 - Purchas	General Government - Other	35.51
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	E-TRAINING INC. - Purchase	General Fund	89.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	19.20
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	AMAZON.COM 2C7E936J0 A - Purch	General Fund	481.04
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	AMZN Mktp US 2C4AA2642 - Purch	General Fund	147.60
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	137.46
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	90 STANDARD PLUMBING - Purchas	Electric Utility	511.10
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	12.77
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	AMZN MKTP US 2Y39V9G71 - Purch	Electric Utility	815.16
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	THE HOME DEPOT 0630 - Purchas	Sewer Utility	97.20
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	AMZN Mktp US 2C3MT7XW0 - Purch	General Government - Other	10.90
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	BATTERIES PLUS 0475 - Purchas	General Fund	260.87
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	THE HOME DEPOT 0630 - Purchas	General Government - Other	37.79
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	ADI-SC - Purchase	General Fund	24.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	BATTERIES PLUS 0475 - Credit	General Fund	-16.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	AMAZON.COM 2C92C6RV1 A - Purch	General Fund	266.88
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	AMZN MKTP US 274OC2GO1 - Purch	General Fund	41.44

11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	THE HOME DEPOT 0630 - Purchas	Public Buildings	131.46
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	AMERICAN LOCKSETS - Purchase	Public Buildings	382.32
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	SP MODERN LOCKSMITH - Purcha	General Fund	742.95
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	AMZN MKTP US 2Y1QV7JQ1 - Purch	Water Utility	69.81
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	IN LOCK HINGE - Purchase	General Fund	363.64
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	SANTA CLARA LIGHTING - Purchas	General Fund	83.48
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	SANTA CLARA LIGHTING - Purchas	General Fund	195.88
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	ARTISTIC STONE KITCHEN - Purch	Cemetery	451.14
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	SP MODERN LOCKSMITH - Purcha	General Fund	579.76
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	SP MODERN LOCKSMITH - Purcha	Sewer Utility	1,824.81
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	SMART AND FINAL 448 - Purchase	General Fund	29.97
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	102.90
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	SANTA CLARA LIGHTING - Purchas	General Fund	83.48
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	SANTA CLARA LIGHTING - Purchas	General Fund	71.91
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	ZORO TOOLS INC - Purchase	General Fund	199.51
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	47.97
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	54.54
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	90 STANDARD PLUMBING - Purchas	General Fund	8.77
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	5.43
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	THE HOME DEPOT 0630 - Purchas	Electric Utility	19.10
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	COLUMBIA STONE PRODUCT - Purch	General Fund	250.13
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	THE HOME DEPOT 0630 - Purchas	Electric Utility	30.93
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	E-TRAINING INC. - Purchase	General Fund	66.75
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	90 STANDARD PLUMBING - Purchas	General Fund	38.04
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	90 STANDARD PLUMBING - Purchas	Electric Utility	57.66
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	THE HOME DEPOT 0630 - Purchas	Cemetery	31.62
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	SP TOOL BEAST - Purchase	General Fund	35.30
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	IN STADEA TOOLS - Purchase	Cemetery	101.46
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	69.77

11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	PROFESSIONAL PLASTICS - Purcha	General Fund	152.78
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	PRODRYERS.COM - Purchase	General Fund	429.70
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	BATTERIES PLUS 0475 - Purchas	General Fund	90.61
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	5.59
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	526.77
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	2.13
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	21.33
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	WALGREENS 15246 - Purchase	General Fund	9.26
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	E-TRAINING INC. - Purchase	General Fund	71.20
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	25.28
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	ANCHOR ELECTRONICS - Purchase	General Fund	69.68
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	70.19
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	81.39
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	ANCHOR ELECTRONICS - Purchase	General Fund	38.19
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	89.70
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	72.22
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	AMZN Mktp US 272X73KC1 - Purch	General Fund	66.57
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	AMZN MKTP US 275SV6XK2 - Purch	General Fund	13.08
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	ANCHOR ELECTRONICS - Purchase	General Fund	124.54
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	115.51
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	159.01
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	90.47
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	266.18
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	SQ TALKAPHONE SERVICE - Purch	General Fund	209.50
11/05/2021	BANK OF AMERICA PROCUREMENT	00505055	PC1021BLDG	SQ TALKAPHONE SERVICE - Credi	General Fund	-196.50
11/05/2021	BANK OF AMERICA PROCUREMENT	00505056	PC1021PLN2	ZOOM.US 888-799-9666 - Purchas	Building New Dvlpmnt Srcv Fee	14.99
11/05/2021	BANK OF AMERICA PROCUREMENT	00505056	PC1021PLN2	AMZN MKTP US 2C8QK58T0 - Purch	Building New Dvlpmnt Srcv Fee	25.08
11/05/2021	BANK OF AMERICA PROCUREMENT	00505056	PC1021PLN2	AMZN MKTP US 272E963Y0 - Purch	Building New Dvlpmnt Srcv Fee	372.54

11/05/2021	BANK OF AMERICA PROCUREMENT	00505056	PC1021PLN2	READYREFRESH BY NESTLE - Purch	Building New Dvlpmnt Svc Fee	78.84
11/05/2021	BANK OF AMERICA PROCUREMENT	00505056	PC1021PLN2	ZOOM.US 888-799-9666 - Purchas	Building New Dvlpmnt Svc Fee	14.99
11/05/2021	BANK OF AMERICA PROCUREMENT	00505057	PC1021ATTY	NAPA VALLEY MARRIOTT H - Purch	Electric Utility	452.90
11/05/2021	BANK OF AMERICA PROCUREMENT	00505057	PC1021ATTY	SJ MERCURY NEWS CIRC - Purchas	General Fund	12.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505058	PC1021CLRK	CITY CLERKS ASSOCIATIO - Purch	General Fund	200.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505058	PC1021CLRK	THE SOURCING GROUP LLC - Purch	General Fund	70.93
11/05/2021	BANK OF AMERICA PROCUREMENT	00505058	PC1021CLRK	PELICAN SIGNS - Purchase	General Fund	44.20
11/05/2021	BANK OF AMERICA PROCUREMENT	00505059	PC1021CNCL	PANERA BREAD 204482 O - Purch	General Fund	32.70
11/05/2021	BANK OF AMERICA PROCUREMENT	00505059	PC1021CNCL	ICMA ONLINE - Purchase	General Fund	1,400.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505059	PC1021CNCL	AMZN MKTP US 2C6HZ8KA0 - Purch	General Fund	55.67
11/05/2021	BANK OF AMERICA PROCUREMENT	00505059	PC1021CNCL	CALCITIES REGISTRATION - Purch	General Fund	1,450.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505059	PC1021CNCL	SILVERADO RESORT - Credit	Electric Utility	-414.35
11/05/2021	BANK OF AMERICA PROCUREMENT	00505059	PC1021CNCL	SILVERADO RESORT - Credit	Electric Utility	-414.35
11/05/2021	BANK OF AMERICA PROCUREMENT	00505059	PC1021CNCL	MMANC - Purchase	General Fund	75.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505059	PC1021CNCL	STRAKER TRANSLATIONS - Purchas	General Fund	637.72
11/05/2021	BANK OF AMERICA PROCUREMENT	00505059	PC1021CNCL	INTERNATIONAL TRANSACTION - Pu	General Fund	5.10
11/05/2021	BANK OF AMERICA PROCUREMENT	00505060	PC1021MNGR	PANERA BREAD 204482 O - Purch	General Fund	165.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505060	PC1021MNGR	SILVERADO RESORT - Purchase	Electric Utility	414.35
11/05/2021	BANK OF AMERICA PROCUREMENT	00505060	PC1021MNGR	SILVERADO RESORT - Purchase	Electric Utility	414.35
11/05/2021	BANK OF AMERICA PROCUREMENT	00505060	PC1021MNGR	SILVERADO RESORT - Purchase	Electric Utility	402.85
11/05/2021	BANK OF AMERICA PROCUREMENT	00505060	PC1021MNGR	SILVERADO RESORT - Purchase	Electric Utility	1,225.80
11/05/2021	BANK OF AMERICA PROCUREMENT	00505060	PC1021MNGR	SILVERADO RESORT - Purchase	Electric Utility	402.85
11/05/2021	BANK OF AMERICA PROCUREMENT	00505060	PC1021MNGR	DOORDASH MENDOCINO FAR - Purch	General Fund	152.01
11/05/2021	BANK OF AMERICA PROCUREMENT	00505060	PC1021MNGR	AMAZON.COM 2728D6NN1 A - Purch	General Fund	93.88
11/05/2021	BANK OF AMERICA PROCUREMENT	00505060	PC1021MNGR	DOORDASH WORLD WRAPPS - Purcha	General Fund	201.78
11/05/2021	BANK OF AMERICA PROCUREMENT	00505060	PC1021MNGR	SMART AND FINAL 448 - Purchase	General Fund	30.50

11/05/2021	BANK OF AMERICA PROCUREMENT	00505060	PC1021MNGR	AMZN MKTP US NA6YS5HE3 - Purch	General Fund	28.36
11/05/2021	BANK OF AMERICA PROCUREMENT	00505060	PC1021MNGR	DOORDASH BOUDIN BAKERY - Purch	General Fund	214.39
11/05/2021	BANK OF AMERICA PROCUREMENT	00505060	PC1021MNGR	PUBLIC AGENCY RISK MAN - Purch	General Fund	350.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505060	PC1021MNGR	MOTION ARRAY MONTHLY - Purchas	General Fund	29.99
11/05/2021	BANK OF AMERICA PROCUREMENT	00505060	PC1021MNGR	SJ MERCURY NEWS CIRC - Purchas	General Fund	14.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505060	PC1021MNGR	CKO WWW.ISTOCKPHOTO.CO - Purch	General Fund	220.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505060	PC1021MNGR	HI-LO HOTEL - Purchase	General Fund	651.32
11/05/2021	BANK OF AMERICA PROCUREMENT	00505060	PC1021MNGR	DLR RESORT RES CRO - Purchase	General Fund	279.63
11/05/2021	BANK OF AMERICA PROCUREMENT	00505060	PC1021MNGR	FEDEX 284673282705 - Purchase	General Government - Other	8.90
11/05/2021	BANK OF AMERICA PROCUREMENT	00505060	PC1021MNGR	ICMA ONLINE - Purchase	General Fund	1,400.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505061	PC1021COMM	FSP COMMUNICATION RENT - Purch	General Fund	1,350.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505061	PC1021COMM	FSP COMMUNICATION RENT - Purch	General Fund	675.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505062	PC1021ELECT	WSU PROF ED - Purchase	Electric Utility	275.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505062	PC1021ELECT	IEEE PRODUCTS SERVIC - Purch	Electric Utility	266.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505062	PC1021ELECT	APPLE.COM BILL - Purchase	Electric Utility	0.99
11/05/2021	BANK OF AMERICA PROCUREMENT	00505062	PC1021ELECT	SUNSHINE CLEANERS ALTE - Purch	Electric Utility	70.80
11/05/2021	BANK OF AMERICA PROCUREMENT	00505062	PC1021ELECT	TECHSTREET LLC - Purchase	Electric Utility	249.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505062	PC1021ELECT	Amazon Prime - Credit	Electric Utility	-14.16
11/05/2021	BANK OF AMERICA PROCUREMENT	00505062	PC1021ELECT	BESTBUYCOM806498603678 - Purch	Electric Utility	21.80
11/05/2021	BANK OF AMERICA PROCUREMENT	00505062	PC1021ELECT	THE HOME DEPOT 0630 - Purchas	Electric Utility	23.90
11/05/2021	BANK OF AMERICA PROCUREMENT	00505062	PC1021ELECT	WWW.VERSADESK.COM - Purchase	Electric Utility	45.45
11/05/2021	BANK OF AMERICA PROCUREMENT	00505062	PC1021ELECT	MICHAELS STORES 6713 - Purchas	Electric Utility	26.22
11/05/2021	BANK OF AMERICA PROCUREMENT	00505062	PC1021ELECT	BESTBUYCOM806511567207 - Purch	Electric Utility	43.74
11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	VALIN CORPORATION - Purchase	Electric Utility	2,264.76
11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	GRAINGER - Purchase	Electric Utility	537.01
11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	KELE, INC - Purchase	Electric Utility	360.33
11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	UNDERWOOD AIR SYSTEMS -	Electric Utility	1,275.00

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11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	BAY VALVE SERVICE AND - Purcha	Electric Utility	1,160.88
11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	HACH COMPANY - Purchase	Electric Utility	2,037.27
11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	GRAINGER - Purchase	Electric Utility	155.39
11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	CHARLES P CROWLEY CO I - Purch	Electric Utility	463.93
11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	ULINE SHIP SUPPLIES - Purcha	Electric Utility	232.94
11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	UNDERWOOD AIR SYSTEMS - Purcha	Electric Utility	92.83
11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	HUBER SUPPLY COMPANY - Purchas	Electric Utility	159.80
11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	ALLIED ELECTRONICS INC - Purch	Electric Utility	141.95
11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	KOFFLER ELECTRICAL MEC - Purch	Electric Utility	366.08
11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	HACH COMPANY - Purchase	Electric Utility	532.30
11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	GHX INDUSTRIAL LLC - S - Purch	Electric Utility	10.61
11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	GHX INDUSTRIAL LLC - S - Purch	Electric Utility	2,847.32
11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	FLOW AMERICA, LLC - Purchase	Electric Utility	272.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	ULINE SHIP SUPPLIES - Purcha	Electric Utility	30.28
11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	SKYGEEK.COM - Purchase	Electric Utility	371.32
11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	GHX INDUSTRIAL LLC - S - Purch	Electric Utility	6.06
11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	IN ENSAFECO LLC - Purchase	Electric Utility	472.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	GARDNER DENVER PEACHTR - Purch	Electric Utility	1,802.65
11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	LED LIGHT EXPERT - Purchase	Electric Utility	1,122.88
11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	GRAINGER - Purchase	Electric Utility	135.51
11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	ZORO TOOLS INC - Purchase	Electric Utility	122.83
11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	THE HOME DEPOT 0630 - Purchas	Electric Utility	13.06
11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	THE HOME DEPOT 0630 - Purchas	Electric Utility	75.32
11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	ZORO TOOLS INC - Purchase	Electric Utility	514.32
11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	SOL SNAP-ON INDUSTRIAL - Purch	Electric Utility	1,141.71
11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	THE HOME DEPOT 0630 - Purchas	Electric Utility	353.22
11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	THE HOME DEPOT 0630 - Purchas	Electric Utility	60.95

11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	THE HOME DEPOT 0630 - Purchas	Electric Utility	112.54
11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	MCMASTER-CARR - Purchase	Electric Utility	254.50
11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	ZORO TOOLS INC - Purchase	Electric Utility	670.23
11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	TEST EQUIPMENT DEPOT - Purchas	Electric Utility	285.82
11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	TEST EQUIPMENT DEPOT - Purchas	Electric Utility Construction	210.16
11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	SP GF PROTECTION - Purchase	Electric Utility	149.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	GRAINGER - Purchase	Electric Utility	28.05
11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	SMARTSIGN - Purchase	Electric Utility	58.96
11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	O'REILLY AUTO PARTS 29 - Purch	Electric Utility	248.60
11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	LEIGHTON STONE CORP - Purchase	Electric Utility	85.12
11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	LEIGHTON STONE CORP - Purchase	Electric Utility	951.16
11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	DRILLSANDCUTTERS.COM - Purchas	Electric Utility	301.95
11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	THE HOME DEPOT 0630 - Purchas	Electric Utility	76.83
11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	GRAINGER - Purchase	Electric Utility	121.13
11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	ZORO TOOLS INC - Purchase	Electric Utility	218.24
11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	THE HOME DEPOT 0630 - Purchas	Electric Utility	72.86
11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	ROYAL BRASS INC - Purchase	Electric Utility	325.43
11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	GRAINGER - Purchase	Electric Utility	969.20
11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	THE HOME DEPOT 0630 - Purchas	Electric Utility	15.20
11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	HACH COMPANY - Purchase	Electric Utility	337.01
11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	EVOQUA WATER TECHNOLOG - Purch	Electric Utility	425.16
11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	MCMASTER-CARR - Purchase	Electric Utility	80.79
11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	DRI PRINTRUNNER - Purchase	Electric Utility	59.89
11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	THE HOME DEPOT 0630 - Purchas	Electric Utility	665.06
11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	GRAINGER - Purchase	Electric Utility	667.97
11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	BUCK KNIVES INC - Purchase	Electric Utility	27.04
11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	BELL ELECTRICAL SUPPLY - Purch	Electric Utility	173.94
11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	THE HOME DEPOT 0630 - Purchas	Electric Utility	63.45

11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	MCMASTER-CARR - Purchase	Electric Utility	276.74
11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	AMZN Mktp US 2Y6N92422 - Purch	Electric Utility	81.83
11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	CONSOLIDATED PARTS INC - Purch	Electric Utility	318.10
11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	BUCKLES- SMITH ELECTRI - Purch	Electric Utility	234.44
11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	AMZN MKTP US 2C6HW1RH1 - Purch	Electric Utility Construction	304.39
11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	AMZN MKTP US 274UG2OZ1 - Purch	Electric Utility Construction	8.97
11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	AMZN Mktp US 2C1DH5DH2 - Purch	Electric Utility Construction	20.73
11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	THE HOME DEPOT 0630 - Purchas	Electric Utility	6.81
11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	AMZN Mktp US 270J05GU2 - Purch	Electric Utility	313.76
11/05/2021	BANK OF AMERICA PROCUREMENT	00505063	PC1021ELEC	AMZN MKTP US 2Y4DH8RU0 - Purch	Electric Utility Construction	81.81
11/05/2021	BANK OF AMERICA PROCUREMENT	00505064	PC1021EFLD	MEGGER AVO TRAINING IN - Purch	Electric Utility	743.76
11/05/2021	BANK OF AMERICA PROCUREMENT	00505064	PC1021EFLD	NATIONAL SWITCHGEAR SY - Purch	Electric Utility	500.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505064	PC1021EFLD	AMZN Mktp US 2Y9R32P21 - Purch	Electric Utility	572.02
11/05/2021	BANK OF AMERICA PROCUREMENT	00505064	PC1021EFLD	Amazon Prime 2C12N7VW1 - Purch	Electric Utility	14.18
11/05/2021	BANK OF AMERICA PROCUREMENT	00505064	PC1021EFLD	L2G SCC PLANNING AND D - Purch	Electric Utility	58.70
11/05/2021	BANK OF AMERICA PROCUREMENT	00505064	PC1021EFLD	L2G SCC PERMIT CENTER - Purcha	Electric Utility	2,608.85
11/05/2021	BANK OF AMERICA PROCUREMENT	00505064	PC1021EFLD	ULINE SHIP SUPPLIES - Purcha	Electric Utility	1,308.83
11/05/2021	BANK OF AMERICA PROCUREMENT	00505064	PC1021EFLD	LOWES 00907 - Purchase	Electric Utility	723.98
11/05/2021	BANK OF AMERICA PROCUREMENT	00505064	PC1021EFLD	Amazon Prime - Credit	Electric Utility	-14.18
11/05/2021	BANK OF AMERICA PROCUREMENT	00505064	PC1021EFLD	ULINE SHIP SUPPLIES - Purcha	Electric Utility	675.91
11/05/2021	BANK OF AMERICA PROCUREMENT	00505064	PC1021EFLD	UNIVERSAL PRECAST CONC - Purch	Electric Utility	1,000.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505064	PC1021EFLD	MALLORY SAFETY AND SUP - Purch	Electric Utility	3,222.70
11/05/2021	BANK OF AMERICA PROCUREMENT	00505064	PC1021EFLD	GIH GLOBALINDUSTRIALEQ - Purch	Electric Utility	8,287.33
11/05/2021	BANK OF AMERICA PROCUREMENT	00505064	PC1021EFLD	BELL ELECTRICAL SUPPLY - Purch	Electric Utility Construction	750.91
11/05/2021	BANK OF AMERICA PROCUREMENT	00505064	PC1021EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility	562.29
11/05/2021	BANK OF AMERICA PROCUREMENT	00505064	PC1021EFLD	BURLINGTON SAFETY LABO - Purch	Electric Utility	353.49
11/05/2021	BANK OF AMERICA PROCUREMENT	00505064	PC1021EFLD	INTERNATIONAL TRANSACTION -	Electric Utility	17.26

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11/05/2021	BANK OF AMERICA PROCUREMENT	00505064	PC1021EFLD	MORGAN SCHAFFER LTD - Purchase	Electric Utility	2,157.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505064	PC1021EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility	9.10
11/05/2021	BANK OF AMERICA PROCUREMENT	00505064	PC1021EFLD	POLYCASE - Purchase	Electric Utility	623.76
11/05/2021	BANK OF AMERICA PROCUREMENT	00505064	PC1021EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility	159.98
11/05/2021	BANK OF AMERICA PROCUREMENT	00505064	PC1021EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility	10.12
11/05/2021	BANK OF AMERICA PROCUREMENT	00505064	PC1021EFLD	AMERICAN PUBLIC POWER - Purcha	Electric Utility	1,800.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505064	PC1021EFLD	TUBEDEPOT, LLC - Purchase	Electric Utility	20.75
11/05/2021	BANK OF AMERICA PROCUREMENT	00505064	PC1021EFLD	COMCAST CALIFORNIA - Purchase	Electric Utility	66.18
11/05/2021	BANK OF AMERICA PROCUREMENT	00505064	PC1021EFLD	BLUECOSMO - Purchase	Electric Utility	41.19
11/05/2021	BANK OF AMERICA PROCUREMENT	00505064	PC1021EFLD	PHILIPS LIFELINE - Purchase	Electric Utility	48.27
11/05/2021	BANK OF AMERICA PROCUREMENT	00505064	PC1021EFLD	NORTH AMERICAN ELECTRI - Purch	Electric Utility	400.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505064	PC1021EFLD	AMERICAN WATER COLLEGE - Purch	Electric Utility	149.99
11/05/2021	BANK OF AMERICA PROCUREMENT	00505064	PC1021EFLD	NORTH AMERICAN ELECTRI - Purch	Electric Utility	400.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505064	PC1021EFLD	AMZN MKTP US 2Y5E18LT2 - Purch	Electric Utility	70.92
11/05/2021	BANK OF AMERICA PROCUREMENT	00505064	PC1021EFLD	SOUTHWES 5261436489332 - Purc	Electric Utility	648.96
11/05/2021	BANK OF AMERICA PROCUREMENT	00505064	PC1021EFLD	SOUTHWES 5261436491351 - Purc	Electric Utility	695.96
11/05/2021	BANK OF AMERICA PROCUREMENT	00505064	PC1021EFLD	SOUTHWES 5261436809907 - Purc	Electric Utility	4.30
11/05/2021	BANK OF AMERICA PROCUREMENT	00505064	PC1021EFLD	FAIRFIELD INN SUITES - Purch	Electric Utility	137.68
11/05/2021	BANK OF AMERICA PROCUREMENT	00505064	PC1021EFLD	FAIRFIELD INN SUITES - Purch	Electric Utility	137.68
11/05/2021	BANK OF AMERICA PROCUREMENT	00505064	PC1021EFLD	AMZN MKTP US 2C8QH9OO2 - Purch	Electric Utility	143.39
11/05/2021	BANK OF AMERICA PROCUREMENT	00505064	PC1021EFLD	AMZN Mktp US 2C8AM1HG1 - Purch	Electric Utility	175.20
11/05/2021	BANK OF AMERICA PROCUREMENT	00505064	PC1021EFLD	AMZN Mktp US 2C8VW0NI2 - Purch	Electric Utility	287.98
11/05/2021	BANK OF AMERICA PROCUREMENT	00505064	PC1021EFLD	ZOOM.US 888-799-9666 - Purchas	Electric Utility	299.80
11/05/2021	BANK OF AMERICA PROCUREMENT	00505064	PC1021EFLD	TARGET.COM - Purchase	Electric Utility	27.27
11/05/2021	BANK OF AMERICA PROCUREMENT	00505064	PC1021EFLD	STAPLES DIRECT - Purchase	Electric Utility	68.67
11/05/2021	BANK OF AMERICA PROCUREMENT	00505064	PC1021EFLD	TARGET.COM - Purchase	Electric Utility	32.73
11/05/2021	BANK OF AMERICA PROCUREMENT	00505064	PC1021EFLD	CALIFORNIA SERVICE TOO - Purch	Electric Utility	469.80

11/05/2021	BANK OF AMERICA PROCUREMENT	00505064	PC1021EFLD	MAKITA USA- LK - Purchase	Electric Utility	73.66
11/05/2021	BANK OF AMERICA PROCUREMENT	00505064	PC1021EFLD	CALIFORNIA SERVICE TOO - Purch	Electric Utility	772.04
11/05/2021	BANK OF AMERICA PROCUREMENT	00505064	PC1021EFLD	HNS HughesNet.com - Purchase	Electric Utility	119.94
11/05/2021	BANK OF AMERICA PROCUREMENT	00505064	PC1021EFLD	THE GERIN CORPORATION - Purcha	Electric Utility	619.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505064	PC1021EFLD	BUCKLES- SMITH ELECTRI - Purch	Electric Utility	684.21
11/05/2021	BANK OF AMERICA PROCUREMENT	00505064	PC1021EFLD	RADIAN RESEARCH INC - Purchase	Electric Utility	1,167.93
11/05/2021	BANK OF AMERICA PROCUREMENT	00505064	PC1021EFLD	EUSERC.ORG - Purchase	Electric Utility	200.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505064	PC1021EFLD	EUSERC.ORG - Purchase	Electric Utility	200.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505065	PC1021EREC	AMZN Mktp US 2C0XJ6VG1 - Purch	Electric Utility Construction	490.94
11/05/2021	BANK OF AMERICA PROCUREMENT	00505065	PC1021EREC	AMAZON.COM 2C5AN9R51 A - Purch	Electric Utility	543.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505065	PC1021EREC	ADOBE ACROPRO SUBS - Purchase	Electric Utility	24.99
11/05/2021	BANK OF AMERICA PROCUREMENT	00505065	PC1021EREC	AMAZON.COM 2C8RD3FH2 A - Purch	Electric Utility	21.72
11/05/2021	BANK OF AMERICA PROCUREMENT	00505065	PC1021EREC	AMAZON.COM 2C15C7JQ2 A - Purch	Electric Utility	543.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505065	PC1021EREC	AMAZON.COM 2C5VV1A92 A - Purch	Electric Utility	2.83
11/05/2021	BANK OF AMERICA PROCUREMENT	00505065	PC1021EREC	AMZN MKTP US 2C4775BO0 - Purch	Electric Utility	8.39
11/05/2021	BANK OF AMERICA PROCUREMENT	00505065	PC1021EREC	SP ROKFORM.COM - Purchase	Electric Utility	65.46
11/05/2021	BANK OF AMERICA PROCUREMENT	00505065	PC1021EREC	DMI DELL BUS ONLINE - Purchas	Electric Utility Construction	196.40
11/05/2021	BANK OF AMERICA PROCUREMENT	00505065	PC1021EREC	AMAZON.COM 2C8U77HL2 A - Purch	Electric Utility	65.84
11/05/2021	BANK OF AMERICA PROCUREMENT	00505065	PC1021EREC	AMZN MKTP US 270GW9SC0 - Purch	Electric Utility	98.10
11/05/2021	BANK OF AMERICA PROCUREMENT	00505065	PC1021EREC	AMAZON.COM 2Y5100EH0 A - Purch	Electric Utility	43.60
11/05/2021	BANK OF AMERICA PROCUREMENT	00505065	PC1021EREC	AMAZON.COM 2Y98U0BC0 A - Purch	Electric Utility	27.27
11/05/2021	BANK OF AMERICA PROCUREMENT	00505065	PC1021EREC	AMZN MKTP US 2Y3DQ4SM1 - Purch	Electric Utility	237.80
11/05/2021	BANK OF AMERICA PROCUREMENT	00505065	PC1021EREC	THE UPS STORE 6844 - Purchase	Electric Utility	64.93
11/05/2021	BANK OF AMERICA PROCUREMENT	00505065	PC1021EREC	CKO WWW.ISTOCKPHOTO.CO - Purch	Electric Utility	33.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505065	PC1021EREC	CKO WWW.ISTOCKPHOTO.CO - Purch	Electric Utility	33.00

11/05/2021	BANK OF AMERICA PROCUREMENT	00505065	PC1021EREC	FOLLETT SCHOOL SOLUTIO - Purch	Elec OperatingGrant Trust Fund	831.01
11/05/2021	BANK OF AMERICA PROCUREMENT	00505065	PC1021EREC	FOLLETT SCHOOL SOLUTIO - Purch	Elec OperatingGrant Trust Fund	831.01
11/05/2021	BANK OF AMERICA PROCUREMENT	00505065	PC1021EREC	FACEBK LAKSF53F82 - Purchase	Elec OperatingGrant Trust Fund	24.83
11/05/2021	BANK OF AMERICA PROCUREMENT	00505065	PC1021EREC	VISTAPR VistaPrint.com - Purch	Elec OperatingGrant Trust Fund	264.80
11/05/2021	BANK OF AMERICA PROCUREMENT	00505065	PC1021EREC	BISNOW - Purchase	Electric Utility	458.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505065	PC1021EREC	EB EUSERC 4TH QUARTER - Purcha	Electric Utility	107.72
11/05/2021	BANK OF AMERICA PROCUREMENT	00505065	PC1021EREC	SAFARI MICRO - Purchase	Electric Utility	452.85
11/05/2021	BANK OF AMERICA PROCUREMENT	00505065	PC1021EREC	AMAZON.COM 2C34P3XK0 A - Purch	Electric Utility	313.53
11/05/2021	BANK OF AMERICA PROCUREMENT	00505065	PC1021EREC	AMZN Mktp US 2C6ME08R0 - Purch	Electric Utility	436.49
11/05/2021	BANK OF AMERICA PROCUREMENT	00505065	PC1021EREC	AMAZON.COM 2C7NI2H42 A - Purch	Electric Utility	289.34
11/05/2021	BANK OF AMERICA PROCUREMENT	00505065	PC1021EREC	AMZN MKTP US 2C7M31S52 - Purch	Electric Utility	222.57
11/05/2021	BANK OF AMERICA PROCUREMENT	00505065	PC1021EREC	FS TECHSMITH - Purchase	Electric Utility	49.99
11/05/2021	BANK OF AMERICA PROCUREMENT	00505065	PC1021EREC	AMZN MKTP US 278G38JW0 - Purch	Electric Utility	92.75
11/05/2021	BANK OF AMERICA PROCUREMENT	00505065	PC1021EREC	AMZN MKTP US 277ZG5Q21 - Purch	Electric Utility	1,169.50
11/05/2021	BANK OF AMERICA PROCUREMENT	00505065	PC1021EREC	AMZN MKTP US 2713D2VH2 - Purch	Electric Utility	359.04
11/05/2021	BANK OF AMERICA PROCUREMENT	00505065	PC1021EREC	PDQ.COM - Purchase	Electric Utility	96.16
11/05/2021	BANK OF AMERICA PROCUREMENT	00505065	PC1021EREC	FS TECHSMITH - Purchase	Electric Utility	49.99
11/05/2021	BANK OF AMERICA PROCUREMENT	00505065	PC1021EREC	INTERNATIONAL TRANSACTION - Pu	Electric Utility	0.73
11/05/2021	BANK OF AMERICA PROCUREMENT	00505065	PC1021EREC	GMEI - Purchase	Electric Utility	91.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505065	PC1021EREC	PLASTIC PRODUCTS MFG. - Purcha	Electric Utility	112.80
11/05/2021	BANK OF AMERICA PROCUREMENT	00505065	PC1021EREC	ESET WWW.ESET.COM - Purchase	Electric Utility	247.50
11/05/2021	BANK OF AMERICA PROCUREMENT	00505065	PC1021EREC	AMZN Mktp US 276X04X02 - Purch	Electric Utility	87.29
11/05/2021	BANK OF AMERICA PROCUREMENT	00505065	PC1021EREC	AMZN Mktp US 276GU05G2 - Purch	Electric Utility	57.84
11/05/2021	BANK OF AMERICA PROCUREMENT	00505065	PC1021EREC	ZOOM.US 888-799-9666 - Purchas	Electric Utility	749.50
11/05/2021	BANK OF AMERICA PROCUREMENT	00505065	PC1021EREC	KUDOBOARD - Purchase	Electric Utility	5.99
11/05/2021	BANK OF AMERICA PROCUREMENT	00505065	PC1021EREC	DOLLAR TREE - Purchase	Electric Utility	17.46
11/05/2021	BANK OF AMERICA PROCUREMENT	00505065	PC1021EREC	ATT BILL PAYMENT - Purchase	Electric Utility	74.90

11/05/2021	BANK OF AMERICA PROCUREMENT	00505065	PC1021EREC	WPY Bay Hauling Juanba - Purch	Electric Utility	200.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505065	PC1021EREC	DTV DIRECTV SERVICE - Purchase	Electric Utility	240.98
11/05/2021	BANK OF AMERICA PROCUREMENT	00505065	PC1021EREC	WEB NETWORKSOLUTIONS - Purchas	Electric Utility	51.19
11/05/2021	BANK OF AMERICA PROCUREMENT	00505065	PC1021EREC	WEB NETWORKSOLUTIONS - Purchas	Electric Utility	413.82
11/05/2021	BANK OF AMERICA PROCUREMENT	00505065	PC1021EREC	SAFEWAY 0763 - Purchase	Electric Utility	29.98
11/05/2021	BANK OF AMERICA PROCUREMENT	00505065	PC1021EREC	AMZN Mktp US 1Q66X3B93 - Purch	Electric Utility	19.64
11/05/2021	BANK OF AMERICA PROCUREMENT	00505065	PC1021EREC	HNS HughesNet.com - Purchase	Electric Utility	96.94
11/05/2021	BANK OF AMERICA PROCUREMENT	00505066	PC1021ENGN	AMZN MKTP US 2C0936X42 - Purch	General Fund	88.39
11/05/2021	BANK OF AMERICA PROCUREMENT	00505066	PC1021ENGN	OWPSACSTATE - Purchase	General Fund	95.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505066	PC1021ENGN	AMZN MKTP US 2718J7ZH2 - Purch	General Fund	88.39
11/05/2021	BANK OF AMERICA PROCUREMENT	00505066	PC1021ENGN	AMZN Mktp US 2C8JT3XO1 - Purch	General Fund	26.14
11/05/2021	BANK OF AMERICA PROCUREMENT	00505066	PC1021ENGN	CSU SAC CCE - Purchase	General Fund	25.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505066	PC1021ENGN	AMAZON.COM 2Y41M14X1 A - Purch	General Fund	258.63
11/05/2021	BANK OF AMERICA PROCUREMENT	00505066	PC1021ENGN	AMERICAN PUBLIC WORKS - Purcha	General Fund	100.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505066	PC1021ENGN	THE SOURCING GROUP LLC - Purch	General Fund	70.93
11/05/2021	BANK OF AMERICA PROCUREMENT	00505066	PC1021ENGN	THE UPS STORE 6844 - Purchase	Streets And Highways	142.96
11/05/2021	BANK OF AMERICA PROCUREMENT	00505066	PC1021ENGN	THE UPS STORE 6844 - Purchase	Streets And Highways	84.84
11/05/2021	BANK OF AMERICA PROCUREMENT	00505066	PC1021ENGN	AMAZON.COM 8G4JK9E63 A - Purch	General Fund	27.27
11/05/2021	BANK OF AMERICA PROCUREMENT	00505066	PC1021ENGN	THE SOURCING GROUP LLC - Purch	General Fund	141.86
11/05/2021	BANK OF AMERICA PROCUREMENT	00505067	PC1021FINC	SERVICE SPRING CORP, D - Purch	Sewer Utility	799.67
11/05/2021	BANK OF AMERICA PROCUREMENT	00505067	PC1021FINC	LOWES 02211 - Purchase	Sewer Utility	82.85
11/05/2021	BANK OF AMERICA PROCUREMENT	00505067	PC1021FINC	SQ SCHWENK LOCK SAF - Purch	Electric Utility	12.03
11/05/2021	BANK OF AMERICA PROCUREMENT	00505067	PC1021FINC	AMZN MKTP US 2Y2RW3201 - Purch	General Fund	65.40
11/05/2021	BANK OF AMERICA PROCUREMENT	00505067	PC1021FINC	AMZN MKTP US QB2C48JP3 - Purch	Water Utility	22.58
11/05/2021	BANK OF AMERICA PROCUREMENT	00505067	PC1021FINC	AMZN MKTP US QB2C48JP3 - Purch	Water Utility	22.57
11/05/2021	BANK OF AMERICA PROCUREMENT	00505067	PC1021FINC	AMZN MKTP US CY7QA50R3 - Purch	General Fund	449.50
11/05/2021	BANK OF AMERICA PROCUREMENT	00505067	PC1021FINC	THE HOME DEPOT 0630 - Purchas	Electric Utility	157.53

11/05/2021	BANK OF AMERICA PROCUREMENT	00505067	PC1021FINC	THE HOME DEPOT 0630 - Purchas	Water Utility	157.52
11/05/2021	BANK OF AMERICA PROCUREMENT	00505067	PC1021FINC	THE HOME DEPOT 0630 - Purchas	Electric Utility	461.53
11/05/2021	BANK OF AMERICA PROCUREMENT	00505067	PC1021FINC	THE HOME DEPOT 0630 - Purchas	Electric Utility	154.86
11/05/2021	BANK OF AMERICA PROCUREMENT	00505067	PC1021FINC	THE HOME DEPOT 0630 - Purchas	Electric Utility	326.28
11/05/2021	BANK OF AMERICA PROCUREMENT	00505067	PC1021FINC	THE HOME DEPOT 0630 - Credit	Electric Utility	-326.28
11/05/2021	BANK OF AMERICA PROCUREMENT	00505067	PC1021FINC	AMZN MKTP US 2C9N95KX1 - Purch	Other City Dept Op Grant Fund	277.80
11/05/2021	BANK OF AMERICA PROCUREMENT	00505067	PC1021FINC	AMZN MKTP US 2C1U10VN2 - Purch	Other City Dept Op Grant Fund	359.70
11/05/2021	BANK OF AMERICA PROCUREMENT	00505067	PC1021FINC	AMZN MKTP US 279MX1T72 - Purch	Other City Dept Op Grant Fund	250.90
11/05/2021	BANK OF AMERICA PROCUREMENT	00505067	PC1021FINC	THOMAS SCIENTIFIC HOLD - Purch	Other City Dept Op Grant Fund	5,037.79
11/05/2021	BANK OF AMERICA PROCUREMENT	00505067	PC1021FINC	Turf and Industrial Eq - Purch	Electric Utility	16.36
11/05/2021	BANK OF AMERICA PROCUREMENT	00505067	PC1021FINC	GOVERNMENT FINANCE OFF - Purch	General Fund	665.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505067	PC1021FINC	CSMFO - Purchase	General Fund	150.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505067	PC1021FINC	SJ MERCURY NEWS CIRC - Purchas	General Fund	14.95
11/05/2021	BANK OF AMERICA PROCUREMENT	00505067	PC1021FINC	CUBESHIELD INC - Purchase	General Fund	49.94
11/05/2021	BANK OF AMERICA PROCUREMENT	00505068	PC1021FIRE	THE HOME DEPOT 0630 - Purchas	General Fund	27.59
11/05/2021	BANK OF AMERICA PROCUREMENT	00505068	PC1021FIRE	THE HOME DEPOT 0630 - Purchas	General Fund	27.58
11/05/2021	BANK OF AMERICA PROCUREMENT	00505068	PC1021FIRE	THE HOME DEPOT 0630 - Purchas	General Fund	7.61
11/05/2021	BANK OF AMERICA PROCUREMENT	00505068	PC1021FIRE	AMZN Mktp US 276L98PT1 - Purch	General Fund	139.64
11/05/2021	BANK OF AMERICA PROCUREMENT	00505068	PC1021FIRE	AMZN MKTP US 2707S4G32 - Purch	General Fund	38.78
11/05/2021	BANK OF AMERICA PROCUREMENT	00505068	PC1021FIRE	AMERICAN HEART SHOPCPR - Purch	General Fund	207.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505068	PC1021FIRE	USPS.COM CLICKNSHIP - Purchase	General Fund	8.70
11/05/2021	BANK OF AMERICA PROCUREMENT	00505068	PC1021FIRE	SP MEDWASTE MNGMT. - Purchas	General Fund	64.34
11/05/2021	BANK OF AMERICA PROCUREMENT	00505068	PC1021FIRE	AMERICAN HEART SHOPCPR - Purch	General Fund	20.80
11/05/2021	BANK OF AMERICA PROCUREMENT	00505068	PC1021FIRE	AMZN Mktp US 2766N5GB1 - Purch	General Fund	144.02
11/05/2021	BANK OF AMERICA PROCUREMENT	00505068	PC1021FIRE	SAFEWAY 0700 - Purchase	General Fund	49.23
11/05/2021	BANK OF AMERICA PROCUREMENT	00505068	PC1021FIRE	NFPA NATL FIRE PROTECT - Purch	General Fund	1,345.50

11/05/2021	BANK OF AMERICA PROCUREMENT	00505068	PC1021FIRE	NFPA NATL FIRE PROTECT - Purch	General Fund	175.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505068	PC1021FIRE	MCCOY AND ASSOCIATES - Purcha	General Fund	590.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505068	PC1021FIRE	IAAI - Purchase	General Fund	45.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505068	PC1021FIRE	SETMOREAPPOINTMENTS - Purchase	General Fund	25.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505068	PC1021FIRE	PAYPAL REDHELMETTR - Purchase	General Fund	360.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505068	PC1021FIRE	AMZN MKTP US 278FP07A1 - Purch	General Fund	52.57
11/05/2021	BANK OF AMERICA PROCUREMENT	00505068	PC1021FIRE	AMZN Mktp US 271GM1951 - Purch	General Fund	7.62
11/05/2021	BANK OF AMERICA PROCUREMENT	00505068	PC1021FIRE	AMZN MKTP US 277T24PB2 - Purch	General Fund	43.64
11/05/2021	BANK OF AMERICA PROCUREMENT	00505068	PC1021FIRE	AMZN Mktp US 277FO3II0 - Purch	General Fund	14.32
11/05/2021	BANK OF AMERICA PROCUREMENT	00505068	PC1021FIRE	AMZN MKTP US 2767G6YH1 - Purch	General Fund	18.50
11/05/2021	BANK OF AMERICA PROCUREMENT	00505068	PC1021FIRE	HILLS SIGNS - Purchase	General Fund	250.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505068	PC1021FIRE	AMAZON.COM 2C6E83VQ0 A - Purch	General Fund	253.92
11/05/2021	BANK OF AMERICA PROCUREMENT	00505068	PC1021FIRE	COSTCO DELIVERY 848 - Purchas	General Fund	657.23
11/05/2021	BANK OF AMERICA PROCUREMENT	00505068	PC1021FIRE	AMZN MKTP US 2C6WW9MD0 - Purch	General Fund	78.48
11/05/2021	BANK OF AMERICA PROCUREMENT	00505068	PC1021FIRE	ENDEAVOR STORAGE CONTA - Purch	General Fund	87.30
11/05/2021	BANK OF AMERICA PROCUREMENT	00505068	PC1021FIRE	NI GOVERNMENT SERVICES - Purch	General Fund	77.37
11/05/2021	BANK OF AMERICA PROCUREMENT	00505068	PC1021FIRE	COSTCO DELIVERY 848 - Purchas	General Fund	337.71
11/05/2021	BANK OF AMERICA PROCUREMENT	00505068	PC1021FIRE	ALSCO INC. - Purchase	General Fund	1,476.08
11/05/2021	BANK OF AMERICA PROCUREMENT	00505068	PC1021FIRE	STRATUS VIDEO LLC - Purchase	General Fund	4.95
11/05/2021	BANK OF AMERICA PROCUREMENT	00505068	PC1021FIRE	AMZN MKTP US 2732N9TP2 - Purch	General Fund	105.53
11/05/2021	BANK OF AMERICA PROCUREMENT	00505068	PC1021FIRE	FEDEX 94925924 - Purchase	General Fund	21.91
11/05/2021	BANK OF AMERICA PROCUREMENT	00505068	PC1021FIRE	AMZN MKTP US 271DL2WD2 - Purch	General Fund	100.20
11/05/2021	BANK OF AMERICA PROCUREMENT	00505068	PC1021FIRE	AMZN Mktp US 2Y4D36EY0 - Purch	General Fund	322.45
11/05/2021	BANK OF AMERICA PROCUREMENT	00505068	PC1021FIRE	SQ ANAS BAKERY, LLC - Purchas	General Fund	138.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505068	PC1021FIRE	AMZN MKTP US 2Y3AN2111 - Purch	General Fund	130.89
11/05/2021	BANK OF AMERICA PROCUREMENT	00505068	PC1021FIRE	AMZN Mktp US 2Y1NZ1PE1 - Purch	General Fund	129.94
11/05/2021	BANK OF AMERICA PROCUREMENT	00505068	PC1021FIRE	THE HOME DEPOT 0642 - Purchas	General Fund	196.58

11/05/2021	BANK OF AMERICA PROCUREMENT	00505068	PC1021FIRE	SQ AD WEST MAIL CENTE - Purch	General Fund	31.89
11/05/2021	BANK OF AMERICA PROCUREMENT	00505068	PC1021FIRE	THE HOME DEPOT 0642 - Purchas	General Fund	719.69
11/05/2021	BANK OF AMERICA PROCUREMENT	00505068	PC1021FIRE	HOMEDEPOT.COM - Purchase	General Fund	98.17
11/05/2021	BANK OF AMERICA PROCUREMENT	00505068	PC1021FIRE	HOMEDEPOT.COM - Purchase	General Fund	570.22
11/05/2021	BANK OF AMERICA PROCUREMENT	00505068	PC1021FIRE	DTV DIRECTV SERVICE - Purchase	General Fund	81.99
11/05/2021	BANK OF AMERICA PROCUREMENT	00505068	PC1021FIRE	DTV DIRECTV SERVICE - Purchase	General Fund	122.99
11/05/2021	BANK OF AMERICA PROCUREMENT	00505068	PC1021FIRE	UBREAKIFIX SANTA CLARA - Purch	General Fund	87.39
11/05/2021	BANK OF AMERICA PROCUREMENT	00505068	PC1021FIRE	Vimeo Plus - Purchase	General Fund	84.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505068	PC1021FIRE	GARDENLAND POWER EQUIP - Purch	General Fund	18.59
11/05/2021	BANK OF AMERICA PROCUREMENT	00505068	PC1021FIRE	SQUARESPACE INC. - Purchase	General Fund	216.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505068	PC1021FIRE	GOOGLE ADS5392759370 - Credit	General Fund	-0.19
11/05/2021	BANK OF AMERICA PROCUREMENT	00505068	PC1021FIRE	GOOGLE ADS5392759370 - Credit	General Fund	-2.11
11/05/2021	BANK OF AMERICA PROCUREMENT	00505068	PC1021FIRE	AMZN Mktp US 2Y7YL2E70 - Purch	General Fund	2,490.32
11/05/2021	BANK OF AMERICA PROCUREMENT	00505068	PC1021FIRE	ENTERPRISE RENT-A-CAR - Purcha	General Fund	411.01
11/05/2021	BANK OF AMERICA PROCUREMENT	00505068	PC1021FIRE	76 - DBA UNITED PACIFI - Purch	General Fund	14.95
11/05/2021	BANK OF AMERICA PROCUREMENT	00505068	PC1021FIRE	CHEVRON 0381289 - Purchase	General Fund	97.97
11/05/2021	BANK OF AMERICA PROCUREMENT	00505068	PC1021FIRE	DROPBOX 2R8HMSL5938X - Purchas	General Fund	19.99
11/05/2021	BANK OF AMERICA PROCUREMENT	00505068	PC1021FIRE	AMERICAN HEALTH EDUCAT - Purch	General Fund	440.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505069	PC1021HREC	CALIFORNIAP - Purchase	General Fund	75.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505069	PC1021HREC	ZOOM.US 888-799-9666 - Purchas	General Fund	14.99
11/05/2021	BANK OF AMERICA PROCUREMENT	00505069	PC1021HREC	ICMA ONLINE - Purchase	General Fund	200.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505069	PC1021HREC	NWPPA - Purchase	Elec OperatingGrant Trust Fund	365.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505070	PC1021INFO	LOGICAL OPERATIONS - Excel tra	Information Technology Service	182.66
11/05/2021	BANK OF AMERICA PROCUREMENT	00505070	PC1021INFO	GODADDY.COM - Linux Hosting mo	Information Technology Service	10.99
11/05/2021	BANK OF AMERICA PROCUREMENT	00505070	PC1021INFO	CLOUDFLARE - security software	Information Technology Service	200.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505070	PC1021INFO	CDW-Webcam for CDD	General Fund	71.23

11/05/2021	BANK OF AMERICA PROCUREMENT	00505070	PC1021INFO	CDW-Webcams for Fire EOC	General Fund	142.45
11/05/2021	BANK OF AMERICA PROCUREMENT	00505070	PC1021INFO	CDW-Webcam for Water	Water Utility	71.23
11/05/2021	BANK OF AMERICA PROCUREMENT	00505070	PC1021INFO	CDW-Webcam for Sewer	Sewer Utility	71.22
11/05/2021	BANK OF AMERICA PROCUREMENT	00505070	PC1021INFO	CDW-Webcams for CMO	General Fund	213.68
11/05/2021	BANK OF AMERICA PROCUREMENT	00505070	PC1021INFO	CDW-Webcams for stock	General Government - Other	284.90
11/05/2021	BANK OF AMERICA PROCUREMENT	00505070	PC1021INFO	AMAZON-refund for returned pri	General Fund	-462.70
11/05/2021	BANK OF AMERICA PROCUREMENT	00505070	PC1021INFO	MISAC - Annual Membership Rene	Information Technology Service	1,000.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505070	PC1021INFO	AMAZON-Cables for IT stock	Information Technology Service	133.08
11/05/2021	BANK OF AMERICA PROCUREMENT	00505070	PC1021INFO	BLUEBEAM-license renewal for F	General Fund	1,188.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505070	PC1021INFO	ZOOM-monthly renewal	Information Technology Service	814.90
11/05/2021	BANK OF AMERICA PROCUREMENT	00505070	PC1021INFO	HOOTSUITE-monthly renewal	Information Technology Service	75.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505070	PC1021INFO	XEBEC - extended screens for M	Electric Utility	544.54
11/05/2021	BANK OF AMERICA PROCUREMENT	00505070	PC1021INFO	BLUEBEAM-license for Water Sew	Water Utility	205.54
11/05/2021	BANK OF AMERICA PROCUREMENT	00505070	PC1021INFO	BLUEBEAM-license for Water Sew	Sewer Utility	205.54
11/05/2021	BANK OF AMERICA PROCUREMENT	00505070	PC1021INFO	MCAFEE-annual subscription ren	Information Technology Service	109.99
11/05/2021	BANK OF AMERICA PROCUREMENT	00505070	PC1021INFO	Amazon-wireless headsets for s	General Government - Other	274.98
11/05/2021	BANK OF AMERICA PROCUREMENT	00505070	PC1021INFO	TICOTECH INC - Acronis license	Information Technology Service	495.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505071	PC1021LIBR	ZOOM.US 888-799-9666 - Purchas	Library Operating Grant Fund	104.93
11/05/2021	BANK OF AMERICA PROCUREMENT	00505071	PC1021LIBR	SIGNUPGENIUS - Purchase	Library Operating Grant Fund	107.89
11/05/2021	BANK OF AMERICA PROCUREMENT	00505071	PC1021LIBR	AMZN MKTP US 271H45TC0 - Purch	General Fund	30.54
11/05/2021	BANK OF AMERICA PROCUREMENT	00505071	PC1021LIBR	DEMCO INC - Purchase	General Fund	93.34
11/05/2021	BANK OF AMERICA PROCUREMENT	00505071	PC1021LIBR	SP WORLD-TRUST - Purchase	General Fund	81.85
11/05/2021	BANK OF AMERICA PROCUREMENT	00505071	PC1021LIBR	AMZN Mktp US 800660HF3 - Purch	General Fund	707.95
11/05/2021	BANK OF AMERICA PROCUREMENT	00505071	PC1021LIBR	Amazon Prime 2Y0OP9A00 - Purch	General Fund	14.18
11/05/2021	BANK OF AMERICA PROCUREMENT	00505071	PC1021LIBR	SAFEWAY 1990 - Purchase	General Fund	11.24

11/05/2021	BANK OF AMERICA PROCUREMENT	00505071	PC1021LIBR	COMCAST CALIFORNIA - Purchase	General Fund	17.46
11/05/2021	BANK OF AMERICA PROCUREMENT	00505071	PC1021LIBR	AMAZON.COM 2762K2YX1 A - Purch	Library Operating Grant Fund	8.72
11/05/2021	BANK OF AMERICA PROCUREMENT	00505071	PC1021LIBR	AMAZON.COM 272PC3H42 A - Purch	Library Operating Grant Fund	8.74
11/05/2021	BANK OF AMERICA PROCUREMENT	00505071	PC1021LIBR	AMAZON.COM 2Y0PU8LT0 A - Purch	Library Operating Grant Fund	10.86
11/05/2021	BANK OF AMERICA PROCUREMENT	00505071	PC1021LIBR	AMAZON.COM 2Y5B21602 A - Purch	Library Operating Grant Fund	7.63
11/05/2021	BANK OF AMERICA PROCUREMENT	00505071	PC1021LIBR	AMAZON.COM ZX4IW8NA3 A - Purch	Library Operating Grant Fund	7.65
11/05/2021	BANK OF AMERICA PROCUREMENT	00505071	PC1021LIBR	AMAZON.COM JV85P6993 A - Purch	Library Operating Grant Fund	7.63
11/05/2021	BANK OF AMERICA PROCUREMENT	00505071	PC1021LIBR	AMAZON.COM 2Y3R58SF2 A - Purch	Library Operating Grant Fund	7.65
11/05/2021	BANK OF AMERICA PROCUREMENT	00505071	PC1021LIBR	AMZN Mktp US 2C82E3WN2 - Purch	General Fund	107.49
11/05/2021	BANK OF AMERICA PROCUREMENT	00505071	PC1021LIBR	OFFICE DEPOT 1078 - Purchase	General Fund	384.01
11/05/2021	BANK OF AMERICA PROCUREMENT	00505071	PC1021LIBR	POS SUPPLY SOLUTIONS - Purchas	General Fund	45.45
11/05/2021	BANK OF AMERICA PROCUREMENT	00505071	PC1021LIBR	AMAZON.COM 2Y1FN7861 A - Purch	General Fund	16.34
11/05/2021	BANK OF AMERICA PROCUREMENT	00505071	PC1021LIBR	OFFICE DEPOT 1135 - Purchase	General Fund	66.14
11/05/2021	BANK OF AMERICA PROCUREMENT	00505071	PC1021LIBR	AMZN Mktp US 2Y6D33ES2 - Purch	General Fund	74.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505071	PC1021LIBR	AMZN MKTP US 2C94T3G20 - Purch	General Fund	69.82
11/05/2021	BANK OF AMERICA PROCUREMENT	00505071	PC1021LIBR	AMAZON.COM 2C5JU25E2 A - Purch	General Fund	27.27
11/05/2021	BANK OF AMERICA PROCUREMENT	00505071	PC1021LIBR	AMZN MKTP US 2790J4460 - Purch	General Fund	66.96
11/05/2021	BANK OF AMERICA PROCUREMENT	00505071	PC1021LIBR	AMAZON.COM 2757G6TZ1 A - Purch	General Fund	28.36
11/05/2021	BANK OF AMERICA PROCUREMENT	00505071	PC1021LIBR	AMZN MKTP US 270250Q22 - Purch	General Fund	43.64
11/05/2021	BANK OF AMERICA PROCUREMENT	00505071	PC1021LIBR	NEW DAY FILMS - Purchase	General Fund	64.50
11/05/2021	BANK OF AMERICA PROCUREMENT	00505072	PC1021PARK	TARGET 00022525 - Purch	General Fund	57.96
11/05/2021	BANK OF AMERICA PROCUREMENT	00505072	PC1021PARK	HOBBY-LOBBY 503 - Purchase	General Fund	10.88
11/05/2021	BANK OF AMERICA PROCUREMENT	00505072	PC1021PARK	SPROUTS FARMERS MARK - Purchas	General Fund	89.70
11/05/2021	BANK OF AMERICA PROCUREMENT	00505072	PC1021PARK	90 STANDARD PLUMBING - Purchas	General Fund	40.87
11/05/2021	BANK OF AMERICA PROCUREMENT	00505072	PC1021PARK	THE HOME DEPOT 0630 - Purchas	General Fund	49.03
11/05/2021	BANK OF AMERICA PROCUREMENT	00505072	PC1021PARK	THE HOME DEPOT 0630 - Purchas	General Fund	46.09

11/05/2021	BANK OF AMERICA PROCUREMENT	00505072	PC1021PARK	THE HOME DEPOT 0630 - Purchas	General Fund	163.05
11/05/2021	BANK OF AMERICA PROCUREMENT	00505072	PC1021PARK	THE HOME DEPOT 0630 - Purchas	General Fund	16.34
11/05/2021	BANK OF AMERICA PROCUREMENT	00505072	PC1021PARK	AMZN Mktp US 2Y78E3D62 - Purch	General Fund	55.64
11/05/2021	BANK OF AMERICA PROCUREMENT	00505072	PC1021PARK	COMPLIANCESIGNS.COM - Purchase	General Fund	347.64
11/05/2021	BANK OF AMERICA PROCUREMENT	00505072	PC1021PARK	THE HOME DEPOT 0630 - Purchas	General Fund	126.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505072	PC1021PARK	THE UPS STORE 6844 - Purchase	General Fund	31.41
11/05/2021	BANK OF AMERICA PROCUREMENT	00505072	PC1021PARK	ZANKER LANDSCAPE MATER - Purch	General Fund	111.56
11/05/2021	BANK OF AMERICA PROCUREMENT	00505072	PC1021PARK	CA DEPT PEST REGS LICE - Purch	General Fund	50.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505072	PC1021PARK	AMZN MKTP US 2Y0FX7QZ1 - Purch	General Fund	51.84
11/05/2021	BANK OF AMERICA PROCUREMENT	00505072	PC1021PARK	TARGET 00028308 - Purch	Cemetery	30.98
11/05/2021	BANK OF AMERICA PROCUREMENT	00505072	PC1021PARK	ASCO PACIFIC SUPPLY - Purchase	Cemetery	296.70
11/05/2021	BANK OF AMERICA PROCUREMENT	00505072	PC1021PARK	THE HOME DEPOT 6635 - Purchas	General Fund	410.11
11/05/2021	BANK OF AMERICA PROCUREMENT	00505072	PC1021PARK	THE HOME DEPOT 6635 - Credit	General Fund	-366.40
11/05/2021	BANK OF AMERICA PROCUREMENT	00505072	PC1021PARK	THE HOME DEPOT 0640 - Purchas	General Fund	365.57
11/05/2021	BANK OF AMERICA PROCUREMENT	00505072	PC1021PARK	THE HOME DEPOT 6635 - Purchas	General Fund	9.73
11/05/2021	BANK OF AMERICA PROCUREMENT	00505072	PC1021PARK	OUTDOOR SUPPLY CUPERTI - Purch	General Fund	56.46
11/05/2021	BANK OF AMERICA PROCUREMENT	00505072	PC1021PARK	LOWES 02790 - Purchase	General Fund	63.42
11/05/2021	BANK OF AMERICA PROCUREMENT	00505072	PC1021PARK	OUTDOOR SUPPLY CUPERTI - Purch	General Fund	11.22
11/05/2021	BANK OF AMERICA PROCUREMENT	00505072	PC1021PARK	THE HOME DEPOT 6635 - Purchas	General Fund	10.72
11/05/2021	BANK OF AMERICA PROCUREMENT	00505072	PC1021PARK	MOUNTAIN VIEW GARDEN C - Purch	Parks And Recreation	638.24
11/05/2021	BANK OF AMERICA PROCUREMENT	00505072	PC1021PARK	CA ES DEAN'S OFFICE - Purchase	General Fund	20.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505072	PC1021PARK	LOWES 02790 - Purchase	Cemetery	146.57
11/05/2021	BANK OF AMERICA PROCUREMENT	00505072	PC1021PARK	SP MIGHTYPROBE T T - Purchas	Cemetery	129.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505072	PC1021PARK	GRAINGER - Purchase	Cemetery	143.81
11/05/2021	BANK OF AMERICA PROCUREMENT	00505072	PC1021PARK	GRAINGER - Purchase	Cemetery	143.81
11/05/2021	BANK OF AMERICA PROCUREMENT	00505072	PC1021PARK	PENINSULA BLDNG MATERL - Purch	Cemetery	96.03
11/05/2021	BANK OF AMERICA PROCUREMENT	00505072	PC1021PARK	ZANKER LANDSCAPE MATER -	Cemetery	131.25

				Purch		
11/05/2021	BANK OF AMERICA PROCUREMENT	00505072	PC1021PARK	THE HOME DEPOT 0630 - Purchas	Cemetery	111.79
11/05/2021	BANK OF AMERICA PROCUREMENT	00505072	PC1021PARK	PENINSULA BLDNG MATERL - Purch	Cemetery	39.29
11/05/2021	BANK OF AMERICA PROCUREMENT	00505072	PC1021PARK	CA PARK REC SOCIETY - Purchase	Cemetery	1,585.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505072	PC1021PARK	THE HOME DEPOT 0630 - Purchas	General Fund	131.26
11/05/2021	BANK OF AMERICA PROCUREMENT	00505072	PC1021PARK	AMZN Mktp US 2C3Q02TT2 - Purch	General Fund	173.51
11/05/2021	BANK OF AMERICA PROCUREMENT	00505072	PC1021PARK	AMZN Mktp US 2C1406AE2 - Purch	General Fund	163.68
11/05/2021	BANK OF AMERICA PROCUREMENT	00505072	PC1021PARK	HOMEDEPOT.COM - Purchase	General Fund	123.14
11/05/2021	BANK OF AMERICA PROCUREMENT	00505072	PC1021PARK	HOMEDEPOT.COM - Purchase	General Fund	152.73
11/05/2021	BANK OF AMERICA PROCUREMENT	00505072	PC1021PARK	HOMEDEPOT.COM - Purchase	General Fund	91.58
11/05/2021	BANK OF AMERICA PROCUREMENT	00505072	PC1021PARK	THE HOME DEPOT 0630 - Purchas	General Fund	59.80
11/05/2021	BANK OF AMERICA PROCUREMENT	00505072	PC1021PARK	THE HOME DEPOT 0630 - Purchas	General Fund	61.30
11/05/2021	BANK OF AMERICA PROCUREMENT	00505072	PC1021PARK	AMAZON.COM 270XJ7LT2 A - Purch	General Fund	108.48
11/05/2021	BANK OF AMERICA PROCUREMENT	00505072	PC1021PARK	THE HOME DEPOT 0630 - Purchas	General Fund	40.80
11/05/2021	BANK OF AMERICA PROCUREMENT	00505072	PC1021PARK	LOWES 02211 - Purchase	General Fund	70.80
11/05/2021	BANK OF AMERICA PROCUREMENT	00505072	PC1021PARK	COPPER STATE SUPPLY - Purchase	General Fund	151.33
11/05/2021	BANK OF AMERICA PROCUREMENT	00505072	PC1021PARK	HOMEDEPOT.COM - Purchase	General Fund	651.48
11/05/2021	BANK OF AMERICA PROCUREMENT	00505072	PC1021PARK	AUTOZONE 3337 - Purchase	General Fund	9.81
11/05/2021	BANK OF AMERICA PROCUREMENT	00505072	PC1021PARK	PPG PAINTS 8121 - Purchase	General Fund	1,053.54
11/05/2021	BANK OF AMERICA PROCUREMENT	00505072	PC1021PARK	LOWES 02211 - Purchase	General Fund	215.98
11/05/2021	BANK OF AMERICA PROCUREMENT	00505072	PC1021PARK	NEWSTRIPE, INC - Purchase	General Fund	116.64
11/05/2021	BANK OF AMERICA PROCUREMENT	00505072	PC1021PARK	AMZN Mktp US 2Y5KO78X2 - Purch	General Fund	282.63
11/05/2021	BANK OF AMERICA PROCUREMENT	00505072	PC1021PARK	AMZN MKTP US 2Y48C9DO2 - Purch	General Fund	30.51
11/05/2021	BANK OF AMERICA PROCUREMENT	00505072	PC1021PARK	THE HOME DEPOT 0630 - Purchas	Parks And Recreation	61.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	ULINE SHIP SUPPLIES - Purcha	General Fund	329.66
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	STAPLES 00107193 - Purch	General Fund	148.25
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	76 - UP0681 - Purchase	General Fund	24.61
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	76 - UP0681 - Purchase	General Fund	75.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	SAFEWAY 0700 - Purchase	General Fund	54.18

11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	SAFEWAY 0763 - Purchase	General Fund	69.66
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	7-ELEVEN 14298 - Purchase	General Fund	6.88
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	7-ELEVEN 14298 - Purchase	General Fund	6.88
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	CALIFORNIA POLICE CHIE - Purch	General Fund	145.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	CALIFORNIA POLICE CHIE - Purch	General Fund	145.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	CALIFORNIA POLICE CHIE - Purch	General Fund	145.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	THE SOURCING GROUP LLC - Purch	General Fund	709.31
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	ULINE SHIP SUPPLIES - Purcha	General Fund	173.97
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	CHEVRON 0305336 - Purchase	General Fund	72.35
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	PAYPAL KIMTURNERLL - Purchase	General Fund	111.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	GREAT WOLF SOUTHERN CA - Credi	General Fund	-291.82
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	MARRIOTT BURBANK AIRPO - Purch	General Fund	689.40
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	MARRIOTT BURBANK AIRPO - Purch	General Fund	689.40
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	CSULB - Purchase	General Fund	918.72
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	MARRIOTT BURBANK AIRPO - Purch	General Fund	689.40
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	MARRIOTT BURBANK AIRPO - Purch	General Fund	689.40
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	MARRIOTT BURBANK AIRPO - Purch	General Fund	689.40
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	EVENT HEXAGON PUBLIC - Purcha	General Fund	600.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	MARRIOTT BURBANK AIRPO - Purch	General Fund	689.40
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	SHERATON GARDEN GROVE - Purcha	General Fund	1,690.80
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	MARRIOTT BURBANK AIRPO - Purch	General Fund	689.40
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	MARRIOTT BURBANK AIRPO - Purch	General Fund	689.40
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	MARRIOTT BURBANK AIRPO - Purch	General Fund	689.40
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	CARMEL MISSION INN - Purchase	General Fund	811.15

11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	MARRIOTT BURBANK AIRPO - Purch	General Fund	689.40
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	76 - COCHRANE CO BRAND - Purch	General Fund	23.01
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	SAFEWAY 1455 - Purchase	General Fund	17.95
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	76 - COCHRANE CO BRAND - Purch	General Fund	7.17
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	76 - COCHRANE CO BRAND - Purch	General Fund	30.29
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	76 - COCHRANE CO BRAND - Purch	General Fund	11.74
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	76 - COCHRANE CO BRAND - Purch	General Fund	23.82
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	SAFEWAY 1455 - Purchase	General Fund	53.85
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	76 - COCHRANE CO BRAND - Purch	General Fund	18.15
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	76 - COCHRANE CO BRAND - Purch	General Fund	24.11
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	NOAH'S-ONLINE CATERING - Purch	General Fund	35.74
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	SAFEWAY 1455 - Purchase	General Fund	50.74
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	NOAH'S-ONLINE CATERING - Purch	General Fund	35.74
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	SOUTHWES 5261438797431 - Purc	General Fund	117.96
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	SAFEWAY 1455 - Purchase	General Fund	25.06
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	NOAH'S-ONLINE CATERING - Purch	General Fund	35.74
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	EVENT HEXAGON PUBLIC - Credit	General Fund	-350.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	SOUTH BAY PUBLIC SAFET - Purch	General Fund	459.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	76 - COCHRANE CO BRAND - Purch	General Fund	40.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	CARMEL MISSION INN - Purchase	General Fund	811.15
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	76 - COCHRANE CO BRAND - Purch	General Fund	29.71
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	SAFEWAY 1455 - Purchase	General Fund	53.85
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	76 - COCHRANE CO BRAND - Purch	General Fund	44.98
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	NOAH'S-ONLINE CATERING - Purch	General Fund	35.74
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	76 - COCHRANE CO BRAND - Purch	General Fund	46.33
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	SAFEWAY 1455 - Purchase	General Fund	16.54
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	SHERATON SAN DIEGO - Purchase	General Fund	704.34
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	LIEBERTCASS - Purchase	General Fund	375.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	NOAH'S-ONLINE CATERING - Purch	General Fund	35.74

11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	76 - COCHRANE CO BRAND - Purch	General Fund	34.76
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	76 - COCHRANE CO BRAND - Purch	General Fund	22.64
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	76 - COCHRANE CO BRAND - Purch	General Fund	24.60
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	76 - COCHRANE CO BRAND - Purch	General Fund	30.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	NOAH'S-ONLINE CATERING - Purch	General Fund	35.74
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	76 - COCHRANE CO BRAND - Purch	General Fund	30.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	76 - COCHRANE CO BRAND - Purch	General Fund	30.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	SAFEWAY 1455 - Purchase	General Fund	23.53
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	76 - COCHRANE CO BRAND - Purch	General Fund	30.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	76 - COCHRANE CO BRAND - Purch	General Fund	39.26
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	DOUBLETREE HOTELS - Purchase	General Fund	426.90
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	HILTON GARDEN INN MO - Purchas	General Fund	721.20
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	SAFEWAY 1455 - Purchase	General Fund	34.32
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	SAFEWAY 1455 - Purchase	General Fund	16.32
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	LC Action Police Suppl - Purch	Police Operating Grant Fund	999.75
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	NOAH'S-ONLINE CATERING - Purch	General Fund	35.74
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	CALIBRE PRESS - Purchase	General Fund	199.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	CA NARC OFFCRS ASSN - Purchase	General Fund	665.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	SOUTH BAY PUBLIC SAFET - Purch	General Fund	157.08
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	SOUTHWES 5269904457827 - Cred	General Fund	-40.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	ATLANTIS CASINO RESORT - Purch	General Fund	959.20
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	ATLANTIS CASINO RESORT - Credi	General Fund	-322.92
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	ATLANTIS CASINO RESORT - Purch	General Fund	322.92
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	SP R OLIVERS MYST S - Purcha	General Fund	4,014.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	DOUBLETREE HOTELS - Purchase	General Fund	132.30
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	HILTON GARDEN INN MO - Purchas	General Fund	721.20
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	LAKE TAHOE RESORT HOTE - Purch	General Fund	297.32
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	SOUTHWES 5261444836082 - Purc	General Fund	309.97
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	POLICE EXECUTIVE RESEA - Purch	General Fund	250.00

11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	STARBUCKS 800-782-7282 - Purch	General Fund	17.95
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	MIDWEST INDUSTRIES INC - Purch	General Fund	400.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	BROWNELLS INC - Purchase	General Fund	201.87
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	AMAZON.COM 2C8ZU2DY0 A - Purch	General Fund	495.08
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	DIVER DAN'S - Purchase	General Fund	22.17
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	THE HOME DEPOT 0630 - Purchas	General Fund	7.46
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	JSE SURPLUS - Purchase	General Fund	89.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	BROWNELLS INC - Purchase	General Fund	542.87
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	WILSON S GUN SHOP, INC - Purch	General Fund	206.51
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	BROWNELLS INC - Purchase	General Fund	134.79
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	MIDWAYUSA COM - Purchase	General Fund	74.16
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	BROWNELLS INC - Purchase	General Fund	52.38
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	DOCUSIGN - Purchase	General Fund	120.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	ZOOM.US 888-799-9666 - Purchas	General Fund	169.98
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	CHIPOTLE ONLINE - Purchase	General Fund	214.43
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	AMZN MKTP US 2C0MY45I1 - Purch	General Fund	253.12
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	AMAZON.COM 274608F21 A - Purch	General Fund	12.22
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	4TE GYM DOCTORS - Purchase	General Fund	194.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	FACTORYOUTLETSTORE LLC - Purch	General Fund	228.74
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	HELMETS R US - Purchase	Police Operating Grant Fund	2,396.75
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	TST MIO VICINO - Purchase	General Fund	327.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	THE HOME DEPOT 0630 - Purchas	General Fund	91.45
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	AMAZON.COM 2C8EU5DI1 A - Purch	General Fund	33.56
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	ATT COURT ORDER CHGS - Purchas	General Fund	250.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	AMZN MKTP US 2Y5RG1101 - Purch	General Fund	166.36
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	AMZN MKTP US 2Y8M306Z0 - Purch	General Fund	43.64
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	OFFICE DEPOT 1135 - Purchase	General Fund	89.57
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	AMZN MKTP US 276IA2BI2 - Purch	General Fund	14.18

11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	PIZZA MY HEART - BELLO - Purch	General Fund	118.24
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	GUNTHERS REST+CATERING - Purch	General Fund	68.73
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	STARBUCKS 800-782-7282 - Purch	General Fund	35.90
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	FASTRAK VIOLATION CENT - Purch	General Fund	96.50
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	FASTRAK VIOLATION CENT - Purch	General Fund	26.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	AMAZON.COM 2749276E1 A - Purch	General Fund	200.54
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	AMAZON.COM 279RN17K0 A - Purch	General Fund	737.10
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	LC Action Police Suppl - Purch	General Fund	265.67
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	LC Action Police Suppl - Purch	General Fund	265.67
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	LC Action Police Suppl - Credi	General Fund	-265.67
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	PAYPAL TARP NATION - Purchase	General Fund	81.51
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	AMZN MKTP US 2Y9TM6HE1 - Purch	General Fund	41.44
11/05/2021	BANK OF AMERICA PROCUREMENT	00505073	PC1021POLC	AMZN MKTP US 2Y62H8VO1 - Purch	General Fund	130.61
11/05/2021	BANK OF AMERICA PROCUREMENT	00505074	PC1021PINV	BLAUER MANUFACTURING - Purchas	General Fund	45.98
11/05/2021	BANK OF AMERICA PROCUREMENT	00505074	PC1021PINV	EARTHSPIRIT - Purchase	General Fund	135.32
11/05/2021	BANK OF AMERICA PROCUREMENT	00505074	PC1021PINV	AMAZON.COM 2C8PU5K51 A - Purch	General Fund	17.45
11/05/2021	BANK OF AMERICA PROCUREMENT	00505074	PC1021PINV	SUMMIT UNIFORMS CORP - Purchas	General Fund	105.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505074	PC1021PINV	AMAZON.COM VI1NW9833 A - Purch	General Fund	51.04
11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	YAMAGAMIS NURSERY - Purchase	General Fund	211.80
11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	THE HOME DEPOT 0630 - Purchas	General Fund	13.15
11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	AMZN MKTP US 2Y4759CG1 - Purch	General Fund	26.51
11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	SMART AND FINAL 448 - Purchase	General Fund	145.35
11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	COSTCO DELIVERY 848 - Purchas	General Fund	291.38
11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	SMART AND FINAL 448 - Purchase	Park and Rec Opr GrantTst Fund	23.96
11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	AMZN MKTP US 2Y8VK54H0 - Purch	General Fund	207.26
11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	ALTRADE SUPPLIES INC - Purchas	Park and Rec Opr GrantTst Fund	1,928.24
11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	SMART AND FINAL 448 - Purchase	General Fund	11.69

11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	DAISO BA12 SARATOGA - Purchase	General Fund	78.75
11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	DOMINO'S 7932 - Purchase	General Fund	104.59
11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	WEISSMAN'S THEATRICAL - Purcha	General Fund	56.84
11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	WEISSMAN'S THEATRICAL - Purcha	General Fund	372.48
11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	COSTCO DELIVERY 848 - Purchas	General Fund	154.09
11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	AMZN MKTP US 2Y2NA2BA0 - Purch	General Fund	32.76
11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	KELLYMOORE 8080809 - Purchase	General Fund	189.74
11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	FACEBK 9UWQP87JY2 - Purchase	General Fund	13.96
11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	SMART AND FINAL 448 - Purchase	General Fund	115.91
11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	4IMPRINT - Purchase	General Fund	1,117.11
11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	TARGET 00028308 - Purch	General Fund	32.69
11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	TARGET 00028308 - Purch	General Fund	66.57
11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	AMZN MKTP US 273MX25K2 - Purch	General Fund	10.90
11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	AMZN Mktp US 279Y76371 - Purch	General Fund	144.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	AMZN Mktp US 276004C42 - Purch	General Fund	190.69
11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	OTC BRANDS INC - Purchase	General Fund	130.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	SMART AND FINAL 448 - Purchase	General Fund	566.35
11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	KJ MAGNETICS INC - Purchase	General Fund	61.42
11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	OTC BRANDS INC - Purchase	General Fund	70.59
11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	AMAZON.COM 2C7OU6G02 A - Purch	General Fund	141.85
11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	COMCAST CALIFORNIA - Purchase	General Fund	15.28
11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	LOWES 01756 - Purchase	General Fund	62.19
11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	THE HOME DEPOT 0630 - Purchas	General Fund	89.31
11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	AMZN MKTP US 2789O95M0 - Purch	General Fund	48.10
11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	THE HOME DEPOT 0622 - Purchas	General Fund	147.53
11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	Etsy.com - ShopVictory - Credi	General Fund	-96.47
11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	AMZN MKTP US 2C7T559O0 - Purch	General Fund	57.79
11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	AMZN Mktp US 2C0GT2752 - Purch	General Fund	146.20
11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	AMZN MKTP US 274NF7AE1 - Purch	General Fund	30.54

11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	AMAZON.COM 2C0BN6R72 A - Purch	General Fund	57.78
11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	AMZN MKTP US AMZN.COM - Credi	General Fund	-27.27
11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	AMZN MKTP US 2737U5HA1 - Purch	General Fund	42.54
11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	WHENTOWORK INC - Purchase	General Fund	330.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	OTC BRANDS INC - Purchase	General Fund	270.58
11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	OTC BRANDS INC - Purchase	General Fund	118.94
11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	SMART AND FINAL 448 - Purchase	General Fund	251.75
11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	MITY LITE - Purchase	Cemetery	3,755.26
11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	SMART AND FINAL 448 - Purchase	Cemetery	23.66
11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	GRAINGER - Purchase	Cemetery	1,491.44
11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	THE HOME DEPOT 0630 - Purchas	Cemetery	101.72
11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	AMAZON.COM 272LI11R0 A - Purch	Cemetery	134.97
11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	AMAZON.COM 2Y3OE4CV1 A - Purch	Cemetery	449.30
11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	AMAZON.COM 270EI6BO2 A - Purch	Cemetery	513.78
11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	FEDEX OFFIC28800002881 - Purch	Cemetery	26.41
11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	DOLLAR TREE - Purchase	General Fund	8.73
11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	26 LAKESHORE LEARNING - Purch	General Fund	3.71
11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	THE HOME DEPOT 0630 - Purchas	General Fund	29.17
11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	MICHAELS STORES 6818 - Purchas	General Fund	7.85
11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	DOLLAR TREE - Purchase	General Fund	1.09
11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	MUSIC THEATRE INTL - Purchase	General Fund	3,252.75
11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	FEDEX OFFICE 00000828 - Purch	General Fund	44.68
11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	AVERY PRODUCTS CORPORA - Purch	General Fund	222.66
11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	AMAZON.COM 278JH4R20 A - Purch	General Fund	27.33
11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	CA PARK REC SOCIETY - Purchase	General Fund	150.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	AMAZON.COM 2C5S94MW2 A - Purch	General Fund	141.85
11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	IN BACKDROPS FANTASTI - Credi	General Fund	-258.22
11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	Alpine Awards - Purchase	General Fund	987.04

11/05/2021	BANK OF AMERICA PROCUREMENT	00505075	PC1021CRCP	AMZN MKTP US 271TA48T2 - Purch	General Fund	65.43
11/05/2021	BANK OF AMERICA PROCUREMENT	00505076	PC1021STRT	CERTIFIED TRAINING INS - Purch	General Fund	279.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505076	PC1021STRT	THE HOME DEPOT 0630 - Purchas	General Fund	12.59
11/05/2021	BANK OF AMERICA PROCUREMENT	00505076	PC1021STRT	THE HOME DEPOT 0630 - Purchas	General Fund	74.11
11/05/2021	BANK OF AMERICA PROCUREMENT	00505076	PC1021STRT	IMSAFWS CERTIFICATION - Purcha	General Fund	780.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505076	PC1021STRT	THE HOME DEPOT 0630 - Purchas	General Fund	43.77
11/05/2021	BANK OF AMERICA PROCUREMENT	00505076	PC1021STRT	THE HOME DEPOT 0630 - Purchas	General Fund	48.46
11/05/2021	BANK OF AMERICA PROCUREMENT	00505076	PC1021STRT	INTERNATIONAL MUNICIPA - Credi	General Fund	-210.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505076	PC1021STRT	THE HOME DEPOT 0630 - Purchas	General Fund	57.75
11/05/2021	BANK OF AMERICA PROCUREMENT	00505076	PC1021STRT	THE HOME DEPOT 0630 - Purchas	General Fund	54.34
11/05/2021	BANK OF AMERICA PROCUREMENT	00505076	PC1021STRT	PROPERTYSCOUT PRO PLAN - Purch	General Fund	59.95
11/05/2021	BANK OF AMERICA PROCUREMENT	00505076	PC1021STRT	AMZN Mktp US 2C10V0NN2 - Purch	General Fund	53.63
11/05/2021	BANK OF AMERICA PROCUREMENT	00505076	PC1021STRT	THE SOURCING GROUP LLC - Purch	General Fund	76.39
11/05/2021	BANK OF AMERICA PROCUREMENT	00505076	PC1021STRT	OFFICE DEPOT 1135 - Purchase	General Fund	4.93
11/05/2021	BANK OF AMERICA PROCUREMENT	00505076	PC1021STRT	AMAZON.COM 2C57N1J12 A - Purch	General Fund	74.34
11/05/2021	BANK OF AMERICA PROCUREMENT	00505076	PC1021STRT	THE HOME DEPOT 0630 - Purchas	General Fund	1,479.74
11/05/2021	BANK OF AMERICA PROCUREMENT	00505076	PC1021STRT	OFFICE DEPOT 1135 - Purchase	General Fund	42.31
11/05/2021	BANK OF AMERICA PROCUREMENT	00505076	PC1021STRT	AMAZON.COM 2C1NN2ET2 A - Purch	Fleet Operation Fund	352.86
11/05/2021	BANK OF AMERICA PROCUREMENT	00505076	PC1021STRT	OFFICE DEPOT 1135 - Purchase	General Fund	1.57
11/05/2021	BANK OF AMERICA PROCUREMENT	00505076	PC1021STRT	OFFICE DEPOT 5125 - Purchase	Solid Waste Program	60.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505076	PC1021STRT	OFFICE DEPOT 1135 - Purchase	General Fund	31.64
11/05/2021	BANK OF AMERICA PROCUREMENT	00505076	PC1021STRT	CINTAS 961 - Purchase	General Fund	188.08
11/05/2021	BANK OF AMERICA PROCUREMENT	00505076	PC1021STRT	CINTAS 961 - Purchase	General Fund	23.06
11/05/2021	BANK OF AMERICA PROCUREMENT	00505076	PC1021STRT	IN JP GRAPHICS - Purchase	General Fund	354.66
11/05/2021	BANK OF AMERICA PROCUREMENT	00505076	PC1021STRT	IN JP GRAPHICS - Purchase	General Fund	354.65
11/05/2021	BANK OF AMERICA PROCUREMENT	00505076	PC1021STRT	AMAZON.COM 2Y1VF9GN0 A - Purch	General Fund	254.32
11/05/2021	BANK OF AMERICA PROCUREMENT	00505076	PC1021STRT	OFFICE DEPOT 1135 - Purchase	General Fund	237.63
11/05/2021	BANK OF AMERICA PROCUREMENT	00505076	PC1021STRT	THE HOME DEPOT 0630 - Credit	General Fund	-739.87

11/05/2021	BANK OF AMERICA PROCUREMENT	00505076	PC1021STRT	THE HOME DEPOT 0630 - Credit	General Fund	-739.87
11/05/2021	BANK OF AMERICA PROCUREMENT	00505076	PC1021STRT	AMAZON.COM 2Y53E68Q1 A - Purch	General Fund	392.76
11/05/2021	BANK OF AMERICA PROCUREMENT	00505076	PC1021STRT	OFFICE DEPOT 1135 - Purchase	General Fund	9.69
11/05/2021	BANK OF AMERICA PROCUREMENT	00505076	PC1021STRT	AMZN Mktp US 2Y6DR7IG0 - Purch	General Fund	65.36
11/05/2021	BANK OF AMERICA PROCUREMENT	00505076	PC1021STRT	WWW COSTCO COM - Purchase	General Fund	818.43
11/05/2021	BANK OF AMERICA PROCUREMENT	00505076	PC1021STRT	AMZN MKTP US GX9AN2WX3 - Purch	General Fund	119.90
11/05/2021	BANK OF AMERICA PROCUREMENT	00505076	PC1021STRT	BESTBUYCOM806510989873 - Purch	General Fund	263.39
11/05/2021	BANK OF AMERICA PROCUREMENT	00505076	PC1021STRT	AMZN Mktp US 1Y0J67V73 - Purch	General Fund	130.80
11/05/2021	BANK OF AMERICA PROCUREMENT	00505076	PC1021STRT	IN JP GRAPHICS - Purchase	General Fund	540.17
11/05/2021	BANK OF AMERICA PROCUREMENT	00505076	PC1021STRT	E-TRAINING INC. - Purchase	General Fund	159.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505076	PC1021STRT	CASQA CASQA 2021 VIRT - Purch	General Fund	375.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505076	PC1021STRT	CACEO - Purchase	General Fund	95.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505076	PC1021STRT	THE HOME DEPOT 0630 - Purchas	General Fund	95.87
11/05/2021	BANK OF AMERICA PROCUREMENT	00505076	PC1021STRT	THE UPS STORE 4636 - Purchase	General Fund	37.68
11/05/2021	BANK OF AMERICA PROCUREMENT	00505076	PC1021STRT	LOWES 02211 - Purchase	General Fund	239.38
11/05/2021	BANK OF AMERICA PROCUREMENT	00505076	PC1021STRT	THE HOME DEPOT 0630 - Purchas	General Fund	119.92
11/05/2021	BANK OF AMERICA PROCUREMENT	00505076	PC1021STRT	LOWES 02211 - Purchase	General Fund	203.99
11/05/2021	BANK OF AMERICA PROCUREMENT	00505076	PC1021STRT	TIGER SUPPLIES - Purchase	General Fund	1,350.68
11/05/2021	BANK OF AMERICA PROCUREMENT	00505077	PC1021WATR	THE SOURCING GROUP LLC - Purch	Water Utility	35.46
11/05/2021	BANK OF AMERICA PROCUREMENT	00505077	PC1021WATR	THE SOURCING GROUP LLC - Purch	Sewer Utility	35.47
11/05/2021	BANK OF AMERICA PROCUREMENT	00505077	PC1021WATR	AMZN MKTP US 270BW4CJ2 - Purch	Water Utility	14.72
11/05/2021	BANK OF AMERICA PROCUREMENT	00505077	PC1021WATR	AMZN MKTP US 270BW4CJ2 - Purch	Sewer Utility	14.73
11/05/2021	BANK OF AMERICA PROCUREMENT	00505077	PC1021WATR	AMZN MKTP US 2Y5RA2TG2 - Purch	Water Utility	16.36
11/05/2021	BANK OF AMERICA PROCUREMENT	00505077	PC1021WATR	AMZN MKTP US 2Y5RA2TG2 - Purch	Sewer Utility	16.37
11/05/2021	BANK OF AMERICA PROCUREMENT	00505077	PC1021WATR	HD SUPPLY HIS 719 - Purchase	Water Utility	41.27
11/05/2021	BANK OF AMERICA PROCUREMENT	00505077	PC1021WATR	AMZN MKTP US 2Y1LL96R0 - Purch	Sewer Utility	30.21
11/05/2021	BANK OF AMERICA PROCUREMENT	00505077	PC1021WATR	SAFETY CENTER - Purchase	Water Utility	975.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505077	PC1021WATR	OPC STATE WB FEE - Purchase	Water Utility	1.84

11/05/2021	BANK OF AMERICA PROCUREMENT	00505077	PC1021WATR	STATE WATER BOARD - Purchase	Water Utility	80.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505077	PC1021WATR	SAFETY CENTER - Purchase	Water Utility	1,950.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505077	PC1021WATR	HACH COMPANY - Purchase	Water Utility	416.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505077	PC1021WATR	AMZN Mktp US 2Y5209GA1 - Purch	Sewer Utility	30.56
11/05/2021	BANK OF AMERICA PROCUREMENT	00505077	PC1021WATR	AMZN Mktp US 2Y0MQ1P60 - Purch	Sewer Utility	66.54
11/05/2021	BANK OF AMERICA PROCUREMENT	00505077	PC1021WATR	ROAD MACHINERY - Purchase	Water Utility	2,212.90
11/05/2021	BANK OF AMERICA PROCUREMENT	00505077	PC1021WATR	IN LINDY ROOFING COMP - Purch	Water Utility	295.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505077	PC1021WATR	IMPRINT.COM - Purchase	Water Utility	453.90
11/05/2021	BANK OF AMERICA PROCUREMENT	00505077	PC1021WATR	AWWA.ORG - Purchase	Water Utility	7,266.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505077	PC1021WATR	PINE CONE LUMBER - Purchase	Water Utility Construction	1,816.17
11/05/2021	BANK OF AMERICA PROCUREMENT	00505077	PC1021WATR	THE HOME DEPOT 0630 - Purchas	Water Utility	16.02
11/05/2021	BANK OF AMERICA PROCUREMENT	00505077	PC1021WATR	CALIFORNIA SERVICE TOO - Purch	Water Utility	469.80
11/05/2021	BANK OF AMERICA PROCUREMENT	00505077	PC1021WATR	AWWA.ORG - Purchase	Water Utility	236.50
11/05/2021	BANK OF AMERICA PROCUREMENT	00505077	PC1021WATR	AMZN Mktp US LF4PI0EE3 - Purch	Water Utility	25.24
11/05/2021	BANK OF AMERICA PROCUREMENT	00505077	PC1021WATR	DHS EQUIPMENT - Purchase	Water Utility	100.80
11/05/2021	BANK OF AMERICA PROCUREMENT	00505077	PC1021WATR	AWWA.ORG - Purchase	Water Utility	55.00
11/05/2021	BANK OF AMERICA PROCUREMENT	00505077	PC1021WATR	SANTA CLARA WINDUSTRIA - Purch	Water Utility	566.12
				Total for Payment No.:		228,769.35

Payment No: 021530

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	ROSENDIN ELECTRIC INC	00505203	217343	CONTRACT FOR CITYWIDE EMERGENC	Public Buildings	236,536.30
12/03/2021	ROSENDIN ELECTRIC INC	00505203	217343	RETENTION	Public Buildings	-11,826.85
				Total for Payment No.:		224,709.45

Payment No: 700768

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	G. BORTOLOTT0 & CO	00504687	6404NOV2021	RETENTION RELEASE	Streets And Highways	209,625.07

Total for Payment No.: 209,625.07

Payment No: 021312

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	ARINI GEOGRAPHICS LLC	00504409	000320	GIS Services for Police Depart	General Government - Other	675.50
11/19/2021	ARINI GEOGRAPHICS LLC	00504410	000319	CIP GIS Professional Services	General Government - Other	19,504.88
11/19/2021	ARINI GEOGRAPHICS LLC	00504410	000319	Operational GIS Professional S	Information Technology Service	24,769.38
11/19/2021	ARINI GEOGRAPHICS LLC	00504412	000321	CIP GIS Professional Services	General Government - Other	6,054.75
11/19/2021	ARINI GEOGRAPHICS LLC	00504412	000321	Change Order No. 1	General Government - Other	3,958.00
11/19/2021	ARINI GEOGRAPHICS LLC	00504416	000322	CIP GIS Professional Services	General Government - Other	23,013.00
11/19/2021	ARINI GEOGRAPHICS LLC	00504416	000322	Operational GIS Professional S	Information Technology Service	13,176.75
11/19/2021	ARINI GEOGRAPHICS LLC	00504417	000323	City Sidewalks Mapping	Streets And Highways	5,381.75
11/19/2021	ARINI GEOGRAPHICS LLC	00504418	000327	Enterprise GIS Operations	General Government - Other	13,991.21
11/19/2021	ARINI GEOGRAPHICS LLC	00504418	000327	Operational GIS Professional S	Information Technology Service	19,132.79
11/19/2021	ARINI GEOGRAPHICS LLC	00504419	000329	CIP GIS Professional Services	General Government - Other	7,000.25
11/19/2021	ARINI GEOGRAPHICS LLC	00504421	000330	CIP GIS Professional Services	General Government - Other	22,512.00
11/19/2021	ARINI GEOGRAPHICS LLC	00504421	000330	Operational GIS Professional S	Information Technology Service	17,010.00
11/19/2021	ARINI GEOGRAPHICS LLC	00504423	000331	GIS Professional Services for	Streets And Highways	8,178.75
11/19/2021	ARINI GEOGRAPHICS LLC	00504425	000332	GIS Common Operational Picture	General Fund	2,742.25
11/19/2021	ARINI GEOGRAPHICS LLC	00504436	000328	Enterprise GIS integration and	General Government - Other	1,790.25
11/19/2021	ARINI GEOGRAPHICS LLC	00504436	000328	GIS Services for Police Depart	General Government - Other	1,049.00
Total for Payment No.:						189,940.51

Payment No: W22182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/30/2021	NO CALIF POWER AGENCY	00504946	CVP1121002	WAPA REST FUND LEVELIZED NOV21	Electric Utility	138,411.74
11/30/2021	NO CALIF POWER AGENCY	00504946	CVP1121002	WAPA REST FUND LEVELIZED NOV21	Electric Utility	11,588.26
				Total for Payment No.:		150,000.00

Payment No: W22158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	WASHINGTON TRUST BANK	00503621	10/17/21-10/30/21	WT:VEBA CONTRIB B2122	Fringe Benefits	147,800.51
				Total for Payment No.:		147,800.51

Payment No: W22154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/04/2021	SEDGWICK CLAIMS MGMT SVCS INC	00503500	SF-8029-2021-00969358	WT: WORK COMP ESCROW DEP	Workers Compensation	140,378.20
				Total for Payment No.:		140,378.20

Payment No: 700951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	ASG BUILDERS	00505091	2 PRUNERIDGE	CONTRACT FOR THE PRUNERIDGE AV	Streets And Highways	145,466.04
12/03/2021	ASG BUILDERS	00505091	2 PRUNERIDGE	RETENTION	Streets And Highways	-7,273.30
				Total for Payment No.:		138,192.74

Payment No: 700652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	CYXTERA TECHNOLOGIES	00502522	R22-DCR-0105	DATA CTR REBATEL 71866-01	Elec OperatingGrant Trust Fund	131,861.70
				Total for Payment No.:		131,861.70

Payment No: 021224

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	MARIN CLEAN ENERGY	00503401	SVP-1021RA	RA CAPACITY PURCHASE OCT21	Electric Utility	128,750.00
				Total for Payment No.:		128,750.00

Payment No: 021470

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	ALLIED POWER GROUP, LLC	00504991	009213R1	IVG BUSHING	Electric Utility Construction	654.64
12/03/2021	ALLIED POWER GROUP, LLC	00504991	009213R1	INLET GUIDE VANES: 143D7315P00	Electric Utility Construction	82,311.33
12/03/2021	ALLIED POWER GROUP, LLC	00504991	009213R1	INLET GUIDE VANES: 151D8711P00	Electric Utility Construction	1,286.11
12/03/2021	ALLIED POWER GROUP, LLC	00504991	009213R1	INLET GUIDE VANES: 312A6521P00	Electric Utility Construction	23.39
12/03/2021	ALLIED POWER GROUP, LLC	00504991	009213R1	R0 BLADE SET	Electric Utility Construction	41,953.88
				Total for Payment No.:		126,229.35

Payment No: 700422

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	PG&E	00501519	0008045275-8	GRIZZLY PH O&M AUG21	Electric Utility	114,047.66
				Total for Payment No.:		114,047.66

Payment No: 021284

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021		00503948	406774	LEGAL SERVICES - CHANGE ORDER	Related Santa Clara Dvlpr Fund	2,304.00
11/12/2021		00503951	406772	LEGAL SERVICES - CHANGE ORDER	Related Santa Clara Dvlpr Fund	68,884.28
11/12/2021		00503953	406015	LEGAL SERVICES - CHANGE ORDER	Related Santa Clara Dvlpr Fund	5,428.36
11/12/2021		00503953	406015	LEGAL SERVICE - ADDITIOANAL EN	Related Santa Clara	36,120.84

Dvlpr Fund

Total for Payment No.:

112,737.48

Payment No: 021415

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021		00503121	00009	LEGAL SERVICES AUG21	Electric Utility	107,948.90
11/24/2021		00503121	00009	LEGAL SVC BUCKS CREEK AUG21	Electric Utility Construction	2,646.00
Total for Payment No.:						110,594.90

Payment No: W22168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	SANTA CLARA CONVENTION CENTER	00504553	2461NOV2021	WT: CIP REQ-SATELLITE PAINT #2	SCCC Capital Improvement Fund	109,212.00
Total for Payment No.:						109,212.00

Payment No: 700499

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	DNV ENERGY SERVICES USA INC	00502187	875010008465	BUSINES ENERG EFF PROG SEP2021	Elec OperatingGrant Trust Fund	51,779.75
11/12/2021	DNV ENERGY SERVICES USA INC	00502187	875010008465	BUSINES ENERG EFF PROG SEP2021	Elec OperatingGrant Trust Fund	13,462.74
11/12/2021	DNV ENERGY SERVICES USA INC	00502187	875010008465	BUSINES ENERG EFF PROG SEP2021	Elec OperatingGrant Trust Fund	18,640.70
11/12/2021	DNV ENERGY SERVICES USA INC	00502187	875010008465	BUSINES ENERG EFF PROG SEP2021	Elec OperatingGrant Trust Fund	11,391.55
11/12/2021	DNV ENERGY SERVICES USA INC	00502187	875010008465	BUSINES ENERG EFF PROG SEP2021	Elec OperatingGrant Trust Fund	8,284.76
Total for Payment No.:						103,559.50

Payment No: W22179

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/29/2021	MARIN CLEAN ENERGY	00504794	SVP-1021	CISO CHG SC SVC G2-1 OCT21	Electric Utility	98,579.63
11/29/2021	MARIN CLEAN ENERGY	00504794	SVP-1021	CISO CHG SC SVC G2-1 OCT21	Electric Utility	-292.96
Total for Payment No.:						98,286.67

Payment No: 021340

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	G2 ENERGY OSTROM ROAD LLC	00503488	SVP 10-21	ENERGY (LANDFILL GAS) OCT21	Electric Utility	94,569.62
Total for Payment No.:						94,569.62

Payment No: 700360

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	BEAR ELECTRICAL SOLUTIONS, INC.	00503455	13765	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	33,111.00
11/05/2021	BEAR ELECTRICAL SOLUTIONS, INC.	00503456	13764	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	9,515.00
11/05/2021	BEAR ELECTRICAL SOLUTIONS, INC.	00503457	13545	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	760.00
11/05/2021	BEAR ELECTRICAL SOLUTIONS, INC.	00503458	13544	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	39,435.00
11/05/2021	BEAR ELECTRICAL SOLUTIONS, INC.	00503459	13543	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	10,687.50
Total for Payment No.:						93,508.50

Payment No: W22161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	CITY OF ROSEVILLE	00503840	807828	RA CAPACITY PURCHASE OCT21	Electric Utility	92,950.00
Total for Payment No.:						92,950.00

Payment No: 700763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	ZE POWERGROUP INC	00502823	SVP-1006	ZEMA SFTWR LIC 29NOV21-28NOV22	Electric Utility	92,741.93

Total for Payment No.: 92,741.93

Payment No: 021483

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	EPM POWER & WATER SOLUTIONS	00503726	9089258	20% INSTALL/COMMISSION (TAX)	Electric Utility Construction	56,271.38
12/03/2021	EPM POWER & WATER SOLUTIONS	00503726	9089258	20% INSTALL/COMMISSION	Electric Utility Construction	32,748.58
Total for Payment No.:						89,019.96

Payment No: 700664

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	FOLSOM LAKE FORD	00503842	FL1279	2021 UTILITY INTERCEPTOR - HYB	Vehicle Replacement Fund	-545.62
11/19/2021	FOLSOM LAKE FORD	00503842	FL1279	2021 UTILITY INTERCEPTOR - HYB	Vehicle Replacement Fund	44,689.44
11/19/2021	FOLSOM LAKE FORD	00503842	FL1279	CA TIRE FEES	Vehicle Replacement Fund	0.00
11/19/2021	FOLSOM LAKE FORD	00503842	FL1279	CA TIRE FEES	Vehicle Replacement Fund	8.75
11/19/2021	FOLSOM LAKE FORD	00503842	FL1279	SHIPPING CHARGES	Vehicle Replacement Fund	0.00
11/19/2021	FOLSOM LAKE FORD	00503842	FL1279	SHIPPING CHARGES	Vehicle Replacement Fund	125.00
11/19/2021	FOLSOM LAKE FORD	00503843	FL1283	2020 UTILITY INTERCEPTOR-HYBRI	Vehicle Replacement Fund	43,761.89
11/19/2021	FOLSOM LAKE FORD	00503843	FL1283	CA TIRE FEES	Vehicle Replacement Fund	8.75
11/19/2021	FOLSOM LAKE FORD	00503843	FL1283	SHIPPING	Vehicle Replacement Fund	125.00
Total for Payment No.:						88,173.21

Payment No: 700509

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	FOLSOM LAKE FORD	00503841	FL1263	2021 UTILITY INTERCEPTOR - HYB	Vehicle Replacement	-545.62

					Fund	
11/12/2021	FOLSOM LAKE FORD	00503841	FL1263	2021 UTILITY INTERCEPTOR - HYB	Vehicle Replacement Fund	44,689.44
11/12/2021	FOLSOM LAKE FORD	00503841	FL1263	CA TIRE FEES	Vehicle Replacement Fund	0.00
11/12/2021	FOLSOM LAKE FORD	00503841	FL1263	CA TIRE FEES	Vehicle Replacement Fund	8.75
11/12/2021	FOLSOM LAKE FORD	00503841	FL1263	SHIPPING CHARGES	Vehicle Replacement Fund	0.00
11/12/2021	FOLSOM LAKE FORD	00503841	FL1263	SHIPPING CHARGES	Vehicle Replacement Fund	125.00
11/12/2021	FOLSOM LAKE FORD	00503844	FL1256	2020 UTILITY INTERCEPTOR-HYBRI	Vehicle Replacement Fund	43,761.89
11/12/2021	FOLSOM LAKE FORD	00503844	FL1256	CA TIRE FEES	Vehicle Replacement Fund	8.75
11/12/2021	FOLSOM LAKE FORD	00503844	FL1256	SHIPPING	Vehicle Replacement Fund	125.00
Total for Payment No.:						88,173.21

Payment No: 021291

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	PREFERRED BENEFIT	00504001	EIA42510	DENTAL PREMIUMS FOR NOV 2021	Payroll Liability&ClearingAcct	71,291.40
11/12/2021	PREFERRED BENEFIT	00504002	EIA42511	DENTAL PREMIUMS FOR NOV 2021	Payroll Liability&ClearingAcct	6,661.03
11/12/2021	PREFERRED BENEFIT	00504003	EIA42512	VISION PREMIUMS FOR NOV 2021	Payroll Liability&ClearingAcct	10,079.30
Total for Payment No.:						88,031.73

Payment No: 700743

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	SWA SERVICES GROUP	00502801	21748	OCT 2021 JANITORIAL	General Fund	85,741.00
Total for Payment No.:						85,741.00

Payment No: 700442

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	SWA SERVICES GROUP	00501560	21708	SEPT 2021 JANITORIAL	General Fund	85,741.00
				Total for Payment No.:		85,741.00

Payment No: W22163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/15/2021	CALIF ISO	00504184	2021110931-51639351	ISO SETTLEMENT MKT JUL21	Electric Utility	383.97
11/15/2021	CALIF ISO	00504184	2021110931-51639351	ISO SETTLEMENT GMC OCT21	Electric Utility	2,049.46
11/15/2021	CALIF ISO	00504184	2021110931-51639351	ISO SETTLEMENT A/S OCT21	Electric Utility	693.37
11/15/2021	CALIF ISO	00504184	2021110931-51639351	ISO SETTLEMENT MKT OCT21	Electric Utility	272,622.54
11/15/2021	CALIF ISO	00504184	2021110931-51639351	ISO SETTLEMENT CRR OCT21	Electric Utility	-200,366.13
11/15/2021	CALIF ISO	00504184	2021110931-51639351	ISO SETTLEMENT A/S JUL21	Electric Utility	1.27
11/15/2021	CALIF ISO	00504184	2021110931-51639351	ISO SETTLEMENT CRR JUL21	Electric Utility	6,015.61
				Total for Payment No.:		81,400.09

Payment No: W22183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/30/2021	GAHRAHMAT FAMILY LTD II	00504948	GFLP2-10383	RENT 881 MARTIN AVE DEC2021	Electric Utility	58,003.51
11/30/2021	GAHRAHMAT FAMILY LTD II	00504948	GFLP2-10383	RENT 881 MARTIN AVE DEC2021	Elec OperatingGrant Trust Fund	3,702.35
11/30/2021	GAHRAHMAT FAMILY LTD II	00504948	GFLP2-10383	COMMON AREA 881 MARTIN NOV2021	Electric Utility	982.38
11/30/2021	GAHRAHMAT FAMILY LTD II	00504948	GFLP2-10383	COMMON AREA 881 MARTIN NOV2021	Elec OperatingGrant Trust Fund	62.71
11/30/2021	GAHRAHMAT FAMILY LTD II	00504948	GFLP2-10383	PGE 881 MARTIN AVE OCT2021	Electric Utility	1,708.21
11/30/2021	GAHRAHMAT FAMILY LTD II	00504948	GFLP2-10383	PGE 881 MARTIN AVE OCT2021	Elec OperatingGrant Trust Fund	109.03
11/30/2021	GAHRAHMAT FAMILY LTD II	00504948	GFLP2-10383	SC UTIL WATER/SEWER/FIRE OCT21	Electric Utility	2,065.37
11/30/2021	GAHRAHMAT FAMILY LTD II	00504948	GFLP2-10383	SC UTIL WATER/SEWER/FIRE OCT21	Elec OperatingGrant Trust Fund	131.83
11/30/2021	GAHRAHMAT FAMILY LTD II	00504948	GFLP2-10383	SC UTILITIES ELECTRIC OCT21	Electric Utility	9,377.75

11/30/2021	GAHRAHMAT FAMILY LTD II	00504948	GFLP2-10383	SC UTILITIES ELECTRIC OCT21	Elec OperatingGrant Trust Fund	598.58
Total for Payment No.:						76,741.72
Payment No: 021255						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	ANIXTER INC.	00502053	22K423188	HEART OFVALLEY	Public Buildings	295.37
11/12/2021	ANIXTER INC.	00504010	4864137-00	STREET LIGHT POLE FOR EL CAMIN	Electric Utility	43,606.35
11/12/2021	ANIXTER INC.	00504011	4869775-01	FUSE 1 AMP TYPE X KEARNEY #42	Electric Utility	191.51
11/12/2021	ANIXTER INC.	00504012	5010300-02	TERMINATION, 200A, ELBOW, #1/0	Electric Utility	13,458.06
11/12/2021	ANIXTER INC.	00504014	5028437-00	TERMINAL, LUG, 2 NEMA HOLE PAD	Electric Utility	8,140.73
11/12/2021	ANIXTER INC.	00504016	5038339-00	GUARD, TREE, #4 \& #2 TRIPLEX,	Electric Utility	419.04
11/12/2021	ANIXTER INC.	00504017	5052865-00	WIRE, 600V, CU, 250 MCM 37 STR	Electric Utility	8,075.25
11/12/2021	ANIXTER INC.	00504019	5079304-01	WIRE, 600V, CU, #10, 105 STR.,	Electric Utility	2,226.15
Total for Payment No.:						76,412.46
Payment No: 021240						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	RODNEY C PEOPLES	00501569	R210903	REPAIR SVCS CT A10	Sewer Utility Construction	5,537.47
11/05/2021	RODNEY C PEOPLES	00502191	R211004	REPAIR GROUNDWATER WELL	Sewer Utility Construction	7,387.54
11/05/2021	RODNEY C PEOPLES	00502192	R211009	INSTALL GAS MONITORING PORTS	Solid Waste Utility- Constructi	63,421.12
Total for Payment No.:						76,346.13
Payment No: 021376						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	PG&E	00502775	6751776993-0 OCT2021	GAS TRANSPORT COGEN SEP21	Electric Utility	74,653.86
Total for Payment No.:						74,653.86

Payment No: 700906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	PACIFIC GAS & ELECTRIC CO	00503124	0008051181-9	BUCKS CREEK RELICENSING DEC20	Electric Utility Construction	72,872.78
				Total for Payment No.:		72,872.78

Payment No: 021510

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	NVIDIA CORP	00503413	R22-SLR-0111	LTG REBATE; ACCT 65365-02	Elec OperatingGrant Trust Fund	17,355.00
12/03/2021	NVIDIA CORP	00503414	R22-SLR-0112	LTG REBATE; ACCT 65350-01	Elec OperatingGrant Trust Fund	26,375.00
12/03/2021	NVIDIA CORP	00503415	R22-SLR-0113	LTG REBATE; ACCT 65308-02	Elec OperatingGrant Trust Fund	13,870.00
12/03/2021	NVIDIA CORP	00503416	R22-SLR-0114	LTG REBATE; ACCT 65411-02	Elec OperatingGrant Trust Fund	14,177.50
				Total for Payment No.:		71,777.50

Payment No: 021499

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	LEVY SANTA CLARA CONVENTION CENTER	00505047	LEVYINV00035	FY21/22 SHORTFALL OCT	SCCC-Levy Food & Beverage	69,813.80
				Total for Payment No.:		69,813.80

Payment No: W22176

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	PIONEER COMMUNITY ENERGY	00504362	194	PURCHASE RA CAPACITY OCT21	Electric Utility	68,000.00
				Total for Payment No.:		68,000.00

Payment No: 700992

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	ADVANCED ENERGY SOLUTIONS INC	00503408	R22-SLR-0005	LTG REBATE; ACCT 62039-04	Elec OperatingGrant	6,680.00

					Trust Fund	
12/03/2021	ADVANCED ENERGY SOLUTIONS INC	00503409	R22-SLR-0019	LTG REBATE; ACCT 63708-05	Elec OperatingGrant Trust Fund	17,314.35
12/03/2021	ADVANCED ENERGY SOLUTIONS INC	00503410	R22-SLR-0015	LTG REBATE; ACCT 63710-05	Elec OperatingGrant Trust Fund	24,669.60
12/03/2021	ADVANCED ENERGY SOLUTIONS INC	00503411	R22-SLR-0016	LTG REBATE; 16624-06	Elec OperatingGrant Trust Fund	6,676.80
12/03/2021	ADVANCED ENERGY SOLUTIONS INC	00503412	R22-SLR-0003	LTG REBATE; ACCT 18434-01	Elec OperatingGrant Trust Fund	1,470.00
12/03/2021	ADVANCED ENERGY SOLUTIONS INC	00503521	R20-SLR-0224	LTG REBATE; ACCT 18762-05	Elec OperatingGrant Trust Fund	1,500.00
12/03/2021	ADVANCED ENERGY SOLUTIONS INC	00503522	R20-SLR-0138	LTG REBATE; ACCT 63432-5	Elec OperatingGrant Trust Fund	300.00
12/03/2021	ADVANCED ENERGY SOLUTIONS INC	00503523	R20-SLR-0175	LTG REBATE; ACCT 62199-10	Elec OperatingGrant Trust Fund	8,540.90
Total for Payment No.:						67,151.65

Payment No: 700541

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	QUINN LIFT	00501977	L2910401	ADTN CHRGT-TIRE TAX- PO 26450	Vehicle Replacement Fund	7.00
11/12/2021	QUINN LIFT	00501977	L2910401	CAT 6,000 LB CAPACITY 80 VOLT	Vehicle Replacement Fund	66,672.79
Total for Payment No.:						66,679.79

Payment No: 700760

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	WEST COAST CODE CONSULTANTS INC	00504307	221-09-004-01	AGREEMENT FOR SERVICES TO PERF	Building New Dvlpmnt Srcv Fee	60,000.00
11/19/2021	WEST COAST CODE CONSULTANTS INC	00504308	221-09-004-03	AGREEMENT FOR SERVICES TO PERF	Building New Dvlpmnt Srcv Fee	5,170.00
Total for Payment No.:						65,170.00

Payment No: 700857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/24/2021	BEAR ELECTRICAL SOLUTIONS, INC.	00504796	13803	FY21/22 SIGNAL MAINTENANCE	General Fund	3,280.00
11/24/2021	BEAR ELECTRICAL SOLUTIONS, INC.	00504798	13790	FY21/22 SIGNAL MAINTENANCE	General Fund	6,080.00
11/24/2021	BEAR ELECTRICAL SOLUTIONS, INC.	00504799	13638	FY21/22 SIGNAL MAINTENANCE	General Fund	23,967.00
11/24/2021	BEAR ELECTRICAL SOLUTIONS, INC.	00504800	13316	FY21/22 SIGNAL MAINTENANCE	General Fund	23,806.60
11/24/2021	BEAR ELECTRICAL SOLUTIONS, INC.	00504800	13316	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	5,288.40
Total for Payment No.:						62,422.00

Payment No: 700493

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	CORE & MAIN LP	00504033	P250358	TEE, BRASS, REDUCING, 2IN X 2I	Water Utility	1,758.66
11/12/2021	CORE & MAIN LP	00504033	P250358	VALVE, 2IN, BLOW OFF KUPFERIES	Water Utility	13,356.91
11/12/2021	CORE & MAIN LP	00504037	P308151	CAP, MJ, 6IN X 2IN DI C-153 TR	Water Utility	873.00
11/12/2021	CORE & MAIN LP	00504038	P348404	VITA-D-CHLOR140. 140 TABLETS P	Water Utility	11,701.69
11/12/2021	CORE & MAIN LP	00504039	P353782	COUPLING, TRANSITION, 4" CLAY	Water Utility	1,178.55
11/12/2021	CORE & MAIN LP	00504039	P353782	COUPLING, TRANSITION, 6" CLAY	Water Utility	676.58
11/12/2021	CORE & MAIN LP	00504039	P353782	COUPLING, TRANSITION, 8" CLAY	Water Utility	1,549.58
11/12/2021	CORE & MAIN LP	00504039	P353782	COUPLING, HYMAX, 12", PART #86	Water Utility	3,620.75
11/12/2021	CORE & MAIN LP	00504039	P353782	CLAMP, BELL LEAK, 6IN. ROCKWEL	Water Utility	3,552.02
11/12/2021	CORE & MAIN LP	00504039	P353782	CLAMP, FULL CIRCLE, 6IN X 15IN	Water Utility	3,077.33
11/12/2021	CORE & MAIN LP	00504039	P353782	CLAMP, FULL CIRCLE, 12IN X 22-	Water Utility	2,564.44
11/12/2021	CORE & MAIN LP	00504040	P499526	GATE VALVE NUT LOCK PIPELINE P	Water Utility	5,456.25
11/12/2021	CORE & MAIN LP	00504041	P528828	EXTENSION, HYDRANT BURY 6 X 14	Water Utility	436.50
11/12/2021	CORE & MAIN LP	00504041	P528828	CLAMP, FULL CIRCLE, 8IN X 15IN	Water Utility	1,244.03
11/12/2021	CORE & MAIN LP	00504050	P673446	HYDRANT, PAINTED WHITE 4IN STR	Water Utility	4,670.55
11/12/2021	CORE & MAIN LP	00504052	P673477	FOSTER ADAPTOR, INFAC 6 INCH	Water Utility	872.45
11/12/2021	CORE & MAIN LP	00504054	P673806	VALVE, 1" AIR COMBO RELIEF 3/1	Water Utility	4,568.23
11/12/2021	CORE & MAIN LP	00504056	P714521	FLANGE, 6IN TAP 2IN DI	Water Utility	717.61

Total for Payment No.: 61,875.13

Payment No: 021306

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	AIR PRODUCTS & CHEMICALS	00503514	418616679	PURCHASE OF RA CAPACITY OCT21	Electric Utility	60,000.00
Total for Payment No.:						60,000.00

Payment No: 701018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	CPS HUMAN RESOURCE SERVICES	00505336	0004356	RECRUITMENT OF DIVISION MANAGE	Electric Utility	30,000.00
12/03/2021	CPS HUMAN RESOURCE SERVICES	00505339	0004357	RECRUITMENT OF BUILDING OFFICI	General Fund	30,000.00
Total for Payment No.:						60,000.00

Payment No: 021300

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	TRI-DAM POWER AUTHORITY	00503935	2021-10S SVP	ENERGY PURCH (HYDRO) OCT21	Electric Utility	58,242.08
Total for Payment No.:						58,242.08

Payment No: 021446

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	RODNEY C PEOPLES	00502983	R211011	INSTALL GAS MONTRG- #8332-S9	Solid Waste Utility-Constructi	57,657.99
Total for Payment No.:						57,657.99

Payment No: 701135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	WALLACE ROBERTS & TODD	00504979	0000018	Consultant services for Downto	General Government - Other	19,729.50

12/03/2021	WALLACE ROBERTS & TODD	00504980	0000019	Consultant services for Downto	General Government - Other	9,679.95
12/03/2021	WALLACE ROBERTS & TODD	00504981	0000020	Consultant services for Downto	General Government - Other	10,000.00
12/03/2021	WALLACE ROBERTS & TODD	00504982	0000021	Consultant services for Downto	General Government - Other	13,955.00
12/03/2021	WALLACE ROBERTS & TODD	00504983	0000022	Consultant services for Downto	General Government - Other	4,010.13
Total for Payment No.:						57,374.58

Payment No: 021261

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	DALEO INC	00501777	SV7-EV-02	2004D MASTER CONTRACT	Electric Utility Construction	57,271.12
Total for Payment No.:						57,271.12

Payment No: 700864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	CHARLES LOMELI, TAX COLLECTOR	00503127	0181-130-01-01D	PARCEL 0181-130-010-01 BENICIA	Electric Utility	6,320.64
11/24/2021	CHARLES LOMELI, TAX COLLECTOR	00503128	0181-130-040-01D	PARCEL 0181-130-040-01 BENICIA	Electric Utility	1,125.82
11/24/2021	CHARLES LOMELI, TAX COLLECTOR	00503129	0181-130-050-01D	PARCEL 0181-130-050-01 BENICIA	Electric Utility	273.34
11/24/2021	CHARLES LOMELI, TAX COLLECTOR	00503130	0181-130-060-01D	PARCEL 0181-130-060-01 BENICIA	Electric Utility	2,484.12
11/24/2021	CHARLES LOMELI, TAX COLLECTOR	00503131	0181-140-010-01D	PARCEL 0181-140-010-01 BENICIA	Electric Utility	3,808.50
11/24/2021	CHARLES LOMELI, TAX COLLECTOR	00503132	0181-140-020-01D	PARCEL 0181-140-020-01 BENICIA	Electric Utility	7,880.30
11/24/2021	CHARLES LOMELI, TAX COLLECTOR	00503133	0181-140-030-01D	PARCEL 0181-140-030-01 BENICIA	Electric Utility	14,156.04
11/24/2021	CHARLES LOMELI, TAX COLLECTOR	00503135	0181-150-050-01D	PARCEL 0181-150-050-01 BENICIA	Electric Utility	1,438.16
11/24/2021	CHARLES LOMELI, TAX COLLECTOR	00503136	0181-160-040-01D	PARCEL 0181-160-040-01 BENICIA	Electric Utility	2,888.26
11/24/2021	CHARLES LOMELI, TAX COLLECTOR	00503137	0181-160-060-01D	PARCEL 0181-160-060-01 BENICIA	Electric Utility	2,567.36
11/24/2021	CHARLES LOMELI, TAX COLLECTOR	00503138	0181-170-010-01D	PARCEL 0181-170-010-01 BENICIA	Electric Utility	5,693.30
11/24/2021	CHARLES LOMELI, TAX COLLECTOR	00503139	0181-170-030-01D	PARCEL 0181-170-030-01 BENICIA	Electric Utility	8,498.40
Total for Payment No.:						57,134.24

Payment No: 700560

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	TRUEPOINT SOLUTIONS, LLC	00501811	21-835	DIGEPLAN ANNUAL 1 YR SUBSCR	General Fund	13,272.00
11/12/2021	TRUEPOINT SOLUTIONS, LLC	00501811	21-835	DIGEPLAN 2 ADDTL MP SUBSCR	General Fund	2,212.00
11/12/2021	TRUEPOINT SOLUTIONS, LLC	00502151	21-483	Accela CO DPW Conversion	General Government - Other	12,634.00
11/12/2021	TRUEPOINT SOLUTIONS, LLC	00502152	21-804	Accela Post GoLive Support Aug	General Government - Other	23,861.64
11/12/2021	TRUEPOINT SOLUTIONS, LLC	00502152	21-804	Accela Post GoLive Support Aug	Building New Dvlpmnt Svc Fee	5,039.55
				Total for Payment No.:		57,019.19

Payment No: W22185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/01/2021	CALIF ISO	00504988	2021112331-51869827	ISO SETTLEMENT GMC NOV21	Electric Utility	2,662.03
12/01/2021	CALIF ISO	00504988	2021112331-51869827	ISO SETTLEMENT A/S NOV21	Electric Utility	657.75
12/01/2021	CALIF ISO	00504988	2021112331-51869827	ISO SETTLEMENT MKT NOV21	Electric Utility	72,732.33
12/01/2021	CALIF ISO	00504988	2021112331-51869827	ISO SETTLEMENT CRR NOV21	Electric Utility	-20,024.52
12/01/2021	CALIF ISO	00504988	2021112331-51869827	ISO SETTLEMENT GMC AUG21	Electric Utility	-0.29
12/01/2021	CALIF ISO	00504988	2021112331-51869827	ISO SETTLEMENT A/S AUG21	Electric Utility	-6.76
12/01/2021	CALIF ISO	00504988	2021112331-51869827	ISO SETTLEMENT MKT AUG21	Electric Utility	19.81
12/01/2021	CALIF ISO	00504988	2021112331-51869827	ISO SETTLEMENT CRR AUG21	Electric Utility	3.54
12/01/2021	CALIF ISO	00504988	2021112331-51869827	ISO SETTLEMENT CRR FEB19	Electric Utility	-25.82
				Total for Payment No.:		56,018.07

Payment No: 700988

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	ABODE SERVICES	00505176	TBRA-07-2021AB	TBRA-ABODE HOME FY21/22	H.U.D Capital Projects	42,044.14
12/03/2021	ABODE SERVICES	00505176	TBRA-07-2021AB	TBRA-ABODE HSCAG FY21/22	Housing Successor	13,966.28
				Total for Payment No.:		56,010.42

Payment No: 700668

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	GOLDEN BAY CONSTRUCTION	00504473	9811-6	AGREEMENT FOR LICK MILL - EAST	Streets And Highways	58,635.00
11/19/2021	GOLDEN BAY CONSTRUCTION	00504473	9811-6	RETENTION	Streets And Highways	-2,931.75
				Total for Payment No.:		55,703.25

Payment No: 021334

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	ECONOMIC & PLANNING SYSTEMS, INC.	00504311	201116-1	Affordable Housing Ordinance	General Fund	11,991.00
11/19/2021	ECONOMIC & PLANNING SYSTEMS, INC.	00504376	201116-2 REVISED	Affordable Housing Ordinance	General Fund	40,530.00
				Total for Payment No.:		52,521.00

Payment No: 700557

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	THE PERMANENTE MEDICAL GROUP	00503845	10/09/2021 AC320900249065	KAISER MEDICALS FY20-21	General Fund	32,317.00
11/12/2021	THE PERMANENTE MEDICAL GROUP	00503845	10/09/2021 AC320900249065	KAISER MEDICALS FY20-21 QUANTI	General Fund	20,000.00
				Total for Payment No.:		52,317.00

Payment No: 021346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	GRANICUS, LLC	00504108	143295	CUSTOMIZATIONS - NON-RECURRING	Information Technology Service	3,200.00
11/19/2021	GRANICUS, LLC	00504193	17715	govAccess for Traditional visi	Information Technology Service	-2,595.16
11/19/2021	GRANICUS, LLC	00504195	17716	govAccess for Traditional visi	Information Technology Service	-2,595.16
11/19/2021	GRANICUS, LLC	00504196	143071	Communications Cloud	Information Technology Service	20,035.75

11/19/2021	GRANICUS, LLC	00504196	143071	govAccess for Traditional visi	Information Technology Service	22,921.50
11/19/2021	GRANICUS, LLC	00504196	143071	Customizations (Recurring) - g	Information Technology Service	1,047.38
11/19/2021	GRANICUS, LLC	00504196	143071	Communications Cloud Advanced	Information Technology Service	4,293.38
11/19/2021	GRANICUS, LLC	00504196	143071	SSL Certificate (Recurring)	Information Technology Service	1,447.06
11/19/2021	GRANICUS, LLC	00504196	143071	govAccess - Maint/Hosting/Lice	Information Technology Service	4,365.90
Total for Payment No.:						52,120.65

Payment No: 021552

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	WESTERN UTILITY TELECOM, INC.	00505236	9962	GALVANIZED STEEL POLES AND CAG	Electric Utility Construction	51,920.16
Total for Payment No.:						51,920.16

Payment No: 700386

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	ENERGY PROJECT SOLUTIONS LLC	00501596	2021.501	PROJECT MGMT APR21	Electric Utility Construction	2,500.00
11/05/2021	ENERGY PROJECT SOLUTIONS LLC	00501596	2021.501	10% SUB MARKUP	Electric Utility Construction	3,389.20
11/05/2021	ENERGY PROJECT SOLUTIONS LLC	00501596	2021.501	TDW MILESTONE 20% FINAL	Electric Utility Construction	33,892.00
11/05/2021	ENERGY PROJECT SOLUTIONS LLC	00501965	2021.672	DOT PIPELINE MANAGEMENT SEPT21	Electric Utility	10,615.00
11/05/2021	ENERGY PROJECT SOLUTIONS LLC	00501965	2021.672	DBTS SUBS	Electric Utility	783.00
11/05/2021	ENERGY PROJECT SOLUTIONS LLC	00501965	2021.672	10% SUB MARKUP	Electric Utility	78.30
Total for Payment No.:						51,257.50

Payment No: 700919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/24/2021	SAN JOSE BOILER WORKS	00504640	14395	21-2011 RBI Dominator Burner G	General Fund	14.44
11/24/2021	SAN JOSE BOILER WORKS	00504640	14395	16-0327 Rbi Dominator 16-0327	General Fund	91.23
11/24/2021	SAN JOSE BOILER WORKS	00504640	14395	06-0001 Rbi 21-2010 O-ring (20	General Fund	32.49
11/24/2021	SAN JOSE BOILER WORKS	00504640	14395	16-0335 RBI Electrode 16-0335	General Fund	107.90
11/24/2021	SAN JOSE BOILER WORKS	00504640	14395	21-2009 Copy Of RBI Gasket Kit	General Fund	138.36
11/24/2021	SAN JOSE BOILER WORKS	00504640	14395	Prevailing Wage Labor Rate	General Fund	8,320.00
11/24/2021	SAN JOSE BOILER WORKS	00504640	14395	Vehicle Overhead and Expenses	General Fund	39.00
11/24/2021	SAN JOSE BOILER WORKS	00504640	14395	Combustion Analyzer	General Fund	100.00
11/24/2021	SAN JOSE BOILER WORKS	00504640	14395	Materials and Labor for RBI Fu	General Fund	8,636.15
11/24/2021	SAN JOSE BOILER WORKS	00504640	14395	Materials and Labor for RBI Do	General Fund	5,817.45
11/24/2021	SAN JOSE BOILER WORKS	00504640	14395	CHANGE ORDER: Materials and La	General Fund	27,022.62
Total for Payment No.:						50,319.64

Payment No: 701125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	TRB AND ASSOCIATES, INC.	00504933	3932	Agreement for services to perf	Building New Dvlpmnt Srcv Fee	36,090.00
12/03/2021	TRB AND ASSOCIATES, INC.	00504934	3933	Agreement for services to perf	Building New Dvlpmnt Srcv Fee	13,440.00
Total for Payment No.:						49,530.00

Payment No: 700874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	CSG CONSULTANTS INC	00504725	39513	CHANGE ORDER #2: ADDITIONAL FU	PW Capital Proj ManagementFund	24,324.48
11/24/2021	CSG CONSULTANTS INC	00504726	39024	AGREEMENT FOR ON-CALL CONSTRUC	General Fund	3,388.00
11/24/2021	CSG CONSULTANTS INC	00504726	39024	CHANGE ORDER #1: ADDITIONAL FU	PW Capital Proj ManagementFund	15,000.00
11/24/2021	CSG CONSULTANTS INC	00504726	39024	CHANGE ORDER #2: ADDITIONAL FU	PW Capital Proj ManagementFund	4,754.04
Total for Payment No.:						47,466.52

Payment No: 021383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	RICOH CORP	00504254	9029053934	EQUIPMENT LEASE-9/21	Information Technology Service	17,362.38
11/19/2021	RICOH CORP	00504254	9029053934	STADIUM BRIEFING ROOM-9/21	General Fund	77.87
11/19/2021	RICOH CORP	00504254	9029053934	STADIUM MANAGER OFFICE-9/21	S.C.Stadium Authority Ops	70.93
11/19/2021	RICOH CORP	00504254	9029053934	LATE CHARGE	Information Technology Service	807.33
11/19/2021	RICOH CORP	00504262	9029002928	EQUIPMENT LEASE-8/21	Information Technology Service	17,362.38
11/19/2021	RICOH CORP	00504262	9029002928	STADIUM BRIEFING ROOM-8/21	General Fund	77.87
11/19/2021	RICOH CORP	00504262	9029002928	STADIUM MANAGER OFFICE-8/21	S.C.Stadium Authority Ops	70.93
11/19/2021	RICOH CORP	00504262	9029002928	USAGE PAGE-NON TAXABLE	Information Technology Service	7,117.64
11/19/2021	RICOH CORP	00504262	9029002928	FREIGHT	General Fund	41.00
11/19/2021	RICOH CORP	00504262	9029002928	LATE CHARGES	Information Technology Service	807.33
11/19/2021	RICOH CORP	00504262	9029002928	USAGE PAGE	Information Technology Service	3,166.48
				Total for Payment No.:		46,962.14

Payment No: 701131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	VALLEY OIL CO	00504920	76200	UNLEADED GASOLINE	Fleet Operation Fund	22,769.28
12/03/2021	VALLEY OIL CO	00504921	89550	UNLEADED GASOLINE	Fleet Operation Fund	22,703.59
				Total for Payment No.:		45,472.87

Payment No: 700898

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	MGT OF AMERICA CONSULTING, LLC	00504715	41380	RIGHT-OF-WAY (ROW) ANALYSIS TO	General Fund	44,860.00
				Total for Payment No.:		44,860.00

Payment No: 021355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	LEVY SANTA CLARA CONVENTION CENTER	00504389	LevyInv 00027	VENDING MACHINE -BAKE XPRESS	SCCC-Levy Food & Beverage	25,870.00
11/19/2021	LEVY SANTA CLARA CONVENTION CENTER	00504390	LevyInv 00033	MAIN KITCHEN REFRIG REPAIR	SCCC Capital Improvement Fund	18,909.54
				Total for Payment No.:		44,779.54

Payment No: 021332

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	COUNTY OF SANTA CLARA	00502464	1800077687	SLETS Access	General Fund	11,354.70
11/19/2021	COUNTY OF SANTA CLARA	00502464	1800077687	Pin Charges	General Fund	620.26
11/19/2021	COUNTY OF SANTA CLARA	00502465	1800078664	SLETS Access 1st QTR FY22	General Fund	6,998.44
11/19/2021	COUNTY OF SANTA CLARA	00502828	1800078763	SCCSO EOD NFL 8/29	General Fund	8,550.00
11/19/2021	COUNTY OF SANTA CLARA	00502828	1800078763	SCCSO EOD NFL 9/26	General Fund	8,969.25
11/19/2021	COUNTY OF SANTA CLARA	00502828	1800078763	SCCSO EOD NFL 10/3	General Fund	7,796.25
				Total for Payment No.:		44,288.90

Payment No: 700419

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	OMNETRIC CORP.	00503400	5720015500COR	MAINTENANCE & SUPPORT FY22 6MO	Electric Utility Construction	42,676.86
				Total for Payment No.:		42,676.86

Payment No: 021314

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	BADGER METER INC	00501589	1448611	METERS	Water Utility	34,957.11
11/19/2021	BADGER METER INC	00501772	1438430	METERS	Water Utility	6,662.08
				Total for Payment No.:		41,619.19

Payment No: 700704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	ORLAND UNIT WATER USERS ASSN.	00504183	2031NOV2021	STONY CRK HYDRO EXPENSES OCT21	Electric Utility	22,596.59
11/19/2021	ORLAND UNIT WATER USERS ASSN.	00504183	2031NOV2021	STONY CRK HYDRO EXPENSES OCT21	Electric Utility	10,559.58
11/19/2021	ORLAND UNIT WATER USERS ASSN.	00504183	2031NOV2021	STONY CRK HYDRO EXPENSES OCT21	Electric Utility	42.18
11/19/2021	ORLAND UNIT WATER USERS ASSN.	00504183	2031NOV2021	STONY CRK HYDRO EXPENSES OCT21	Electric Utility	872.66
11/19/2021	ORLAND UNIT WATER USERS ASSN.	00504183	2031NOV2021	STONY CRK HYDRO EXPENSES OCT21	Electric Utility	7,095.24
11/19/2021	ORLAND UNIT WATER USERS ASSN.	00504183	2031NOV2021	STONY CRK HYDRO EXPENSES OCT21	Electric Utility	42.17
				Total for Payment No.:		41,208.42

Payment No: 021305

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	3DEGREES GROUP INC	00502764	21508	WSTRN NATL WIND BULK REC SEP21	Electric Utility	1,591.25
11/19/2021	3DEGREES GROUP INC	00502764	21508	SC GREEN PWR MARKET REC SEP21	Electric Utility	39,310.02
				Total for Payment No.:		40,901.27

Payment No: 700854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	BACKFLOW PREVENTION DEVICE INSPECTIONS	00504625	166092	RUBBER CHECK REPAIR KIT FOR 2"	Water Utility	635.11
11/24/2021	BACKFLOW PREVENTION DEVICE INSPECTIONS	00504625	166092	RELIEF VALVE RUBBER REPAIR KIT	Water Utility	1,321.29
11/24/2021	BACKFLOW PREVENTION DEVICE INSPECTIONS	00504625	166092	RUBBER REPAIR KIT FOR WILKINS	Water Utility	775.01
11/24/2021	BACKFLOW PREVENTION DEVICE INSPECTIONS	00504625	166092	RUBBER REPAIR KIT 3/4"-1" WILK	Water Utility	457.47
11/24/2021	BACKFLOW PREVENTION DEVICE INSPECTIONS	00504625	166092	RUBBER REPAIR KIT COMPLETE FOR	Water Utility	1,447.65

11/24/2021	BACKFLOW PREVENTION DEVICE INSPECTIONS	00504625	166092	RUBBER CHECK VALVE REPAIR KIT	Water Utility	635.33
11/24/2021	BACKFLOW PREVENTION DEVICE INSPECTIONS	00504625	166092	RUBBER REPAIR CHECK KIT FOR 4"	Water Utility	2,222.88
11/24/2021	BACKFLOW PREVENTION DEVICE INSPECTIONS	00504625	166092	RUBBER CHECK REPAIR KIT FOR 6"	Water Utility	3,962.80
11/24/2021	BACKFLOW PREVENTION DEVICE INSPECTIONS	00504625	166092	RELIEF VALVE RUBBER REPAIR KIT	Water Utility	1,460.53
11/24/2021	BACKFLOW PREVENTION DEVICE INSPECTIONS	00504625	166092	RUBBER REPAIR KIT FOR 8"-12" W	Water Utility	4,395.12
11/24/2021	BACKFLOW PREVENTION DEVICE INSPECTIONS	00504625	166092	SINGLE CHECK RUBBER REPAIR KIT	Water Utility	527.29
11/24/2021	BACKFLOW PREVENTION DEVICE INSPECTIONS	00504625	166092	RELIEF VALVE RUBBER REPAIR KIT	Water Utility	3,522.99
11/24/2021	BACKFLOW PREVENTION DEVICE INSPECTIONS	00504625	166092	SINGLE CHECK RUBBER REPAIR KIT	Water Utility	350.99
11/24/2021	BACKFLOW PREVENTION DEVICE INSPECTIONS	00504625	166092	SINGLE CHECK RUBBER REPAIR KIT	Water Utility	790.94
11/24/2021	BACKFLOW PREVENTION DEVICE INSPECTIONS	00504625	166092	RELIEF VALVE RUBBER REPAIR KIT	Water Utility	4,330.30
11/24/2021	BACKFLOW PREVENTION DEVICE INSPECTIONS	00504625	166092	SINGLE CHECK RUBBER REPAIR KIT	Water Utility	3,247.99
11/24/2021	BACKFLOW PREVENTION DEVICE INSPECTIONS	00504625	166092	SINGLE CHECK RUBBER REPAIR KIT	Water Utility	1,403.96
11/24/2021	BACKFLOW PREVENTION DEVICE INSPECTIONS	00504625	166092	SINGLE CHECK RUBBER REPAIR KIT	Water Utility	1,831.12
11/24/2021	BACKFLOW PREVENTION DEVICE INSPECTIONS	00504625	166092	RELIEF VALVE RUBBER REPAIR KIT	Water Utility	5,181.44
11/24/2021	BACKFLOW PREVENTION DEVICE INSPECTIONS	00504625	166092	SINGLE CHECK RUBBER REPAIR KIT	Water Utility	2,393.31
Total for Payment No.:						40,893.52

Payment No: 021449

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	TRAYER ENGINEERING CORP	00504627	0000027754	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility	40,731.00
Total for Payment No.:						40,731.00

Payment No: 700461

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	WEST COAST ARBORISTS INC	00501570	1-7285	TREE PURCHASE	General Fund	483.44
11/05/2021	WEST COAST ARBORISTS INC	00501574	176744	TREE PRUNING & REMOVAL	Streets And Highways	22,879.00
11/05/2021	WEST COAST ARBORISTS INC	00501574	176744	EMERGENCY SERVICES	Streets And Highways	11,808.00
11/05/2021	WEST COAST ARBORISTS INC	00502012	177406	EMERGENCY SERVICES 22 HRS	Streets And Highways	2,706.00
11/05/2021	WEST COAST ARBORISTS INC	00502012	177406	CREW LABOR CHARGES 18 HRS	Streets And Highways	1,764.00
				Total for Payment No.:		39,640.44

Payment No: 700449

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	TRB AND ASSOCIATES, INC.	00503464	3894R	Agreement for services to perf	Building New Dvlpmnt Srcv Fee	35,385.34
11/05/2021	TRB AND ASSOCIATES, INC.	00503477	3904	Agreement for services to perf	Building New Dvlpmnt Srcv Fee	4,070.00
				Total for Payment No.:		39,455.34

Payment No: 700636

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	BANNER BANK	00504435	35232SEP2021A	RETENTION	Water Utility Construction	39,275.55
				Total for Payment No.:		39,275.55

Payment No: 021313

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	ASPEN ENVIRONMENTAL GROUP	00502826	3513.002-11	RATE & FEE ANALYSIS SEP21	Electric Utility	4,319.74
11/19/2021	ASPEN ENVIRONMENTAL GROUP	00502827	3513.001-11	AMI,MV90,MTR DATA ANALYS SEP21	Electric Utility Construction	8,630.00
11/19/2021	ASPEN ENVIRONMENTAL GROUP	00504230	3360.003-18	SELF GENERATION TASK A-2	Electric Utility	22,978.05
11/19/2021	ASPEN ENVIRONMENTAL GROUP	00504434	3360.001-31	SOUTHLOOP TASK A-1	Electric Utility Construction	1,772.71

Total for Payment No.: 37,700.50

Payment No: 700375

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	CRESCO EQUIPMENT RENTALS	00503431	5504410-0001	FS5000D 3-SP 36" CAPACITY FLAT	Vehicle Replacement Fund	35,841.40
11/05/2021	CRESCO EQUIPMENT RENTALS	00503431	5504410-0001	586343301 26" BLADE GUARD FS50	Vehicle Replacement Fund	889.86
11/05/2021	CRESCO EQUIPMENT RENTALS	00503431	5504410-0001	DELIVERY/FREIGHT NONTAXABLE	Vehicle Replacement Fund	475.00
Total for Payment No.:						37,206.26

Payment No: 701081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	MUSSON THEATRICAL	00504723	00450238	THEATER CURTAINS AND INSTALLAT	General Fund	23,064.33
12/03/2021	MUSSON THEATRICAL	00504723	00450238	THEATER CURTAINS AND INSTALLAT	General Fund	13,723.58
Total for Payment No.:						36,787.91

Payment No: 021549

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	VALLEY CONCRETE INC	00503436	102021	CONCRETE SERVICES	Streets And Highways	35,937.42
Total for Payment No.:						35,937.42

Payment No: 021529

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	RODNEY C PEOPLES	00503422	R211103	LANDFILL SERVICES	Solid Waste Utility-Constructi	34,069.99
12/03/2021	RODNEY C PEOPLES	00503424	R211012	FOOTSTEPS SURVEYING SVCS	Sewer Utility Construction	1,620.00
Total for Payment No.:						35,689.99

Payment No: 021402

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	WESTERN UTILITY TELECOM, INC.	00502899	9930	CHANGE ORDER 19-0459-001	Electric Utility Construction	926.58
11/19/2021	WESTERN UTILITY TELECOM, INC.	00502899	9930	CHANGE ORDER 19-0459-002	Electric Utility Construction	19,671.53
11/19/2021	WESTERN UTILITY TELECOM, INC.	00502899	9930	ANCHOR BOLT CAGE LINE 2	Electric Utility Construction	14,697.41
11/19/2021	WESTERN UTILITY TELECOM, INC.	00502899	9930	ADDER/SUBTRACTOR LINE 3	Electric Utility Construction	319.51
				Total for Payment No.:		35,615.03

Payment No: 021531

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	RWG (REPAIR & OVERHAULS) USA, INC.	00504939	012198	PN# 6739373 - GASKET	Electric Utility	1,841.62
12/03/2021	RWG (REPAIR & OVERHAULS) USA, INC.	00504939	012198	PN# 6792118 - MAG PLUG MPOP	Electric Utility	507.16
12/03/2021	RWG (REPAIR & OVERHAULS) USA, INC.	00505172	012163	SHOP LABOR	Electric Utility Construction	738.80
12/03/2021	RWG (REPAIR & OVERHAULS) USA, INC.	00505172	012163	FIELD SERVICE & TRAVEL LABOR	Electric Utility Construction	8,066.05
12/03/2021	RWG (REPAIR & OVERHAULS) USA, INC.	00505172	012163	TRANSPORTATION	Electric Utility Construction	612.59
12/03/2021	RWG (REPAIR & OVERHAULS) USA, INC.	00505172	012163	MISCELLANEOUS	Electric Utility Construction	1,789.48
12/03/2021	RWG (REPAIR & OVERHAULS) USA, INC.	00505172	012163	MATERIALS	Electric Utility Construction	21,222.55
12/03/2021	RWG (REPAIR & OVERHAULS) USA, INC.	00505172	012163	FREIGHT	Electric Utility Construction	649.18
				Total for Payment No.:		35,427.43

Payment No: 021524

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	PRESIDIO HOLDINGS INC.	00505319	6013221013133	CON-SMARTNET RENEWAL	General Government - Other	8,868.98

12/03/2021	PRESIDIO HOLDINGS INC.	00505319	6013221013133	CON-SMARTNET RENEWAL	Information Technology Service	26,114.00
Total for Payment No.:						34,982.98
Payment No: 700691						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	LINCOLN GLASS & MIRROR CO	00504426	2699	CANOPY GLASS REMOVAL AND REPLA	Convention Cnt Maintenance Dis	18,600.00
11/19/2021	LINCOLN GLASS & MIRROR CO	00504426	2699	SPACE FRAME GLASS REPAIR	Convention Cnt Maintenance Dis	16,250.00
Total for Payment No.:						34,850.00
Payment No: 701003						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	BELLECCI & ASSOCIATES INC	00505346	20052-K REV 1	DESIGN PROFESSIONAL SERVICES F	Streets And Highways	34,644.13
Total for Payment No.:						34,644.13
Payment No: 700425						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	POWER PLANT SERVICES	00503379	65465	DUAL FUEL NOZZLE ASSEMBLY	Electric Utility Construction	34,602.50
Total for Payment No.:						34,602.50
Payment No: 021457						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	BENEFIT COORDINATORS CORP	00505392	33496DEC2021	LIFE & DISABILITY INS B2124	Payroll Liability&ClearingAcct	4,490.84
12/03/2021	BENEFIT COORDINATORS CORP	00505392	33496DEC2021	LIFE & DISABILITY INS B2124	Payroll Liability&ClearingAcct	9,421.38
12/03/2021	BENEFIT COORDINATORS CORP	00505392	33496DEC2021	LIFE & DISABILITY INS B2124	Payroll Liability&ClearingAcct	3,682.38
12/03/2021	BENEFIT COORDINATORS CORP	00505392	33496DEC2021	LIFE & DISABILITY INS B2124	Payroll	3,899.38

					Liability&ClearingAcct	
12/03/2021	BENEFIT COORDINATORS CORP	00505392	33496DEC2021	LIFE & DISABILITY INS B2124	Payroll Liability&ClearingAcct	12,443.43
					Total for Payment No.:	33,937.41

Payment No: 021380

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	RAIMI + ASSOCIATES, INC	00504240	21-4317	MTC/EI Camino Specific Plan	Engineerg Operating Grant Fund	15,384.14
11/19/2021	RAIMI + ASSOCIATES, INC	00504241	21-4373F	MTC/EI Camino Specific Plan	Engineerg Operating Grant Fund	18,226.37
					Total for Payment No.:	33,610.51

Payment No: 021186

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	BENEFIT COORDINATORS CORP	00503642	33496NOV2021	LIFE & DISABILITY INS B2122	Payroll Liability&ClearingAcct	4,335.17
11/05/2021	BENEFIT COORDINATORS CORP	00503642	33496NOV2021	LIFE & DISABILITY INS B2122	Payroll Liability&ClearingAcct	9,472.08
11/05/2021	BENEFIT COORDINATORS CORP	00503642	33496NOV2021	LIFE & DISABILITY INS B2122	Payroll Liability&ClearingAcct	3,539.60
11/05/2021	BENEFIT COORDINATORS CORP	00503642	33496NOV2021	LIFE & DISABILITY INS B2122	Payroll Liability&ClearingAcct	3,818.82
11/05/2021	BENEFIT COORDINATORS CORP	00503642	33496NOV2021	LIFE & DISABILITY INS B2122	Payroll Liability&ClearingAcct	12,427.29
					Total for Payment No.:	33,592.96

Payment No: 021195

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	ANIXTER INC.	00503279	5045735-01	INSULATING CAP	Electric Utility	10,491.39
11/05/2021	ANIXTER INC.	00503282	5045735-00	INSULATING CAPS	Electric Utility	7,473.32
11/05/2021	ANIXTER INC.	00503285	5045735-02	INSULATING CAPS	Electric Utility	10,491.39
11/05/2021	ANIXTER INC.	00503286	5002912-04	MULETAPE	Electric Utility	2,946.38

11/05/2021	ANIXTER INC.	00503447	5031356-00	15kVA LOAD BREAKER	Electric Utility	2,109.87
Total for Payment No.:						33,512.35

Payment No: 021518

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	PG&E	00504801	6751776993-0 NOV2021	GAS TRANSPORT COGEN OCT21	Electric Utility	33,149.82
Total for Payment No.:						33,149.82

Payment No: 021190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	INTL FIREFIGHTERS LOCAL 1171	00503629	10/03/21-10/30/21	UNION DUES	Payroll Liability&ClearingAcct	32,135.33
Total for Payment No.:						32,135.33

Payment No: 021460

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	INTL FIREFIGHTERS LOCAL 1171	00505387	10/31/21-11/27/21A	UNION DUES B2123 & B2124	Payroll Liability&ClearingAcct	32,042.54
Total for Payment No.:						32,042.54

Payment No: 700531

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	MTH ENGINEERS INC	00503943	12421	CONSTRUCTION MANAGEMENT SERVIC	Electric Utility Construction	31,392.50
11/12/2021	MTH ENGINEERS INC	00503944	12420	ENGINEERING DESGIN AND CONSTRU	Electric Utility Construction	600.00
Total for Payment No.:						31,992.50

Payment No: 700712

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/19/2021	PG&E	00502548	0008049212-7	COP GRIZZLY SEP21	Electric Utility Construction	31,659.76
Total for Payment No.:						31,659.76

Payment No: 021362

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	NEXANT INC	00502314	8062	C&I ENERGY EFFCY 17-1 SEP21	Elec OperatingGrant Trust Fund	31,465.36
Total for Payment No.:						31,465.36

Payment No: 003018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/18/2021	REPLACEMENT BENEFIT FUND	00504662	100000016597418	2021 REPL BENEFIT CHGS #05711	General Fund	31,183.26
Total for Payment No.:						31,183.26

Payment No: 021432

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	MILTON SECURITY GROUP LLC	00503274	2021963	NOC/SOC SERVICES	Electric Utility	11,520.00
11/24/2021	MILTON SECURITY GROUP LLC	00503274	2021963	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	9,600.00
11/24/2021	MILTON SECURITY GROUP LLC	00503274	2021963	OSISOFT PI SYSTEM SERVICE	Electric Utility	7,200.00
11/24/2021	MILTON SECURITY GROUP LLC	00503274	2021963	SHAREPOINT SUPPORT/MGMT SVCS	Electric Utility	2,400.00
Total for Payment No.:						30,720.00

Payment No: 021285

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	MILTON SECURITY GROUP LLC	00502321	2021949	NOC/SOC SERVICES	Electric Utility	11,520.00
11/12/2021	MILTON SECURITY GROUP LLC	00502321	2021949	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	9,600.00
11/12/2021	MILTON SECURITY GROUP LLC	00502321	2021949	OSISOFT PI SYSTEM SERVICE	Electric Utility	7,200.00

11/12/2021	MILTON SECURITY GROUP LLC	00502321	2021949	SHAREPOINT SUPPORT/MGMT SVCS	Electric Utility	2,400.00
Total for Payment No.:						30,720.00

Payment No: 700711

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	PG&E	00502546	0008047764-9	GRIZZLY PH O&M SEP21	Electric Utility	28,513.05
11/19/2021	PG&E	00502546	0008047764-9	GRIZZLY PH O&M SEP21 (TAX)	Electric Utility	2,150.45
Total for Payment No.:						30,663.50

Payment No: 701090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	PLUMP ENGINEERING, INC	00505347	68505	SARAH FOX MAUSOLEUM REHAB PROJ	Cemetery Construction	11,000.00
12/03/2021	PLUMP ENGINEERING, INC	00505348	68506	BOWERS PARK BUILDING REHAB PRO	Parks And Recreation	18,400.00
Total for Payment No.:						29,400.00

Payment No: 701074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	MCKENDRY DOOR SALES INC	00504673	32362	APPARATUS BAY DOOR REPAIRS - 2	General Fund	600.00
12/03/2021	MCKENDRY DOOR SALES INC	00504674	32491	Materials	General Fund	872.51
12/03/2021	MCKENDRY DOOR SALES INC	00504674	32491	Labor	General Fund	3,150.00
12/03/2021	MCKENDRY DOOR SALES INC	00504674	32491	Equipment	General Fund	600.00
12/03/2021	MCKENDRY DOOR SALES INC	00504677	32460	Materials	General Fund	576.18
12/03/2021	MCKENDRY DOOR SALES INC	00504677	32460	Labor	General Fund	1,200.00
12/03/2021	MCKENDRY DOOR SALES INC	00504679	32459	Material	General Fund	87.80
12/03/2021	MCKENDRY DOOR SALES INC	00504679	32459	Labor	General Fund	795.00
12/03/2021	MCKENDRY DOOR SALES INC	00504680	32482	APPARATUS BAY DOOR REPAIRS - 2	General Fund	1,200.00

12/03/2021	MCKENDRY DOOR SALES INC	00504900	32357	APPARATUS BAY DOOR REPAIRS - 2	General Fund	10.97
12/03/2021	MCKENDRY DOOR SALES INC	00504900	32357	Labor	General Fund	450.00
12/03/2021	MCKENDRY DOOR SALES INC	00504901	32364	Materials	General Fund	3,441.36
12/03/2021	MCKENDRY DOOR SALES INC	00504901	32364	Labor	General Fund	4,200.00
12/03/2021	MCKENDRY DOOR SALES INC	00504901	32364	Equipment	General Fund	680.00
12/03/2021	MCKENDRY DOOR SALES INC	00504902	32360	Materials	General Fund	846.68
12/03/2021	MCKENDRY DOOR SALES INC	00504902	32360	Equipment	General Fund	500.00
12/03/2021	MCKENDRY DOOR SALES INC	00504902	32360	Labor	General Fund	2,100.00
12/03/2021	MCKENDRY DOOR SALES INC	00504903	32363	Materials	General Fund	1,731.61
12/03/2021	MCKENDRY DOOR SALES INC	00504903	32363	Labor	General Fund	2,700.00
12/03/2021	MCKENDRY DOOR SALES INC	00504904	32356	Materials	General Fund	802.99
12/03/2021	MCKENDRY DOOR SALES INC	00504904	32356	Labor	General Fund	2,250.00
12/03/2021	MCKENDRY DOOR SALES INC	00504904	32356	Equipment	General Fund	500.00
				Total for Payment No.:		29,295.10

Payment No: 021513

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	PFM ASSET MGMT LLC	00504924	SMA-M0921-26630	INVESTMENT MANAGEMENT SERVICES	General Fund	28,846.80
				Total for Payment No.:		28,846.80

Payment No: 021268

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	GOLDER ASSOCIATES	00502188	632514	LANDFILL SERVICES SEP 2021	Solid Waste Utility-Constructi	23,982.71
11/12/2021	GOLDER ASSOCIATES	00502188	632514	RELATED SERVICES SEP 2021	Related Santa Clara Dvlpr Fund	4,486.87
				Total for Payment No.:		28,469.58

Payment No: 700660

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	F.S.O.C. LLC	00504279	1413	FIRST SPEAR ARMOR, L/XL	Police Operating Grant Fund	9,161.04
11/19/2021	F.S.O.C. LLC	00504279	1413	FIRST SPEAR ARMOR, 2XL/3XL	Police Operating Grant Fund	479.06
11/19/2021	F.S.O.C. LLC	00504279	1413	FIRST SPEAR OVERLAP, LARGE	Police Operating Grant Fund	2,950.74
11/19/2021	F.S.O.C. LLC	00504279	1413	FIRST SPEAR OVERLAP, XL	Police Operating Grant Fund	1,290.95
11/19/2021	F.S.O.C. LLC	00504279	1413	FIRST SPEAR OVERLAP, 2XL	Police Operating Grant Fund	206.25
11/19/2021	F.S.O.C. LLC	00504279	1413	FIRST SPEAR MASS COLLAR	Police Operating Grant Fund	103.67
11/19/2021	F.S.O.C. LLC	00504279	1413	FIRST SPEAR MASS THROAT	Police Operating Grant Fund	103.67
11/19/2021	F.S.O.C. LLC	00504279	1413	FIRST SPEAR MASS SHOULDER	Police Operating Grant Fund	985.40
11/19/2021	F.S.O.C. LLC	00504279	1413	FIRST SPEAR MASS GROIN	Police Operating Grant Fund	910.10
11/19/2021	F.S.O.C. LLC	00504279	1413	FIRST SPEAR STRANDHOGG	Police Operating Grant Fund	959.21
11/19/2021	F.S.O.C. LLC	00504279	1413	FIRST SPEAR MASS SHOULDER IIIA	Police Operating Grant Fund	195.33
11/19/2021	F.S.O.C. LLC	00504279	1413	DURITIUM 10X12 PLATE	Police Operating Grant Fund	10,345.05
11/19/2021	F.S.O.C. LLC	00504279	1413	DURITIUM 8X10 PLATE	Police Operating Grant Fund	761.69
				Total for Payment No.:		28,452.16

Payment No: 021492

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	INFOSEND INC	00504053	199648	TAX & LICENSE MAILING SERVICES	General Fund	960.54
12/03/2021	INFOSEND INC	00504053	199648	TAXABLE	General Fund	186.44
12/03/2021	INFOSEND INC	00504082	199647	BILL PRINT & MAIL	General Fund	17,877.51
12/03/2021	INFOSEND INC	00504082	199647	ELECTRIC - AUGUST INSERT	Elec OperatingGrant Trust Fund	7.54
12/03/2021	INFOSEND INC	00504082	199647	CMO - MISSION CITY NEWS-AUG	General Fund	7.69

12/03/2021	INFOSEND INC	00504082	199647	ELECTRIC - SEPTEMBER INSERT	Elec OperatingGrant Trust Fund	1,792.20
12/03/2021	INFOSEND INC	00504082	199647	CMO - MISSION CITY NEWS-SEP	General Fund	1,275.98
12/03/2021	INFOSEND INC	00504082	199647	TAXABLE	General Fund	6,304.56
Total for Payment No.:						28,412.46

Payment No: 021526

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	RELIABILITY OPTIMIZATION INC	00503949	21-00126	PDM SERVICES COGEN OCT21	Electric Utility	187.50
12/03/2021	RELIABILITY OPTIMIZATION INC	00503950	21-00127	PDM SERVICES COGEN OCT21 NPW	Electric Utility	3,296.50
12/03/2021	RELIABILITY OPTIMIZATION INC	00503952	21-00128	PDM SERVICES DVR OCT21 PW	Electric Utility	1,312.50
12/03/2021	RELIABILITY OPTIMIZATION INC	00503954	21-00129	PDM SERVICES DVR OCT21 NPW	Electric Utility	6,705.50
12/03/2021	RELIABILITY OPTIMIZATION INC	00503955	21-00130	BLK POLYURETHANE JACKET	Electric Utility	382.51
12/03/2021	RELIABILITY OPTIMIZATION INC	00503955	21-00130	HIGH TEMP ACCELEROMETER	Electric Utility	11,606.95
12/03/2021	RELIABILITY OPTIMIZATION INC	00503955	21-00130	CHARGE AMPLIFIER	Electric Utility	1,748.28
12/03/2021	RELIABILITY OPTIMIZATION INC	00503955	21-00130	EXPEDITE FEE	Electric Utility	2,747.55
Total for Payment No.:						27,987.29

Payment No: 021320

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021		00504432	274287	CHANGE ORDER #1: ADDITIONAL FU LEGAL SVS	Related Santa Clara Dvlpr Fund	27,810.00
Total for Payment No.:						27,810.00

Payment No: 700358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	BANNER BANK	00503339	35232SEP2021	RETENTION	Water Utility Construction	27,747.74
Total for Payment No.:						27,747.74

Payment No: 700467

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	NEW CINGULAR WIRELSS PCS, LLC	00503838	5886NOV2021	JUDGEMENT EASEMENT 1051 MARTIN	Electric Utility Construction	26,200.00
				Total for Payment No.:		26,200.00

Payment No: 701139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	WEST COAST ARBORISTS INC	00503483	177979	TREE PRUNING SERVICES	Streets And Highways	20,226.00
12/03/2021	WEST COAST ARBORISTS INC	00503537	1-7230	TREES PURCHSD- 8.16.21	Streets And Highways	5,915.82
				Total for Payment No.:		26,141.82

Payment No: 700460

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	WATERPROOFING ASSOC	00501564	46743	MORSE MANSION EMERG REPAIR	General Government - Other	21,942.00
11/05/2021	WATERPROOFING ASSOC	00501565	7439	SENIOR CENTER	General Fund	3,964.00
				Total for Payment No.:		25,906.00

Payment No: 700488

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00502055	7570259	SCCC INSTALL MULCH	Convention Cnt Maintenance Dis	6,480.00
11/12/2021	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00502056	7549045	SCCC IRRRI REPAIR	Convention Cnt Maintenance Dis	3,951.95
11/12/2021	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00503893	7553238	FY 2021-22 LANDSCAPED SERVICES	Convention Cnt Maintenance Dis	15,451.00
				Total for Payment No.:		25,882.95

Payment No: 700936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/24/2021	TRUEPOINT SOLUTIONS, LLC	00502910	20-896	Accela Del9D PeopleSoft Export	General Government - Other	12,154.00
11/24/2021	TRUEPOINT SOLUTIONS, LLC	00503122	21-911	Accela SVP Small Cell Site	Electric Utility Construction	12,624.00
				Total for Payment No.:		24,778.00

Payment No: 701023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	DELL MARKETING LP	00503071	10514389728	WATER NON-TAXABLE DOCKING STAT	Water Utility	13.00
12/03/2021	DELL MARKETING LP	00503071	10514389728	WATER TAXABLE DOCKING STATION	Water Utility	94.97
12/03/2021	DELL MARKETING LP	00503071	10514389728	WATER NON-TAXABLE DOCKING STAT	Sewer Utility	13.00
12/03/2021	DELL MARKETING LP	00503071	10514389728	WATER TAXABLE DOCKING STATION	Sewer Utility	94.97
12/03/2021	DELL MARKETING LP	00503071	10514389728	HR NON-TAXABLE DOCKING STATION	General Fund	26.00
12/03/2021	DELL MARKETING LP	00503071	10514389728	HR TAXABLE DOCKING STATION	General Fund	189.94
12/03/2021	DELL MARKETING LP	00503071	10514389728	LIBRARY NON-TAX DOCKS & LAPTOP	General Fund	199.94
12/03/2021	DELL MARKETING LP	00503071	10514389728	LIBRARY TAXABLE DOCKS & LAPTOP	General Fund	1,460.62
12/03/2021	DELL MARKETING LP	00503071	10514389728	DPW NON-TAX LAPTOP	General Fund	147.94
12/03/2021	DELL MARKETING LP	00503071	10514389728	DPW TAXABLE LAPTOP	General Fund	1,080.74
12/03/2021	DELL MARKETING LP	00503071	10514389728	CDD NON-TAX DOCK & LAPTOP	General Fund	347.88
12/03/2021	DELL MARKETING LP	00503071	10514389728	CDD TAXABLE DOCKS & LAPTOPS	General Fund	2,541.35
12/03/2021	DELL MARKETING LP	00503071	10514389728	PD NON-TAX 2 LAPTOPS	General Fund	295.88
12/03/2021	DELL MARKETING LP	00503071	10514389728	PD TAXABLE 2 LAPTOPS	General Fund	2,161.48
12/03/2021	DELL MARKETING LP	00503071	10514389728	FINANCE NON-TAX DOCKS/LAPTOPS	General Government - Other	347.88
12/03/2021	DELL MARKETING LP	00503071	10514389728	FINANCE TAXABLE DOCKS/LAPTOPS	General Government - Other	2,541.35
12/03/2021	DELL MARKETING LP	00503071	10514389728	FINANCE NON-TAX DOCKS/LAPTOPS	General Fund	347.88
12/03/2021	DELL MARKETING LP	00503071	10514389728	FINANCE TAXABLE	General Fund	2,541.35

				DOCKS/LAPTOPS		
12/03/2021	DELL MARKETING LP	00503071	10514389728	ENVIRONMENTAL FEE NON-TAXABLE	Information Technology Service	45.00
12/03/2021	DELL MARKETING LP	00503352	10525511671	TAXABLE - 5 LAPTOPS & DOCKS	General Government - Other	7,133.23
12/03/2021	DELL MARKETING LP	00503352	10525511671	NON-TAXABLE - LAPTOPS & DOCKS	General Government - Other	483.25
12/03/2021	DELL MARKETING LP	00503741	10528908983	CDD - 3 MONITORS	General Fund	684.21
12/03/2021	DELL MARKETING LP	00503741	10528908983	CMO - 1 MONITOR	General Fund	228.07
12/03/2021	DELL MARKETING LP	00503741	10528908983	CDD - 4 MONITORS	General Government - Other	912.29
12/03/2021	DELL MARKETING LP	00503741	10528908983	PD - 1 MONITOR	General Fund	228.07
12/03/2021	DELL MARKETING LP	00503741	10528908983	PURCHASING - 1 MONITOR	General Fund	228.07
12/03/2021	DELL MARKETING LP	00503741	10528908983	NON-TAXABLE ENV FEE - CDD	General Fund	15.00
12/03/2021	DELL MARKETING LP	00503741	10528908983	NON-TAXABLE ENV FEE - CMO	General Fund	5.00
12/03/2021	DELL MARKETING LP	00503741	10528908983	NON-TAXABLE ENV FEE - CDD	General Government - Other	20.00
12/03/2021	DELL MARKETING LP	00503741	10528908983	NON-TAXABLE ENV FEE - PD	General Fund	5.00
12/03/2021	DELL MARKETING LP	00503741	10528908983	NON-TAXABLE ENV FEE - PURCH	General Fund	5.00
				Total for Payment No.:		24,438.36

Payment No: 021293

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	SEDGWICK CLAIMS MGMT SVCS INC	00503982	400000072115	WORKERS' COMP SVCS-11/21	Workers Compensation	24,241.00
				Total for Payment No.:		24,241.00

Payment No: 700366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	CASCADIA CONSULTING GROUP, INC	00503505	8210	Climate Action Plan 2020	General Fund	17,322.50
11/05/2021	CASCADIA CONSULTING GROUP, INC	00503507	8253	Climate Action Plan 2020	General Fund	1,272.50
11/05/2021	CASCADIA CONSULTING GROUP, INC	00503508	8304	Climate Action Plan 2020	General Fund	5,158.75
				Total for Payment No.:		23,753.75

Payment No: 021522

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	PLAN REVIEW CONSULTANTS INC	00504926	PRC2021-10	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Svc Fee	23,634.33
				Total for Payment No.:		23,634.33

Payment No: 700656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	ELECTRICAL MAINTENANCE	00504332	21-4746	GENERATOR INSPECTIONS, TESTING	Electric Utility	15,600.00
11/19/2021	ELECTRICAL MAINTENANCE	00504332	21-4746	GENERATOR INSPECTIONS, TESTING	Electric Utility	8,000.00
				Total for Payment No.:		23,600.00

Payment No: 021316

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	BAY AREA TREE SPECIALISTS	00502821	67546	TREE REMOVAL	Cemetery	3,120.00
11/19/2021	BAY AREA TREE SPECIALISTS	00504309	67372	TREE PRUNING AND REMOVALS SERV	General Fund	20,372.00
				Total for Payment No.:		23,492.00

Payment No: 700958

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	DV ELECTRIC CO	00504989	2569	15% CONTINGENCY.	Streets And Highways	24,560.88
12/03/2021	DV ELECTRIC CO	00504989	2569	5% RETENTION	Streets And Highways	-1,228.04
				Total for Payment No.:		23,332.84

Payment No: 701086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	NV5 INC	00503823	238288	2021 NOV SERRA TANK RHB DESIGN	Water Utility Construction	23,213.34

Total for Payment No.: 23,213.34

Payment No: 021304

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	WESTERN STATES OIL CO	00501995	456748	UNLDED- PD MOTORCYLS	Fleet Operation Fund	259.10
11/12/2021	WESTERN STATES OIL CO	00502125	457843	UNLDED- PD MOTRCYCLS	Fleet Operation Fund	127.72
11/12/2021	WESTERN STATES OIL CO	00503978	822144	RENEWABLE DIESEL	Fleet Operation Fund	22,759.77
Total for Payment No.:						23,146.59

Payment No: 003011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/09/2021	NAVIA BENEFIT SOLUTIONS, INC	00503615	10/17/21-10/30/21	DD:BIWEEKLY NAVIA BENEFIT	Payroll Liability&ClearingAcct	12,924.31
11/09/2021	NAVIA BENEFIT SOLUTIONS, INC	00503615	10/17/21-10/30/21	DD:BIWEEKLY NAVIA BENEFIT	Payroll Liability&ClearingAcct	10,212.64
Total for Payment No.:						23,136.95

Payment No: 700946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	WILLIAMS CONSTRUCTION COMPANY	00503297	21-004	HOME REPAIRS/UPGRADES - GANDHI	H.U.D Capital Projects	23,087.00
11/24/2021	WILLIAMS CONSTRUCTION COMPANY	00503297	21-004	GANDHI 10577	H.U.D Capital Projects	23,087.00
11/24/2021	WILLIAMS CONSTRUCTION COMPANY	00503297	21-004	GANDHI 10577	H.U.D Capital Projects	-23,087.00
Total for Payment No.:						23,087.00

Payment No: 021353

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	KIMBERLY DAVEY	00504231	A-10062021	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	22,903.48
Total for Payment No.:						22,903.48

Payment No: 003020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/23/2021	NAVIA BENEFIT SOLUTIONS, INC	00504448	10/30/21-11/13/21	DD:BIWEEKLY NAVIA BENEFIT 2123	Payroll Liability&ClearingAcct	12,924.49
11/23/2021	NAVIA BENEFIT SOLUTIONS, INC	00504448	10/30/21-11/13/21	DD:BIWEEKLY NAVIA BENEFIT 2123	Payroll Liability&ClearingAcct	9,973.01
				Total for Payment No.:		22,897.50

Payment No: 700689

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	LC ACTION POLICE SUPPLY	00502410	431368	Vest Mitch Barry	General Fund	850.00
11/19/2021	LC ACTION POLICE SUPPLY	00502412	431367	Vest AJ Pianto	General Fund	849.03
11/19/2021	LC ACTION POLICE SUPPLY	00502430	430338	Launchers CTS Slings	Police Operating Grant Fund	21,115.89
				Total for Payment No.:		22,814.92

Payment No: 700638

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	BAY AREA WATER SUPPLY &	00502348	7326	FY21-22 2ND QTR REG ASSESSMENT	Water Utility	22,657.00
				Total for Payment No.:		22,657.00

Payment No: 700572

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	VXCHNGE-FACILITIES, LLC	00502280	R22-SLR-0034	LTG REBATE; ACCT 78360-01	Elec OperatingGrant Trust Fund	22,555.95
				Total for Payment No.:		22,555.95

Payment No: 700447

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	TMT ENTERPRISES INC	00502080	10284	SANDY LOAM 9.820 YDS	Parks And Recreation	590.73

11/05/2021	TMT ENTERPRISES INC	00502081	10285		Parks And Recreation	4,526.76
11/05/2021	TMT ENTERPRISES INC	00502082	10286	STAB GOLD FINES	Parks And Recreation	4,990.31
11/05/2021	TMT ENTERPRISES INC	00502083	10363	SANDY LOAM	Parks And Recreation	3,341.68
11/05/2021	TMT ENTERPRISES INC	00502084	10364	STAB GOLD FINES	Parks And Recreation	9,034.38
				Total for Payment No.:		22,483.86

Payment No: 700562

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	VALLEY OIL CO	00503979	86837	UNLEADED GASOLINE	Fleet Operation Fund	22,386.65
				Total for Payment No.:		22,386.65

Payment No: 021543

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	TRITON MUSEUM OF ART	00505350	2887NOV2021	Grant/Contribution Agreement w	General Fund	22,167.00
				Total for Payment No.:		22,167.00

Payment No: 021393

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	TRITON MUSEUM OF ART	00504246	2887OCT2021	Grant/Contribution Agreement w	General Fund	22,167.00
				Total for Payment No.:		22,167.00

Payment No: 700860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	BY GEORGE CONSTRUCTION	00502830	CMR 119	HOME REPAIRS/UPGRADES - ORTEGA	H.U.D Capital Projects	21,950.00
11/24/2021	BY GEORGE CONSTRUCTION	00502830	CMR 119	ORTEGA -10574	H.U.D Capital Projects	21,950.00
11/24/2021	BY GEORGE CONSTRUCTION	00502830	CMR 119	ORTEGA -10574	H.U.D Capital Projects	-21,950.00
				Total for Payment No.:		21,950.00

Payment No: 021532

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	SCHWEITZER ENGINEERING LABORATORIES, INC	00504929	INV-000640791	SEL-487B WITH CONVENTIONAL SEC	Electric Utility	21,803.18
				Total for Payment No.:		21,803.18

Payment No: 021414

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	DALEO INC	00503074	SV8-117-01	2004D MASTER CONTRACT	Electric Utility Construction	14,637.53
11/24/2021	DALEO INC	00503075	SV7-170-01	2004D MASTER CONTRACT	Electric Utility	6,673.06
				Total for Payment No.:		21,310.59

Payment No: 021542

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	TRANSCANADA TURBINES INC	00504990	1015875	BOROSCOPE INSPECTION LABOR	Electric Utility Construction	5,500.00
12/03/2021	TRANSCANADA TURBINES INC	00504990	1015875	CONSUMABLES	Electric Utility Construction	250.00
12/03/2021	TRANSCANADA TURBINES INC	00504990	1015875	TRANSPORTATION	Electric Utility Construction	1,172.00
12/03/2021	TRANSCANADA TURBINES INC	00505334	1015929	PN# 382A4154P0001 - SCREEN,FOD	Electric Utility	1,236.64
12/03/2021	TRANSCANADA TURBINES INC	00505334	1015929	PN# L44745P04 - SENSOR,T25	Electric Utility	12,847.65
				Total for Payment No.:		21,006.29

Payment No: 700486

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	BATEMAN SENIOR MEALS	00503958	INV4650006733	CHANGE ORDER #1: ADDITIONAL FU	Park and Rec Opr GrantTst Fund	1,540.00
11/12/2021	BATEMAN SENIOR MEALS	00503959	INV4650007030	CHANGE ORDER #1: ADDITIONAL FU	Park and Rec Opr GrantTst Fund	2,662.00
11/12/2021	BATEMAN SENIOR MEALS	00503961	INV4650006805	CHANGE ORDER #1: ADDITIONAL FU	Park and Rec Opr GrantTst Fund	2,557.50

11/12/2021	BATEMAN SENIOR MEALS	00503962	INV4650006794	CHANGE ORDER #1: ADDITIONAL FU	Park and Rec Opr GrantTst Fund	2,563.00
11/12/2021	BATEMAN SENIOR MEALS	00503963	INV4650006687	CHANGE ORDER #1: ADDITIONAL FU	Park and Rec Opr GrantTst Fund	2,420.00
11/12/2021	BATEMAN SENIOR MEALS	00503964	INV4650006391	CHANGE ORDER #1: ADDITIONAL FU	Park and Rec Opr GrantTst Fund	2,343.00
11/12/2021	BATEMAN SENIOR MEALS	00503965	INV4650006453	CHANGE ORDER #1: ADDITIONAL FU	Park and Rec Opr GrantTst Fund	2,348.50
11/12/2021	BATEMAN SENIOR MEALS	00503966	INV4650006355	BATEMAN MEALS FY 21-22	Park and Rec Opr GrantTst Fund	848.47
11/12/2021	BATEMAN SENIOR MEALS	00503966	INV4650006355	CHANGE ORDER #1: ADDITIONAL FU	Park and Rec Opr GrantTst Fund	1,291.03
11/12/2021	BATEMAN SENIOR MEALS	00503967	INV4650006464	CHANGE ORDER #1: ADDITIONAL FU	Park and Rec Opr GrantTst Fund	2,414.50
Total for Payment No.:						20,988.00

Payment No: 700534

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	NEW IMAGE LANDSCAPE COMPANY	00502093	414894	POWER STATION WEED ABATEMENT	Electric Utility	10,000.00
11/12/2021	NEW IMAGE LANDSCAPE COMPANY	00502096	135021	DVR POWER STATION	Electric Utility	600.00
11/12/2021	NEW IMAGE LANDSCAPE COMPANY	00502096	135021	SVP MONTHLY & QRTRLY SUBSTATN	Electric Utility	4,900.00
11/12/2021	NEW IMAGE LANDSCAPE COMPANY	00502096	135021	P&B & VTA LANDSCAPE MAINTENANC	General Fund	5,210.00
Total for Payment No.:						20,710.00

Payment No: 700463

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	ALTA PLANNING & DESIGN	00503977	00-2020-014-9	PRUNERIDGE AVE COMPLETE STREET	Streets And Highways	20,268.50
11/12/2021	ALTA PLANNING & DESIGN	00503977	00-2020-014-9	CONTINGENCY. FUNDING: 533-124	Streets And Highways	348.00
Total for Payment No.:						20,616.50

Payment No: 021436

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	PACKET FUSION INC	00504695	JC11628	ECC PLATFORM UPGRADE (BALANCE	General Government - Other	10,872.74
11/24/2021	PACKET FUSION INC	00504695	JC11628	ECC PLATFORM UPGRADE (BALANCE	General Fund	3,649.76
11/24/2021	PACKET FUSION INC	00504695	JC11628	ECC PLATFORM UPGRADE (BALANCE	General Fund	5,992.50
				Total for Payment No.:		20,515.00

Payment No: 700549

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	SCHAAF & WHEELER CONSULTING	00503888	34796	AGREEMENT FOR DESIGN PROFESSIO	Storm Drain	15,547.50
11/12/2021	SCHAAF & WHEELER CONSULTING	00503889	34612	AGREEMENT FOR DESIGN PROFESSIO	Storm Drain	4,834.25
				Total for Payment No.:		20,381.75

Payment No: 021409

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	BRIDGEWELL RESOURCES	00504617	0247987101	POLE, WOOD, 50 FT., CLASS 1, P	Electric Utility	20,179.40
11/24/2021	BRIDGEWELL RESOURCES	00504617	0247987101	CA LPA TAX	Electric Utility	184.92
				Total for Payment No.:		20,364.32

Payment No: 701084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	NEW IMAGE LANDSCAPE COMPANY	00503432	135378	SVP UTIL CTR PATIO SEP 2021	Electric Utility	150.00
12/03/2021	NEW IMAGE LANDSCAPE COMPANY	00503432	135378	SVP DVR POWER STATION SEP 2021	Electric Utility	600.00
12/03/2021	NEW IMAGE LANDSCAPE COMPANY	00503432	135378	SVP OTHER SUBSTATIONS	Electric Utility	3,000.00
12/03/2021	NEW IMAGE LANDSCAPE COMPANY	00503432	135378	CSC LANDSCAPE SVCS SEP 2021	General Fund	3,635.00
12/03/2021	NEW IMAGE LANDSCAPE COMPANY	00503432	135378	CALABAZAS TREE TRIMMING	General Fund	1,950.00
12/03/2021	NEW IMAGE LANDSCAPE COMPANY	00503544	415578	LNDSCP MAINT-1705 MARTIN SVP	Electric Utility	720.00

12/03/2021	NEW IMAGE LANDSCAPE COMPANY	00503544	415578	LNDSCP MAINT-1705 MARTIN SEWER	Sewer Utility	720.00
12/03/2021	NEW IMAGE LANDSCAPE COMPANY	00504084	135728	LNDSCPE MNTC- P&B OCT 2021	General Fund	5,585.00
12/03/2021	NEW IMAGE LANDSCAPE COMPANY	00504084	135728	LNDSCPE MNTC- DVR OCT 2021	Electric Utility	600.00
12/03/2021	NEW IMAGE LANDSCAPE COMPANY	00504084	135728	LNDSCPE MNTC- SVP OCT 2021	Electric Utility	3,150.00
Total for Payment No.:						20,110.00

Payment No: 700882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	ELECTRICAL DISTRIBUTION DESIGN	00504691	10273	DEW COMMERCIAL LICENSE V. 12.1	Electric Utility	20,000.00
Total for Payment No.:						20,000.00

Payment No: 021364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	OC JONES & SONS INC	00504237	70922R	AGREEMENT FOR REED ST-GRANT ST	Parks And Recreation	19,956.53
Total for Payment No.:						19,956.53

Payment No: 700984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00503668	L1580028176	Q3 - GENERAL	Unemployment Insurance Fund	33,272.86
12/03/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00503668	L1580028176	Q3 - PD STADIUM CHARGE	General Fund	7,650.63
12/03/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00503668	L1580028176	Q3 - SVP	Unemployment Insurance Fund	10,574.24
12/03/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00503668	L1580028176	Q3 - GENERAL CARES CREDIT	Unemployment Insurance Fund	-22,720.57
12/03/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00503668	L1580028176	Q3 - PD STADIUM - CARES CREDIT	General Fund	-3,825.31
12/03/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00503668	L1580028176	Q3 - SVP - CARES CREDIT	Unemployment Insurance Fund	-5,287.12
Total for Payment No.:						19,664.73

Payment No: 701045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	GRAND ELECTRIC & CONSTRUCTION	00505108	2021-1	EASTSIDE RETENTION BASIN GENER	Storm Drain	11,285.56
12/03/2021	GRAND ELECTRIC & CONSTRUCTION	00505108	2021-1	MATERIALS	Storm Drain	7,638.75
12/03/2021	GRAND ELECTRIC & CONSTRUCTION	00505108	2021-1	MATERIAL MARK UP	Storm Drain	700.00
				Total for Payment No.:		19,624.31

Payment No: 700716

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	POLICE EXECUTIVE RESEARCH FORUM	00502359	204931051	SLAGERGREN SIMP	Police Operating Grant Fund	9,700.00
11/19/2021	POLICE EXECUTIVE RESEARCH FORUM	00502360	204931204	RFITTING SIMP	Police Operating Grant Fund	9,700.00
				Total for Payment No.:		19,400.00

Payment No: 021443

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	PRESIDIO HOLDINGS INC.	00504697	6023221001063	PHASE 1 (SDA AND FIREWALL) PRO	General Government - Other	10,316.00
11/24/2021	PRESIDIO HOLDINGS INC.	00504698	6023221001064	PHASE 2 (ACI) PROFESSIONAL SER	General Government - Other	9,072.00
				Total for Payment No.:		19,388.00

Payment No: 700703

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	ORCHARD COMMERCIAL, INC	00502797	9448JULY2021	SCCC JULY 2021	Convention Cnt Maintenance Dis	6,459.00
11/19/2021	ORCHARD COMMERCIAL, INC	00502798	9448AUG2021	SCCC AUG 2021	Convention Cnt Maintenance Dis	6,459.00
11/19/2021	ORCHARD COMMERCIAL, INC	00502799	9448SEP2021	SCCC SEPT 2021	Convention Cnt Maintenance Dis	6,459.00
				Total for Payment No.:		19,377.00

Payment No: 700875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	CXTEC	00504676	7114459	Data Center Support Services-p	Information Technology Service	19,293.00
				Total for Payment No.:		19,293.00

Payment No: 700844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	ADVANCED ENERGY SOLUTIONS INC	00503200	R22-SLR-0109	LTG REBATE; ACCT 62548-01;3350	Elec OperatingGrant Trust Fund	3,290.00
11/24/2021	ADVANCED ENERGY SOLUTIONS INC	00503201	R22-SLR-0002	LTG REBATE; ACCT 18970-04	Elec OperatingGrant Trust Fund	1,890.00
11/24/2021	ADVANCED ENERGY SOLUTIONS INC	00503202	R22-SLR-0014	LTG REBATE; ACCT 17054-03	Elec OperatingGrant Trust Fund	910.00
11/24/2021	ADVANCED ENERGY SOLUTIONS INC	00503203	R22-SLR-0110	LTG REBATE; ACCT 61836-01	Elec OperatingGrant Trust Fund	3,840.00
11/24/2021	ADVANCED ENERGY SOLUTIONS INC	00503204	R22-SLR-0006	LTG REBATE; ACCT 18432-06	Elec OperatingGrant Trust Fund	1,120.00
11/24/2021	ADVANCED ENERGY SOLUTIONS INC	00503205	R22-SLR-0017	LTG REBATE; ACCT 61839-03	Elec OperatingGrant Trust Fund	8,100.00
				Total for Payment No.:		19,150.00

Payment No: 700389

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	FLYERS ENERGY LLC	00503404	21-361273	MATERIALS	Electric Utility	3,742.10
11/05/2021	FLYERS ENERGY LLC	00503405	21-383994	MATERIALS	Electric Utility	8,361.00
11/05/2021	FLYERS ENERGY LLC	00503406	21-385758	MATERIALS	Electric Utility	6,743.83
				Total for Payment No.:		18,846.93

Payment No: 700582

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	CA ENVIRONMENTAL PROTECTION	00504475	507OCT2021A	QTRLY CUPA OVERSIGHT FEES	General Fund	16,660.00

11/19/2021	CA ENVIRONMENTAL PROTECTION	00504475	507OCT2021A	QTRLY UST FEES	General Fund	740.00
11/19/2021	CA ENVIRONMENTAL PROTECTION	00504475	507OCT2021A	QTRLY APSA FEES	General Fund	836.00
11/19/2021	CA ENVIRONMENTAL PROTECTION	00504475	507OCT2021A	CAL ARP	General Fund	270.00
				Total for Payment No.:		18,506.00

Payment No: 021302

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	UNIVERSAL SITE SERVICES	00503894	21033761	FY 2021-2022 CUSTODIAL SERVICE	Convention Cnt Maintenance Dis	5,980.00
11/12/2021	UNIVERSAL SITE SERVICES	00503894	21033761	FY 2021-2022 PRESSURE WASHING	Convention Cnt Maintenance Dis	2,720.00
11/12/2021	UNIVERSAL SITE SERVICES	00503895	21035252	FY 2021-2022 CUSTODIAL SERVICE	Convention Cnt Maintenance Dis	2,833.68
11/12/2021	UNIVERSAL SITE SERVICES	00503895	21035252	FY 2021-2022 PRESSURE WASHING	Convention Cnt Maintenance Dis	1,743.28
11/12/2021	UNIVERSAL SITE SERVICES	00503896	21033760	FY 2021-2022 SWEEPING SERVICES	Convention Cnt Maintenance Dis	2,251.00
11/12/2021	UNIVERSAL SITE SERVICES	00503897	21035248	FY 2021-2022 SWEEPING SERVICES	Convention Cnt Maintenance Dis	2,576.33
				Total for Payment No.:		18,104.29

Payment No: 021357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	LINNEA SHEEHY	00504229	2035	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	1,721.56
11/19/2021	LINNEA SHEEHY	00504305	2036	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	16,368.31
				Total for Payment No.:		18,089.87

Payment No: 021463

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	SANTA CLARA POLICE ASSN	00505391	10/31/21-11/27/21	UNION DUES B2123 & B2124	Payroll Liability&ClearingAcct	17,640.44
				Total for Payment No.:		17,640.44

Payment No: 021193

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	SANTA CLARA POLICE ASSN	00503632	10/03/21-10/30/21	UNION DUES B2121 & B2122	Payroll Liability&ClearingAcct	17,640.44
				Total for Payment No.:		17,640.44

Payment No: 021288

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	NALCO CO	00503643	6600673610	PORTAFEED-MINI DRUM BT-3000.36	Electric Utility	1,947.72
11/12/2021	NALCO CO	00503644	6600676233	PERMATREAT PC-191T 9/10/21	Electric Utility	763.00
11/12/2021	NALCO CO	00503646	6600697791	PERMATREAT PC-191T 9/20/21	Electric Utility	1,634.26
11/12/2021	NALCO CO	00503647	6600714643	FERRALYTE# 8131 9/27/21	Electric Utility	3,982.12
11/12/2021	NALCO CO	00503649	6600752120	PERMATREAT PC-191T 10/14/21	Electric Utility	1,613.83
11/12/2021	NALCO CO	00503649	6600752120	IRON REMOVER PAIL 18-24 LITER	Electric Utility	834.58
11/12/2021	NALCO CO	00503649	6600752120	TRANSPORTATION/ENERGY FEE	Electric Utility	25.63
11/12/2021	NALCO CO	00503650	6600779523	JR PORTAFEED TRASAR 10/18/21	Electric Utility	6,184.11
11/12/2021	NALCO CO	00503651	6655036767	INV 6600642798 CREDIT	Electric Utility	-1,634.26
11/12/2021	NALCO CO	00503652	6670128324	MO.SRV FEE DVR SEP21	Electric Utility	994.81
11/12/2021	NALCO CO	00503654	6670143638	MO.SRV FEE DVR OCT21	Electric Utility	994.81
				Total for Payment No.:		17,340.61

Payment No: 700976

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	TOLL BROTHERS INC	00503711	33590NOV2021	REFUND R1912931-1/0002 5/09/21	Deposit Funds.	17,164.00
				Total for Payment No.:		17,164.00

Payment No: 021360

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	MILTON SECURITY GROUP LLC	00502829	2021961	RH ENT LINUX VIRTURAL	Electric Utility	5,620.92

				DATA CNTR	Construction	
11/19/2021	MILTON SECURITY GROUP LLC	00502829	2021961	RH ENT LINUX SERVER STD SUPRT	Electric Utility Construction	2,174.00
11/19/2021	MILTON SECURITY GROUP LLC	00502829	2021961	JBOSS ENT APP PLAT W/MGM PREM	Electric Utility Construction	9,181.33
				Total for Payment No.:		16,976.25

Payment No: 021238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	PG&E	00503311	2490226441-5 OCT2021	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	10.06
11/05/2021	PG&E	00503311	2490226441-5 OCT2021	PUMP/4495 N 1ST ST	Sewer Utility	4,010.75
11/05/2021	PG&E	00503311	2490226441-5 OCT2021	POOL/2250 ROYAL	General Fund	1,578.63
11/05/2021	PG&E	00503311	2490226441-5 OCT2021	SR CNTR 1303 FREMONT ST	General Fund	613.23
11/05/2021	PG&E	00503311	2490226441-5 OCT2021	NORTHSIDE LIB 695 MORELAND WAY	General Fund	241.06
11/05/2021	PG&E	00503311	2490226441-5 OCT2021	FIRE-STA2 1900 WALSH AVE.	General Fund	136.36
11/05/2021	PG&E	00503311	2490226441-5 OCT2021	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	24.97
11/05/2021	PG&E	00503311	2490226441-5 OCT2021	STREET/1700 WALSH 50%	General Fund	24.98
11/05/2021	PG&E	00503311	2490226441-5 OCT2021	CITY HALL-1500 WARBURTON	General Fund	965.82
11/05/2021	PG&E	00503311	2490226441-5 OCT2021	POLICE/601 EL CAMINO	General Fund	1,700.88
11/05/2021	PG&E	00503311	2490226441-5 OCT2021	COMM SVCS-1515 EL CAMINO REAL	General Fund	10.24
11/05/2021	PG&E	00503311	2490226441-5 OCT2021	BERMAN BLDG-1405 CIVIC CTR	General Fund	19.91
11/05/2021	PG&E	00503311	2490226441-5 OCT2021	FIRE/#1 777 BENTON	General Fund	576.53
11/05/2021	PG&E	00503311	2490226441-5 OCT2021	FIRE/#4-2323 PRUNERIDGE	General Fund	58.08
11/05/2021	PG&E	00503311	2490226441-5 OCT2021	POOL/BUCHER-REBIERO	General Fund	8.11
11/05/2021	PG&E	00503311	2490226441-5 OCT2021	POOL/BACHER-REBIERO STS	General Fund	1,298.95
11/05/2021	PG&E	00503311	2490226441-5 OCT2021	FIRE/#9-3011 CORVIN	General Fund	30.79
11/05/2021	PG&E	00503311	2490226441-5 OCT2021	GYM/2450 CABRILLO	General Fund	42.54
11/05/2021	PG&E	00503311	2490226441-5 OCT2021	SPORTS CTR/3445 BENTON	General Fund	8.65
11/05/2021	PG&E	00503311	2490226441-5 OCT2021	CRC/969 KIELY	General Fund	309.01

11/05/2021	PG&E	00503311	2490226441-5 OCT2021	FIRE/#3 2821 HOMESTEAD RD	General Fund	54.17
11/05/2021	PG&E	00503311	2490226441-5 OCT2021	LIBRARY/2635 HOMESTEAD	General Fund	2,479.65
11/05/2021	PG&E	00503311	2490226441-5 OCT2021	POOL/2625 PATRICIA	General Fund	2,398.17
11/05/2021	PG&E	00503311	2490226441-5 OCT2021	YOUTH SOCCER 5049 CENTENNIAL	General Fund	8.11
11/05/2021	PG&E	00503311	2490226441-5 OCT2021	FIRE/#10 2401 TALLUTO	General Fund	0.00
11/05/2021	PG&E	00503311	2490226441-5 OCT2021	PARKS/4750 LICK MILL BLVD	General Fund	15.63
11/05/2021	PG&E	00503311	2490226441-5 OCT2021	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	8.65
11/05/2021	PG&E	00503311	2490226441-5 OCT2021	FIRE/#6-888 AGNEW RD	General Fund	88.02
11/05/2021	PG&E	00503311	2490226441-5 OCT2021	POOL/3750 DELA CRUZ	General Fund	63.39
11/05/2021	PG&E	00503311	2490226441-5 OCT2021	2975 LAFAYETTE ST.	General Fund	7.84
11/05/2021	PG&E	00503311	2490226441-5 OCT2021	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	48.07
Total for Payment No.:						16,841.25

Payment No: 021391

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	TRANSCANADA TURBINES INC	00504474	1015691	BOROSCOPE & INSPECTION - LABO	Electric Utility Construction	16,500.00
11/19/2021	TRANSCANADA TURBINES INC	00504474	1015691	BOROSCOPE & INSPECTION - CONS	Electric Utility Construction	250.00
Total for Payment No.:						16,750.00

Payment No: 021248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	VALLEY FAIR MALL, LLC	00501823	63832-01 CPV AUG-2021	PBI SOLAR PROD PYMT #44 AUG202	Elec OperatingGrant Trust Fund	16,619.67
Total for Payment No.:						16,619.67

Payment No: 700423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	PG&E	00501729	0008045698-1	GRIZZLY PROJ O&M 15% COO AUG21	Electric Utility	16,588.62

Total for Payment No.: 16,588.62

Payment No: 701010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	CARAHSOFT TECHNOLOGY CORP	00505193	IN1006037	DOCUSIGN BUSINESS PRO EDITION	General Fund	8,421.00
12/03/2021	CARAHSOFT TECHNOLOGY CORP	00505193	IN1006037	PREMIER SUPPORT 15% OF RECURRI	General Fund	2,163.20
12/03/2021	CARAHSOFT TECHNOLOGY CORP	00505193	IN1006037	DOCUSIGN RETRIEVE DOCUSIGN, IN	General Fund	6,000.00
Total for Payment No.:						16,584.20

Payment No: 021444

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	RELIABILITY OPTIMIZATION INC	00503163	21-00107	VIBRATION ANALYSIS-MILEAGE SEP	Electric Utility	252.00
11/24/2021	RELIABILITY OPTIMIZATION INC	00503163	21-00107	VIBRATION ANALYSIS-TRAVEL SEP	Electric Utility	1,425.00
11/24/2021	RELIABILITY OPTIMIZATION INC	00503163	21-00107	VIBRATION ANALYSIS-REPORT SEP	Electric Utility	1,200.00
11/24/2021	RELIABILITY OPTIMIZATION INC	00503163	21-00107	VIBRATION ANALYSIS ST 9/9-9/14	Electric Utility	3,656.25
11/24/2021	RELIABILITY OPTIMIZATION INC	00503163	21-00107	VIBRATION ANALYSIS OT 9/12	Electric Utility	1,312.50
11/24/2021	RELIABILITY OPTIMIZATION INC	00503166	21-00121	CR102-8C SERIES CABLE RED. BOX	Electric Utility	3,988.71
11/24/2021	RELIABILITY OPTIMIZATION INC	00503166	21-00121	CB103-A2A-050-Z SHIELD CABLE	Electric Utility	3,764.07
11/24/2021	RELIABILITY OPTIMIZATION INC	00503166	21-00121	CB103-Z-400-Z SHIELD PAIRCABLE	Electric Utility	822.51
Total for Payment No.:						16,421.04

Payment No: 700475

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	ALLIED UNIVERSAL SECURITY	00503891	11816188	FY 2021-22 SECURITY SERVICES F	Convention Cnt Maintenance Dis	395.68
11/12/2021	ALLIED UNIVERSAL SECURITY	00503898	11816187	FY 2021-22 SECURITY SERVICES F	Convention Cnt Maintenance Dis	16,024.96

Total for Payment No.: 16,420.64

Payment No: 701005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00503729	7624561	SCCC PLANTS HYATT	Convention Cnt Maintenance Dis	375.00
12/03/2021	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00503731	7594620	SCCC MOVE PLANTS	Convention Cnt Maintenance Dis	263.54
12/03/2021	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00505099	7595692	FY 2021-22 LANDSCAPED SERVICES	Convention Cnt Maintenance Dis	15,451.00
Total for Payment No.:						16,089.54

Payment No: 021267

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	GE GRID SOLUTIONS, LLC	00504020	1453831	JIF SHARE UNITPART NUMBER B86	Electric Utility Construction	2,696.40
11/12/2021	GE GRID SOLUTIONS, LLC	00504020	1453831	JIF-SHARE PADDLEBOARD PART NUM	Electric Utility Construction	359.52
11/12/2021	GE GRID SOLUTIONS, LLC	00504020	1453831	JVT BUS CABLE, STRAIGHT (27IN)	Electric Utility Construction	37.44
11/12/2021	GE GRID SOLUTIONS, LLC	00504020	1453831	DATA-NX64F UNIT (64-768K) PART	Electric Utility Construction	10,336.20
11/12/2021	GE GRID SOLUTIONS, LLC	00504020	1453831	DATA-NX64F UNIT FIBER PB (C37.	Electric Utility Construction	2,561.52
Total for Payment No.:						15,991.08

Payment No: 700729

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	SCHAAF & WHEELER CONSULTING	00504252	34456	AGREEMENT FOR DESIGN PROFESSIO	Storm Drain	15,936.65
Total for Payment No.:						15,936.65

Payment No: 700751

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	TRUEPOINT SOLUTIONS, LLC	00502454	21-909	Accela Post Go Live Sup Sept	Building New Dvlpmnt Srcv Fee	15,398.18
				Total for Payment No.:		15,398.18

Payment No: 700855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	BANNER BANK	00504682	35232NOV2021	RETENTION RELEASE	Water Utility Construction	15,258.43
				Total for Payment No.:		15,258.43

Payment No: 701033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	EQUINIX INC	00503491	100210342434	SANTA CLARA IBX - SV2 (FIBER)	Electric Utility	15,228.65
				Total for Payment No.:		15,228.65

Payment No: 700387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	EQUINIX INC	00501723	100210337318	SANTA CLARA IBX - SV2 (FIBER)	Electric Utility	15,228.65
				Total for Payment No.:		15,228.65

Payment No: 021509

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021		00505192	527652	LEGAL SERVICES - CHANGE ORDER	Sewer Utility	15,129.80
				Total for Payment No.:		15,129.80

Payment No: 021308

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	ALL GUARD ALARM SYSTEMS INC	00504217	A757857	CITY MONITORING 7/1/2021 - 12/	Information Technology	15,036.00

					Service	
Total for Payment No.:						15,036.00
Payment No: 021196						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	BAYWA R.E. SOLAR PROJECTS, LLC	00501816	66381-03/66317-03 CPV AUG-2021	PBI AUG2021 PYMT #41 PR II TWR	Elec OperatingGrant Trust Fund	14,894.91
Total for Payment No.:						14,894.91
Payment No: 021534						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	SHUMS CODA ASSOC	00505159	6753	AGREEMENT FOR SERVICES TO PERF	Building New Dvlpmnt Srcv Fee	14,440.00
Total for Payment No.:						14,440.00
Payment No: 700346						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	U.S. BANK	00503626	10/17/21-10/30/21	BIWKLY PAYROLL DED PARS B2122	Fringe Benefits	14,304.08
Total for Payment No.:						14,304.08
Payment No: 021459						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	IBEW	00505385	10/31/21-11/27/21	UNION DUES B2123 & B2124	Payroll Liability&ClearingAcct	14,215.66
Total for Payment No.:						14,215.66
Payment No: 701025						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	DELTAWRX LLC	00503665	1121	Phase III - Month 10 Implement	General Government - Other	6,254.82

12/03/2021	DELTAWRX LLC	00503666	1131	NIBRS Trans Consult Jul-Sep	General Government - Other	996.00
12/03/2021	DELTAWRX LLC	00503667	1142	Phase III- Final Accept (10%)	General Government - Other	6,949.80
				Total for Payment No.:		14,200.62

Payment No: 700924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	SIERRA COUNTY TAX COLLECTOR	00504514	016-070-012-000C	PARCEL 016-070-012-000	Electric Utility	1,223.88
11/24/2021	SIERRA COUNTY TAX COLLECTOR	00504518	016-080-007-000C	PARCEL 016-080-007-000	Electric Utility	319.58
11/24/2021	SIERRA COUNTY TAX COLLECTOR	00504520	016-080-008-00C	PARCEL 016-080-008-000	Electric Utility	1,573.92
11/24/2021	SIERRA COUNTY TAX COLLECTOR	00504521	016-090-011-000C	PARCEL 016-090-011-00	Electric Utility	1,631.86
11/24/2021	SIERRA COUNTY TAX COLLECTOR	00504522	016-090-059-000C	PARCEL NUMBER 016-090-059-000	Electric Utility	1,303.64
11/24/2021	SIERRA COUNTY TAX COLLECTOR	00504524	016-100-001-000C	PARCEL NUMBER 016-100-001-000	Electric Utility	1,631.86
11/24/2021	SIERRA COUNTY TAX COLLECTOR	00504525	016-100-004-000C	PARCEL NUMBER 016-100-004-000	Electric Utility	1,223.88
11/24/2021	SIERRA COUNTY TAX COLLECTOR	00504526	016-100-005-000C	PARCEL NUMBER 016-100-005-000	Electric Utility	1,133.96
11/24/2021	SIERRA COUNTY TAX COLLECTOR	00504527	016-100-006-000C	PARCEL NUMBER 016-100-006-000	Electric Utility	127.46
11/24/2021	SIERRA COUNTY TAX COLLECTOR	00504528	021-010-003-000C	PARCEL NUMBER 021-010-003-000	Electric Utility	1,535.86
11/24/2021	SIERRA COUNTY TAX COLLECTOR	00504529	021-010-006-000C	PARCEL NUMBER 021-010-006-000	Electric Utility	277.10
11/24/2021	SIERRA COUNTY TAX COLLECTOR	00504530	021-010-012-000C	PARCEL NUMBER 021-010-012-000	Electric Utility	781.24
11/24/2021	SIERRA COUNTY TAX COLLECTOR	00504531	021-010-013-000C	PARCEL NUMBER 021-010-013-000	Electric Utility	62.40
11/24/2021	SIERRA COUNTY TAX COLLECTOR	00504532	021-020-001-000C	PARCEL NUMBER 021-020-001-000	Electric Utility	1,334.28
				Total for Payment No.:		14,160.92

Payment No: 021189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	IBEW	00503628	10/03/21-10/30/21	UNION DUES	Payroll Liability&ClearingAcct	14,113.76
				Total for Payment No.:		14,113.76

Payment No: 700620

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	U.S. BANK	00504449	10/31/21-11/13/21	BIWKLY PAYROLL DED PARS B2123	Fringe Benefits	14,027.91
				Total for Payment No.:		14,027.91

Payment No: 701035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	FARWEST INUSLATION CONTRACTING	00505188	74961	LABOR / OTHER NON TAXABLE	Electric Utility	10,272.24
12/03/2021	FARWEST INUSLATION CONTRACTING	00505188	74961	MATERIALS	Electric Utility	3,475.33
				Total for Payment No.:		13,747.57

Payment No: 021212

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	GE SUPPLY	00503426	21665555	PN# B984C302AP009 - GASK-O-SEA	Electric Utility	1,604.55
11/05/2021	GE SUPPLY	00503426	21665555	PN# 918B0633P055 - HOSE UNIT S	Electric Utility	507.57
11/05/2021	GE SUPPLY	00503427	21666652	PN# 356A3680P001 - PWR TRANSFO	Electric Utility	7,425.63
11/05/2021	GE SUPPLY	00503427	21666652	PN# 354A1513P131 - FLEXIBLE IG	Electric Utility	2,594.19
11/05/2021	GE SUPPLY	00503428	21666630	PN# 297A0581P001 THERMOCOUPLE	Electric Utility	1,595.48
				Total for Payment No.:		13,727.42

Payment No: 021452

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	VALLEY FAIR MALL, LLC	00503374	63832-01 CPV SEP-21	PBI SOLAR PROD PYMT #45 SEP202	Elec OperatingGrant Trust Fund	13,706.91
				Total for Payment No.:		13,706.91

Payment No: 021488

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	GRID SUBJECT MATTER EXPERTS, LLC	00503658	10802	ONGOING CIP ACTIVITIES OCT21	Electric Utility	11,420.00
12/03/2021	GRID SUBJECT MATTER EXPERTS, LLC	00504814	10834	ONGOING CIP ACTIVITIES OCT21	Electric Utility	2,159.13
				Total for Payment No.:		13,579.13

Payment No: 021241

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	RWG (REPAIR & OVERHAULS) USA, INC.	00503342	012133	PN# 6844716 - GASKET	Electric Utility	231.94
11/05/2021	RWG (REPAIR & OVERHAULS) USA, INC.	00503342	012133	PN# AS3209-011 - ORING. REPLAC	Electric Utility	14.53
11/05/2021	RWG (REPAIR & OVERHAULS) USA, INC.	00503342	012133	PN# 6784457-054 - NUT	Electric Utility	628.85
11/05/2021	RWG (REPAIR & OVERHAULS) USA, INC.	00503605	012113	SHOP LABOR	Electric Utility Construction	738.80
11/05/2021	RWG (REPAIR & OVERHAULS) USA, INC.	00503605	012113	FIELD SERVICE & TRAVEL LABOR	Electric Utility Construction	7,843.73
11/05/2021	RWG (REPAIR & OVERHAULS) USA, INC.	00503605	012113	TRANSPORTATION	Electric Utility Construction	1,876.02
11/05/2021	RWG (REPAIR & OVERHAULS) USA, INC.	00503605	012113	MISCELLANEOUS	Electric Utility Construction	950.00
11/05/2021	RWG (REPAIR & OVERHAULS) USA, INC.	00503605	012113	MATERIALS	Electric Utility Construction	1,059.77
				Total for Payment No.:		13,343.64

Payment No: 021379

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	PUMP REPAIR SERVICE CO	00504127	040831	STORM PUMP STATION	Storm Drain	13,331.80
				Total for Payment No.:		13,331.80

Payment No: 700766

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	ASML US, INC.	00503269	29148OCT21	REFUND AA FIBER LEASE BALANCE	Electric Utility	3,240.90
11/24/2021	ASML US, INC.	00503269	29148OCT21	REFUND PREPAID ANNUAL LEASE	Electric Utility	9,918.82
				Total for Payment No.:		13,159.72

Payment No: 700608

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	TACTICAL RESOLUTIONS LLC	00502094	08	SURVEILLANCE PLAIN CLOTHS OP	General Fund	13,125.00
				Total for Payment No.:		13,125.00

Payment No: 021448

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021		00504643	32248	LEGAL SERVICES-FREEDOM CIRCLE	Planning Div-Prefund PlanRview	12,925.00
11/24/2021		00504643	32248	CITY 10% ADMIN FEE	Planning Div-Prefund PlanRview	1,292.50
11/24/2021		00504643	32248	CREDIT ADMIN FEE TO PLAN REVEN	General Fund	-1,292.50
				Total for Payment No.:		12,925.00

Payment No: 021384

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	RUBIETTA, JOSH R.	00504219	FA2021-1	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	12,881.30
				Total for Payment No.:		12,881.30

Payment No: 700526

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	LEFTA SYSTEMS	00502248	INV-000364	Annual Suite Subscrip - Year 2	General Fund	12,731.25
				Total for Payment No.:		12,731.25

Payment No: 700995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	ALLIED UNIVERSAL SECURITY	00505100	11923129	FY 2021-22 SECURITY SERVICES F	Convention Cnt Maintenance Dis	12,661.76
				Total for Payment No.:		12,661.76

Payment No: 700481

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	AT&T CALNET	00503748	000017235009	IT - Comm - PD 9391023695	Information Technology Service	3,209.69
11/12/2021	AT&T CALNET	00503748	000017235009	Conv Center elevators 408-986-	Convention Cnt Maintenance Dis	44.21
11/12/2021	AT&T CALNET	00503748	000017235009	Conv Center garage office 408-	Convention Cnt Maintenance Dis	21.29
11/12/2021	AT&T CALNET	00503749	000017235861	Finance 9391054149	Information Technology Service	55.93
11/12/2021	AT&T CALNET	00503750	000017234996	BM - IT 9391023697	Information Technology Service	157.27
11/12/2021	AT&T CALNET	00503751	000017235003	CCO 9391023699	Information Technology Service	21.29
11/12/2021	AT&T CALNET	00503752	000017234999	Finance Misc. 9391023701	Information Technology Service	180.37
11/12/2021	AT&T CALNET	00503753	000017235002	IT Misc. 1 9391023702	Information Technology Service	242.38
11/12/2021	AT&T CALNET	00503754	000017235007	Library 9391023703	Information Technology Service	201.53
11/12/2021	AT&T CALNET	00503755	000017235024	AUTO 9391023704	Information Technology Service	44.25
11/12/2021	AT&T CALNET	00503756	000017235018	DPW 9391023705	Information Technology Service	46.04
11/12/2021	AT&T CALNET	00503757	000017235015	HR 9391023706	Information Technology Service	22.99
11/12/2021	AT&T CALNET	00503758	000017235008	PARKS - Cemetary 9391023707	Information Technology Service	67.17
11/12/2021	AT&T CALNET	00503759	000017234997	PARKS - YAC 9391023708	Information Technology Service	545.38
11/12/2021	AT&T CALNET	00503760	000017235006	PARKS - Sr Center 9391023709	Information Technology Service	22.95

11/12/2021	AT&T CALNET	00503761	000017235012	PARKS - CRC 9391023710	Information Technology Service	22.95
11/12/2021	AT&T CALNET	00503762	000017235001	PD 9391023711	Information Technology Service	4,106.12
11/12/2021	AT&T CALNET	00503763	000017235022	Purchasing 9391023712	Information Technology Service	22.95
11/12/2021	AT&T CALNET	00503764	000017235005	Street 9391023713	Information Technology Service	118.95
11/12/2021	AT&T CALNET	00503764	000017235005	auto dialer 970-8644	Solid Waste Utility-Constructi	22.95
11/12/2021	AT&T CALNET	00503765	000017235000	Fire 9391023714	Information Technology Service	581.59
11/12/2021	AT&T CALNET	00503766	000017234998	IT Misc. 2 9391023715	Information Technology Service	364.51
11/12/2021	AT&T CALNET	00503767	000017235010	IT Misc. 3 9391023716	Information Technology Service	913.49
11/12/2021	AT&T CALNET	00503768	000017235016	Library 9391023718	Information Technology Service	263.90
11/12/2021	AT&T CALNET	00503769	000017235004	PARKS 9391023719	Information Technology Service	167.41
11/12/2021	AT&T CALNET	00503770	000017235021	Tasman Garage 9391023724	General Fund	711.46
11/12/2021	AT&T CALNET	00503771	000017234992	CDD - Bldg Div 9391048040	Information Technology Service	22.95
11/12/2021	AT&T CALNET	00503772	000017236347	Morse Mansion 9391064468	Information Technology Service	45.95
11/12/2021	AT&T CALNET	00503773	000017188578	DOJ 9391066810	Information Technology Service	301.86
11/12/2021	AT&T CALNET	00503774	000017236373	PD - Alarms 9391065446	Information Technology Service	44.21
11/12/2021	AT&T CALNET	00503775	000017187478	Conference (COVID) 9391060106	Other City Dept Op Grant Fund	7.10
				Total for Payment No.:		12,601.09

Payment No: 021406

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	BAYWA R.E. SOLAR PROJECTS, LLC	00503368	66381-03/66317-03 CPV SEP-2021	PBI SEP2021 PYMT #42 PR II TWR	Elec OperatingGrant Trust Fund	12,445.20
				Total for Payment No.:		12,445.20

Payment No: 021479

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	DALEO INC	00503882	SV7-171-01	2004D MASTER CONTRACT	Electric Utility	12,172.61
				Total for Payment No.:		12,172.61

Payment No: 700733

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	SEL ENGINEERING SERVICES, INC.	00502301	43881	ELECT SUPPORT/UPGRADES SEP21	Electric Utility Construction	11,901.00
				Total for Payment No.:		11,901.00

Payment No: 701032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	ENERGY PROJECT SOLUTIONS LLC	00504034	2021.684	ILI 6" GAS LINE	Electric Utility Construction	5,000.00
12/03/2021	ENERGY PROJECT SOLUTIONS LLC	00504034	2021.684	SUBS DBTS, TDW SEPT/OCT21	Electric Utility Construction	6,711.20
				Total for Payment No.:		11,711.20

Payment No: 021260

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	COUNTY OF SANTA CLARA	00502315	1800078701	10/3 NFL transport deputies	General Fund	11,703.00
				Total for Payment No.:		11,703.00

Payment No: 021381

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	RELIABILITY OPTIMIZATION INC	00502564	21-00116	PDM SERVICES DVR SEP21 PW	Electric Utility	1,171.88
11/19/2021	RELIABILITY OPTIMIZATION INC	00502565	21-00117	PDM SERVICES DVR SEP21 NPW	Electric Utility	6,846.12
11/19/2021	RELIABILITY OPTIMIZATION INC	00502566	21-00118	PDM SERVICES COGEN SEP21	Electric Utility	562.50
11/19/2021	RELIABILITY OPTIMIZATION INC	00502567	21-00119	PDM SERVICES COGEN SEP21 NPW	Electric Utility	2,921.50

Total for Payment No.: 11,502.00

Payment No: 021252

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	AECOM TECHNICAL SERVICES, INC	00503945	2000546014	MICROGRID FEASIBILITY STUDY FO	Electric Utility Construction	11,341.40
Total for Payment No.:						11,341.40

Payment No: 700368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	CENTER FOR SUSTAINABLE ENERGY	00501757	17049	TASKS 3-6 MILESTONES; MONTH 9	Elec OperatingGrant Trust Fund	11,145.00
Total for Payment No.:						11,145.00

Payment No: 700937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	UNDERGROUND REPUBLIC WATER	00504616	S00000029.001	COUPLING, HYMAX, 10", PART #86	Water Utility	4,254.35
11/24/2021	UNDERGROUND REPUBLIC WATER	00504624	S100000036.002	POLYWRAP, BLUE, F/1 - 1/2 COPP	Water Utility	142.95
11/24/2021	UNDERGROUND REPUBLIC WATER	00504628	S100000029.001	COUPLING, HYMAX, 10", PART #86	Water Utility	4,254.35
11/24/2021	UNDERGROUND REPUBLIC WATER	00504669	S100000071.001	COUPLING, BRASS, 1-1/2IN	Water Utility	318.65
11/24/2021	UNDERGROUND REPUBLIC WATER	00504669	S100000071.001	COUPLING, 1IN, PACK JOINT, C X	Water Utility	274.34
11/24/2021	UNDERGROUND REPUBLIC WATER	00504675	S100000016.001COR	SALES TAX	Water Utility	1,115.30
11/24/2021	UNDERGROUND REPUBLIC WATER	00504686	S100000017.001COR	SALES TAX	Water Utility	654.81
Total for Payment No.:						11,014.75

Payment No: 700977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	TRAFFIC DATA SERVICE CA, LLC	00505353	21065	AS-NEEDED TRAFFIC DATA COLLECT	Streets And Highways	10,995.00
Total for Payment No.:						10,995.00

Payment No: 701100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	SANTA CLARA LIGHTING, INC.	00503669	22899	TOUCH TO TUNE LED PROGRAMM	General Fund	65.42
12/03/2021	SANTA CLARA LIGHTING, INC.	00503672	22851	TEMP METER LASER, RED WIRE NUT	General Fund	1,112.09
12/03/2021	SANTA CLARA LIGHTING, INC.	00503705	21796	MP50/U/MED	General Fund	143.55
12/03/2021	SANTA CLARA LIGHTING, INC.	00503706	21385	4" ROULD POLE AND 10' TENON PO	General Fund	417.89
12/03/2021	SANTA CLARA LIGHTING, INC.	00503707	22048	52W LED POLE TOP AREA FIXTURE	General Fund	1,718.72
12/03/2021	SANTA CLARA LIGHTING, INC.	00503710	21711	FREIGHT TBD @ TIME OF PO 26165	General Fund	55.00
12/03/2021	SANTA CLARA LIGHTING, INC.	00503710	21711	SL-11-LEDM20WFBRS - Fountain L	General Fund	4,141.30
12/03/2021	SANTA CLARA LIGHTING, INC.	00503710	21711	FA-105-LEDM - Stand	General Fund	576.18
12/03/2021	SANTA CLARA LIGHTING, INC.	00503710	21711	FA-35-SL11LEDMGAMBER - Amber L	General Fund	93.30
12/03/2021	SANTA CLARA LIGHTING, INC.	00503710	21711	FA-35-SL11LEDMGRED - Red Lens	General Fund	93.30
12/03/2021	SANTA CLARA LIGHTING, INC.	00503710	21711	FA-H2-OJB525F - U/W Junction B	General Fund	273.91
12/03/2021	SANTA CLARA LIGHTING, INC.	00503710	21711	FA-H2-OJB925F - U/W Junction B	General Fund	332.83
12/03/2021	SANTA CLARA LIGHTING, INC.	00503710	21711	HV500SSTL - 500W Above Ground	General Fund	313.46
12/03/2021	SANTA CLARA LIGHTING, INC.	00503740	22863	CENTRAL LIB LIGHTS	General Fund	776.08
12/03/2021	SANTA CLARA LIGHTING, INC.	00503742	22980	FS 3 LIGHT TUBES	General Fund	211.98
12/03/2021	SANTA CLARA LIGHTING, INC.	00503743	22961	SUPPLIES	General Fund	173.40
12/03/2021	SANTA CLARA LIGHTING, INC.	00503968	22947	SYL21781,LED DIMMABLE & SYL208	General Fund	291.69
12/03/2021	SANTA CLARA LIGHTING, INC.	00503969	22969	12V-120V TRANSFORMER 75W MAX	General Fund	108.91
12/03/2021	SANTA CLARA LIGHTING, INC.	00503971	22955	MINIBI-PIN SOCKETS ADN 9548 7W	General Fund	75.08
Total for Payment No.:						10,974.09

Payment No: 701063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	LC ACTION POLICE SUPPLY	00503419	429066	Launchers CTS Slings	Police Operating Grant Fund	706.34
12/03/2021	LC ACTION POLICE SUPPLY	00503421	429585	LaunchersSlings Sponge Rnds	Police Operating Grant Fund	9,374.38

12/03/2021	LC ACTION POLICE SUPPLY	00503425	429714	LaunchersSlings StockCheekRest	Police Operating Grant Fund	824.99
Total for Payment No.:						10,905.71
Payment No: 700348						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	PACIFIC RIDGE BUILDERS, INC.	00501776	37160OCT2021	Building Permit BLD2021-60765	Building New Dvlpmnt Svc Fee	10,870.78
Total for Payment No.:						10,870.78
Payment No: 700450						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	TURF & INDUSTRIAL EQUIPMENT CO	00503590	UI20047	AgriMetal Leaf & Debris Collec	General Fund	10,355.95
11/05/2021	TURF & INDUSTRIAL EQUIPMENT CO	00503590	UI20047	FREIGHT	General Fund	1,200.38
11/05/2021	TURF & INDUSTRIAL EQUIPMENT CO	00503590	UI20047	Set up	General Fund	163.69
11/05/2021	TURF & INDUSTRIAL EQUIPMENT CO	00503590	UI20047	Discount	General Fund	-863.83
Total for Payment No.:						10,856.19
Payment No: 021395						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	US DEPT OF ENERGY	00504122	NNPB000271021	POWER BILL OCT21	Electric Utility	247,883.38
11/19/2021	US DEPT OF ENERGY	00504122	NNPB000271021	WREGIS PASS-THRU CHGS OCT21	Electric Utility	255.47
11/19/2021	US DEPT OF ENERGY	00504122	NNPB000271021	CVP O&M CARRYOVER CREDIT OCT21	Electric Utility	-237,302.04
Total for Payment No.:						10,836.81
Payment No: 700843						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	ADVANCED CHEMICAL TRANSPORT	00503154	361567	USED OIL	Electric Utility Construction	145.00
11/24/2021	ADVANCED CHEMICAL TRANSPORT	00503154	361567	PROTHYLENE / ETHYLENE	Electric Utility	550.00

				GLYCOL	Construction	
11/24/2021	ADVANCED CHEMICAL TRANSPORT	00503154	361567	ETHYLENE CLEANING SOLUTION	Electric Utility Construction	1,100.00
11/24/2021	ADVANCED CHEMICAL TRANSPORT	00503154	361567	5HR DRIVER 10/1/21	Electric Utility Construction	335.00
11/24/2021	ADVANCED CHEMICAL TRANSPORT	00503154	361567	5HR TECHNICIAN 10/1/21	Electric Utility Construction	300.00
11/24/2021	ADVANCED CHEMICAL TRANSPORT	00503154	361567	MANIFEST FEE	Electric Utility Construction	30.00
11/24/2021	ADVANCED CHEMICAL TRANSPORT	00503154	361567	TRANSPORTATION TOTE	Electric Utility Construction	600.00
11/24/2021	ADVANCED CHEMICAL TRANSPORT	00503154	361567	TRANSPORTATION 55 GALLON	Electric Utility Construction	33.00
11/24/2021	ADVANCED CHEMICAL TRANSPORT	00503154	361567	PPE GEAR LEVEL D	Electric Utility Construction	8.00
11/24/2021	ADVANCED CHEMICAL TRANSPORT	00503154	361567	ENERGY RECOVERY FEE	Electric Utility Construction	248.08
11/24/2021	ADVANCED CHEMICAL TRANSPORT	00503168	361698	WASTE PAINT RELATED MATERIALS	Electric Utility	135.00
11/24/2021	ADVANCED CHEMICAL TRANSPORT	00503168	361698	2HR DRIVER 10/4/21	Electric Utility	134.00
11/24/2021	ADVANCED CHEMICAL TRANSPORT	00503168	361698	PPE GEAR LEVEL D	Electric Utility	8.00
11/24/2021	ADVANCED CHEMICAL TRANSPORT	00503168	361698	TRANSPORTATION 30 GALLON	Electric Utility	33.00
11/24/2021	ADVANCED CHEMICAL TRANSPORT	00503168	361698	MANIFEST FEE	Electric Utility	30.00
11/24/2021	ADVANCED CHEMICAL TRANSPORT	00503168	361698	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	27.20
11/24/2021	ADVANCED CHEMICAL TRANSPORT	00503270	364574	1HR SUB CONTRACTED 10/18/21	Electric Utility	3,200.00
11/24/2021	ADVANCED CHEMICAL TRANSPORT	00503270	364574	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	256.00
11/24/2021	ADVANCED CHEMICAL TRANSPORT	00503272	364666	2HR CHEMIST 10/21/21	Electric Utility	134.00
11/24/2021	ADVANCED CHEMICAL TRANSPORT	00503272	364666	ANALYTICALS	Electric Utility	1,380.00
11/24/2021	ADVANCED CHEMICAL TRANSPORT	00503272	364666	PPE GEAR LEVEL D	Electric Utility	8.00
11/24/2021	ADVANCED CHEMICAL TRANSPORT	00503272	364666	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	121.76
11/24/2021	ADVANCED CHEMICAL TRANSPORT	00503273	364861	3HR CHEMIST 10/20/21	Electric Utility	201.00
11/24/2021	ADVANCED CHEMICAL TRANSPORT	00503273	364861	HAND PUMP LARGE	Electric Utility	50.00
11/24/2021	ADVANCED CHEMICAL TRANSPORT	00503273	364861	PPE GEAR LEVEL D	Electric Utility	8.00

11/24/2021	ADVANCED CHEMICAL TRANSPORT	00503273	364861	GEAR TRUCK (BOB TAIL) 10/20/21	Electric Utility	125.00
11/24/2021	ADVANCED CHEMICAL TRANSPORT	00503273	364861	SUPPLIES	Electric Utility	150.00
11/24/2021	ADVANCED CHEMICAL TRANSPORT	00503273	364861	ANALYTICALS	Electric Utility	1,250.00
11/24/2021	ADVANCED CHEMICAL TRANSPORT	00503273	364861	ENERGY RECOVERY FEE	Electric Utility	142.72
				Total for Payment No.:		10,742.76

Payment No: 700370

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	CITADEL ROOFING AND SOLAR	00501756	2021-LISG-2021	LOW INCOME SOLAR; 59422-02	Elec OperatingGrant Trust Fund	10,500.00
				Total for Payment No.:		10,500.00

Payment No: 701048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	GUIDEHOUSE INC	00503657	0100065237	NERC CIP SUPPORT SEP21	Electric Utility	8,219.25
12/03/2021	GUIDEHOUSE INC	00504810	0100066117	NERC CIP SUPPORT OCT21	Electric Utility	2,093.45
				Total for Payment No.:		10,312.70

Payment No: 700351

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	ADVANCED CHEMICAL TRANSPORT	00501824	359992	LABOR DRIVER 9/21/2021	Electric Utility	268.00
11/05/2021	ADVANCED CHEMICAL TRANSPORT	00501824	359992	AEROSOLS	Electric Utility	165.00
11/05/2021	ADVANCED CHEMICAL TRANSPORT	00501824	359992	USED OILS	Electric Utility	1,450.00
11/05/2021	ADVANCED CHEMICAL TRANSPORT	00501824	359992	OILY DEBRIS 50DB	Electric Utility	495.00
11/05/2021	ADVANCED CHEMICAL TRANSPORT	00501824	359992	PERSONAL PROTECTIVE PPE-D	Electric Utility	8.00
11/05/2021	ADVANCED CHEMICAL TRANSPORT	00501824	359992	MANIFEST FEE 9/21/2021	Electric Utility	60.00
11/05/2021	ADVANCED CHEMICAL TRANSPORT	00501824	359992	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	273.28
11/05/2021	ADVANCED CHEMICAL TRANSPORT	00501824	359992	OIL DEBRIS 30DF	Electric Utility	126.00
11/05/2021	ADVANCED CHEMICAL TRANSPORT	00501824	359992	METAL SCRAP FOR RECYCLING	Electric Utility	249.00

11/05/2021	ADVANCED CHEMICAL TRANSPORT	00501824	359992	TRANSPORTATION 55 GALLON	Electric Utility	462.00
11/05/2021	ADVANCED CHEMICAL TRANSPORT	00501824	359992	TRANSPORTATION 30 GALLON	Electric Utility	33.00
11/05/2021	ADVANCED CHEMICAL TRANSPORT	00501824	359992	TRANSPORTATION CUBMIC YARD BOX	Electric Utility	100.00
11/05/2021	ADVANCED CHEMICAL TRANSPORT	00502035	360536	4 HOURS LABOR TECHNICAN9/22/21	Electric Utility	220.00
11/05/2021	ADVANCED CHEMICAL TRANSPORT	00502035	360536	TRANSPORATION 55 GALLON	Electric Utility	99.00
11/05/2021	ADVANCED CHEMICAL TRANSPORT	00502035	360536	55 GAL EMPTY DRUMS FOR DISPOSA	Electric Utility	1,225.00
11/05/2021	ADVANCED CHEMICAL TRANSPORT	00502035	360536	OILY WATER	Electric Utility	525.00
11/05/2021	ADVANCED CHEMICAL TRANSPORT	00502035	360536	4 LABOR DRIVER 9/22/2021	Electric Utility	268.00
11/05/2021	ADVANCED CHEMICAL TRANSPORT	00502035	360536	PERSONAL PROTECTIVE PPE-D	Electric Utility	16.00
11/05/2021	ADVANCED CHEMICAL TRANSPORT	00502035	360536	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	196.64
11/05/2021	ADVANCED CHEMICAL TRANSPORT	00502035	360536	MANIFEST FEE	Electric Utility	30.00
11/05/2021	ADVANCED CHEMICAL TRANSPORT	00502035	360536	TRANSPORTATION FEE MISC ITEMS	Electric Utility	75.00
11/05/2021	ADVANCED CHEMICAL TRANSPORT	00502036	361358	PERSONAL PROTECTIVE PPE-D	Electric Utility	8.00
11/05/2021	ADVANCED CHEMICAL TRANSPORT	00502036	361358	WASH OUT FEE 8/16/2021	Electric Utility	650.00
11/05/2021	ADVANCED CHEMICAL TRANSPORT	00502036	361358	ENERGY RECOVERY FEE	Electric Utility	289.44
11/05/2021	ADVANCED CHEMICAL TRANSPORT	00502036	361358	TURBINE CLEANING WATER 8/16/21	Electric Utility	1,280.00
11/05/2021	ADVANCED CHEMICAL TRANSPORT	00502036	361358	8 LABOR TANKER DRIVER ER RATE	Electric Utility	1,680.00
				Total for Payment No.:		10,251.36

Payment No: 700982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	U.S. BANK	00505393	11/14/21-11/27/21	BIWKLY PAYROLL DED PARS B2124	Fringe Benefits	10,175.38
				Total for Payment No.:		10,175.38

Payment No: 021423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	HART HIGH VOLTAGE CO INC	00503289	092117	SERVICE GE AKR CIRCUIT BREAKRS	Electric Utility	10,075.00
				Total for Payment No.:		10,075.00

Payment No: 701069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	LOTUS MARKETING, INC	00505098	1156	MARKETING-RETAINER FOR 11/21	Deposit Funds.	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 700725

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	SANTA CLARA FIREFIGHTERS	00504236	23655OCT2021	COMMUNITY GRANT FIREHOUSE RUN	General Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 700641

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	CALSTRUCTIVE LLC	00502524	R22-SBGR-0047	SM BUSINESS REBATE; HVAC; 2384	Elec OperatingGrant Trust Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 700410

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	LOTUS MARKETING, INC	00503570	1101	MARKETING SERVICES-RETAINER	Deposit Funds.	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 701134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	VP SECURITY SERVICES, INC	00504937	19171	TEMPORARY SECURITY SERVICES	Electric Utility	4,224.00

12/03/2021	VP SECURITY SERVICES, INC	00505080	19261	TEMPORARY SECURITY SERVICES	Electric Utility	4,224.00
12/03/2021	VP SECURITY SERVICES, INC	00505209	19299	TEMPORARY SECURITY SERVICES	Electric Utility	1,500.00
Total for Payment No.:						9,948.00

Payment No: 700757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	VP SECURITY SERVICES, INC	00504427	19040	TEMPORARY SECURITY SERVICES	Electric Utility	1,500.00
11/19/2021	VP SECURITY SERVICES, INC	00504428	19063	TEMPORARY SECURITY SERVICES	Electric Utility	4,224.00
11/19/2021	VP SECURITY SERVICES, INC	00504430	19092	TEMPORARY SECURITY SERVICES	Electric Utility	4,224.00
Total for Payment No.:						9,948.00

Payment No: 701141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	WILSON IHRIG & ASSOC INC	00504967	19108N8	SJC DEIR and Noise Monitoring	General Fund	2,600.00
12/03/2021	WILSON IHRIG & ASSOC INC	00504969	19108N9	SJC DEIR and Noise Monitoring	General Fund	1,300.00
12/03/2021	WILSON IHRIG & ASSOC INC	00504970	19108N10	SJC DEIR and Noise Monitoring	General Fund	1,300.00
12/03/2021	WILSON IHRIG & ASSOC INC	00504972	19108N11	SJC DEIR and Noise Monitoring	General Fund	4,699.01
Total for Payment No.:						9,899.01

Payment No: 700633

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	ASPEN INC	00502824	11876	ASPEN ONELINER W/ BRM DEC21-22	Electric Utility	7,349.00
11/19/2021	ASPEN INC	00502824	11876	ASPEN POWER FLOW DEC21-22	Electric Utility	2,519.00
Total for Payment No.:						9,868.00

Payment No: 021366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	ONESOURCE DISTRIBUTORS LLC	00504207	S6762929.001	WIRE, GUY, 1/4IN GALV. STEEL,	Electric Utility	1,800.56

11/19/2021	ONESOURCE DISTRIBUTORS LLC	00504210	S6802480.001	RAYCHEM HVBT-4-R-01(B2) TAPE B	Electric Utility Construction	8,040.33
Total for Payment No.:						9,840.89

Payment No: 700714

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	PG&E	00502772	0008046558-6	COO 115KV NRS (TFA) OCT21	Electric Utility	6,600.59
11/19/2021	PG&E	00502773	0008046559-4	COO NONRULE 2 LES/230KV OCT21	Electric Utility	3,231.16
Total for Payment No.:						9,831.75

Payment No: 700394

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	HYAS GROUP, LLC	00501780	4607	CONSULTING DEF COMP Q32021	Expendable Trust Funds	9,750.00
Total for Payment No.:						9,750.00

Payment No: 700927

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	STANTEC CONSULTING SERVICES	00504792	1847222	RODONOVAN SURVEYING, SUB-SURFA	Electric Utility Construction	9,679.00
Total for Payment No.:						9,679.00

Payment No: 700693

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	LOTUS MARKETING, INC	00504239	1057	PHASE 1 BRANDING WORK	Deposit Funds.	9,500.00
Total for Payment No.:						9,500.00

Payment No: 021451

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	VALLEY CONCRETE INC	00503397	102921	CONCRETE MAINT.- OCT 2021	Streets And Highways	9,459.01

Total for Payment No.: 9,459.01

Payment No: 021289

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	PG&E	00502146	6960110313-3 OCT2021	GAS TRANSPORT GIANERA SEP21	Electric Utility	9,399.66
Total for Payment No.:						9,399.66

Payment No: 021490

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	HILL BROTHERS CHEMICAL CO	00504032	07113367	AQUA AMMONIA 11/4/21	Electric Utility	4,086.58
12/03/2021	HILL BROTHERS CHEMICAL CO	00505186	07112479	AQUEOUS AMMONIA DELIVERIES	Electric Utility	5,253.65
Total for Payment No.:						9,340.23

Payment No: 021382

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021		00504272	47117	PERSONNEL ISSUES LEGAL SVS	General Fund	631.84
11/19/2021		00504272	47117	LEGAL SERVICES - CHANGE ORDER	General Fund	8,686.16
Total for Payment No.:						9,318.00

Payment No: 021286

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	MT TIRE SERVICE, LLC	00503900	16300	TIRE SERVICES	Fleet Operation Fund	60.00
11/12/2021	MT TIRE SERVICE, LLC	00503901	16301	TIRE TAX	Fleet Operation Fund	3.50
11/12/2021	MT TIRE SERVICE, LLC	00503901	16301	TIRE SERVICES+	Fleet Operation Fund	60.00
11/12/2021	MT TIRE SERVICE, LLC	00503901	16301	TIRES, PARTS & SUPPLIES	Fleet Operation Fund	824.99
11/12/2021	MT TIRE SERVICE, LLC	00503902	17035	TIRE SERVICES	Fleet Operation Fund	120.00
11/12/2021	MT TIRE SERVICE, LLC	00503903	17385	TIRE SERVICES	Fleet Operation Fund	115.00
11/12/2021	MT TIRE SERVICE, LLC	00503904	17386	TIRE SERVICES	Fleet Operation Fund	60.00

11/12/2021	MT TIRE SERVICE, LLC	00503905	17387	TIRE SERVICES + BEAD BALANCE	Fleet Operation Fund	110.00
11/12/2021	MT TIRE SERVICE, LLC	00503905	17387	TIRES, PARTS & SUPPLIES	Fleet Operation Fund	1,424.66
11/12/2021	MT TIRE SERVICE, LLC	00503905	17387	TIRE TAX	Fleet Operation Fund	142.41
11/12/2021	MT TIRE SERVICE, LLC	00503906	17413	TIRE SERVICES	Fleet Operation Fund	50.00
11/12/2021	MT TIRE SERVICE, LLC	00503906	17413	TIRES, PARTS & SUPPLIES	Fleet Operation Fund	519.44
11/12/2021	MT TIRE SERVICE, LLC	00503906	17413	TIRE TAX	Fleet Operation Fund	3.50
11/12/2021	MT TIRE SERVICE, LLC	00503907	17433	TIRE SERVICES	Fleet Operation Fund	35.00
11/12/2021	MT TIRE SERVICE, LLC	00503908	17419	TIRE SERVICES	Fleet Operation Fund	120.00
11/12/2021	MT TIRE SERVICE, LLC	00503909	17432	TIRE SERVICES	Fleet Operation Fund	50.00
11/12/2021	MT TIRE SERVICE, LLC	00503910	17435	TIRE SERVICES	Fleet Operation Fund	60.00
11/12/2021	MT TIRE SERVICE, LLC	00503910	17435	TIRES, PARTS & SUPPLIES	Fleet Operation Fund	756.00
11/12/2021	MT TIRE SERVICE, LLC	00503910	17435	TIRE TAX	Fleet Operation Fund	72.49
11/12/2021	MT TIRE SERVICE, LLC	00503912	17436	TIRE SERVICES	Fleet Operation Fund	120.00
11/12/2021	MT TIRE SERVICE, LLC	00503913	17519	TIRE SERVICES	Fleet Operation Fund	120.00
11/12/2021	MT TIRE SERVICE, LLC	00503913	17519	TIRES, PARTS & SUPPLIES	Fleet Operation Fund	2,437.67
11/12/2021	MT TIRE SERVICE, LLC	00503913	17519	TIRE TAX	Fleet Operation Fund	124.56
11/12/2021	MT TIRE SERVICE, LLC	00503915	17618	TIRE SERVICES	Fleet Operation Fund	60.00
11/12/2021	MT TIRE SERVICE, LLC	00503916	17520	TIRE SERVICES	Fleet Operation Fund	120.00
11/12/2021	MT TIRE SERVICE, LLC	00503917	17537	TIRE SERVICES	Fleet Operation Fund	120.00
11/12/2021	MT TIRE SERVICE, LLC	00503918	17475	TIRE SERVICES	Fleet Operation Fund	205.00
11/12/2021	MT TIRE SERVICE, LLC	00503919	17687	TIRE SERVICES	Fleet Operation Fund	180.00
11/12/2021	MT TIRE SERVICE, LLC	00503920	17684	TIRE SERVICES	Fleet Operation Fund	35.00
11/12/2021	MT TIRE SERVICE, LLC	00503921	17878	TIRE SERVICES	Fleet Operation Fund	30.00
11/12/2021	MT TIRE SERVICE, LLC	00503922	17879	TIRE SERVICES	Fleet Operation Fund	120.00
11/12/2021	MT TIRE SERVICE, LLC	00503923	17689	TIRES, PARTS & SUPPLIES	Fleet Operation Fund	1,025.78
				Total for Payment No.:		9,285.00

Payment No: 700454

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/05/2021	UNIVAR SOLUTIONS USA INC	00503344	49500893	BULK CHEMICALS	Electric Utility	1,001.82
11/05/2021	UNIVAR SOLUTIONS USA INC	00503344	49500893	CA MILL FEE	Electric Utility	19.93
11/05/2021	UNIVAR SOLUTIONS USA INC	00503589	49513028	BULK CHEMICALS	Electric Utility	8,216.38
Total for Payment No.:						9,238.13

Payment No: 021525

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	R3 CONSULTING GROUP, INC.	00503700	16049	NEF HAULER- PROFSSNL FEES	General Fund	5,222.50
12/03/2021	R3 CONSULTING GROUP, INC.	00505320	16103	EXCLUSIVE FRANCHISE AGREEMENT	Solid Waste Program	3,972.50
Total for Payment No.:						9,195.00

Payment No: 021333

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	DALEO INC	00502365	SV7-168-01	2004D MASTER CONTRACT	Electric Utility	2,926.25
11/19/2021	DALEO INC	00502379	SV8-116-01	2004D MASTER CONTRACT	Electric Utility Construction	6,226.28
Total for Payment No.:						9,152.53

Payment No: 700623

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	ABLE SEPTIC TANK	00504249	AC-21-229CI	CHANGE ORDER REQUEST #1 AC-21-	General Fund	2,670.00
11/19/2021	ABLE SEPTIC TANK	00504251	AC-21-229	GAS LINE REPAIR AT 1700 WALSH	General Fund	6,470.00
Total for Payment No.:						9,140.00

Payment No: 700395

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	INSTRUMART	00503378	IN590298	PN# MAB3-0EC1218-020 - RAE SY	Electric Utility	9,129.83
Total for Payment No.:						9,129.83

Payment No: 021227

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	MIDWEST TAPE LLC	00501598	501068735	1241 AD STRM	General Fund	9,065.91
				Total for Payment No.:		9,065.91

Payment No: 700717

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	POSITIVE ALTERNATIVE	00504242	32786OCT2021	COMMUNITY GRANT-YOUTH VOICE	General Fund	9,000.00
				Total for Payment No.:		9,000.00

Payment No: 700670

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	GTT COMMUNICATIONS INC	00503516	INV5610695	INTERNET SVCS 881/1705 NOV21	Electric Utility	8,793.71
11/19/2021	GTT COMMUNICATIONS INC	00503516	INV5610695	FINANCE CHARGE	Electric Utility	133.88
				Total for Payment No.:		8,927.59

Payment No: 700392

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	GTT COMMUNICATIONS INC	00501766	INV5486942	INTERNET SVCS 881/1705 OCT21	Electric Utility	8,793.71
11/05/2021	GTT COMMUNICATIONS INC	00501766	INV5486942	FINANCE CHARGE	Electric Utility	131.91
				Total for Payment No.:		8,925.62

Payment No: 700845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	AERODERIVATIVE GAS TURBINE	00504704	I73520	PN# 382A1379P0001 - SENSOR, UV	Electric Utility	8,836.07
				Total for Payment No.:		8,836.07

Payment No: 700363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00501540	7536923	SCCC INSTALL SIGN	Convention Cnt Maintenance Dis	600.00
11/05/2021	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00501542	7490343	SCCC TRIM PALMS	Convention Cnt Maintenance Dis	989.00
11/05/2021	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00501543	7495804	SCCC TRIM HEDGE	Convention Cnt Maintenance Dis	733.00
11/05/2021	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00501544	7535956	SCCC TRIM SYCAMORE	Convention Cnt Maintenance Dis	6,460.00
Total for Payment No.:						8,782.00

Payment No: 700553

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	STATEWIDE SAFETY SYSTEMS	00503883	05035225	*SO 26B278-DC89G W/ PCD NANO R	Streets And Highways	8,760.25
Total for Payment No.:						8,760.25

Payment No: 021228

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	MITSUBISHI POWER AMERICAS, INC	00503343	80016233	PN# VY-00056-000024 - FILTER,	Electric Utility	2,873.94
11/05/2021	MITSUBISHI POWER AMERICAS, INC	00503343	80016233	PN# VY-00056-000004 - FILTER E	Electric Utility	5,880.56
Total for Payment No.:						8,754.50

Payment No: 701077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	MILTON S FRANK EQUIPMENT CO	00505084	M11093	PN# A2R49788-01 - MECHANICAL	Electric Utility	8,734.02
Total for Payment No.:						8,734.02

Payment No: 701079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	MOTT MACDONALD GROUP, LLC	00504938	100250-09	LAFAYETTE ST UNDERPASS AT SUBW	Storm Drain	427.50

12/03/2021	MOTT MACDONALD GROUP, LLC	00505086	504100382-04	STORM DRAIN SLIDE GATE REHABIL	Storm Drain	8,268.75
Total for Payment No.:						8,696.25

Payment No: 700470

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	ADT COMMERCIAL LLC	00502326	142014082	CENTRAL TROUBLE SHOOT	General Fund	675.00
11/12/2021	ADT COMMERCIAL LLC	00502327	141948778	CREDIT TASMAN	General Fund	-225.00
11/12/2021	ADT COMMERCIAL LLC	00502328	142023024	SENIOR CENTER ANNUAL SPRINKLER	General Fund	480.42
11/12/2021	ADT COMMERCIAL LLC	00502329	142023067	SENIOR CNT SEMI ANNUAL FIRE	General Fund	720.63
11/12/2021	ADT COMMERCIAL LLC	00502330	142023026	TRITON ANNUAL SPRINLER	Public Buildings	640.56
11/12/2021	ADT COMMERCIAL LLC	00502331	142023025	TRITON SEMI ANNUAL FIRE	Public Buildings	427.04
11/12/2021	ADT COMMERCIAL LLC	00502332	142012943	YAC SEMI ANNUAL FIRE	General Fund	373.66
11/12/2021	ADT COMMERCIAL LLC	00502333	142012944	YAC ANNUAL SPRINKLER	General Fund	320.28
11/12/2021	ADT COMMERCIAL LLC	00502335	142012945	TEEN CENTER ANNUAL SPRINKLER	General Fund	160.14
11/12/2021	ADT COMMERCIAL LLC	00502336	142012946	MORSE ANNUAL FIRE	General Government - Other	427.04
11/12/2021	ADT COMMERCIAL LLC	00502337	141933887	CENTRAL SEMI ANNUAL FIRE	General Fund	2,829.13
11/12/2021	ADT COMMERCIAL LLC	00502338	136355914	SENIOR	General Fund	1,788.07
Total for Payment No.:						8,616.97

Payment No: 701127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	UNIQUE SCAFFOLDING	00504941	22518	LABOR	Electric Utility	6,469.94
12/03/2021	UNIQUE SCAFFOLDING	00504942	22565	LABOR	Electric Utility	2,138.37
Total for Payment No.:						8,608.31

Payment No: 701008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/03/2021	BURLINGAME ENGINEERS INC	00505237	BER9288	PN# AD841-822SI - LMI PUMP	Electric Utility	1,468.17
12/03/2021	BURLINGAME ENGINEERS INC	00505239	BER9288A	PN# AD841-822SI - LMI PUMP	Electric Utility	7,104.83
Total for Payment No.:						8,573.00

Payment No: 021523

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	POWER SYSTEMS OPERATIONS	00502032	1429	VERA VALIDATION UPDATES AUG21	Electric Utility	8,530.65
Total for Payment No.:						8,530.65

Payment No: 700353

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	AT&T CALNET	00501516	000017087017	BAN: 9391015175 8/25-9/24/21	Electric Utility	8,514.94
Total for Payment No.:						8,514.94

Payment No: 021290

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	POWER SYSTEMS OPERATIONS	00502323	1438	VERA VALIDATION UPDATES SEP21	Electric Utility	8,378.61
Total for Payment No.:						8,378.61

Payment No: 021417

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	ELSTER SOLUTIONS LLC	00504630	5256063601	METER, SOCKET, CL 320, FM 12S,	Electric Utility	8,349.40
Total for Payment No.:						8,349.40

Payment No: 021500

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	LEXIS/NEXIS BUSINESS &	00503550	C100210-20211031	21-22 DORS Annual License	General Fund	8,329.69

Total for Payment No.: 8,329.69

Payment No: 700851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	AT&T CALNET	00503278	000017234945	BAN: 9391015175 9/25-10/24/21	Electric Utility	8,326.17
Total for Payment No.:						8,326.17

Payment No: 701027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	DONALD LUDLAM	00503261	37137OCT2021	Bldg Plan Review BLD21-62505	Building New Dvlpmnt Srcv Fee	8,322.67
Total for Payment No.:						8,322.67

Payment No: 021275

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	IMPERIAL SPRINKLER SUPPLY INC	00502141	4852869-00	DRIPNETA TCHLN CV.6 GPH	General Fund	80.53
11/12/2021	IMPERIAL SPRINKLER SUPPLY INC	00502142	4853373-00	FTGGALV, FTGS40 & STR ELL MARL	General Fund	18.99
11/12/2021	IMPERIAL SPRINKLER SUPPLY INC	00502143	4853851-00	RED&GRAY GLUE, BRASS SWEEPER	General Fund	111.75
11/12/2021	IMPERIAL SPRINKLER SUPPLY INC	00502267	4824873-00	WEED KILLER, RAINBIRD, NIPS	General Fund	3,448.46
11/12/2021	IMPERIAL SPRINKLER SUPPLY INC	00502269	4853094-00	BOLT T COVER + RECT VALVE BOX	General Fund	100.45
11/12/2021	IMPERIAL SPRINKLER SUPPLY INC	00502611	4825101-00	SUPPLIES-P&B	General Fund	885.75
11/12/2021	IMPERIAL SPRINKLER SUPPLY INC	00502613	4833512-00	SUPPLIES-P&B	General Fund	1,292.48
11/12/2021	IMPERIAL SPRINKLER SUPPLY INC	00502614	4842391-00	SUPPLIES-P&B	General Fund	124.41
11/12/2021	IMPERIAL SPRINKLER SUPPLY INC	00502615	4841936-00	SUPPLIES-P&B	General Fund	558.36
11/12/2021	IMPERIAL SPRINKLER SUPPLY INC	00502616	4845302-00	SUPPLIES-P&B	General Fund	1,011.50
11/12/2021	IMPERIAL SPRINKLER SUPPLY INC	00502631	4753867-00	SUPPLIES-P&B	General Fund	123.68
11/12/2021	IMPERIAL SPRINKLER SUPPLY INC	00502632	4753867-01	SUPPLIES-P&B	General Fund	178.94
11/12/2021	IMPERIAL SPRINKLER SUPPLY INC	00502633	4760284-00	SUPPLIES-P&B	General Fund	349.56

Total for Payment No.: 8,284.86

Payment No: 701107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	SOCCER INNOVATIONS	00505127	00024120	TEAM SHELTER COVERS	General Fund	8,117.83
Total for Payment No.:						8,117.83

Payment No: 700943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	VERIZON WIRELESS	00503271	9891370360	CELL PHONE SERVICE OCT21	Electric Utility	7,867.02
Total for Payment No.:						7,867.02

Payment No: 700414

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	MINTIER HARNISH LP	00503553	SANTA CLARAZCU-38	CHANGE ORDER #2: ADDITIONAL FU	General Government - Other	5,401.50
11/05/2021	MINTIER HARNISH LP	00503554	SANTA CLARAZCU-39	CHANGE ORDER #2: ADDITIONAL FU	General Government - Other	2,351.25
Total for Payment No.:						7,752.75

Payment No: 021295

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	SUNE W12DG-C, LLC	00503939	001605	ENERGY PURCH (SOLAR) OCT21	Electric Utility	7,732.19
Total for Payment No.:						7,732.19

Payment No: 700841

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	A SLICE OF NEW YORK	00503198	R22-SBGR-0054	SM BUSINESS FOOD REBATE; 71311	Elec OperatingGrant Trust Fund	5,265.00
11/24/2021	A SLICE OF NEW YORK	00503198	R22-SBGR-0054	SM BUSINESS LTR REBATE; 71311	Elec OperatingGrant	2,465.99

					Trust Fund	
Total for Payment No.:						7,730.99
Payment No: 701044						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	GLOBAL RENTAL CO	00503609	3693755	RENTFREIGHTLM2-106 10/27-11/23	Electric Utility	3,819.38
12/03/2021	GLOBAL RENTAL CO	00503662	3694915	RENT FREIGHTLM2-106 11/1-11/28	Electric Utility	3,819.38
Total for Payment No.:						7,638.76
Payment No: 700390						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	GLOBAL RENTAL CO	00501727	3682881	RENT FREIGHTLM2-106 9/29-10/26	Electric Utility	3,819.38
11/05/2021	GLOBAL RENTAL CO	00502040	3685437	RENT FREIGHTLM2-106 10/4-10/31	Electric Utility	3,819.38
Total for Payment No.:						7,638.76
Payment No: 701094						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	REED & GRAHAM INC	00504913	014303	MATERIALS FOR STREET MAINTENAN	General Fund	3,381.00
12/03/2021	REED & GRAHAM INC	00504913	014303	FLUSH WITH SC-70 PER TANK	General Fund	200.00
12/03/2021	REED & GRAHAM INC	00505130	011254	COLD MIX & BASE ROCK	Water Utility Construction	110.08
12/03/2021	REED & GRAHAM INC	00505130	011254	COLD MIX & BASE ROCK	Water Utility	44.03
12/03/2021	REED & GRAHAM INC	00505130	011254	COLD MIX & BASE ROCK	Electric Utility Construction	55.03
12/03/2021	REED & GRAHAM INC	00505130	011254	COLD MIX & BASE ROCK	Sewer Utility	11.01
12/03/2021	REED & GRAHAM INC	00505132	012716	COLD MIX & BASE ROCK	Water Utility Construction	721.51
12/03/2021	REED & GRAHAM INC	00505132	012716	COLD MIX & BASE ROCK	Water Utility	288.61
12/03/2021	REED & GRAHAM INC	00505132	012716	COLD MIX & BASE ROCK	Electric Utility Construction	360.77

12/03/2021	REED & GRAHAM INC	00505132	012716	COLD MIX & BASE ROCK	Sewer Utility	72.16
12/03/2021	REED & GRAHAM INC	00505138	013314	COLD MIX & BASE ROCK	Water Utility Construction	765.61
12/03/2021	REED & GRAHAM INC	00505138	013314	COLD MIX & BASE ROCK	Water Utility	306.25
12/03/2021	REED & GRAHAM INC	00505138	013314	COLD MIX & BASE ROCK	Electric Utility Construction	382.82
12/03/2021	REED & GRAHAM INC	00505138	013314	COLD MIX & BASE ROCK	Sewer Utility	76.57
12/03/2021	REED & GRAHAM INC	00505139	012164	COLD MIX & BASE ROCK	Water Utility Construction	428.61
12/03/2021	REED & GRAHAM INC	00505139	012164	COLD MIX & BASE ROCK	Water Utility	171.44
12/03/2021	REED & GRAHAM INC	00505139	012164	COLD MIX & BASE ROCK	Electric Utility Construction	214.31
12/03/2021	REED & GRAHAM INC	00505139	012164	COLD MIX & BASE ROCK	Sewer Utility	42.87
				Total for Payment No.:		7,632.68

Payment No: 700720

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	ROSEMOUNT INC	00504339	71850471	PN# 3051CD0A02A1AH2B1E5L4Q4 -	Electric Utility	7,628.79
				Total for Payment No.:		7,628.79

Payment No: 700625

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	ADVANCED CHEMICAL TRANSPORT	00502776	359037	8HR CHEMIST 9/22/21	Electric Utility	536.00
11/19/2021	ADVANCED CHEMICAL TRANSPORT	00502776	359037	HAND PUMP LARGE	Electric Utility	50.00
11/19/2021	ADVANCED CHEMICAL TRANSPORT	00502776	359037	PPE GEAR LEVEL D	Electric Utility	8.00
11/19/2021	ADVANCED CHEMICAL TRANSPORT	00502776	359037	GEAR TRUCK (BOB TAIL) 9/22/21	Electric Utility	125.00
11/19/2021	ADVANCED CHEMICAL TRANSPORT	00502776	359037	SUPPLIES	Electric Utility	150.00
11/19/2021	ADVANCED CHEMICAL TRANSPORT	00502776	359037	ENVIORNMENTAL SERVICE CHARGE	Electric Utility	69.52
11/19/2021	ADVANCED CHEMICAL TRANSPORT	00502777	358566	6 HR CHEMIST 9/15/21	Electric Utility	402.00
11/19/2021	ADVANCED CHEMICAL TRANSPORT	00502777	358566	HAND PUMP LARGE	Electric Utility	50.00
11/19/2021	ADVANCED CHEMICAL TRANSPORT	00502777	358566	PPE GEAR LEVEL D	Electric Utility	8.00

11/19/2021	ADVANCED CHEMICAL TRANSPORT	00502777	358566	GEAR TRUCK (BOB TAIL) 9/15/21	Electric Utility	125.00
11/19/2021	ADVANCED CHEMICAL TRANSPORT	00502777	358566	SUPPLIES	Electric Utility	150.00
11/19/2021	ADVANCED CHEMICAL TRANSPORT	00502777	358566	ANALYTICALS	Electric Utility	3,000.00
11/19/2021	ADVANCED CHEMICAL TRANSPORT	00502777	358566	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	298.80
11/19/2021	ADVANCED CHEMICAL TRANSPORT	00502778	362384	8 HR CHEMIST 10/6/21	Electric Utility	536.00
11/19/2021	ADVANCED CHEMICAL TRANSPORT	00502778	362384	HAND PUMP LARGE	Electric Utility	50.00
11/19/2021	ADVANCED CHEMICAL TRANSPORT	00502778	362384	ENERGY RECOVERY FEE	Electric Utility	69.52
11/19/2021	ADVANCED CHEMICAL TRANSPORT	00502778	362384	PPE GEAR LEVEL D	Electric Utility	8.00
11/19/2021	ADVANCED CHEMICAL TRANSPORT	00502778	362384	GEAR TRUCK (BOB TAIL) 10/6/21	Electric Utility	125.00
11/19/2021	ADVANCED CHEMICAL TRANSPORT	00502778	362384	SUPPLIES	Electric Utility	150.00
11/19/2021	ADVANCED CHEMICAL TRANSPORT	00502779	362678	NON-PCB TRANSFORMER OIL	Electric Utility	321.75
11/19/2021	ADVANCED CHEMICAL TRANSPORT	00502779	362678	6 HR TANKER DRIVER 10/6/21	Electric Utility	570.00
11/19/2021	ADVANCED CHEMICAL TRANSPORT	00502779	362678	WASHOUT FEE FOR TANKER	Electric Utility	650.00
11/19/2021	ADVANCED CHEMICAL TRANSPORT	00502779	362678	PPE GEAR LEVEL D	Electric Utility	8.00
11/19/2021	ADVANCED CHEMICAL TRANSPORT	00502779	362678	MANIFEST FEE	Electric Utility	30.00
11/19/2021	ADVANCED CHEMICAL TRANSPORT	00502779	362678	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	126.38
Total for Payment No.:						7,616.97

Payment No: 700581

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	ALTA PLANNING & DESIGN	00504277	00-2020-014-10	PRUNERIDGE AVE COMPLETE STREET	Streets And Highways	6,383.85
11/19/2021	ALTA PLANNING & DESIGN	00504277	00-2020-014-10	CONTINGENCY. FUNDING: 533-124	Streets And Highways	1,150.00
Total for Payment No.:						7,533.85

Payment No: 021199

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	BOUNDTREE MEDICAL LLC	00501571	84215593	MEDICAL SUPPLIES	General Fund	52.38
11/05/2021	BOUNDTREE MEDICAL LLC	00501572	84220688	CPR POCKET MASKS	General Fund	316.46

11/05/2021	BOUNDTREE MEDICAL LLC	00501573	84225108	MEDICAL SUPPLIES	General Fund	2,205.20
11/05/2021	BOUNDTREE MEDICAL LLC	00501575	84227210	MEDICAL SUPPLIES	General Fund	490.52
11/05/2021	BOUNDTREE MEDICAL LLC	00501576	84229419	MEDICAL SUPPLIES	General Fund	78.84
11/05/2021	BOUNDTREE MEDICAL LLC	00501739	84215594	PPE Gloves	General Fund	726.77
11/05/2021	BOUNDTREE MEDICAL LLC	00502064	84233128	MEDICAL SUPPLIES - MEDS-NO TAX	General Fund	249.00
11/05/2021	BOUNDTREE MEDICAL LLC	00502065	84240350	MEDICAL SUPPLIES - NEBUS	General Fund	762.79
11/05/2021	BOUNDTREE MEDICAL LLC	00502066	84240351	CITY AED SUPPLIES	General Fund	2,520.44
Total for Payment No.:						7,402.40

Payment No: 021244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	TRANSCANADA TURBINES INC	00503380	1015756	PN# 398010P0001 - HOSE, INTER	Electric Utility	380.60
11/05/2021	TRANSCANADA TURBINES INC	00503380	1015756	PN# 398045P0001 - HOSE, MANIFO	Electric Utility	508.79
11/05/2021	TRANSCANADA TURBINES INC	00503380	1015756	PN# 398049P0001 - HOSE,HYDRAUL	Electric Utility	256.17
11/05/2021	TRANSCANADA TURBINES INC	00503380	1015756	PN# 398050P0001 - HOSE,CHARGE	Electric Utility	559.17
11/05/2021	TRANSCANADA TURBINES INC	00503380	1015756	PN# 398057P0001 - HOSE, FILTER	Electric Utility	448.45
11/05/2021	TRANSCANADA TURBINES INC	00503380	1015756	PN# 398070P0001 - HOSE,COOLER,	Electric Utility	343.77
11/05/2021	TRANSCANADA TURBINES INC	00503380	1015756	PN# 398000P0001 - HOSE,INTERCO	Electric Utility	1,398.05
11/05/2021	TRANSCANADA TURBINES INC	00503380	1015756	PN# 398001 - HOSE,INTERCONNECT	Electric Utility	1,581.87
11/05/2021	TRANSCANADA TURBINES INC	00503380	1015756	PN# 398002P0001 - HOSE, INTERC	Electric Utility	907.81
11/05/2021	TRANSCANADA TURBINES INC	00503380	1015756	PN# 398113P0001 - HOSE,HYDRAUI	Electric Utility	196.29
11/05/2021	TRANSCANADA TURBINES INC	00503380	1015756	PN# 398114P0001 - HOSE,COOLER	Electric Utility	384.11
11/05/2021	TRANSCANADA TURBINES INC	00503380	1015756	PN# 398010P0001 - HOSE, INTER	Electric Utility	406.96
Total for Payment No.:						7,372.04

Payment No: 021350

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/19/2021	INGRAM LIBRARY SERVICES INC	00502638	55370445	1241 AD BK	General Fund	1,159.63
11/19/2021	INGRAM LIBRARY SERVICES INC	00502638	55370445	1231 JUV BK	General Fund	3,254.62
11/19/2021	INGRAM LIBRARY SERVICES INC	00502638	55370445	1232 YA BK	General Fund	116.14
11/19/2021	INGRAM LIBRARY SERVICES INC	00502639	55370459	1235 AD/JUV/YA BK	General Fund	2,669.48
11/19/2021	INGRAM LIBRARY SERVICES INC	00502640	55370472	1236 AD/JUV BK	General Fund	83.97
11/19/2021	INGRAM LIBRARY SERVICES INC	00502641	55370473	1233 JUV BK	General Fund	11.87
11/19/2021	INGRAM LIBRARY SERVICES INC	00502884	55409198	1231 SVP ENERGY EFFICIENCY BK	Elec OperatingGrant Trust Fund	74.47
				Total for Payment No.:		7,370.18

Payment No: 021538

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	T-MOBILE	00504622	952058658-JUL2021A	IPHONE 12 64GB BLACK	General Fund	7,237.51
				Total for Payment No.:		7,237.51

Payment No: 700431

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	SAN JOSE MAILING	00503558	5086	MAILING FOR 190 N WINCHESTER	General Fund	604.21
11/05/2021	SAN JOSE MAILING	00503558	5086	MAILING FOR 190 N WINCHESTER	General Fund	148.95
11/05/2021	SAN JOSE MAILING	00503561	5159	MAILING FOR DOWNTOWN PRECISE	General Fund	3,688.19
11/05/2021	SAN JOSE MAILING	00503561	5159	MAILING FOR DOWNTOWN PRECISE	General Fund	2,771.08
				Total for Payment No.:		7,212.43

Payment No: 700871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	CRESCO EQUIPMENT RENTALS	00504618	5521969-0001	EQUIPMENT RENTAL	Electric Utility	900.00
11/24/2021	CRESCO EQUIPMENT RENTALS	00504696	5520375-0001	EQUIPMENT RENTAL	Electric Utility	34.48
11/24/2021	CRESCO EQUIPMENT RENTALS	00504699	5515585-0001	EQUIPMENT RENTAL	Electric Utility	2,400.00

11/24/2021	CRESCO EQUIPMENT RENTALS	00504700	5515584-0001	EQUIPMENT RENTAL	Electric Utility	1,200.00
11/24/2021	CRESCO EQUIPMENT RENTALS	00504703	5507297-0001	EQUIPMENT RENTAL	Electric Utility	2,346.19
11/24/2021	CRESCO EQUIPMENT RENTALS	00504703	5507297-0001	EQUIP PRTECT/PLAN	Electric Utility	287.25
11/24/2021	CRESCO EQUIPMENT RENTALS	00504716	5527710-0001	EQUIPMENT RENTAL	Electric Utility	30.17
				Total for Payment No.:		7,198.09

Payment No: 700391

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	GRAY QUARTER, INC	00501832	1035	Z-Laserfiche Integration, On-P	General Government - Other	7,188.00
				Total for Payment No.:		7,188.00

Payment No: 700529

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	MANAGEMENT PARTNERS INC	00503956	INV09519	CAO EVALUATION	General Fund	7,000.00
				Total for Payment No.:		7,000.00

Payment No: 021456

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	AFSCME COUNCIL 57	00505384	10/31/21-11/27/21	UNION DUES B2123 & B2124	Payroll Liability&ClearingAcct	6,995.14
				Total for Payment No.:		6,995.14

Payment No: 021206

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	COUNTY OF SANTA CLARA	00501656	1800078515	SO Transport Dep. NFL 92621 St	General Fund	6,987.00
				Total for Payment No.:		6,987.00

Payment No: 021185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	AFSCME COUNCIL 57	00503627	10/03/21-10/30/21	UNION DUES	Payroll Liability&ClearingAcct	6,956.74
				Total for Payment No.:		6,956.74

Payment No: 700903

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	NELSON LIQUID DRIVE LLC	00504710	2637	ASAHI CONTROL SHAFT UPGRADE KI	Electric Utility	6,900.00
				Total for Payment No.:		6,900.00

Payment No: 700350

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	ADT COMMERCIAL LLC	00501527	141504281	PD CALL OUT	General Fund	675.00
11/05/2021	ADT COMMERCIAL LLC	00501528	141595793	NORTHSIDE CALL OUT	General Fund	675.00
11/05/2021	ADT COMMERCIAL LLC	00501529	141566052	NORTHSIDE SEMI ANNUAL FIRE	General Fund	1,067.60
11/05/2021	ADT COMMERCIAL LLC	00501530	141566053	MISSION SEMI ANNUAL FIRE	General Fund	160.14
11/05/2021	ADT COMMERCIAL LLC	00501531	141566054	CENTRAL SEMI ANNUAL FIRE	General Fund	2,829.13
11/05/2021	ADT COMMERCIAL LLC	00501532	141565974	EOC SEMI ANNUAL FIRE	General Fund	480.42
11/05/2021	ADT COMMERCIAL LLC	00501533	141594936	BERRYESSA ANNUAL FIRE	Public Buildings	320.28
11/05/2021	ADT COMMERCIAL LLC	00501534	141565975	HEADEN INMAN ANNUAL FIRE	Public Buildings	341.63
11/05/2021	ADT COMMERCIAL LLC	00501535	141594935	HARRIS LASS ANNUAL FIRE	Public Buildings	341.63
				Total for Payment No.:		6,890.83

Payment No: 700640

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	BURMA BISTRO INC	00502573	R22-SBGR-0052	SM BUSINESS FOOD SRV REBATE	Elec OperatingGrant Trust Fund	6,851.73
				Total for Payment No.:		6,851.73

Payment No: 021263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	ECS IMAGING, INC.	00503980	16267	ECS AMENDMENT NO. 2: ADDITIONA	Housing Authority	6,850.00
				Total for Payment No.:		6,850.00

Payment No: 700630

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	APPLIED LANDSCAPE MATERIALS,	00503938	11599	LANDSCAPE MULCH	General Fund	3,382.88
11/19/2021	APPLIED LANDSCAPE MATERIALS,	00503938	11599	LANDSCAPE MULCH INSTALLATION (	General Fund	3,400.00
				Total for Payment No.:		6,782.88

Payment No: 700455

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	VERIZON WIRELESS	00501514	9889175666	CELL PHONE SERVICE SEP21	Electric Utility	6,680.47
				Total for Payment No.:		6,680.47

Payment No: 700496

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	CSG CONSULTANTS INC	00503930	37371	DESIGN SERVICES FOR PAVEMENT M	Streets And Highways	6,337.50
11/12/2021	CSG CONSULTANTS INC	00503934	37963	DESIGN SERVICES FOR PAVEMENT M	Streets And Highways	220.00
				Total for Payment No.:		6,557.50

Payment No: 021504

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	MIDWEST TAPE LLC	00503399	501181601	1236 AD DVD	General Fund	217.54
12/03/2021	MIDWEST TAPE LLC	00503399	501181601	1231 AD DVD	General Fund	296.04
12/03/2021	MIDWEST TAPE LLC	00503399	501181601	1231 AD CD	General Fund	51.04

12/03/2021	MIDWEST TAPE LLC	00503399	501181601	1231 AD ABK	General Fund	41.45
12/03/2021	MIDWEST TAPE LLC	00503399	501181601	1233 AD DVD	General Fund	15.53
12/03/2021	MIDWEST TAPE LLC	00503399	501181601	1235 AD DVD	General Fund	189.73
12/03/2021	MIDWEST TAPE LLC	00503399	501181601	1235 JUV DVD	General Fund	154.19
12/03/2021	MIDWEST TAPE LLC	00503484	501194098	1241 AD ABK	General Fund	21.80
12/03/2021	MIDWEST TAPE LLC	00503530	501210351	1241 AD STRM	General Fund	5,340.91
Total for Payment No.:						6,328.23

Payment No: 021445

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021		00504645	47310	LEGAL SERVICES	General Fund	6,222.00
Total for Payment No.:						6,222.00

Payment No: 701052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	IDEAL RESTORATION, INC.	00505101	5960	DECONTAMINATION , DEEP CLEANIN	Other City Dept Op Grant Fund	6,211.00
Total for Payment No.:						6,211.00

Payment No: 700377

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	CUPERTINO ELECTRIC	00501597	7327OCT2021	Bldg Plan Review BLD2021-61418	Building New Dvlpmnt Svc Fee	6,007.71
11/05/2021	CUPERTINO ELECTRIC	00501597	7327OCT2021	Tech Fee - PC BDIV & Permit	General Fund	202.46
Total for Payment No.:						6,210.17

Payment No: 701026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	DIG SAFE BOARD	00503826	21DIG128485	USA DIG SAFE STATE REGLTRY FEE	Sewer Utility	868.99

12/03/2021	DIG SAFE BOARD	00503826	21DIG128485	USA DIG SAFE STATE REGLTRY FEE	Water Utility	868.99
12/03/2021	DIG SAFE BOARD	00503826	21DIG128485	USA DIG SAFE STATE REGLTRY FEE	Electric Utility	2,669.03
12/03/2021	DIG SAFE BOARD	00503826	21DIG128485	USA DIG SAFE STATE REGLTRY FEE	General Fund	1,800.05
Total for Payment No.:						6,207.06

Payment No: 021232

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	NVIDIA CORP	00501821	63037-04 CPV AUG-2021	PBI SOLAR PROD PYMT #54 AUG-20	Elec OperatingGrant Trust Fund	6,177.69
Total for Payment No.:						6,177.69

Payment No: 021276

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	INGRAM LIBRARY SERVICES INC	00502168	55257968	1241 AD BK	General Fund	1,138.24
11/12/2021	INGRAM LIBRARY SERVICES INC	00502168	55257968	1231 JUV BK	General Fund	2,354.68
11/12/2021	INGRAM LIBRARY SERVICES INC	00502168	55257968	1232 YA BK	General Fund	213.39
11/12/2021	INGRAM LIBRARY SERVICES INC	00502171	55257981	1235 AD/JUV/YA BK	General Fund	1,648.14
11/12/2021	INGRAM LIBRARY SERVICES INC	00502176	55257996	1236 AD/JUV BK	General Fund	767.11
Total for Payment No.:						6,121.56

Payment No: 700929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	STEVENS CREEK CHEVROLET	00502986	133908	PARTS-V#3328	Fleet Operation Fund	192.49
11/24/2021	STEVENS CREEK CHEVROLET	00502987	133978	PARTS-V#3512	Fleet Operation Fund	226.11
11/24/2021	STEVENS CREEK CHEVROLET	00503395	539933	LABOR-V#3202 WO#131587	Fleet Operation Fund	1,859.01
11/24/2021	STEVENS CREEK CHEVROLET	00503395	539933	PARTS-V#3202 WO#131587	Fleet Operation Fund	3,832.89
Total for Payment No.:						6,110.50

Payment No: 021338

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	FARWEST LINE SPECIALTIES LLC	00502575	342627	MILW M18 FORCE LOGIC 15T KIT	Electric Utility	5,272.45
11/19/2021	FARWEST LINE SPECIALTIES LLC	00502575	342627	SHIPPING	Electric Utility	24.11
11/19/2021	FARWEST LINE SPECIALTIES LLC	00502806	340036	BUCKINGHAM 6'6" SUPERSTRAP	Electric Utility	698.96
11/19/2021	FARWEST LINE SPECIALTIES LLC	00502806	340036	SHIPPING	Electric Utility	17.72
				Total for Payment No.:		6,013.24

Payment No: 701124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	TOWNSEND PUBLIC AFFAIRS INC	00505338	17730	State and Federal Legislative	General Fund	2,166.60
12/03/2021	TOWNSEND PUBLIC AFFAIRS INC	00505338	17730	Silicon Valley Power's Adminis	Electric Utility	3,000.00
12/03/2021	TOWNSEND PUBLIC AFFAIRS INC	00505338	17730	Water Utility Fund	Water Utility	416.70
12/03/2021	TOWNSEND PUBLIC AFFAIRS INC	00505338	17730	Sewer Utility Fund	Sewer Utility	416.70
				Total for Payment No.:		6,000.00

Payment No: 700448

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	TOWNSEND PUBLIC AFFAIRS INC	00503495	17636	State and Federal Legislative	General Fund	2,166.60
11/05/2021	TOWNSEND PUBLIC AFFAIRS INC	00503495	17636	Silicon Valley Power's Adminis	Electric Utility	3,000.00
11/05/2021	TOWNSEND PUBLIC AFFAIRS INC	00503495	17636	Water Utility Fund	Water Utility	416.70
11/05/2021	TOWNSEND PUBLIC AFFAIRS INC	00503495	17636	Sewer Utility Fund	Sewer Utility	416.70
				Total for Payment No.:		6,000.00

Payment No: 700947

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	WILSON IHRIG & ASSOC INC	00504667	21044N1	Consultant to provide Noise Mo	General Fund	5,998.77
				Total for Payment No.:		5,998.77

Payment No: 021222

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	LEHR AUTO ELECTRIC	00501617	SI63829	PARTS-V#3564	Vehicle Replacement Fund	5,923.93
				Total for Payment No.:		5,923.93

Payment No: 021477

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	CINTAS CORP #630	00503678	4094743835	FLEET RENTALS	Fleet Operation Fund	241.16
12/03/2021	CINTAS CORP #630	00503678	4094743835	SAFEWASHR MOBL SRVC- TXBL	Fleet Operation Fund	31.07
12/03/2021	CINTAS CORP #630	00503679	4096111171	FLEET RENTALS	Fleet Operation Fund	253.09
12/03/2021	CINTAS CORP #630	00503679	4096111171	SAFEWASHR MOBL SRVC- TXBL	Fleet Operation Fund	31.07
12/03/2021	CINTAS CORP #630	00503680	4096746171	FLEET RENTALS	Fleet Operation Fund	237.95
12/03/2021	CINTAS CORP #630	00503680	4096746171	SAFEWASHR MOBL SRVC- TXBL	Fleet Operation Fund	31.07
12/03/2021	CINTAS CORP #630	00503681	4097470234	FLEET RENTALS	Fleet Operation Fund	244.58
12/03/2021	CINTAS CORP #630	00503681	4097470234	SAFEWASHR MOBL SRVC- TXBL	Fleet Operation Fund	31.07
12/03/2021	CINTAS CORP #630	00503682	4098135829	FLEET RENTALS	Fleet Operation Fund	246.94
12/03/2021	CINTAS CORP #630	00503682	4098135829	SAFEWASHR MOBL SRVC- TXBL	Fleet Operation Fund	31.07
12/03/2021	CINTAS CORP #630	00503683	4098805424	FLEET RENTALS	Fleet Operation Fund	246.94
12/03/2021	CINTAS CORP #630	00503683	4098805424	SAFEWASHR MOBL SRVC- TXBL	Fleet Operation Fund	31.07
12/03/2021	CINTAS CORP #630	00503684	4099472384	FLEET RENTALS	Fleet Operation Fund	289.79
12/03/2021	CINTAS CORP #630	00503684	4099472384	SAFEWASHR MOBL SRVC- TXBL	Fleet Operation Fund	31.07
12/03/2021	CINTAS CORP #630	00503685	4100102853	FLEET RENTALS	Fleet Operation Fund	251.67
12/03/2021	CINTAS CORP #630	00503685	4100102853	SAFEWASHR MOBL SRVC- TXBL	Fleet Operation Fund	31.07
12/03/2021	CINTAS CORP #630	00503733	4099657583	UNIFORMS	General Fund	90.22
12/03/2021	CINTAS CORP #630	00503734	4099949080	UNIFORMS	General Fund	145.11
12/03/2021	CINTAS CORP #630	00503735	4100403025	UNIFORMS	General Fund	90.22
12/03/2021	CINTAS CORP #630	00504047	4099294113	UNIFORM SERVICES	General Fund	55.74
12/03/2021	CINTAS CORP #630	00504049	4099949146	UNIFORM SERVICES	General Fund	55.74
12/03/2021	CINTAS CORP #630	00504051	4100625731	UNIFORM SERVICES	General Fund	55.74

12/03/2021	CINTAS CORP #630	00504906	4097469982	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	109.37
12/03/2021	CINTAS CORP #630	00505048	4089387306	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	581.62
12/03/2021	CINTAS CORP #630	00505049	4099657904	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	471.03
12/03/2021	CINTAS CORP #630	00505050	4100101183	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	575.69
12/03/2021	CINTAS CORP #630	00505050	4100101183	TAXABLE SUPPLIES	Electric Utility	59.67
12/03/2021	CINTAS CORP #630	00505051	4100101205	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	129.37
12/03/2021	CINTAS CORP #630	00505051	4100101205	TAXABLE SUPPLIES	Electric Utility	59.67
12/03/2021	CINTAS CORP #630	00505052	4100101571	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	476.57
12/03/2021	CINTAS CORP #630	00505053	4100403051	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	471.03
12/03/2021	CINTAS CORP #630	00505175	4099471559	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	35.87
12/03/2021	CINTAS CORP #630	00505178	4098804699	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	35.87
12/03/2021	CINTAS CORP #630	00505181	4100101307	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	95.57
				Total for Payment No.:		5,854.78

Payment No: 021416

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	EJ PIRES TRUCKING INC	00504793	00430	OPTION YEAR 1 - TRUCKING & HAU	Water Utility	5,492.28
11/24/2021	EJ PIRES TRUCKING INC	00504793	00430	OPTION YEAR 1 - TRUCKING & HAU	Sewer Utility	326.72
				Total for Payment No.:		5,819.00

Payment No: 700647

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	CLUDO INC	00504437	INV-3566	Custom SERP Maintenance & Moni	Information Technology Service	3,200.00
11/19/2021	CLUDO INC	00504437	INV-3566	Custom Search Engine Results P	Information Technology Service	600.00
11/19/2021	CLUDO INC	00504437	INV-3566	Boolean Search Field Below Cat	Information Technology Service	2,000.00
				Total for Payment No.:		5,800.00

Payment No: 700502

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	ENNIS-FLINT INC	00502572	258461	SUPPLIES-TRAFFIC MNTCE	General Fund	5,715.31
				Total for Payment No.:		5,715.31

Payment No: 021219

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	INGRAM LIBRARY SERVICES INC	00501805	55145251	1241 AD BK	General Fund	2,169.32
11/05/2021	INGRAM LIBRARY SERVICES INC	00501805	55145251	1231 JUV BK	General Fund	2,743.91
11/05/2021	INGRAM LIBRARY SERVICES INC	00501805	55145251	1232 YA BK	General Fund	32.46
11/05/2021	INGRAM LIBRARY SERVICES INC	00501806	55145264	1235 AD/JUV/YA BK	General Fund	480.92
11/05/2021	INGRAM LIBRARY SERVICES INC	00501807	55145278	1236 JUV BK	General Fund	256.14
11/05/2021	INGRAM LIBRARY SERVICES INC	00501808	55145279	1233 JUV BK	General Fund	13.12
				Total for Payment No.:		5,695.87

Payment No: 021225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	MBL & SONS, INC	00501819	63467-01 CPV AUG-2021	ST LAWRNC PBI PYMT #42 AUG 202	Elec OperatingGrant Trust Fund	4,375.39
11/05/2021	MBL & SONS, INC	00501820	75175-01 CPV AUG-2021	ST JUSTIN PBI PYMT #37 AUG-202	Elec OperatingGrant Trust Fund	1,309.65

Total for Payment No.: 5,685.04

Payment No: 021386

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	SERRANO ELECTRIC INC	00504420	31180	SCCC SEPTEMBER	Convention Cnt Maintenance Dis	5,080.50
11/19/2021	SERRANO ELECTRIC INC	00504420	31180	Electric Material	Convention Cnt Maintenance Dis	580.55
Total for Payment No.:						5,661.05

Payment No: 021440

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	PENINSULA GYMNASTICS	00504649	0018	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	5,590.80
Total for Payment No.:						5,590.80

Payment No: 701058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	KAREN MURPHY LANSING	00503418	SCPD44	Psych Services	General Fund	2,140.00
12/03/2021	KAREN MURPHY LANSING	00503556	SCFD-14	BEH HEALTH COUNSELING FD-10	General Fund	1,870.00
12/03/2021	KAREN MURPHY LANSING	00503556	SCFD-14	BEH HEALTH COUNSELING FD-9	General Fund	390.00
12/03/2021	KAREN MURPHY LANSING	00503634	SCFD-13	BEH HEALTH COUNSELING SESS#4-5	General Fund	1,080.00
Total for Payment No.:						5,480.00

Payment No: 021512

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	PENINSULA BUILDING MATERIALS	00503986	101743	LAPIS SAND, PALLET COVERS	General Fund	2,408.12
12/03/2021	PENINSULA BUILDING MATERIALS	00503986	101743	TRUCK DELIVERY	General Fund	272.81
12/03/2021	PENINSULA BUILDING MATERIALS	00503987	312015	LAPIS SAND AND PALLET	General Fund	2,589.54
12/03/2021	PENINSULA BUILDING MATERIALS	00503995	102535	PATHWAY LIQUID STABILIZER	General Fund	197.52

Total for Payment No.: 5,467.99

Payment No: 021433

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	NVIDIA CORP	00503373	63037-04 CPV SEP-2021	PBI SOLAR PROD PYMT #55 SEP-20	Elec OperatingGrant Trust Fund	5,443.29
Total for Payment No.:						5,443.29

Payment No: 021326

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	CINTAS CORP #630	00502293	4098658027	UNIFORM SERVICES	General Fund	55.74
11/19/2021	CINTAS CORP #630	00502308	4098657973	LARRY J MARSHALL - DS1	Other City Dept Op Grant Fund	6.55
11/19/2021	CINTAS CORP #630	00502308	4098657973	LARRY J MARSHALL - CHEMICALS	General Fund	10.93
11/19/2021	CINTAS CORP #630	00502350	4098135547	2021 OCT WATER UNIFORM SERVICE	Water Utility	295.61
11/19/2021	CINTAS CORP #630	00502350	4098135547	2021 OCT WATER UNIFORM SERVICE	Sewer Utility	295.60
11/19/2021	CINTAS CORP #630	00502367	4098883291	LCIK MILL BLVD CHEMICALS	General Fund	41.21
11/19/2021	CINTAS CORP #630	00502368	4098883427	LICK MILL UNIFORMS	General Fund	70.95
11/19/2021	CINTAS CORP #630	00502369	4098883645	LIVE OAK PARK - DS1	Other City Dept Op Grant Fund	19.64
11/19/2021	CINTAS CORP #630	00502369	4098883645	LIVE OAK PARK - CHEMICALS	General Fund	34.10
11/19/2021	CINTAS CORP #630	00502371	4098883674	THAMIEN PARK - DS1	Other City Dept Op Grant Fund	19.64
11/19/2021	CINTAS CORP #630	00502371	4098883674	THAMIEN PARK - CHEMICALS	General Fund	34.10
11/19/2021	CINTAS CORP #630	00502372	4098883675	FULLER STR PARK - DS1	Other City Dept Op Grant Fund	19.64
11/19/2021	CINTAS CORP #630	00502372	4098883675	FULLER STR PARK - CHEMICALS	General Fund	34.10
11/19/2021	CINTAS CORP #630	00502374	4098883712	AGNEW PARK - DS1	Other City Dept Op Grant Fund	19.64
11/19/2021	CINTAS CORP #630	00502374	4098883712	AGNEW PARK - CHEMICALS	General Fund	34.10
11/19/2021	CINTAS CORP #630	00502375	4098889713	CEMETERY - DS1	Other City Dept Op Grant Fund	19.88

11/19/2021	CINTAS CORP #630	00502375	4098889713	CEMETERY - CHEMICALS	Cemetery	54.39
11/19/2021	CINTAS CORP #630	00502375	4098889713	CEMETERY -UNIFORMS	Cemetery	37.21
11/19/2021	CINTAS CORP #630	00502376	4098890180	EVERETT ALVAREZ - DS1	Other City Dept Op Grant Fund	9.82
11/19/2021	CINTAS CORP #630	00502376	4098890180	EVERETT ALVAREZ - CHEMICALS	General Fund	20.44
11/19/2021	CINTAS CORP #630	00502377	4098890207	HENRY SCHMIDT - DS1	Other City Dept Op Grant Fund	9.82
11/19/2021	CINTAS CORP #630	00502377	4098890207	HENRY SCHMIDT - CHEMICALS	General Fund	20.44
11/19/2021	CINTAS CORP #630	00502378	4098889828	FREMONT SNR CNTR - DS1	Other City Dept Op Grant Fund	39.29
11/19/2021	CINTAS CORP #630	00502378	4098889828	FREMONT SNR CNTR - CHEMICALS	General Fund	67.57
11/19/2021	CINTAS CORP #630	00502757	4098804876	2021 OCT WATER UNIFORM SERVICE	Water Utility	346.43
11/19/2021	CINTAS CORP #630	00502757	4098804876	2021 OCT WATER UNIFORM SERVICE	Sewer Utility	346.43
11/19/2021	CINTAS CORP #630	00504343	4096964452	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	471.03
11/19/2021	CINTAS CORP #630	00504344	4097652565	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	471.03
11/19/2021	CINTAS CORP #630	00504345	4098135475	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	575.66
11/19/2021	CINTAS CORP #630	00504345	4098135475	DISINFECTART WIPES	Electric Utility	54.34
11/19/2021	CINTAS CORP #630	00504346	4098374200	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	471.03
11/19/2021	CINTAS CORP #630	00504347	4098804696	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	129.34
11/19/2021	CINTAS CORP #630	00504348	4098804836	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	231.45
11/19/2021	CINTAS CORP #630	00504349	4098804867	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	577.62
11/19/2021	CINTAS CORP #630	00504350	4099046489	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	471.03
Total for Payment No.:						5,415.80

Payment No: 700318

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	DAVID JACOBS	00503341	PRCK#91622	REPLACE PRCK#91622	Payroll Liability&ClearingAcct	5,414.23
Total for Payment No.:						5,414.23

Payment No: 021235

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	PENINSULA GYMNASTICS	00503592	0017	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	5,403.00
Total for Payment No.:						5,403.00

Payment No: 701098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	SAN JOSE BMW	00503479	267835	LABOR-V#3241 WO#131745	Fleet Operation Fund	448.50
12/03/2021	SAN JOSE BMW	00503479	267835	PARTS-V#3241 WO#131745	Fleet Operation Fund	488.59
12/03/2021	SAN JOSE BMW	00503479	267835	MISC- V#3241 WO#131745 NONTXB	Fleet Operation Fund	2.50
12/03/2021	SAN JOSE BMW	00503481	267708	LABOR-V#3504 WO#131801	Fleet Operation Fund	1,560.00
12/03/2021	SAN JOSE BMW	00503481	267708	PARTS-V#3504 WO#131801	Fleet Operation Fund	1,226.36
12/03/2021	SAN JOSE BMW	00503481	267708	MISC-V#3504 WO#131801 NONTXB	Fleet Operation Fund	13.00
12/03/2021	SAN JOSE BMW	00503821	267845	LABOR-V#3242 WO#131845	Fleet Operation Fund	906.75
12/03/2021	SAN JOSE BMW	00503821	267845	PARTS-V#3242 WO#131845	Fleet Operation Fund	670.01
12/03/2021	SAN JOSE BMW	00503821	267845	MISC- V#3242 WO#131845 NONTXB	Fleet Operation Fund	14.20
Total for Payment No.:						5,329.91

Payment No: 021494

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	JOHN'S SALT SERVICE, INC	00505185	31762	MATERIALS	Electric Utility	4,720.75
12/03/2021	JOHN'S SALT SERVICE, INC	00505185	31762	BIN RENTAL / OTHER	Electric Utility	607.00
Total for Payment No.:						5,327.75

Payment No: 021519

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	PG&E	00504804	6960110313-3 NOV2021	GAS TRANSPORT GIANERA OCT21	Electric Utility	5,309.55
				Total for Payment No.:		5,309.55

Payment No: 700498

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	DAVID ZANOTTI	00502075	C-2021-365	MORSE MANSION	General Government - Other	5,265.00
				Total for Payment No.:		5,265.00

Payment No: 700991

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	ADVANCED CHEMICAL TRANSPORT	00503659	364459	USED OIL	Electric Utility Construction	1,740.00
12/03/2021	ADVANCED CHEMICAL TRANSPORT	00503659	364459	USED OIL	Electric Utility Construction	1,375.00
12/03/2021	ADVANCED CHEMICAL TRANSPORT	00503659	364459	4HR DRIVER 10/20/21	Electric Utility Construction	268.00
12/03/2021	ADVANCED CHEMICAL TRANSPORT	00503659	364459	TRANSPORTATION 55 GALLON	Electric Utility Construction	396.00
12/03/2021	ADVANCED CHEMICAL TRANSPORT	00503659	364459	TRANSPORTATION TOTE	Electric Utility Construction	500.00
12/03/2021	ADVANCED CHEMICAL TRANSPORT	00503659	364459	PPE GEAR LEVEL D	Electric Utility Construction	8.00
12/03/2021	ADVANCED CHEMICAL TRANSPORT	00503659	364459	MANIFEST FEE	Electric Utility Construction	30.00
12/03/2021	ADVANCED CHEMICAL TRANSPORT	00503659	364459	ENVIRONMENTAL SERVICE FEE	Electric Utility Construction	345.36
12/03/2021	ADVANCED CHEMICAL TRANSPORT	00503780	365493	2 HR CHEMIST 10/27/21	Electric Utility	134.00
12/03/2021	ADVANCED CHEMICAL TRANSPORT	00503780	365493	HAND PUMP LARGE	Electric Utility	50.00
12/03/2021	ADVANCED CHEMICAL TRANSPORT	00503780	365493	PPE GEAR LEVEL D	Electric Utility	8.00
12/03/2021	ADVANCED CHEMICAL TRANSPORT	00503780	365493	GEAR TRUCK (BOB TAIL) 10/27/21	Electric Utility	125.00
12/03/2021	ADVANCED CHEMICAL TRANSPORT	00503780	365493	SUPPLIES	Electric Utility	150.00

12/03/2021	ADVANCED CHEMICAL TRANSPORT	00503780	365493	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	69.52
Total for Payment No.:						5,198.88

Payment No: 021507

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	MT TIRE SERVICE, LLC	00503926	17766	PARTS-STOCK	Fleet Operation Fund	1,690.88
12/03/2021	MT TIRE SERVICE, LLC	00503926	17766	TIRE TAX- STOCK	Fleet Operation Fund	24.76
12/03/2021	MT TIRE SERVICE, LLC	00505217	17763	TIRE SERVICES	Fleet Operation Fund	240.00
12/03/2021	MT TIRE SERVICE, LLC	00505217	17763	TIRES, PARTS & SUPPLIES	Fleet Operation Fund	1,305.14
12/03/2021	MT TIRE SERVICE, LLC	00505217	17763	CA-TIRE TAX	Fleet Operation Fund	3.50
12/03/2021	MT TIRE SERVICE, LLC	00505224	17764	TIRE SERVICES	Fleet Operation Fund	30.00
12/03/2021	MT TIRE SERVICE, LLC	00505227	17846	TIRE SERVICES	Fleet Operation Fund	120.00
12/03/2021	MT TIRE SERVICE, LLC	00505231	17888	TIRE	Fleet Operation Fund	248.81
12/03/2021	MT TIRE SERVICE, LLC	00505231	17888	CA-TIRE TAX	Fleet Operation Fund	1.75
12/03/2021	MT TIRE SERVICE, LLC	00505240	17889	TIRE SERVICES	Fleet Operation Fund	15.00
12/03/2021	MT TIRE SERVICE, LLC	00505244	17936	TIRE SERVICES	Fleet Operation Fund	60.00
12/03/2021	MT TIRE SERVICE, LLC	00505244	17936	PART-O'RING	Fleet Operation Fund	27.28
12/03/2021	MT TIRE SERVICE, LLC	00505250	17948	TIRE	Fleet Operation Fund	226.98
12/03/2021	MT TIRE SERVICE, LLC	00505250	17948	CA-TIRE TAX	Fleet Operation Fund	1.75
12/03/2021	MT TIRE SERVICE, LLC	00505250	17948	LABOR	Fleet Operation Fund	25.00
12/03/2021	MT TIRE SERVICE, LLC	00505326	17765	TIRE	Fleet Operation Fund	845.41
12/03/2021	MT TIRE SERVICE, LLC	00505326	17765	TAX-CA & FED TIRE	Fleet Operation Fund	12.38
12/03/2021	MT TIRE SERVICE, LLC	00505326	17765	LABOR	Fleet Operation Fund	90.00
12/03/2021	MT TIRE SERVICE, LLC	00505326	17765	PART-BEAD BALANCE	Fleet Operation Fund	32.77
12/03/2021	MT TIRE SERVICE, LLC	00505330	17767	TIRE SERVICES	Fleet Operation Fund	120.00
Total for Payment No.:						5,121.41

Payment No: 700635

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/19/2021	AT&T INC	00502520	R21-DCR-0022-2	DATA CTR REBATE;65910-01/65909	Elec OperatingGrant Trust Fund	5,095.17
Total for Payment No.:						5,095.17
Payment No: 700577						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	WEST COAST ARBORISTS INC	00502310	1-7309	TREE PURCHASE	Streets And Highways	5,079.97
Total for Payment No.:						5,079.97
Payment No: 021399						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	WATEREUSE ASSN OF CALIF	00502349	D44139	2022 ANNUAL MEMBERSHIP DUES	Water Utility	5,066.25
Total for Payment No.:						5,066.25
Payment No: 021239						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	PITNEY BOWES	00502085	8977OCT2021	POSTAGE	General Fund	5,063.99
Total for Payment No.:						5,063.99
Payment No: 021533						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	SERRANO ELECTRIC INC	00505354	31273	SEPTEMBER 2021 ADDITIONAL	Convention Cnt Maintenance Dis	1,790.25
12/03/2021	SERRANO ELECTRIC INC	00505355	31272	OCTOBER 2021	Convention Cnt Maintenance Dis	2,278.50
12/03/2021	SERRANO ELECTRIC INC	00505355	31272	MATERIAL	Convention Cnt Maintenance Dis	871.95
Total for Payment No.:						4,940.70
Payment No: 701051						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	HYDROSCIENCE ENGINEERS INC	00505208	316002027	AS-NEEDED SERVICES	Water Utility Construction	4,925.00
				Total for Payment No.:		4,925.00

Payment No: 700400

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	KAREN MURPHY LANSING	00501744	SCPD 41	Psych Services July	General Fund	2,660.00
11/05/2021	KAREN MURPHY LANSING	00501745	SCPD 42	Psych Services	General Fund	1,560.00
11/05/2021	KAREN MURPHY LANSING	00501746	SCPD 43	Psych Services	General Fund	680.00
				Total for Payment No.:		4,900.00

Payment No: 021501

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	LINCOLN AQUATICS	00503351	36050081	WARBURTON - GAL LIQUID CHLORIN	General Fund	581.29
12/03/2021	LINCOLN AQUATICS	00503351	36050081	WARBURTON - PEST ASSESS+FUEL	General Fund	47.09
12/03/2021	LINCOLN AQUATICS	00503623	36050085	ISC - GAL BULK LIQUID CHLORINE	General Fund	2,268.71
12/03/2021	LINCOLN AQUATICS	00503623	36050085	ISC - PEST ASSESS + FUEL	General Fund	74.65
12/03/2021	LINCOLN AQUATICS	00503687	36050331	MONTAGUE - 15% MURIATIC ACID	General Fund	685.50
12/03/2021	LINCOLN AQUATICS	00503687	36050331	MONTAGUE - PEST ASSES+FUEL	General Fund	112.39
12/03/2021	LINCOLN AQUATICS	00503972	36051152	SNR CNTR - 15% MURIATIC ACID	General Fund	1,065.06
12/03/2021	LINCOLN AQUATICS	00503972	36051152	SNR CNTR - PEST + FUEL CHARGE	General Fund	54.40
				Total for Payment No.:		4,889.09

Payment No: 021292

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	R3 CONSULTING GROUP, INC.	00502309	10655	EXCLUSIVE AUDITS SEP 2021	Solid Waste Program	4,860.00
				Total for Payment No.:		4,860.00

Payment No: 701140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	WESTERN EXTERMINATOR COMPANY	00503745	9081765	PARKS HOMERIDGE	General Fund	375.00
12/03/2021	WESTERN EXTERMINATOR COMPANY	00503776	21237C	BLDG MTCE	General Fund	295.14
12/03/2021	WESTERN EXTERMINATOR COMPANY	00503776	21237C	BERRYESSA ADOBE	General Fund	68.16
12/03/2021	WESTERN EXTERMINATOR COMPANY	00503776	21237C	PD	General Fund	146.41
12/03/2021	WESTERN EXTERMINATOR COMPANY	00503776	21237C	STREETS	General Fund	217.83
12/03/2021	WESTERN EXTERMINATOR COMPANY	00503776	21237C	FIRE	General Fund	794.63
12/03/2021	WESTERN EXTERMINATOR COMPANY	00503776	21237C	CENTRAL LIB	General Fund	165.91
12/03/2021	WESTERN EXTERMINATOR COMPANY	00503776	21237C	NORTHSIDE	General Fund	99.16
12/03/2021	WESTERN EXTERMINATOR COMPANY	00503776	21237C	MISSION LIB	General Fund	80.50
12/03/2021	WESTERN EXTERMINATOR COMPANY	00503776	21237C	PARKS	General Fund	965.88
12/03/2021	WESTERN EXTERMINATOR COMPANY	00503776	21237C	CEMETRY	Cemetery	68.16
12/03/2021	WESTERN EXTERMINATOR COMPANY	00503776	21237C	SVP DUANE	Electric Utility	68.16
12/03/2021	WESTERN EXTERMINATOR COMPANY	00503776	21237C	SVP ROBERTS	Electric Utility	68.16
12/03/2021	WESTERN EXTERMINATOR COMPANY	00503776	21237C	SVP MARTIN	Electric Utility	80.00
12/03/2021	WESTERN EXTERMINATOR COMPANY	00503776	21237C	COMMUNICATION	General Fund	68.16
12/03/2021	WESTERN EXTERMINATOR COMPANY	00503776	21237C	PURCHASING WAREHOUSE	General Fund	68.16
12/03/2021	WESTERN EXTERMINATOR COMPANY	00503776	21237C	EOC	General Fund	78.91
12/03/2021	WESTERN EXTERMINATOR COMPANY	00503776	21237C	HARRIS LASS	Public Buildings	68.16
12/03/2021	WESTERN EXTERMINATOR	00503776	21237C	HEADEN INMAN	Public Buildings	68.16

	COMPANY					
12/03/2021	WESTERN EXTERMINATOR COMPANY	00503776	21237C	JAMISON BROWN	Public Buildings	68.91
12/03/2021	WESTERN EXTERMINATOR COMPANY	00503776	21237C	TRITON	Public Buildings	99.16
12/03/2021	WESTERN EXTERMINATOR COMPANY	00503776	21237C	MORSE MANSION	General Government - Other	85.00
12/03/2021	WESTERN EXTERMINATOR COMPANY	00503776	21237C	TASMAN	General Fund	217.00
12/03/2021	WESTERN EXTERMINATOR COMPANY	00503776	21237C	SCCC	Convention Cnt Maintenance Dis	70.00
12/03/2021	WESTERN EXTERMINATOR COMPANY	00503776	21237C	HEART OF VALLEY	Public Buildings	50.00
12/03/2021	WESTERN EXTERMINATOR COMPANY	00503776	21237C	COMMUNITY DEV	General Fund	45.00
12/03/2021	WESTERN EXTERMINATOR COMPANY	00503776	21237C	EARL CARMICHEAL - EXTRA	General Fund	375.00
				Total for Payment No.:		4,854.72

Payment No: 700592

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	ELIZABETH HARKINS	00504337	PRCK#90960	REPLACE PRCK#90960	Payroll Liability&ClearingAcct	4,851.22
				Total for Payment No.:		4,851.22

Payment No: 700539

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	PEPPERBALL	00502195	0068088-IN	Pepper Ball Live X	General Fund	4,843.90
				Total for Payment No.:		4,843.90

Payment No: 700909

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	PAETEC	00503057	74247619	TELEPHONE SVCS 9/22 - 10/21/21	Information Technology Service	4,837.86

Total for Payment No.: 4,837.86

Payment No: 021493

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	INGRAM LIBRARY SERVICES INC	00503539	55611091	1241 AD BK	General Fund	1,284.35
12/03/2021	INGRAM LIBRARY SERVICES INC	00503539	55611091	1231 JUV BK	General Fund	1,326.71
12/03/2021	INGRAM LIBRARY SERVICES INC	00503539	55611091	1232 YA BK	General Fund	38.79
12/03/2021	INGRAM LIBRARY SERVICES INC	00503540	55611107	1235 AD/JUV/YA BK	General Fund	745.95
12/03/2021	INGRAM LIBRARY SERVICES INC	00503541	55611122	1236 AD/JUV BK	General Fund	588.07
12/03/2021	INGRAM LIBRARY SERVICES INC	00503542	55611123	1233 JUV BK	General Fund	832.28
Total for Payment No.:						4,816.15

Payment No: 003016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	STATE DISBURSEMENT UNIT	00504444	10/31/21-11/13/21	WAGE ATTACHMENTS B2123	Payroll Liability&ClearingAcct	4,759.80
Total for Payment No.:						4,759.80

Payment No: 003007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	STATE DISBURSEMENT UNIT	00503613	10/17/21-10/30/21	WAGE ATTACHMENTS B2122	Payroll Liability&ClearingAcct	4,759.80
Total for Payment No.:						4,759.80

Payment No: 700672

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	HDL COREN & CONE	00504429	SIN012272	PROPERTY TAX AUDIT AND MANAGEM	General Fund	4,756.25
Total for Payment No.:						4,756.25

Payment No: 700669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	GOODWIN CONSULTING GROUP INC	00504284	11547	AMENDMENT NO. 1 - SERVICES FOR	LawrenceStation MaintenanceCFD	4,750.00
Total for Payment No.:						4,750.00

Payment No: 700713

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	PG&E	00502549	0008049216-8	GRIZZLY PROJ O&M 15% COO SEP21	Electric Utility	4,707.68
Total for Payment No.:						4,707.68

Payment No: 700643

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	CELLEBRITE USA CORP	00502447	Q-214829-1	Cellebrite 2021 - 2022	General Fund	4,692.38
Total for Payment No.:						4,692.38

Payment No: 021323

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021		00502793	10843 (d)	LEGAL SERVICES (NCGC) AUG21	Electric Utility	1,098.50
11/19/2021		00502796	10839	LEGAL SERVICES AUG21	Electric Utility	3,549.00
Total for Payment No.:						4,647.50

Payment No: 701109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	STATCOMM INC	00503660	W16193	DVR AUTO SLIDE SYS REPAIR PART	Electric Utility	195.16
12/03/2021	STATCOMM INC	00503660	W16193	DVR AUTO SLIDE SYS REPAIR LABR	Electric Utility	470.50
12/03/2021	STATCOMM INC	00503778	W16167	GATE REPAIR 1705 7/22/21 PARTS	Electric Utility	374.82
12/03/2021	STATCOMM INC	00503778	W16167	GATE REPAIR 1705 7/22/21 LABOR	Electric Utility	3,581.50

Total for Payment No.: 4,621.98

Payment No: 701076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	MEMORIAL IMPRESSIONS INC.	00505332	26931	INSCRIPTION/INSTALLATION SERV	Cemetery	4,611.00
Total for Payment No.:						4,611.00

Payment No: 701002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	BAY VALVE SERVICE &	00505085	0038678	TAG# NL95X0A - BALL VALVE, 351	Electric Utility	4,282.39
12/03/2021	BAY VALVE SERVICE &	00505085	0038678	TAG# 1XAY4 - 1 in x 1.5 in 304	Electric Utility	305.44
Total for Payment No.:						4,587.83

Payment No: 700911

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	PURETEC INDUSTRIAL WATER	00504714	1917938	LABOR	Electric Utility	4,586.74
Total for Payment No.:						4,586.74

Payment No: 021430

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	MBL & SONS, INC	00503371	63467-01 CPV SEP-2021	ST LAWRNC PBI PYMT #43 SEP 202	Elec OperatingGrant Trust Fund	3,495.87
11/24/2021	MBL & SONS, INC	00503372	75175-01 CPV SEP-2021	ST JUSTIN PBI PYMT #38 SEP-202	Elec OperatingGrant Trust Fund	1,073.79
Total for Payment No.:						4,569.66

Payment No: 021387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	STAPLES ADVANTAGE	00504286	8063917466-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Svc Fee	48.98

11/19/2021	STAPLES ADVANTAGE	00504287	8063917466-CEMETERY	OFFICE SUPPLIES	Cemetery	60.54
11/19/2021	STAPLES ADVANTAGE	00504288	8063917466-CITYATTY	OFFICE SUPPLIES	General Fund	80.56
11/19/2021	STAPLES ADVANTAGE	00504289	8063917466-CITYCLERK	OFFICE SUPPLIES	General Fund	104.24
11/19/2021	STAPLES ADVANTAGE	00504290	8063917466-ELECGEN	OFFICE SUPPLIES	Electric Utility	435.22
11/19/2021	STAPLES ADVANTAGE	00504291	8063917466-ELECRES	OFFICE SUPPLIES	Electric Utility	703.36
11/19/2021	STAPLES ADVANTAGE	00504292	8063917466-ELECYARD	OFFICE SUPPLIES	Electric Utility	431.61
11/19/2021	STAPLES ADVANTAGE	00504292	8063917466-ELECYARD	OFFICE SUPPLIES	Electric Utility	594.32
11/19/2021	STAPLES ADVANTAGE	00504292	8063917466-ELECYARD	OFFICE SUPPLIES	Electric Utility	102.76
11/19/2021	STAPLES ADVANTAGE	00504292	8063917466-ELECYARD	OFFICE SUPPLIES	Electric Utility	244.30
11/19/2021	STAPLES ADVANTAGE	00504293	8063917466-FIRE	OFFICE SUPPLIES	General Fund	193.11
11/19/2021	STAPLES ADVANTAGE	00504293	8063917466-FIRE	OFFICE SUPPLIES	General Fund	94.71
11/19/2021	STAPLES ADVANTAGE	00504293	8063917466-FIRE	OFFICE SUPPLIES	General Fund	138.23
11/19/2021	STAPLES ADVANTAGE	00504294	8063917466-HCS	OFFICE SUPPLIES	General Fund	66.57
11/19/2021	STAPLES ADVANTAGE	00504295	8063917466-HR	OFFICE SUPPLIES	General Fund	234.42
11/19/2021	STAPLES ADVANTAGE	00504296	8063917466-IT	OFFICE SUPPLIES	Information Technology Service	51.18
11/19/2021	STAPLES ADVANTAGE	00504297	8063917466-MAYOR	OFFICE SUPPLIES	General Fund	42.47
11/19/2021	STAPLES ADVANTAGE	00504298	8063917466-FINANCE	OFFICE SUPPLIES	General Fund	176.32
11/19/2021	STAPLES ADVANTAGE	00504299	8063917466-PARK CRC	OFFICE SUPPLIES	General Fund	76.73
11/19/2021	STAPLES ADVANTAGE	00504300	8063917466-POLICEDET	OFFICE SUPPLIES	General Fund	68.15
11/19/2021	STAPLES ADVANTAGE	00504301	8063917466-POLICEPATROL	OFFICE SUPPLIES	General Fund	50.59
11/19/2021	STAPLES ADVANTAGE	00504302	8063917466-POLICESPECIAL	OFFICE SUPPLIES	General Fund	41.57
11/19/2021	STAPLES ADVANTAGE	00504302	8063917466-POLICESPECIAL	OFFICE SUPPLIES	General Fund	60.41
11/19/2021	STAPLES ADVANTAGE	00504303	8063917466-WATER	OFFICE SUPPLIES	Sewer Utility	229.75
11/19/2021	STAPLES ADVANTAGE	00504303	8063917466-WATER	OFFICE SUPPLIES	Water Utility	229.74
Total for Payment No.:						4,559.84

Payment No: 021221

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	KIMLEY-HORN AND ASSOC INC	00503337	19619242	HI-INTENSITY ACTIVATED CROSSWA	Streets And Highways	4,545.00
				Total for Payment No.:		4,545.00

Payment No: 701004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	BICKMORE ACTUARIAL	00505082	28751	REVIEW WORK COMP/GL 6/30/21-22	Workers Compensation	2,250.00
12/03/2021	BICKMORE ACTUARIAL	00505082	28751	REVIEW WORK COMP/GL 6/30/21-22	Special Liability Insurance	2,250.00
				Total for Payment No.:		4,500.00

Payment No: 700893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021		00504646	206354	LEGAL SERVICE REQUEST	Special Liability Insurance	4,493.55
				Total for Payment No.:		4,493.55

Payment No: 021461

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	INTL FIREFIGHTERS LOCAL 1171	00505380	10/31/21-11/27/21	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	4,464.00
				Total for Payment No.:		4,464.00

Payment No: 021191

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	INTL FIREFIGHTERS LOCAL 1171	00503635	10/03/21-10/30/21A	RETIRED FIRE MEDICAL BENEFIT	Payroll Liability&ClearingAcct	4,464.00
				Total for Payment No.:		4,464.00

Payment No: 021485

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	GARDENLAND POWER EQUIPMENT	00503223	890134	HOUSING, SPRING, SUPPLIES	General Fund	249.25
12/03/2021	GARDENLAND POWER EQUIPMENT	00503223	890134	LABOR	General Fund	159.10
12/03/2021	GARDENLAND POWER EQUIPMENT	00503225	890142	CHAIN LOOP, SAW FILE, CARABINE	General Fund	434.55
12/03/2021	GARDENLAND POWER EQUIPMENT	00503524	888883	SUPPLIES-P&B	General Fund	32.76
12/03/2021	GARDENLAND POWER EQUIPMENT	00503686	888880	PARTS- P&B CHAINSAW	General Fund	13.72
12/03/2021	GARDENLAND POWER EQUIPMENT	00503686	888880	LABOR- P&B CHAINSAW	General Fund	82.94
12/03/2021	GARDENLAND POWER EQUIPMENT	00504055	884734	SUPPLIES-P&B	General Fund	1,562.78
12/03/2021	GARDENLAND POWER EQUIPMENT	00504057	885610	SUPPLIES-P&B	General Fund	1,843.09
				Total for Payment No.:		4,378.19

Payment No: 700894

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	LN CURTIS & SONS	00503067	INV534742	1 PAIR OF TACTICAL BOOTS	Fire Department	321.04
11/24/2021	LN CURTIS & SONS	00503067	INV534742	1 PAIR OF TACTICAL BOOTS	Fire Department	321.06
11/24/2021	LN CURTIS & SONS	00503258	INV536727	1 WEB GEAR HARNESS	General Fund	156.16
11/24/2021	LN CURTIS & SONS	00503258	INV536727	2 V-TAB BOTTLE HOLDERS	General Fund	64.62
11/24/2021	LN CURTIS & SONS	00503258	INV536727	1 LARGE ACCESSORY BAG	General Fund	48.46
11/24/2021	LN CURTIS & SONS	00503258	INV536727	1 FIREFIGHTER SHUT-AFF CLAMP	General Fund	296.71
11/24/2021	LN CURTIS & SONS	00503258	INV536727	1 HORIZONTAL FIRE SHELTER CASE	General Fund	37.69
11/24/2021	LN CURTIS & SONS	00503258	INV536727	1 LARGE SZ FOREST FIRE SHELTER	General Fund	591.75
11/24/2021	LN CURTIS & SONS	00503258	INV536727	3 WILDLAND PROG HOSE PACKS	General Fund	533.08
11/24/2021	LN CURTIS & SONS	00504671	INV532551	22-796134 PARA 4X4" CHANNEL BA	General Fund	630.08
11/24/2021	LN CURTIS & SONS	00504671	INV532551	22796060 PARA 6" SQUARE SWIVEL	General Fund	1,374.31
				Total for Payment No.:		4,374.96

Payment No: 701091

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	PURETEC INDUSTRIAL WATER	00505184	1925746	LABOR	Electric Utility	4,361.74
				Total for Payment No.:		4,361.74

Payment No: 701062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	L.D. STROBEL CO. INC.	00505313	2982	VISUAL INSPECTION OF TWO (2) A	Fire Department	3,040.00
12/03/2021	L.D. STROBEL CO. INC.	00505313	2982	AERIAL LIFT EQUIPMENT	Fire Department	1,223.00
				Total for Payment No.:		4,263.00

Payment No: 021365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	OLCESE WATER DISTRICT	00503512	100391	PURCHASE OF RECS JUL21	Electric Utility	3,502.00
11/19/2021	OLCESE WATER DISTRICT	00503512	100391	SCHEDULNG COORDINATOR ID JUL21	Electric Utility	750.00
				Total for Payment No.:		4,252.00

Payment No: 021229

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	MOORE IACOFANO GOLTSMAN, INC	00503510	0070762	PATRICK HENRY DR SPECIFIC PLAN	Planning Div-Prefund PlanRview	4,228.25
				Total for Payment No.:		4,228.25

Payment No: 700571

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	VP SECURITY SERVICES, INC	00503936	18994	TEMPORARY SECURITY SERVICES	Electric Utility	4,224.00
				Total for Payment No.:		4,224.00

Payment No: 700457

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	VP SECURITY SERVICES, INC	00503402	18963	TEMPORARY SECURITY SERVICES	Electric Utility	4,224.00
				Total for Payment No.:		4,224.00

Payment No: 021550

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	WAXIE SANITARY SUPPLY	00503689	80421889	IN-SIGHT SANITOUCH HARD	General Fund	299.06
12/03/2021	WAXIE SANITARY SUPPLY	00503689	80421889	VOLUME DISCOUNT	General Fund	-14.95
12/03/2021	WAXIE SANITARY SUPPLY	00503991	80425077	SCOTT HARD ROLL TOWERS	General Fund	3,937.96
				Total for Payment No.:		4,222.07

Payment No: 701039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	FEDEX FREIGHT INC	00503492	8245205113	MISC SHIPPING DVR EMERSON	Electric Utility	4,191.48
				Total for Payment No.:		4,191.48

Payment No: 700921

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	SCP DISTRIBUTORS LLC	00503078	36050022	DOUBLE WALL TANK	General Fund	2,772.68
11/24/2021	SCP DISTRIBUTORS LLC	00503112	36050099	PUMP, VALVE, ADAPTER & TUBING	General Fund	1,182.33
11/24/2021	SCP DISTRIBUTORS LLC	00503114	36050108	TUBING	General Fund	188.79
11/24/2021	SCP DISTRIBUTORS LLC	00503115	36050109	DISCHARGE TUBING	General Fund	-178.97
11/24/2021	SCP DISTRIBUTORS LLC	00503125	36050270	MONTAGUE GAL REFILLABLE SANI-C	General Fund	213.32
				Total for Payment No.:		4,178.15

Payment No: 700421

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/05/2021	PG&E	00501518	0008043739-5	COP GRIZZLY AUG21	Electric Utility Construction	4,164.28
Total for Payment No.:						4,164.28

Payment No: 021307

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	AIRGAS USA, LLC	00502765	9983283037	RENTAL CYLINDERS FOR DVR SEP21	Electric Utility	837.32
11/19/2021	AIRGAS USA, LLC	00502765	9983283037	HAZMAT CHARGE	Electric Utility	14.25
11/19/2021	AIRGAS USA, LLC	00502766	9118350886	NITROGEN UHP 200 CGA 580	Electric Utility	336.29
11/19/2021	AIRGAS USA, LLC	00502766	9118350886	DELIVERY FLAT FEE	Electric Utility	78.02
11/19/2021	AIRGAS USA, LLC	00502766	9118350886	FUEL SURCHARGE FLAT	Electric Utility	12.55
11/19/2021	AIRGAS USA, LLC	00502766	9118350886	AIRGAS HAZMAT CHARGE	Electric Utility	15.55
11/19/2021	AIRGAS USA, LLC	00502767	9118350887	E03NI99E15A0260 NC/90PPM	Electric Utility	666.58
11/19/2021	AIRGAS USA, LLC	00502767	9118350887	AIRGAS HAZMAT CHARGE	Electric Utility	2.78
11/19/2021	AIRGAS USA, LLC	00502769	9118548286	E03NI99E15AC0H4 CM/25PPM	Electric Utility	499.79
11/19/2021	AIRGAS USA, LLC	00502769	9118548286	DELIVERY FLAT FEE	Electric Utility	70.93
11/19/2021	AIRGAS USA, LLC	00502769	9118548286	FUEL SURCHARGE FLAT	Electric Utility	12.55
11/19/2021	AIRGAS USA, LLC	00502769	9118548286	AIRGAS HAZMAT CHARGE	Electric Utility	3.55
11/19/2021	AIRGAS USA, LLC	00502771	9118790930	E03NI99E15A03N0 EP 9PPM NC/9	Electric Utility	749.89
11/19/2021	AIRGAS USA, LLC	00502771	9118790930	E03NI99E15A0260 NC/90PPM	Electric Utility	749.90
11/19/2021	AIRGAS USA, LLC	00502771	9118790930	DELIVERY FLAT FEE	Electric Utility	78.02
11/19/2021	AIRGAS USA, LLC	00502771	9118790930	FUEL SURCHARGE FLAT	Electric Utility	12.88
11/19/2021	AIRGAS USA, LLC	00502771	9118790930	AIRGAS HAZMAT CHARGE	Electric Utility	15.55
Total for Payment No.:						4,156.40

Payment No: 021539

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	THE GOODYEAR TIRE & RUBBER COMPANY	00503688	189-1107717	PARTS-STOCK	Fleet Operation Fund	872.92
12/03/2021	THE GOODYEAR TIRE & RUBBER	00503688	189-1107717	CA WASTE TIRE FEE- NONTXB	Fleet Operation Fund	11.47

	COMPANY					
12/03/2021	THE GOODYEAR TIRE & RUBBER COMPANY	00503690	189-1107749	CA WASTE TIRE FEE- NONTXBL	Fleet Operation Fund	3.83
12/03/2021	THE GOODYEAR TIRE & RUBBER COMPANY	00503690	189-1107749	PARTS-STOCK	Fleet Operation Fund	1,475.72
12/03/2021	THE GOODYEAR TIRE & RUBBER COMPANY	00503831	189-1107776	CA WASTE TIRE FEE- STOCK NONTX	Fleet Operation Fund	22.95
12/03/2021	THE GOODYEAR TIRE & RUBBER COMPANY	00503831	189-1107776	PARTS-STOCK	Fleet Operation Fund	1,730.55
				Total for Payment No.:		4,117.44

Payment No: 021348

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021		00504354	1302804	LEGAL SERVICES - CHANGE ORDER	Special Liability Insurance	2,738.55
11/19/2021		00504355	1302806	LEGAL SERVICES - CHANGE ORDER	Special Liability Insurance	1,345.50
				Total for Payment No.:		4,084.05

Payment No: 021217

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	HILL BROTHERS CHEMICAL CO	00503465	07109890	AQUEOUS AMMONIA DELIVERIES	Electric Utility	4,077.05
				Total for Payment No.:		4,077.05

Payment No: 700611

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	VALLEY TRANSPORTATION AUTHORITY	00504115	18040NOV2021	RAP APP FEE & RWP FEE 2022	General Fund	4,070.00
				Total for Payment No.:		4,070.00

Payment No: 700755

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/19/2021	VALLEY OIL CO	00504330	89225	UNLEADED GASOLINE	Fleet Operation Fund	4,012.56
Total for Payment No.:						4,012.56
Payment No: 700406						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	LEIDOS ENGINEERING, LLC	00503478	INV-0007183908	ENGINEERING SUPPORT SERVICE FO	Electric Utility	4,011.00
Total for Payment No.:						4,011.00
Payment No: W22169						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	SANTA CLARA CONVENTION CENTER	00504556	2461NOV2021A	WT: CIP REQUEST-SKYLINE ENG #2	SCCC Capital Improvement Fund	4,000.00
Total for Payment No.:						4,000.00
Payment No: 021287						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	NALCO CO	00503645	6600688930	SOLN S0209 BARIUM CHLORID	Electric Utility	118.40
11/12/2021	NALCO CO	00503648	6600714883	JR PORTA FEED IBC1720 9/27/21	Electric Utility	3,185.03
11/12/2021	NALCO CO	00503653	6670130078	MO.SRV FEE COGEN SEP21	Electric Utility	331.61
11/12/2021	NALCO CO	00503655	6670145695	MO.SRV FEE COGEN OCT21	Electric Utility	331.61
Total for Payment No.:						3,966.65
Payment No: 021298						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	THERMAL MECHANICAL INC	00502342	82884	CITY HALL PM	General Fund	583.00
11/12/2021	THERMAL MECHANICAL INC	00502343	82940	PD PM SERVICE AUG 2021	General Fund	2,831.00
11/12/2021	THERMAL MECHANICAL INC	00502344	82939	TRITON PM CHILLER AUG 2021	Public Buildings	528.00
Total for Payment No.:						3,942.00

Payment No: 700415

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	MOTT MACDONALD GROUP, LLC	00503403	504100382-03	STORM DRAIN SLIDE GATE REHABIL	Storm Drain	3,933.75
				Total for Payment No.:		3,933.75

Payment No: 700853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	AT&T MOBILITY	00503188	287286334235X10192021	FIRE DEPT FIRSTNET WIRELESS	General Fund	3,721.91
11/24/2021	AT&T MOBILITY	00503188	287286334235X10192021	EMER SVCS FIRSTNET WIRELESS	General Fund	138.34
11/24/2021	AT&T MOBILITY	00503188	287286334235X10192021	STREET DEPT FIRSTNET WIRELESS	General Fund	49.46
				Total for Payment No.:		3,909.71

Payment No: 700990

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	ADT COMMERCIAL LLC	00503722	142148096	FIRE AGNEW SPRINKLER	General Fund	155.48
12/03/2021	ADT COMMERCIAL LLC	00503723	142148097	TASMAN1	General Fund	1,281.11
12/03/2021	ADT COMMERCIAL LLC	00503724	142148098	TASMAN	General Fund	1,441.25
12/03/2021	ADT COMMERCIAL LLC	00503725	142148094	CRC SPRINKLER	General Fund	320.28
12/03/2021	ADT COMMERCIAL LLC	00503727	142148095	FIRE WALSH APRINKLER	General Fund	320.03
12/03/2021	ADT COMMERCIAL LLC	00503728	142337713	CITY HALL	General Fund	320.28
				Total for Payment No.:		3,838.43

Payment No: 700552

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	STATCOMM INC	00503788	W16066	GATE REPAIR RAYMOND 7/14/21	Electric Utility	185.01
11/12/2021	STATCOMM INC	00503788	W16066	GATE REPAIR RAYMND 7/14/21 LBR	Electric Utility	3,606.50
				Total for Payment No.:		3,791.51

Payment No: 700900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	MUNICIPAL MAINTENANCE EQUIPMNT	00502852	0163362-IN	ASSORTED PARTS	Water Utility	1,631.88
11/24/2021	MUNICIPAL MAINTENANCE EQUIPMNT	00502854	0163758-IN	ASSORTED PARTS	Water Utility	885.09
11/24/2021	MUNICIPAL MAINTENANCE EQUIPMNT	00502855	0163509-IN	SPRAY GUN & LANCE	Water Utility	936.78
11/24/2021	MUNICIPAL MAINTENANCE EQUIPMNT	00502967	0164408-IN	PARTS-V#3256	Fleet Operation Fund	266.17
				Total for Payment No.:		3,719.92

Payment No: 700863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	CELLEBRITE USA CORP	00503004	INVUS222895	2020 Regular Cellebrite	General Fund	3,700.00
				Total for Payment No.:		3,700.00

Payment No: 021408

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	BOUNDTREE MEDICAL LLC	00503302	84242279	FLU VACCINES - 110 DOSES	General Fund	2,699.05
11/24/2021	BOUNDTREE MEDICAL LLC	00503304	84247188	MED SUPPLIES FOR FLU VAX	General Fund	75.02
11/24/2021	BOUNDTREE MEDICAL LLC	00503304	84247188	MED SUPPS FOR FLU VAX -NO TAX	General Fund	5.10
11/24/2021	BOUNDTREE MEDICAL LLC	00503305	84249098	MED SUPPLIES FOR FLU VAX	General Fund	246.65
11/24/2021	BOUNDTREE MEDICAL LLC	00503306	84259496	MED SUPPLIES - AEROECLIPSE	General Fund	653.68
				Total for Payment No.:		3,679.50

Payment No: 701030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	ED JONES CO INC	00503870	49134	New Hire Badges	General Fund	2,058.43
12/03/2021	ED JONES CO INC	00503870	49134	Badges	General Fund	1,609.98
				Total for Payment No.:		3,668.41

Payment No: 021388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	SUMMIT UNIFORMS	00502431	76060	CG Hohenshelt Shirt & hat	General Fund	83.13
11/19/2021	SUMMIT UNIFORMS	00502432	76123	Bolden Gloves	General Fund	13.13
11/19/2021	SUMMIT UNIFORMS	00502433	76125	Dominguez Shirt/Jacket/Windbre	General Fund	241.72
11/19/2021	SUMMIT UNIFORMS	00502434	76158	Baltazar-Windbreaker	General Fund	84.22
11/19/2021	SUMMIT UNIFORMS	00502435	76159	Baltazar-Shirt	General Fund	67.81
11/19/2021	SUMMIT UNIFORMS	00502436	76305	A Mark - Cap & Pants	General Fund	108.28
11/19/2021	SUMMIT UNIFORMS	00502437	76459	J Calisto Shirt	General Fund	62.34
11/19/2021	SUMMIT UNIFORMS	00502438	75980	M Fuentes Windbreaker	General Fund	84.22
11/19/2021	SUMMIT UNIFORMS	00502440	76124	Ping Cap	General Fund	19.69
11/19/2021	SUMMIT UNIFORMS	00502441	76058	KC Yee Vest	General Fund	850.00
11/19/2021	SUMMIT UNIFORMS	00502443	76067	Hararah - BDUs	General Fund	172.81
11/19/2021	SUMMIT UNIFORMS	00502445	76076	Geenen - Vest	General Fund	850.00
11/19/2021	SUMMIT UNIFORMS	00502446	76447	McNulty - Equip	General Fund	802.81
11/19/2021	SUMMIT UNIFORMS	00502593	76031	M Sanchez 2 shirts Windbreake	General Fund	214.38
				Total for Payment No.:		3,654.54

Payment No: 701089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	PACIFIC COAST SEED INC	00503217	O-69737-21	PERENNIAL RYE TURF	General Fund	1,706.97
12/03/2021	PACIFIC COAST SEED INC	00503217	O-69737-21	AQUA PACIFIC PARK TURF	General Fund	1,945.95
				Total for Payment No.:		3,652.92

Payment No: 021426

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	INGRAM LIBRARY SERVICES INC	00503191	55489925	1241 AD BK	General Fund	889.02
11/24/2021	INGRAM LIBRARY SERVICES INC	00503191	55489925	1231 JUV BK	General Fund	1,297.55
11/24/2021	INGRAM LIBRARY SERVICES INC	00503191	55489925	1232 YA BK	General Fund	74.61

11/24/2021	INGRAM LIBRARY SERVICES INC	00503191	55489925	1233 AD BK	General Fund	19.21
11/24/2021	INGRAM LIBRARY SERVICES INC	00503192	55489939	1235 AD/JUV/YA BK	General Fund	1,075.18
11/24/2021	INGRAM LIBRARY SERVICES INC	00503193	55489953	1236 JUV BK	General Fund	211.13
11/24/2021	INGRAM LIBRARY SERVICES INC	00503194	55489954	1233 JUV BK	General Fund	60.33
				Total for Payment No.:		3,627.03

Payment No: 021420

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	GARDENLAND POWER EQUIPMENT	00502817	884057	CUTTER AND OIL	Water Utility	1,203.99
11/24/2021	GARDENLAND POWER EQUIPMENT	00503100	889847	SUUPIES-P&B	General Fund	2,410.12
				Total for Payment No.:		3,614.11

Payment No: 700405

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	LAW ENFORCEMENT PSYCHOLOGICAL	00501657	1648	SEO Hiring Psych interviews	General Fund	3,600.00
				Total for Payment No.:		3,600.00

Payment No: 003019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/22/2021	CA DEPT OF TAX & FEE ADMIN	00504623	OCTOBER2021	DD:SALES & USE TAX OCT21	General Fund	167.46
11/22/2021	CA DEPT OF TAX & FEE ADMIN	00504623	OCTOBER2021	DD:SALES & USE TAX OCT21	Fleet Operation Fund	15.41
11/22/2021	CA DEPT OF TAX & FEE ADMIN	00504623	OCTOBER2021	DD:SALES & USE TAX OCT21	Electric Utility	1,437.82
11/22/2021	CA DEPT OF TAX & FEE ADMIN	00504623	OCTOBER2021	DD:SALES & USE TAX OCT21	Water Utility	1,770.44
11/22/2021	CA DEPT OF TAX & FEE ADMIN	00504623	OCTOBER2021	DD:SALES & USE TAX OCT21	Cemetery	12.01
11/22/2021	CA DEPT OF TAX & FEE ADMIN	00504623	OCTOBER2021	DD:SALES & USE TAX OCT21	Sewer Utility	0.06
11/22/2021	CA DEPT OF TAX & FEE ADMIN	00504623	OCTOBER2021	DD:SALES & USE TAX OCT21	Solid Waste Program	15.94
11/22/2021	CA DEPT OF TAX & FEE ADMIN	00504623	OCTOBER2021	DD:SALES & USE TAX OCT21	Electric Utility Construction	0.66
11/22/2021	CA DEPT OF TAX & FEE ADMIN	00504623	OCTOBER2021	DD:SALES & USE TAX OCT21	Water Utility	0.26

					Construction	
11/22/2021	CA DEPT OF TAX & FEE ADMIN	00504623	OCTOBER2021	DD:SALES & USE TAX OCT21	General Fund	0.33
11/22/2021	CA DEPT OF TAX & FEE ADMIN	00504623	OCTOBER2021	DD:SALES & USE TAX OCT21	Cemetery	124.85
				Total for Payment No.:		3,545.24

Payment No: 021200

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021		00503353	274078	CHANGE ORDER #1: ADDITIONAL FU LEGAL SVS	Electric Utility Construction	207.00
11/05/2021		00503355	274092	LEGAL SERVICES	Electric Utility Construction	3,315.50
				Total for Payment No.:		3,522.50

Payment No: 700723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	SAFECITIES	00502605	5750	Schedule Express 9/21 - 6/22	General Fund	3,500.00
				Total for Payment No.:		3,500.00

Payment No: 021345

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	GRAINGER-SAN JOSE	00502474	9075645771	PARTS-SHOP USE	Fleet Operation Fund	109.06
11/19/2021	GRAINGER-SAN JOSE	00504189	9066942856	CEMENT, FAST DRY, PATCHING, SE	Electric Utility	397.56
11/19/2021	GRAINGER-SAN JOSE	00504197	9049972707	SOLVENT, CABLE CLEANER, AEROSO	Electric Utility	2,197.60
11/19/2021	GRAINGER-SAN JOSE	00504198	9059358946	TRASH CAN LINERS 40"x46" 1.5 M	Electric Utility	368.36
11/19/2021	GRAINGER-SAN JOSE	00504199	9067733569	EYEWASH STATION 2 BOTTLE GRAIN	Water Utility	50.41
11/19/2021	GRAINGER-SAN JOSE	00504200	9068536839	BOOTS, PVC HIP LENGTH, STEEL T	Electric Utility	376.40
				Total for Payment No.:		3,499.39

Payment No: 700485

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	BANK UP CORP	00502281	4752	OUTSOURCE CASH RECEIPTS	General Fund	3,492.40
				Total for Payment No.:		3,492.40

Payment No: 700543

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	RING POWER CORPORATION	00502291	44LU07167388	EQUIPMNT RNTL 9/14/21-10/11/21	Electric Utility Construction	3,468.00
				Total for Payment No.:		3,468.00

Payment No: 700700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	NEW IMAGE LANDSCAPE COMPANY	00502193	415332	WEED ABATEMENT FOR SVP	Electric Utility	180.00
11/19/2021	NEW IMAGE LANDSCAPE COMPANY	00504123	415333	UTILITIES CENTER 1705 MARTIN	Electric Utility	826.00
11/19/2021	NEW IMAGE LANDSCAPE COMPANY	00504124	415335	UTILITIES CENTER 1705 MARTIN	Electric Utility	1,585.00
11/19/2021	NEW IMAGE LANDSCAPE COMPANY	00504125	415334	UTILITIES CENTER EMPLOYE PATIO	Electric Utility	845.00
				Total for Payment No.:		3,436.00

Payment No: 700512

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	GENEVIEVE ALTWER LMFT	00501987	101-0921	BEHAVIORAL HEALTH COUNSELING	General Fund	170.00
11/12/2021	GENEVIEVE ALTWER LMFT	00501988	111-0921	BEHAVIORAL HEALTH COUNSELING	General Fund	170.00
11/12/2021	GENEVIEVE ALTWER LMFT	00501989	115-0921	BEHAVIORAL HEALTH COUNSELING	General Fund	170.00
11/12/2021	GENEVIEVE ALTWER LMFT	00501997	119-0921	BEHAVIORAL HEALTH COUNSELING	General Fund	850.00
11/12/2021	GENEVIEVE ALTWER LMFT	00501998	125-0921	BEHAVIORAL HEALTH COUNSELING	General Fund	680.00

11/12/2021	GENEVIEVE ALTWER LMFT	00502001	133-0921	BEHAVIORAL HEALTH COUNSELING	General Fund	170.00
11/12/2021	GENEVIEVE ALTWER LMFT	00502006	137-0921	BEHAVIORAL HEALTH COUNSELING	General Fund	170.00
11/12/2021	GENEVIEVE ALTWER LMFT	00502008	139-0921	BEHAVIORAL HEALTH COUNSELING	General Fund	340.00
11/12/2021	GENEVIEVE ALTWER LMFT	00502010	143-0921	BEHAVIORAL HEALTH COUNSELING	General Fund	680.00
Total for Payment No.:						3,400.00

Payment No: 700428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	REED & GRAHAM INC	00503363	010604	COLD MIX & BASE ROCK	Water Utility Construction	111.29
11/05/2021	REED & GRAHAM INC	00503363	010604	COLD MIX & BASE ROCK	Water Utility	44.51
11/05/2021	REED & GRAHAM INC	00503363	010604	COLD MIX & BASE ROCK	Electric Utility Construction	55.64
11/05/2021	REED & GRAHAM INC	00503363	010604	COLD MIX & BASE ROCK	Sewer Utility	11.13
11/05/2021	REED & GRAHAM INC	00503364	010285	COLD MIX & BASE ROCK	Water Utility Construction	148.10
11/05/2021	REED & GRAHAM INC	00503364	010285	COLD MIX & BASE ROCK	Water Utility	59.24
11/05/2021	REED & GRAHAM INC	00503364	010285	COLD MIX & BASE ROCK	Electric Utility Construction	74.05
11/05/2021	REED & GRAHAM INC	00503364	010285	COLD MIX & BASE ROCK	Sewer Utility	14.81
11/05/2021	REED & GRAHAM INC	00503365	011767	COLD MIX & BASE ROCK	Water Utility Construction	1,101.89
11/05/2021	REED & GRAHAM INC	00503365	011767	COLD MIX & BASE ROCK	Water Utility	440.76
11/05/2021	REED & GRAHAM INC	00503365	011767	COLD MIX & BASE ROCK	Electric Utility Construction	550.95
11/05/2021	REED & GRAHAM INC	00503365	011767	COLD MIX & BASE ROCK	Sewer Utility	110.18
11/05/2021	REED & GRAHAM INC	00503366	999373	COLD MIX & BASE ROCK	Water Utility Construction	337.23
11/05/2021	REED & GRAHAM INC	00503366	999373	COLD MIX & BASE ROCK	Water Utility	134.89
11/05/2021	REED & GRAHAM INC	00503366	999373	COLD MIX & BASE ROCK	Electric Utility Construction	168.62
11/05/2021	REED & GRAHAM INC	00503366	999373	COLD MIX & BASE ROCK	Sewer Utility	33.73

Total for Payment No.: 3,397.02

Payment No: 021527

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021		00505191	47418	LEGAL SERVICES	General Fund	1,592.54
12/03/2021		00505335	47417	LABOR NEGOTIATIONS - LEGAL SVS	General Fund	972.00
12/03/2021		00505340	47419	LABOR NEGOTIATIONS - LEGAL SVS	General Fund	810.00
Total for Payment No.:						3,374.54

Payment No: 021303

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	WAXIE SANITARY SUPPLY	00502030	80327987	46 2001 CLEAN AND SOFT	General Fund	1,066.20
11/12/2021	WAXIE SANITARY SUPPLY	00502030	80327987	5 1957 CLEAN AND SOFT	General Fund	237.07
11/12/2021	WAXIE SANITARY SUPPLY	00502272	80364571	SCOTT ROLL TOWELS + JUMBO ROLL	General Fund	2,056.47
Total for Payment No.:						3,359.74

Payment No: 701001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	BANK UP CORP	00504043	4797	OUTSOURCE CASH RECEIPTS	General Fund	3,341.98
Total for Payment No.:						3,341.98

Payment No: 021536

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	STAPLES ADVANTAGE	00505293	8064128194-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Svc Fee	470.64
12/03/2021	STAPLES ADVANTAGE	00505294	8064128194-BLDGMTCE	OFFICE SUPPLIES	General Fund	376.92
12/03/2021	STAPLES ADVANTAGE	00505295	8064128194-ELECRES	OFFICE SUPPLIES	Electric Utility	242.20
12/03/2021	STAPLES ADVANTAGE	00505296	8064128194-ELECYARD	OFFICE SUPPLIES	Electric Utility	51.63
12/03/2021	STAPLES ADVANTAGE	00505296	8064128194-ELECYARD	OFFICE SUPPLIES	Electric Utility	11.49

12/03/2021	STAPLES ADVANTAGE	00505296	8064128194-ELECYARD	OFFICE SUPPLIES	Electric Utility	26.67
12/03/2021	STAPLES ADVANTAGE	00505297	8064128194-ENG	OFFICE SUPPLIES	General Fund	94.78
12/03/2021	STAPLES ADVANTAGE	00505297	8064128194-ENG	OFFICE SUPPLIES	General Fund	70.17
12/03/2021	STAPLES ADVANTAGE	00505297	8064128194-ENG	OFFICE SUPPLIES	General Fund	70.17
12/03/2021	STAPLES ADVANTAGE	00505298	8064128194-FINANCE	OFFICE SUPPLIES	General Fund	21.33
12/03/2021	STAPLES ADVANTAGE	00505298	8064128194-FINANCE	OFFICE SUPPLIES	General Fund	21.33
12/03/2021	STAPLES ADVANTAGE	00505299	8064128194-FIRE	OFFICE SUPPLIES	General Fund	301.07
12/03/2021	STAPLES ADVANTAGE	00505299	8064128194-FIRE	OFFICE SUPPLIES	General Fund	80.56
12/03/2021	STAPLES ADVANTAGE	00505300	8064128194-HR	OFFICE SUPPLIES	General Fund	79.75
12/03/2021	STAPLES ADVANTAGE	00505301	8064128194-PARKCH	OFFICE SUPPLIES	General Fund	96.01
12/03/2021	STAPLES ADVANTAGE	00505302	8064128194-PARK CRC	OFFICE SUPPLIES	General Fund	49.28
12/03/2021	STAPLES ADVANTAGE	00505303	8064128194-POLICEDET	OFFICE SUPPLIES	General Fund	292.77
12/03/2021	STAPLES ADVANTAGE	00505304	8064128194-POLICEPATROL	OFFICE SUPPLIES	General Fund	533.08
12/03/2021	STAPLES ADVANTAGE	00505305	8064128194-POLICESPECIAL	OFFICE SUPPLIES	General Fund	52.52
12/03/2021	STAPLES ADVANTAGE	00505306	8064128194-POLICESVC	OFFICE SUPPLIES	General Fund	102.27
12/03/2021	STAPLES ADVANTAGE	00505307	8064128194-WATER	OFFICE SUPPLIES	Sewer Utility	146.83
12/03/2021	STAPLES ADVANTAGE	00505307	8064128194-WATER	OFFICE SUPPLIES	Water Utility	146.83
				Total for Payment No.:		3,338.30

Payment No: 701123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	TOTAL FILTRATION SERVICES, INC	00504940	PSV2190862	PN# GC611 (SUBSTITUTE) - HARDW	Electric Utility Construction	3,281.74
				Total for Payment No.:		3,281.74

Payment No: 700545

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	SAN JOSE BMW	00501984	267508	LABOR-V#3311 WO#131576	Fleet Operation Fund	926.10
11/12/2021	SAN JOSE BMW	00501984	267508	PARTS-V#3311 WO#131576	Fleet Operation Fund	987.70

11/12/2021	SAN JOSE BMW	00501984	267508	MISC-V#3311 WO#131576 NONTXB	Fleet Operation Fund	5.47
11/12/2021	SAN JOSE BMW	00501986	267509	LABOR-V#3502 WO#131575	Fleet Operation Fund	859.95
11/12/2021	SAN JOSE BMW	00501986	267509	PARTS-V#3502 WO#131575	Fleet Operation Fund	498.14
11/12/2021	SAN JOSE BMW	00501986	267509	MISC- V#3502 WO#131575	Fleet Operation Fund	2.74
				Total for Payment No.:		3,280.10

Payment No: 701061

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	KONE INC	00503739	962045544	CITY HALL	General Fund	78.20
12/03/2021	KONE INC	00503739	962045544	CENTRAL LIB	General Fund	478.02
12/03/2021	KONE INC	00503739	962045544	PD	General Fund	318.68
12/03/2021	KONE INC	00503739	962045544	GUN RANGE	General Fund	34.80
12/03/2021	KONE INC	00503739	962045544	SENIOR CNT	General Fund	243.79
12/03/2021	KONE INC	00503739	962045544	BERMAN	General Fund	78.20
12/03/2021	KONE INC	00503739	962045544	SVP DUANE	Electric Utility	130.79
12/03/2021	KONE INC	00503739	962045544	TASMAN	General Fund	927.90
12/03/2021	KONE INC	00503739	962045544	FS 2	General Fund	130.79
12/03/2021	KONE INC	00503739	962045544	SCCCC	Convention Cnt Maintenance Dis	156.40
12/03/2021	KONE INC	00503739	962045544	CRC	General Fund	34.80
12/03/2021	KONE INC	00503739	962045544	24/7 MONITORING	General Fund	585.00
				Total for Payment No.:		3,197.37

Payment No: 700523

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	KONE INC	00502069	962019920	CITY HALL	General Fund	78.20
11/12/2021	KONE INC	00502069	962019920	CENTRAL LIB	General Fund	478.02
11/12/2021	KONE INC	00502069	962019920	GUN RANGE	General Fund	34.80
11/12/2021	KONE INC	00502069	962019920	SVP DUANE	Electric Utility	130.79
11/12/2021	KONE INC	00502069	962019920	SENIOR	General Fund	243.79

11/12/2021	KONE INC	00502069	962019920	SCCC	Convention Cnt Maintenance Dis	156.40
11/12/2021	KONE INC	00502069	962019920	CRC	General Fund	34.80
11/12/2021	KONE INC	00502069	962019920	24/7 MONITORIN	General Fund	585.00
11/12/2021	KONE INC	00502069	962019920	BERMAN	General Fund	78.20
11/12/2021	KONE INC	00502069	962019920	PD	General Fund	318.68
11/12/2021	KONE INC	00502069	962019920	TASMAN	General Fund	927.90
11/12/2021	KONE INC	00502069	962019920	FS 2	General Fund	130.79
				Total for Payment No.:		3,197.37

Payment No: 700445

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	THOMSON REUTERS WEST	00503497	845201689	LEGAL REFERENCES-SEPT 2021	General Fund	901.38
11/05/2021	THOMSON REUTERS WEST	00503498	845201690	LEGAL REFERENCES-SEPT 2021	General Fund	458.34
11/05/2021	THOMSON REUTERS WEST	00503502	845080141	ONLINE LEGAL DATABASE-SEPT 21	General Fund	1,822.06
				Total for Payment No.:		3,181.78

Payment No: 021537

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	SUMMIT UNIFORMS	00503865	76759	Brittendahl Equip	General Fund	850.00
12/03/2021	SUMMIT UNIFORMS	00503866	76779	Banales Recruit Equip	General Fund	764.53
12/03/2021	SUMMIT UNIFORMS	00503867	76758	J Schmidt Vest	General Fund	850.00
12/03/2021	SUMMIT UNIFORMS	00503868	77083	CG Joao Pant Jacket	General Fund	449.53
12/03/2021	SUMMIT UNIFORMS	00503869	77084	Comm Niki	General Fund	255.94
				Total for Payment No.:		3,170.00

Payment No: 701143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	ZOOM VIDEO COMMUNICATIONS, INC	00503670	INV115385804	LIBRARY- 4 LICENSES, 2 WEBINAR	General Fund	2,019.68

12/03/2021	ZOOM VIDEO COMMUNICATIONS, INC	00503670	INV115385804	READ SANTA CLARA- 7 LICENSES	Library Operating Grant Fund	1,119.44
Total for Payment No.:						3,139.12

Payment No: 021215

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	GRANITE ROCK CO #29145	00503359	1324007	SAND	Water Utility Construction	170.46
11/05/2021	GRANITE ROCK CO #29145	00503359	1324007	SAND	Water Utility	127.83
11/05/2021	GRANITE ROCK CO #29145	00503359	1324007	SAND	Electric Utility Construction	426.13
11/05/2021	GRANITE ROCK CO #29145	00503359	1324007	SAND	Water Utility	85.23
11/05/2021	GRANITE ROCK CO #29145	00503359	1324007	SAND	Sewer Utility	42.61
11/05/2021	GRANITE ROCK CO #29145	00503360	1313267	SAND	Water Utility Construction	257.12
11/05/2021	GRANITE ROCK CO #29145	00503360	1313267	SAND	Water Utility	192.84
11/05/2021	GRANITE ROCK CO #29145	00503360	1313267	SAND	Electric Utility Construction	642.82
11/05/2021	GRANITE ROCK CO #29145	00503360	1313267	SAND	Water Utility	128.57
11/05/2021	GRANITE ROCK CO #29145	00503360	1313267	SAND	Sewer Utility	64.28
11/05/2021	GRANITE ROCK CO #29145	00503361	1324957	SAND	Water Utility Construction	113.38
11/05/2021	GRANITE ROCK CO #29145	00503361	1324957	SAND	Water Utility	85.04
11/05/2021	GRANITE ROCK CO #29145	00503361	1324957	SAND	Electric Utility Construction	283.47
11/05/2021	GRANITE ROCK CO #29145	00503361	1324957	SAND	Water Utility	56.70
11/05/2021	GRANITE ROCK CO #29145	00503361	1324957	SAND	Sewer Utility	28.35
11/05/2021	GRANITE ROCK CO #29145	00503367	1326785	SAND	Water Utility Construction	86.50
11/05/2021	GRANITE ROCK CO #29145	00503367	1326785	SAND	Water Utility	64.88
11/05/2021	GRANITE ROCK CO #29145	00503367	1326785	SAND	Electric Utility Construction	216.24
11/05/2021	GRANITE ROCK CO #29145	00503367	1326785	SAND	Water Utility	43.25
11/05/2021	GRANITE ROCK CO #29145	00503367	1326785	SAND	Sewer Utility	21.63

Total for Payment No.: 3,137.33

Payment No: 021428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	LEHR AUTO ELECTRIC	00502963	SI66667	PARTS-V#3564	Vehicle Replacement Fund	782.88
11/24/2021	LEHR AUTO ELECTRIC	00502964	SI66668	PARTS-V#3588	Vehicle Replacement Fund	391.43
11/24/2021	LEHR AUTO ELECTRIC	00502965	SI66669	PARTS-V#3589	Vehicle Replacement Fund	391.43
11/24/2021	LEHR AUTO ELECTRIC	00502966	SI66836	PARTS-V#3564	Vehicle Replacement Fund	1,570.09
Total for Payment No.:						3,135.83

Payment No: W22171

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/22/2021	CALPINE ENERGY SERVICES LP	00503850	79447	RA CAPACITY PURCHASE OCT21	Electric Utility	3,120.00
Total for Payment No.:						3,120.00

Payment No: 021481

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	EFFICIENCY SERVICES GROUP, LLC	00503640	2067	EXTER/PRKING LOT LITE OCT21	Elec OperatingGrant Trust Fund	3,100.00
Total for Payment No.:						3,100.00

Payment No: 701116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	TARGET SPECIALTY PRODUCTS INC	00503988	INVP500601398	PRO DIMENSION + FERTILIZER	General Fund	1,399.75
12/03/2021	TARGET SPECIALTY PRODUCTS INC	00503989	INVP500625736	TURF FUEL AND SUREGUARD	General Fund	990.66
12/03/2021	TARGET SPECIALTY PRODUCTS INC	00503990	INVP500637102	CHAMPION MIX SEED RSRCH	General Fund	685.27
Total for Payment No.:						3,075.68

Payment No: 021404

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	APPLIED POWER TECHNOLOGIES INC	00503195	13711-06	MO. EPMS MAINT SRV OCT2021	Electric Utility	3,061.50
				Total for Payment No.:		3,061.50

Payment No: 021429

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	LEHR AUTO ELECTRIC	00503107	SI66362	PARTS-V#3564	Vehicle Replacement Fund	2,365.86
11/24/2021	LEHR AUTO ELECTRIC	00503108	SI67001	PARTS-V#3545	Vehicle Replacement Fund	678.32
				Total for Payment No.:		3,044.18

Payment No: 701056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	JEFFREY ADCOCK	00500776	37071SEP2021	Bldg Plan Review BLD202162295	Building New Dvlpmnt Svc Fee	2,232.71
12/03/2021	JEFFREY ADCOCK	00500776	37071SEP2021	Plan Check Fire	General Fund	791.37
				Total for Payment No.:		3,024.08

Payment No: 700859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	BMI IMAGING SYSTEMS	00502746	316288	Digitizing and Indexing Docs	Building New Dvlpmnt Svc Fee	3,004.69
				Total for Payment No.:		3,004.69

Payment No: 700933

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	SWAGELOK NORTHERN CALIFORNIA	00503189	121888	FERN CONNECTOR	Electric Utility	57.09
11/24/2021	SWAGELOK NORTHERN CALIFORNIA	00503189	121888	MALE CONNECTOR	Electric Utility	147.78

11/24/2021	SWAGELOK NORTHERN CALIFORNIA	00503189	121888	PACKING&HANDLING	Electric Utility	11.81
11/24/2021	SWAGELOK NORTHERN CALIFORNIA	00503190	121240	CONNECTORS	Electric Utility	796.17
11/24/2021	SWAGELOK NORTHERN CALIFORNIA	00503190	121240	UNIONS/PLUGS/ELBOWS/NUTS/PLUGS	Electric Utility	1,764.00
11/24/2021	SWAGELOK NORTHERN CALIFORNIA	00503190	121240	PACKING&HANDLING	Electric Utility	15.15
11/24/2021	SWAGELOK NORTHERN CALIFORNIA	00503287	123261	CONNECTOR & ELBOW	Electric Utility	200.54
11/24/2021	SWAGELOK NORTHERN CALIFORNIA	00503287	123261	PACKING&HANDLING	Electric Utility	11.23
Total for Payment No.:						3,003.77

Payment No: 700895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	LUPE LIMA	00504632	33842	CASE 19-825014, 1996 HONDA ACC	General Fund	562.50
11/24/2021	LUPE LIMA	00504634	34552	CASE 20-208129, 1997 TOYOTA CE	General Fund	393.75
11/24/2021	LUPE LIMA	00504635	35044	CASE 20-0921127, 2009 MINI COO	General Fund	1,260.00
11/24/2021	LUPE LIMA	00504636	35104	CASE 20-0921127, 2009 MINI COO	General Fund	225.00
11/24/2021	LUPE LIMA	00504637	35334	CASE 20-1017142, 2001 TOYOTA R	General Fund	450.00
11/24/2021	LUPE LIMA	00504638	34993A	CASE 20-815-119 ADD'L LABOR	General Fund	112.50
Total for Payment No.:						3,003.75

Payment No: 700873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	CSG CONSULTANTS INC	00504661	37370	AGREEMENT FOR PRUNERIDGE-LAWRE	Streets And Highways	367.50
11/24/2021	CSG CONSULTANTS INC	00504663	36945	AGREEMENT FOR PRUNERIDGE-LAWRE	Streets And Highways	2,632.50
Total for Payment No.:						3,000.00

Payment No: 021351

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	JOHANNA JEAN MARCHEL	00502642	252	JANITORIAL 881 MARTIN NOV2021	Electric Utility	2,753.62

11/19/2021	JOHANNA JEAN MARCHEL	00502642	252	JANITORIAL 881 MARTIN NOV2021	Elec OperatingGrant Trust Fund	175.76
Total for Payment No.:						2,929.38

Payment No: 700885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	FERNANDO CASTRO	00502948	18782	LABOR-V#3060 WO#131502	Fleet Operation Fund	1,663.95
11/24/2021	FERNANDO CASTRO	00502948	18782	PARTS-V#3060 WO#131502	Fleet Operation Fund	1,255.62
Total for Payment No.:						2,919.57

Payment No: 700359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	BARTEL ASSOCIATES LLC	00503377	21-602	2020 ACTUARIAL VALUATION REPOR	General Fund	2,919.00
Total for Payment No.:						2,919.00

Payment No: 021511

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	ORACLE AMERICA INC	00505164	100076075	PEOPLESOFT TECHNICAL SUPPORT S	General Fund	2,912.18
Total for Payment No.:						2,912.18

Payment No: 701087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	OCLC INC	00503569	1000174290	CATALOG & METADATA	General Fund	2,843.81
Total for Payment No.:						2,843.81

Payment No: 700418

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/05/2021	OCLC INC	00501932	1000165909	CATALOG & METADATA	General Fund	2,843.81
Total for Payment No.:						2,843.81
Payment No: 700603						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	NV5 INC	00502811	234153	SURVEY-PARCEL MAP REVIEW	General Fund	2,835.00
Total for Payment No.:						2,835.00
Payment No: 700880						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	E-BUILDER, INC	00503187	11246	e-BUILDER T&M WORK JUL21 SVP	Electric Utility Construction	2,800.00
Total for Payment No.:						2,800.00
Payment No: 021484						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	FARWEST LINE SPECIALTIES LLC	00503489	343733	40' TEL-O-POLE II HOT STICK	Electric Utility	542.66
12/03/2021	FARWEST LINE SPECIALTIES LLC	00503489	343733	DBI SALA SHOCKWAVE2 ARC FLASH	Electric Utility	189.23
12/03/2021	FARWEST LINE SPECIALTIES LLC	00503489	343733	DBI SALA XP FLASH HARNESS	Electric Utility	444.79
12/03/2021	FARWEST LINE SPECIALTIES LLC	00503489	343733	SHIPPING	Electric Utility	22.26
12/03/2021	FARWEST LINE SPECIALTIES LLC	00503490	344098	HOIST 344C	Electric Utility	889.56
12/03/2021	FARWEST LINE SPECIALTIES LLC	00503490	344098	RAUKMAN CLAMP PIN	Electric Utility	90.70
12/03/2021	FARWEST LINE SPECIALTIES LLC	00503490	344098	8' EXTENDED TEL-O-POLE BUCKET	Electric Utility	178.35
12/03/2021	FARWEST LINE SPECIALTIES LLC	00503490	344098	VINYL CASE FOR HASTINGS	Electric Utility	30.45
12/03/2021	FARWEST LINE SPECIALTIES LLC	00503490	344098	KLEIN FOLDING KNIFE	Electric Utility	162.80
12/03/2021	FARWEST LINE SPECIALTIES LLC	00503490	344098	MILW LINEMANS WRENCH	Electric Utility	119.62
12/03/2021	FARWEST LINE SPECIALTIES LLC	00503490	344098	MILW SHOCKWAVE J HOOK	Electric Utility	53.18
12/03/2021	FARWEST LINE SPECIALTIES LLC	00503490	344098	SHIPPING	Electric Utility	60.00
Total for Payment No.:						2,783.60

Payment No: 700494

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	CORRPRO WATERWORKS	00503886	663885	Northside Tank 1	Water Utility	695.00
11/12/2021	CORRPRO WATERWORKS	00503886	663885	Northside Tank 2	Water Utility	695.00
11/12/2021	CORRPRO WATERWORKS	00503886	663885	Downtown Tank	Water Utility	695.00
11/12/2021	CORRPRO WATERWORKS	00503886	663885	Corporation Yard Tank	Water Utility	695.00
				Total for Payment No.:		2,780.00

Payment No: 021356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	LINCOLN AQUATICS	00502387	36049432	GOMEZPEST ASSESS + FUEL CHARGE	General Fund	46.00
11/19/2021	LINCOLN AQUATICS	00502387	36049432	GOMEZ LIQUID CHLORINE	General Fund	512.01
11/19/2021	LINCOLN AQUATICS	00502728	36049014	ISC - GAL BULK LIQUID CHLORINE	General Fund	1,080.34
11/19/2021	LINCOLN AQUATICS	00502728	36049014	ISC - PEST ASSESS+FUEL CHARGE	General Fund	55.45
11/19/2021	LINCOLN AQUATICS	00502729	36049020	ISC - 15% MURIATIC ACID	General Fund	1,021.41
11/19/2021	LINCOLN AQUATICS	00502729	36049020	ISC - PEST ASSESS+FUEL CHARGE	General Fund	54.53
				Total for Payment No.:		2,769.74

Payment No: 021403

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	AIRGAS USA, LLC	00503276	9118158651	E03NI99E15A0260 NC/90PPM	Electric Utility	666.58
11/24/2021	AIRGAS USA, LLC	00503276	9118158651	AIRGAS HAZMAT CHARGE	Electric Utility	3.48
11/24/2021	AIRGAS USA, LLC	00503277	9118158652	E03NI99E15A0260 NC/90PPM	Electric Utility	1,999.74
11/24/2021	AIRGAS USA, LLC	00503277	9118158652	DELIVERY FLAT FEE	Electric Utility	70.93
11/24/2021	AIRGAS USA, LLC	00503277	9118158652	FUEL SURCHARGE FLAT	Electric Utility	12.22
11/24/2021	AIRGAS USA, LLC	00503277	9118158652	AIRGAS HAZMAT CHARGE	Electric Utility	13.91
				Total for Payment No.:		2,766.86

Payment No: 021412

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	CINTAS CORP #630	00504629	4092074481	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	557.47
11/24/2021	CINTAS CORP #630	00504631	4099471792	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	582.98
11/24/2021	CINTAS CORP #630	00504633	4099471858	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	230.90
11/24/2021	CINTAS CORP #630	00504683	4094045293	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	129.34
11/24/2021	CINTAS CORP #630	00504684	4094742144	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	129.34
11/24/2021	CINTAS CORP #630	00504685	4096110598	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	129.34
11/24/2021	CINTAS CORP #630	00504701	4096110907	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	282.42
11/24/2021	CINTAS CORP #630	00504702	4096745296	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	109.37
11/24/2021	CINTAS CORP #630	00504705	4098135650	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	109.37
11/24/2021	CINTAS CORP #630	00504707	4099471975	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	110.24
11/24/2021	CINTAS CORP #630	00504709	4100101808	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	395.52
				Total for Payment No.:		2,766.29

Payment No: 021337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	ENVIRONMENTAL TECHNICAL SERVICES, INC.	00502789	SVP-2103-A	ASBESTOS O&M TRAINING 6/16/21	Electric Utility	2,760.00

Total for Payment No.: 2,760.00

Payment No: 701142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	ZANKER RECYCLING	00503984	7095	MAH MULCH, FIR BARK, REDWOOD	General Fund	2,537.51
12/03/2021	ZANKER RECYCLING	00503984	7095	DELIVERY CHARGES	General Fund	218.75
Total for Payment No.:						2,756.26

Payment No: 021226

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	METROPOLITAN PLANNING GROUP	00503594	2002531	TASMAN EAST DEDICATED PLANNER	Planning Div-Prefund PlanRview	232.50
11/05/2021	METROPOLITAN PLANNING GROUP	00503595	2002532	TASMAN EAST DEDICATED PLANNER	Planning Div-Prefund PlanRview	155.00
11/05/2021	METROPOLITAN PLANNING GROUP	00503596	2002572	TASEMAN EAST DEDICATED PLANNER	Planning Div-Prefund PlanRview	41.25
11/05/2021	METROPOLITAN PLANNING GROUP	00503597	2002573	TASMAN EAST DEDICATED PLANNER	Planning Div-Prefund PlanRview	620.00
11/05/2021	METROPOLITAN PLANNING GROUP	00503598	2002574	TASMAN EAST DEDICATED PLANNER	Planning Div-Prefund PlanRview	193.75
11/05/2021	METROPOLITAN PLANNING GROUP	00503599	2002647	TASMAN EAST DEDICATED PLANNER	Planning Div-Prefund PlanRview	658.75
11/05/2021	METROPOLITAN PLANNING GROUP	00503600	2002648	TASMAN EAST DEDICATED PLANNER	Planning Div-Prefund PlanRview	116.25
11/05/2021	METROPOLITAN PLANNING GROUP	00503602	2002649	TASMAN EAST DEDICATED PLANNER	Planning Div-Prefund PlanRview	465.00
11/05/2021	METROPOLITAN PLANNING GROUP	00503603	2002708	TASMAN EAST DEDICATED PLANNER	Planning Div-Prefund PlanRview	232.50
11/05/2021	METROPOLITAN PLANNING GROUP	00503604	2002709	TASMAN EAST DEDICATED PLANNER	Planning Div-Prefund PlanRview	38.75
Total for Payment No.:						2,753.75

Payment No: 700530

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/12/2021	MEMORIAL IMPRESSIONS INC.	00502028	26924	MARBLE REPAIRS-BLOCK 32 SACKMA	Cemetery	2,750.00
Total for Payment No.:						2,750.00
Payment No: 700667						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	GLOBAL RENTAL CO	00502782	3688169	2019 FORD F550 OCT21	Electric Utility Construction	2,728.13
Total for Payment No.:						2,728.13
Payment No: 021372						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	PG&E	00502560	3345487577-5 SEP2021	ELEC SVC STONY GORGE HYD SEP21	Electric Utility	1,208.24
11/19/2021	PG&E	00502560	3345487577-5 SEP2021	ELEC SVC BLACK BUTTE HYD SEP21	Electric Utility	1,378.82
11/19/2021	PG&E	00502560	3345487577-5 SEP2021	ELEC SVC HIGH LINE CANAL SEP21	Electric Utility	101.85
Total for Payment No.:						2,688.91
Payment No: 700938						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	UNIQUE TOWING	00503119	21-00187634	TOW-V#2738 WO#131673	Fleet Operation Fund	117.50
11/24/2021	UNIQUE TOWING	00504664	00186603	ABANDONED MOTORHOME	General Fund	1,500.00
11/24/2021	UNIQUE TOWING	00504666	00187590	2009 HONDA ACCORD TOWED	General Fund	357.75
11/24/2021	UNIQUE TOWING	00504808	00187721	CASE P21-10180112 HONDA CRV	General Fund	117.96
11/24/2021	UNIQUE TOWING	00504809	00187752	CASE P21-10180112 HONDA CRV	General Fund	117.96
11/24/2021	UNIQUE TOWING	00504811	00187795	CASE 21-1020137 HONDA PASSPORT	General Fund	238.50
11/24/2021	UNIQUE TOWING	00504813	00187923	CASE 21-10220087 NISSAN	General Fund	235.92
Total for Payment No.:						2,685.59

Payment No: 700727

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	SANTA CLARA WEEKLY	00500435	1245357	Public Notice 3335-3337 Kifer	Housing Authority	2,088.00
11/19/2021	SANTA CLARA WEEKLY	00504271	1245825	PUBLICATION FOR ORDINANCE	General Fund	552.00
				Total for Payment No.:		2,640.00

Payment No: 700576

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	WELLS FARGO BANK NA	00503957	13520859	CUSTODY SERVICES AND SAFEKEEPI	General Fund	2,627.82
				Total for Payment No.:		2,627.82

Payment No: 700490

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	CLASSIC GRAPHICS	00502204	45390	PARTS-V#3127 WO#131457	Fleet Operation Fund	858.31
11/12/2021	CLASSIC GRAPHICS	00502204	45390	LABOR-V#3127 WO#131457	Fleet Operation Fund	1,757.50
				Total for Payment No.:		2,615.81

Payment No: 021410

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	CA DEPT OF JUSTICE	00503171	530056	SEOs	General Fund	196.00
11/24/2021	CA DEPT OF JUSTICE	00503171	530056	PD	General Fund	66.00
11/24/2021	CA DEPT OF JUSTICE	00503171	530056	Finger Printing	General Fund	528.00
11/24/2021	CA DEPT OF JUSTICE	00503177	518353	PD NewHires	General Fund	99.00
11/24/2021	CA DEPT OF JUSTICE	00503177	518353	Finger Prints	General Fund	547.00
11/24/2021	CA DEPT OF JUSTICE	00503207	524227	PD Newhires	General Fund	164.00
11/24/2021	CA DEPT OF JUSTICE	00503207	524227	SEOs	General Fund	330.00
11/24/2021	CA DEPT OF JUSTICE	00503207	524227	Finger Prints	General Fund	663.00
				Total for Payment No.:		2,593.00

Payment No: 700867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	CODE FOR FUN	00504639	1784	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	420.00
11/24/2021	CODE FOR FUN	00504647	1776	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	1,848.00
11/24/2021	CODE FOR FUN	00504648	1781	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	308.00
				Total for Payment No.:		2,576.00

Payment No: 700890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	HOME DEPOT USA	00502836	641260534	JANITORIAL SUPPLIES	Electric Utility	418.03
11/24/2021	HOME DEPOT USA	00502837	641260542	JANITORIAL SUPPLIES	General Fund	451.65
11/24/2021	HOME DEPOT USA	00502838	641522727	JANITORIAL SUPPLIES	General Fund	358.87
11/24/2021	HOME DEPOT USA	00502839	642379978	JANITORIAL SUPPLIES	General Fund	264.52
11/24/2021	HOME DEPOT USA	00502840	642379986	JANITORIAL SUPPLIES	Electric Utility	141.56
11/24/2021	HOME DEPOT USA	00502841	643787906	JANITORIAL SUPPLIES	General Fund	163.39
11/24/2021	HOME DEPOT USA	00502842	643704430	JANITORIAL SUPPLIES	General Fund	83.81
11/24/2021	HOME DEPOT USA	00502843	643704448	JANITORIAL SUPPLIES	Fleet Operation Fund	51.43
11/24/2021	HOME DEPOT USA	00502847	645190281	JANITORIAL SUPPLIES	General Fund	343.60
11/24/2021	HOME DEPOT USA	00502848	645190299	JANITORIAL SUPPLIES	General Fund	239.05
11/24/2021	HOME DEPOT USA	00502849	645791161	JANITORIAL SUPPLIES	General Fund	21.79
				Total for Payment No.:		2,537.70

Payment No: 700754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	UNITED SITE SERVICES INC	00501738	114-12333708	SERVICE	General Fund	929.00
11/19/2021	UNITED SITE SERVICES INC	00501738	114-12333708	DAMAGE WAIVER	General Fund	101.45
11/19/2021	UNITED SITE SERVICES INC	00501738	114-12333708	ENVIRONMENT COMPLIANCE	General Fund	160.62
11/19/2021	UNITED SITE SERVICES INC	00501738	114-12333708	RESTRM, ADA RESTRM, SINK,	General Fund	414.20

				TANK		
11/19/2021	UNITED SITE SERVICES INC	00501738	114-12333708	DELIVERY, PICK UP, INSTALLATIO	General Fund	201.65
11/19/2021	UNITED SITE SERVICES INC	00502574	114-12444951	ADA ACCESS@SERRASUB 9/28-10/25	Electric Utility Construction	10.91
11/19/2021	UNITED SITE SERVICES INC	00502574	114-12444951	WKLY ADA SRV@SERRA 9/28-10/25	Electric Utility Construction	138.00
11/19/2021	UNITED SITE SERVICES INC	00502574	114-12444951	ENVIRONMENTAL FEE	Electric Utility Construction	15.92
11/19/2021	UNITED SITE SERVICES INC	00502737	114-12466352	RSTRM RENT@COGEN 10/1-10/28	Electric Utility	130.80
11/19/2021	UNITED SITE SERVICES INC	00502737	114-12466352	WKLY RESTRM SRV@COG 10/1-10/28	Electric Utility	165.00
11/19/2021	UNITED SITE SERVICES INC	00502737	114-12466352	2 ST SINK @COGEN 10/1-10/28	Electric Utility	87.20
11/19/2021	UNITED SITE SERVICES INC	00502737	114-12466352	WKLY SINK SRV@COGEN 10/1-10/28	Electric Utility	170.00
				Total for Payment No.:		2,524.75

Payment No: 021352

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	JOVENVILLE LLC	00504285	21-6609	Graphic Design Services	General Fund	2,515.00
				Total for Payment No.:		2,515.00

Payment No: 021242

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	SUMMIT UNIFORMS	00501747	75572	Crossing Guard uniform	General Fund	347.81
11/05/2021	SUMMIT UNIFORMS	00501748	75577	CG Uniform	General Fund	341.25
11/05/2021	SUMMIT UNIFORMS	00501749	75626		General Fund	491.09
11/05/2021	SUMMIT UNIFORMS	00501750	75754	Crossing Guard M Santos	General Fund	179.38
11/05/2021	SUMMIT UNIFORMS	00501751	75776	Crossing Guard A Russo	General Fund	92.97
11/05/2021	SUMMIT UNIFORMS	00501752	75858	Crossing Guard Balina	General Fund	62.34
11/05/2021	SUMMIT UNIFORMS	00501753	75576	Crossing Guard Ping	General Fund	149.84
11/05/2021	SUMMIT UNIFORMS	00501754	75741	Crossing Guard Frazier	General Fund	423.28
11/05/2021	SUMMIT UNIFORMS	00501755	75625	Crossing Guard Ketchum	General Fund	423.28

Total for Payment No.: 2,511.24

Payment No: 700569

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	VERIZON WIRELESS	00501810	9888333712	FIRE MDC WIRELESS	General Fund	728.35
11/12/2021	VERIZON WIRELESS	00501810	9888333712	PD MDC WIRELESS	General Fund	80.96
11/12/2021	VERIZON WIRELESS	00501810	9888333712	PARKS MDC WIRELESS	General Fund	26.99
11/12/2021	VERIZON WIRELESS	00501810	9888333712	LIBRARY MDC WIRELESS	General Fund	26.99
11/12/2021	VERIZON WIRELESS	00501810	9888333712	STREET MDC WIRELESS	General Fund	80.96
11/12/2021	VERIZON WIRELESS	00501810	9888333712	PD MDC WIRELESS	General Fund	1,510.91
11/12/2021	VERIZON WIRELESS	00501810	9888333712	PD MDC WIRELESS	General Fund	26.99
11/12/2021	VERIZON WIRELESS	00501810	9888333712	PD MDC WIRELESS	General Fund	26.99
Total for Payment No.:						2,509.14

Payment No: 021495

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	KARBONE INC	00504951	2021374	BROKERAGE FEES SEP21	Electric Utility	2,500.00
Total for Payment No.:						2,500.00

Payment No: 701050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	HEALTHINVEST HRA	00504957	32307NOV2021	VEBA ADMINISTRATOR - \$2,500 MO	General Fund	2,500.00
Total for Payment No.:						2,500.00

Payment No: 700517

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	HEALTHINVEST HRA	00504007	32307OCT2021	VEBA ADMINISTRATOR - \$2,500 MO	General Fund	2,500.00
Total for Payment No.:						2,500.00

Payment No: 700393

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	HEALTHINVEST HRA	00503480	32307SEP2021	VEBA ADMINISTRATOR - \$2,500 MO	General Fund	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 021468

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	AIRGAS USA, LLC	00503925	9118935031	E02NI93E15A0490 NI 15A	Electric Utility	608.86
12/03/2021	AIRGAS USA, LLC	00503925	9118935031	AIRGAS HAZMAT CHARGE	Electric Utility	4.32
12/03/2021	AIRGAS USA, LLC	00504030	9119301644	E03NI99E15A0980 PPM NC/55	Electric Utility	850.11
12/03/2021	AIRGAS USA, LLC	00504030	9119301644	AIRGAS HAZMAT CHARGE	Electric Utility	6.05
12/03/2021	AIRGAS USA, LLC	00504031	9984019063	RENTAL CYLINDERS FOR DVR OCT21	Electric Utility	1,012.03
12/03/2021	AIRGAS USA, LLC	00504031	9984019063	AIRGAS HAZMAT CHARGE	Electric Utility	14.25
				Total for Payment No.:		2,495.62

Payment No: 701019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	CRESCO EQUIPMENT RENTALS	00505183	5524124-0001	EQUIPMENT RENTAL	Electric Utility	2,208.58
12/03/2021	CRESCO EQUIPMENT RENTALS	00505183	5524124-0001	PROTECTION PLAN + MISC	Electric Utility	272.50
				Total for Payment No.:		2,481.08

Payment No: 700731

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	SEAN MENDELSON	00504232	4 2021	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	2,445.37
				Total for Payment No.:		2,445.37

Payment No: 021257

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/12/2021	CINTAS CORP #630	00502257	4098211714	LICK MILL - UNIFORMS	General Fund	70.95
11/12/2021	CINTAS CORP #630	00502258	4098218346	CEMETERY - DS1	Other City Dept Op Grant Fund	19.88
11/12/2021	CINTAS CORP #630	00502258	4098218346	CEMETERY - CHEMICALS	Cemetery	54.39
11/12/2021	CINTAS CORP #630	00502258	4098218346	CEMETERY - UNIFORMS	Cemetery	37.21
11/12/2021	CINTAS CORP #630	00502259	4098470400	MONTAGUE - DS1	Other City Dept Op Grant Fund	19.64
11/12/2021	CINTAS CORP #630	00502259	4098470400	MONTAGUE - CHEMICALS	General Fund	34.10
11/12/2021	CINTAS CORP #630	00502260	4098470460	MONTAGUE SWIM CNTR - DS1	Other City Dept Op Grant Fund	19.64
11/12/2021	CINTAS CORP #630	00502260	4098470460	MONTAGUE SWIM CNTR - CHEMICALS	General Fund	34.10
11/12/2021	CINTAS CORP #630	00502262	4098471597	THOMAS BARRETT - DS1	Other City Dept Op Grant Fund	19.64
11/12/2021	CINTAS CORP #630	00502262	4098471597	THOMAS BARRETT - CHEMICALS	General Fund	34.10
11/12/2021	CINTAS CORP #630	00502285	4098654904	PARK YARD - CHEMICALS	General Fund	128.49
11/12/2021	CINTAS CORP #630	00502286	4098658866	PARKWAY PARK - DS1	Other City Dept Op Grant Fund	19.64
11/12/2021	CINTAS CORP #630	00502286	4098658866	PARKWAY PARK -CHEMICALS	General Fund	34.10
11/12/2021	CINTAS CORP #630	00502295	4098652471	BRACHER PARK - DS1	Other City Dept Op Grant Fund	9.82
11/12/2021	CINTAS CORP #630	00502295	4098652471	BRACHER PARK - CHEMICALS	General Fund	20.44
11/12/2021	CINTAS CORP #630	00502296	4098654009	SC YOUTH SOCCER - DS1	Other City Dept Op Grant Fund	19.64
11/12/2021	CINTAS CORP #630	00502296	4098654009	SC YOUTH SOCCER - CHEMICALS	General Fund	34.10
11/12/2021	CINTAS CORP #630	00502297	4098654588	JENNY STRAND - DS1	Other City Dept Op Grant Fund	19.64
11/12/2021	CINTAS CORP #630	00502297	4098654588	JENNY STRAND - CHEMICALS	General Fund	34.10
11/12/2021	CINTAS CORP #630	00502298	4098654605	WESTWOOD OAKS - DS1	Other City Dept Op Grant Fund	16.37
11/12/2021	CINTAS CORP #630	00502298	4098654605	WESTWOOD OAKS - CHEMICALS	General Fund	34.10
11/12/2021	CINTAS CORP #630	00502299	4098654618	MAYWOOD - DS1	Other City Dept Op Grant Fund	19.64
11/12/2021	CINTAS CORP #630	00502299	4098654618	MAYWOOD - CHEMICALS	General Fund	34.10
11/12/2021	CINTAS CORP #630	00502300	4098654998	CABRILLO YOUTH ACTIVITY - DS1	Other City Dept Op Grant Fund	5.04

11/12/2021	CINTAS CORP #630	00502300	4098654998	CABRILLO YOUTH ACTIVITY - CHEM	General Fund	47.37
11/12/2021	CINTAS CORP #630	00502302	4098655052	BOWERS PARK - DS1	Other City Dept Op Grant Fund	19.64
11/12/2021	CINTAS CORP #630	00502302	4098655052	BOWERS PARK - CHEMICALS	General Fund	34.10
11/12/2021	CINTAS CORP #630	00502303	4098655059	WAR MEMORIAL - DS1	Other City Dept Op Grant Fund	19.64
11/12/2021	CINTAS CORP #630	00502303	4098655059	WAR MEMORIAL - CHEMICALS	General Fund	34.10
11/12/2021	CINTAS CORP #630	00502304	4098655080	MACHADO PARK - DS1	Other City Dept Op Grant Fund	19.64
11/12/2021	CINTAS CORP #630	00502304	4098655080	MACHADO PARK - CHEMICALS	General Fund	34.10
11/12/2021	CINTAS CORP #630	00502305	4098655107	STEVE CARLI - DS1	Other City Dept Op Grant Fund	19.64
11/12/2021	CINTAS CORP #630	00502305	4098655107	STEVE CARLI - CHEMICALS	General Fund	34.10
11/12/2021	CINTAS CORP #630	00502306	4098657728	WARBURTON - DS1	Other City Dept Op Grant Fund	9.82
11/12/2021	CINTAS CORP #630	00502306	4098657728	WARBURTON - CHEMICALS	General Fund	21.68
11/12/2021	CINTAS CORP #630	00504023	4097469692	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	129.34
11/12/2021	CINTAS CORP #630	00504024	4097469715	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	35.87
11/12/2021	CINTAS CORP #630	00504026	4097469793	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	575.66
11/12/2021	CINTAS CORP #630	00504027	4097469805	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	240.92
11/12/2021	CINTAS CORP #630	00504028	4098135386	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	129.34
11/12/2021	CINTAS CORP #630	00504029	4098135495	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	228.71
11/12/2021	CINTAS CORP #630	00504036	4098135444	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	35.87
Total for Payment No.:						2,442.41

Payment No: 700506

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	FAST UNDERCAR SANTA CLARA	00501839	330753	PARTS-V#3522	Fleet Operation Fund	283.58
11/12/2021	FAST UNDERCAR SANTA CLARA	00501839	330753	CA BATTERY FEE- V#3522 NONTXB	Fleet Operation Fund	2.18
11/12/2021	FAST UNDERCAR SANTA CLARA	00501841	330683	PARTS-V#3395	Fleet Operation Fund	58.27
11/12/2021	FAST UNDERCAR SANTA CLARA	00502105	330922	PARTS-V#2882	Fleet Operation Fund	155.57
11/12/2021	FAST UNDERCAR SANTA CLARA	00502107	330964	PARTS-V#2619	Fleet Operation Fund	89.89
11/12/2021	FAST UNDERCAR SANTA CLARA	00502107	330964	CA BATTERY FEE V#2619 NONTXB	Fleet Operation Fund	1.09
11/12/2021	FAST UNDERCAR SANTA CLARA	00502108	331140	PARTS-V#3395	Fleet Operation Fund	18.78
11/12/2021	FAST UNDERCAR SANTA CLARA	00502112	331142	CREDIT- PART RETURNED	Fleet Operation Fund	-18.78
11/12/2021	FAST UNDERCAR SANTA CLARA	00502113	331896	PARTS-V#3395	Fleet Operation Fund	27.70
11/12/2021	FAST UNDERCAR SANTA CLARA	00502205	332138	PARTS-STOCK	Fleet Operation Fund	117.13
11/12/2021	FAST UNDERCAR SANTA CLARA	00502205	332138	CA BATTERY FEE- STOCK NONTXB	Fleet Operation Fund	1.09
11/12/2021	FAST UNDERCAR SANTA CLARA	00502206	332143	PARTS-STOCK	Fleet Operation Fund	59.19
11/12/2021	FAST UNDERCAR SANTA CLARA	00502207	332145	PARTS-STOCK	Fleet Operation Fund	6.72
11/12/2021	FAST UNDERCAR SANTA CLARA	00502208	332152	PARTS-STOCK	Fleet Operation Fund	597.23
11/12/2021	FAST UNDERCAR SANTA CLARA	00502208	332152	CA BATTERY FEE- STOCK NONTXB	Fleet Operation Fund	5.00
11/12/2021	FAST UNDERCAR SANTA CLARA	00502209	332167	PARTS-STOCK	Fleet Operation Fund	73.57
11/12/2021	FAST UNDERCAR SANTA CLARA	00502210	332259	PARTS-V#3275	Fleet Operation Fund	21.75
11/12/2021	FAST UNDERCAR SANTA CLARA	00502211	332543	PARTS-V#2969	Fleet Operation Fund	126.41
11/12/2021	FAST UNDERCAR SANTA CLARA	00502212	332834	PARTS-V#3304	Fleet Operation Fund	373.43
11/12/2021	FAST UNDERCAR SANTA CLARA	00502213	332876	PARTS-V#3138	Fleet Operation Fund	236.58
11/12/2021	FAST UNDERCAR SANTA CLARA	00502214	334703	PARTS-V#2778	Fleet Operation Fund	200.82
11/12/2021	FAST UNDERCAR SANTA CLARA	00502214	334703	CA BATTERY FEE- V#2778 NONTXB	Fleet Operation Fund	1.00
				Total for Payment No.:		2,438.20

Payment No: 021210

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	FLEETWASH, INC	00503435	X-2324614	CITY FLEET WASHING & DISINFECT	Fleet Operation Fund	1,514.39

11/05/2021	FLEETWASH, INC	00503437	X-2322673	CITY FLEET WASHING & DISINFECT	Fleet Operation Fund	923.09
				Total for Payment No.:		2,437.48

Payment No: 700424

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	PINE CONE LUMBER CO	00501615	118914	RO CONST HRT 2620RR & 2410RR	Parks And Recreation	1,563.30
11/05/2021	PINE CONE LUMBER CO	00501615	118914	CA LUMBER PRODUCT TAX	Parks And Recreation	14.33
11/05/2021	PINE CONE LUMBER CO	00501618	118972	CONST HR AND BEND/BASKETW	Parks And Recreation	601.32
11/05/2021	PINE CONE LUMBER CO	00501618	118972	CA LUMBER PRODUCT TAX	Parks And Recreation	5.51
11/05/2021	PINE CONE LUMBER CO	00501625	119236	BENDBD/BASKETW	Parks And Recreation	234.62
11/05/2021	PINE CONE LUMBER CO	00501625	119236	CA PRODUCT LUMBER TAX	Parks And Recreation	2.15
				Total for Payment No.:		2,421.23

Payment No: 021192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	PUBLIC SAFETY NON-SWORN	00503630	10/03/21-10/30/21	UNION DUES	Payroll Liability&ClearingAcct	2,400.00
				Total for Payment No.:		2,400.00

Payment No: 021389

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	██████████	00504356	32246	LEGAL SERVICES - CHANGE ORDER	Special Liability Insurance	1,650.00
11/19/2021	██████████	00504357	32247	LEGAL SERVICES	General Fund	750.00
				Total for Payment No.:		2,400.00

Payment No: 701036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	FAST UNDERCAR SANTA CLARA	00503451	341905	PARTS-V#2047	Fleet Operation Fund	145.76

12/03/2021	FAST UNDERCAR SANTA CLARA	00503452	342080	PARTS-V#3570	Fleet Operation Fund	20.89
12/03/2021	FAST UNDERCAR SANTA CLARA	00503453	342331	PARTS-STOCK	Fleet Operation Fund	20.89
12/03/2021	FAST UNDERCAR SANTA CLARA	00503454	342332	PARTS-STOCK	Fleet Operation Fund	117.22
12/03/2021	FAST UNDERCAR SANTA CLARA	00503454	342332	CA BATTERY FEE- STOCK NONTXBL	Fleet Operation Fund	1.00
12/03/2021	FAST UNDERCAR SANTA CLARA	00503673	342719	PARTS-V#3122	Fleet Operation Fund	81.43
12/03/2021	FAST UNDERCAR SANTA CLARA	00503673	342719	CA BATTERY FEE- V#3122 NONTXB	Fleet Operation Fund	1.09
12/03/2021	FAST UNDERCAR SANTA CLARA	00503675	343105	PARTS-V#2857	Fleet Operation Fund	263.17
12/03/2021	FAST UNDERCAR SANTA CLARA	00503677	344357	PARTS-V#2865	Fleet Operation Fund	138.81
12/03/2021	FAST UNDERCAR SANTA CLARA	00503792	345027	PARTS-V#2856	Fleet Operation Fund	200.73
12/03/2021	FAST UNDERCAR SANTA CLARA	00503792	345027	CA BATTERY FEE- V#2856 NONTXB	Fleet Operation Fund	1.09
12/03/2021	FAST UNDERCAR SANTA CLARA	00503793	345248	CREDIT- PART RETURNED	Fleet Operation Fund	-180.06
12/03/2021	FAST UNDERCAR SANTA CLARA	00503795	345272	PARTS-STOCK	Fleet Operation Fund	21.84
12/03/2021	FAST UNDERCAR SANTA CLARA	00503796	345545	PARTS-STOCK	Fleet Operation Fund	216.98
12/03/2021	FAST UNDERCAR SANTA CLARA	00503797	345568	PARTS-V#3544	Fleet Operation Fund	144.10
12/03/2021	FAST UNDERCAR SANTA CLARA	00503797	345568	CA BATTERY FEE- V#3544 NONTXBL	Fleet Operation Fund	1.09
12/03/2021	FAST UNDERCAR SANTA CLARA	00503829	345538	PARTS-STOCK	Fleet Operation Fund	10.44
12/03/2021	FAST UNDERCAR SANTA CLARA	00503830	345663	PARTS-V#3188	Fleet Operation Fund	48.06
12/03/2021	FAST UNDERCAR SANTA CLARA	00504063	317459	PARTS-V#2568	Fleet Operation Fund	4.28
12/03/2021	FAST UNDERCAR SANTA CLARA	00504066	326001	PARTS-SHOP USE	Fleet Operation Fund	561.82
12/03/2021	FAST UNDERCAR SANTA CLARA	00504067	327444	PARTS- INCORRECT CHRGE	Fleet Operation Fund	125.22
12/03/2021	FAST UNDERCAR SANTA CLARA	00504069	328745	PARTS-STOCK	Fleet Operation Fund	14.80
12/03/2021	FAST UNDERCAR SANTA CLARA	00504070	345867	CREDIT- PART RETURNED	Fleet Operation Fund	-14.80
12/03/2021	FAST UNDERCAR SANTA CLARA	00504071	345986	PARTS-V#2693	Fleet Operation Fund	524.72
12/03/2021	FAST UNDERCAR SANTA CLARA	00504071	345986	CA BATTERY FEE- V#2693 NONTXB	Fleet Operation Fund	2.00
12/03/2021	FAST UNDERCAR SANTA CLARA	00504072	346076	PARTS-V#3335	Fleet Operation Fund	4.94
12/03/2021	FAST UNDERCAR SANTA CLARA	00504073	346224	CREDIT- INCORRECT CHARGE	Fleet Operation Fund	-125.22
12/03/2021	FAST UNDERCAR SANTA CLARA	00504074	347108	PARTS-V#2669	Fleet Operation Fund	45.89
				Total for Payment No.:		2,398.18

Payment No: 021271

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	GRANITE CONSTRUCTION CO	00503884	2105733	HOT MIX ASPHALT AND EMULSION	General Fund	1,227.70
11/12/2021	GRANITE CONSTRUCTION CO	00504004	2109998	HOT MIX ASPHALT AND EMULSION	General Fund	445.62
11/12/2021	GRANITE CONSTRUCTION CO	00504005	2106521	HOT MIX ASPHALT AND EMULSION	General Fund	721.23
				Total for Payment No.:		2,394.55

Payment No: 700653

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	D&M TRAFFIC SERVICES	00502382	80160	12X18 A080 TBC SOL WHITE BLK T	General Fund	88.29
11/19/2021	D&M TRAFFIC SERVICES	00502715	81519	DELIVERY INV 81519	General Fund	0.00
11/19/2021	D&M TRAFFIC SERVICES	00502715	81519	TYPE III BARRICADE (\$2/DAY, \$8	General Fund	1,919.52
11/19/2021	D&M TRAFFIC SERVICES	00502715	81519	TYPE I BARRICADE (\$0.45, \$2.50	General Fund	306.78
11/19/2021	D&M TRAFFIC SERVICES	00502718	81594	SUPPLIES-STREET MAINTENANCE	General Fund	24.01
11/19/2021	D&M TRAFFIC SERVICES	00502719	81622	SUUPLIES-STREET MAINTENANCE	General Fund	24.01
				Total for Payment No.:		2,362.61

Payment No: 700687

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	LASSEN COUNTY TAX COLLECTOR	00503153	147-050-020-000	LOYALTON 147-050-020-000 21-22	Electric Utility	270.60
11/19/2021	LASSEN COUNTY TAX COLLECTOR	00503155	147-050-003-000	LOYALTON 147-050-003-000 21-22	Electric Utility	10.06
11/19/2021	LASSEN COUNTY TAX COLLECTOR	00503157	147-050-019-000	LOYALTON 147-050-019-000 21-22	Electric Utility	135.26
11/19/2021	LASSEN COUNTY TAX COLLECTOR	00503159	147-050-002-000	LOYALTON 147-050-002-000 21-22	Electric Utility	634.62
11/19/2021	LASSEN COUNTY TAX COLLECTOR	00503160	147-070-004-000	LOYALTON 147-070-004-000 21-22	Electric Utility	164.76
11/19/2021	LASSEN COUNTY TAX COLLECTOR	00503161	147-070-005-000	LOYALTON 147-070-005-000 21-22	Electric Utility	135.26
11/19/2021	LASSEN COUNTY TAX COLLECTOR	00503162	147-080-001-000	LOYALTON 147-080-001-000 21-22	Electric Utility	232.12
11/19/2021	LASSEN COUNTY TAX COLLECTOR	00503164	147-080-003-000	LOYALTON 147-080-003-000 21-22	Electric Utility	151.78
11/19/2021	LASSEN COUNTY TAX COLLECTOR	00503165	147-080-011-000	LOYALTON 147-080-001-000 21-22	Electric Utility	358.76
11/19/2021	LASSEN COUNTY TAX COLLECTOR	00503167	147-080-014-000	LOYALTON 147-080-014-000 21-22	Electric Utility	11.28

11/19/2021	LASSEN COUNTY TAX COLLECTOR	00503169	147-080-015-000	LOYALTON 147-080-015-000 21-22	Electric Utility	85.34
11/19/2021	LASSEN COUNTY TAX COLLECTOR	00503170	147-040-002-000	LOYALTON 147-040-002-000 21-22	Electric Utility	169.08
Total for Payment No.:						2,358.92

Payment No: 021502

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	MICHAEL BAKER INTERNATIONAL, INC.	00505078	1109726	PROF SERVICES FEB 2021	Planning Div-Prefund PlanRview	1,875.00
12/03/2021	MICHAEL BAKER INTERNATIONAL, INC.	00505079	1115797	PROF SERVICES MAY2021	Planning Div-Prefund PlanRview	480.00
Total for Payment No.:						2,355.00

Payment No: 021462

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	PUBLIC SAFETY NON-SWORN	00505388	10/31/21-11/27/21	UNION DUES B2123 & B2124	Payroll Liability&ClearingAcct	2,350.00
Total for Payment No.:						2,350.00

Payment No: 021546

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	UNIVERSAL SITE SERVICES	00503433	21035908	SWEEPING TASMAN GARAGE	General Fund	300.00
12/03/2021	UNIVERSAL SITE SERVICES	00503434	21037983	SWEEPING FRANKLIN SQUARE	Downtown Parking Maintenance D	1,383.00
12/03/2021	UNIVERSAL SITE SERVICES	00503747	21037933	SCCC GATE ARM	Convention Cnt Maintenance Dis	32.63
12/03/2021	UNIVERSAL SITE SERVICES	00503747	21037933	SCCC GATE ARM	Convention Cnt Maintenance Dis	44.31
12/03/2021	UNIVERSAL SITE SERVICES	00503747	21037933	SCCCGATE ARM	Convention Cnt Maintenance Dis	70.56
12/03/2021	UNIVERSAL SITE SERVICES	00505104	21038235	FY 2021-2022 CUSTODIAL SERVICE	Convention Cnt Maintenance Dis	515.00
Total for Payment No.:						2,345.50

Payment No: 700856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	BAY AREA WATER SUPPLY &	00503275	7728	2021 SEP WTR LOSS CONTROL PROG	Water Utility	2,340.00
				Total for Payment No.:		2,340.00

Payment No: 021466

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	AEMTEK, INC	00505182	2109044	Water Quality Testing	Water Utility	1,085.00
12/03/2021	AEMTEK, INC	00505182	2109044	WATER QUALITY TESTING YEAR 2 J	Water Utility	1,254.00
				Total for Payment No.:		2,339.00

Payment No: 021188

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	CITY OF SANTA CLARA EMPLOYEES	00503631	10/03/21-10/30/21	UNION DUES	Payroll Liability&ClearingAcct	2,331.00
				Total for Payment No.:		2,331.00

Payment No: 700722

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	SAFE SOFTWARE INC	00504191	INV80797	FME ESRI Edition - Floating An	Electric Utility Construction	870.00
11/19/2021	SAFE SOFTWARE INC	00504191	INV80797	FME ESRI Edition - Floating An	Information Technology Service	870.00
11/19/2021	SAFE SOFTWARE INC	00504191	INV80797	FME ESRI Edition - Incremental	Information Technology Service	290.00
11/19/2021	SAFE SOFTWARE INC	00504191	INV80797	FME ESRI Edition - Incremental	Electric Utility Construction	290.00
				Total for Payment No.:		2,320.00

Payment No: 021458

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	CITY OF SANTA CLARA EMPLOYEES	00505390	10/31/21-11/27/21	UNION DUES B2123 & B2124	Payroll Liability&ClearingAcct	2,316.00
				Total for Payment No.:		2,316.00

Payment No: 700342

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	FAIRWAY PAINTING INC	00501558	17-2274	SCCC BOLLARDS	Convention Cnt Maintenance Dis	2,280.00
				Total for Payment No.:		2,280.00

Payment No: 701067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	LIVE OAK ASSOCIATES, INC	00504064	2505-022109	SERVICES SEPTEMBER 2021	General Fund	2,276.49
				Total for Payment No.:		2,276.49

Payment No: 021505

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021		00505342	407912	LEGAL SERVICES - CHANGE ORDER	Related Santa Clara Dvlpr Fund	2,269.90
				Total for Payment No.:		2,269.90

Payment No: 700510

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	FREMONT UNION HIGH SCHOOL	00502290	V210901T1	SC VALLEY GREEN GARDENER CLASS	General Fund	2,250.00
				Total for Payment No.:		2,250.00

Payment No: 701130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/03/2021	UNIVAR SOLUTIONS USA INC	00504943	49577581	BULK CHEMICALS	Electric Utility	732.23
12/03/2021	UNIVAR SOLUTIONS USA INC	00505235	49594383	BULK CHEMICALS	Electric Utility	1,512.19
Total for Payment No.:						2,244.42

Payment No: 700520

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	IRON MOUNTAIN	00501967	202419452	DATA STORAGE - SEPT 2021	Information Technology Service	2,241.99
Total for Payment No.:						2,241.99

Payment No: 021325

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	CHAPARRAL AT CALAVERAS INC	00504304	CC2021-8	Instructor payment FY 21-22 fo	General Fund	980.00
11/19/2021	CHAPARRAL AT CALAVERAS INC	00504306	CC2021-7	Instructor payment FY 21-22 fo	General Fund	1,253.00
Total for Payment No.:						2,233.00

Payment No: 021274

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	IMAGE SALES INC	00502307	0071039-IN	Card Printer & Supplies	General Fund	2,222.25
Total for Payment No.:						2,222.25

Payment No: 700468

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	WONG, BASIL	00503974	32345OCT2021	NCPA COMMISSION MEETING	Electric Utility	238.00
11/12/2021	WONG, BASIL	00503975	32345OCT2021A	NCPA ANNUAL CONFERENCE	Electric Utility	1,962.73
Total for Payment No.:						2,200.73

Payment No: 021548

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/03/2021	UTILITY ENERGY FORUM INC	00503612	2021-1515	SPONSOR - SILVER LEVEL	Elec OperatingGrant Trust Fund	2,000.00
12/03/2021	UTILITY ENERGY FORUM INC	00503612	2021-1515	M. MCCENROE REGISTRATION 2021	Elec OperatingGrant Trust Fund	200.00
Total for Payment No.:						2,200.00

Payment No: 021218

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	IMPERIAL SPRINKLER SUPPLY INC	00501627	4841443-00	PVC PIPES,HOSE SHUT OFF&THREAD	Parks And Recreation	263.34
11/05/2021	IMPERIAL SPRINKLER SUPPLY INC	00502057	4845784-00	RAINBIRD, DRIPNETA, STAPLE GAU	General Fund	1,366.29
11/05/2021	IMPERIAL SPRINKLER SUPPLY INC	00502062	4847778-00	DRIPRB, RAINBIRD, VALVE	General Fund	225.40
11/05/2021	IMPERIAL SPRINKLER SUPPLY INC	00502071	4851501-00	FTGS40, REDMIX,IRRITROL,GPH	General Fund	201.51
11/05/2021	IMPERIAL SPRINKLER SUPPLY INC	00502073	4852039-00	FTGS40,DRIPNETA,DRIPTUBE	General Fund	142.35
Total for Payment No.:						2,198.89

Payment No: 700709

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	PARS	00502455	49156	ARS PARS FEES - AUGUST 2021	General Fund	2,197.97
Total for Payment No.:						2,197.97

Payment No: 700876

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	D&M TRAFFIC SERVICES	00502810	80233	SIGNS	Sewer Utility	579.45
11/24/2021	D&M TRAFFIC SERVICES	00503257	81598	TRAFFIC CONTROL SIGNS	Electric Utility	1,595.20
Total for Payment No.:						2,174.65

Payment No: 021516

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	PG&E	00503931	3345487577-5 OCT2021	ELEC SVC STONY GORGE HYD	Electric Utility	889.29

				OCT21		
12/03/2021	PG&E	00503931	3345487577-5 OCT2021	ELEC SVC BLACK BUTTE HYD OCT21	Electric Utility	1,197.95
12/03/2021	PG&E	00503931	3345487577-5 OCT2021	ELEC SVC HIGH LINE CANAL OCT21	Electric Utility	86.94
				Total for Payment No.:		2,174.18

Payment No: 701053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	INDUSTRIAL PLUMBING SUPPLY	00503737	96835	SUPPLIES	General Fund	2,160.60
				Total for Payment No.:		2,160.60

Payment No: 700657

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	ELIZABETH RAWSON, MD	00502695	3	Behavioral Health Counseling	General Fund	2,160.00
				Total for Payment No.:		2,160.00

Payment No: 700492

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	CONSOLIDATED ENGINEERING	00503887	189869	AGREEMENT FOR MATERIALS TESTIN	General Fund	2,128.68
				Total for Payment No.:		2,128.68

Payment No: 021272

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	GRANITE ROCK CO #29145	00503911	1329333	SAND & BASE ROCK	Water Utility Construction	170.07
11/12/2021	GRANITE ROCK CO #29145	00503911	1329333	SAND & BASE ROCK	Water Utility	127.56
11/12/2021	GRANITE ROCK CO #29145	00503911	1329333	SAND & BASE ROCK	Electric Utility Construction	425.17
11/12/2021	GRANITE ROCK CO #29145	00503911	1329333	SAND & BASE ROCK	Water Utility	85.03

11/12/2021	GRANITE ROCK CO #29145	00503911	1329333	SAND & BASE ROCK	Sewer Utility	42.52
11/12/2021	GRANITE ROCK CO #29145	00503914	1328046	SAND & BASE ROCK	Water Utility Construction	255.06
11/12/2021	GRANITE ROCK CO #29145	00503914	1328046	SAND & BASE ROCK	Water Utility	191.29
11/12/2021	GRANITE ROCK CO #29145	00503914	1328046	SAND & BASE ROCK	Electric Utility Construction	637.68
11/12/2021	GRANITE ROCK CO #29145	00503914	1328046	SAND & BASE ROCK	Water Utility	127.54
11/12/2021	GRANITE ROCK CO #29145	00503914	1328046	SAND & BASE ROCK	Sewer Utility	63.77
				Total for Payment No.:		2,125.69

Payment No: 021478

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	COAST COUNTIES TRUCK	00503450	01141646P	PARTS-STOCK	Fleet Operation Fund	444.14
12/03/2021	COAST COUNTIES TRUCK	00504062	01142126P.02	PARTS-V#2951	Fleet Operation Fund	1,677.10
				Total for Payment No.:		2,121.24

Payment No: 700323

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	LUKE ERICKSON	00503439	22269SEP2021	GRACIE 2 CERTIFICATION DTAC	General Fund	900.48
11/05/2021	LUKE ERICKSON	00503440	22269SEP2021A	ICI SEXUAL ASSAULT COURSE	General Fund	1,220.15
				Total for Payment No.:		2,120.63

Payment No: 021309

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	AMAZON.COM	00502744	90OCT2021	1235 AD/JUV/YA VG	General Fund	841.64
11/19/2021	AMAZON.COM	00502744	90OCT2021	1241 AD VG	General Fund	609.89
11/19/2021	AMAZON.COM	00502744	90OCT2021	1241 AD BK	General Fund	334.43
11/19/2021	AMAZON.COM	00502744	90OCT2021	1231 JUV BK	General Fund	65.67
11/19/2021	AMAZON.COM	00502744	90OCT2021	SUPPLIES	General Fund	261.30
				Total for Payment No.:		2,112.93

Payment No: 700430

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	ROBERT E. VAN HEUIT	00503587	1107	AMENDMENT NO. 3 INCREASE PO BY	Related Santa Clara Dvlpr Fund	1,216.14
11/05/2021	ROBERT E. VAN HEUIT	00503587	1107	CHANGE ORDER NO. 1: ADDITIONAL	Related Santa Clara Dvlpr Fund	883.86
				Total for Payment No.:		2,100.00

Payment No: 700985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	VANTREO INSURANCE BROKERAGE	00505238	35532NOV2021	MGMT LIAB. INSURANCE PACKAGE	Deposit Funds.	2,096.00
				Total for Payment No.:		2,096.00

Payment No: 700926

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	STANFORD HOSPITAL AND CLINICS	00503309	0921-106933CITYNSCL	MEDICAL DIRECTOR SERVICES	General Fund	2,083.00
				Total for Payment No.:		2,083.00

Payment No: 700438

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	STANFORD HOSPITAL AND CLINICS	00501577	2112-106933CITYNSCL	MEDICAL DIRECTOR SERVICES	General Fund	2,083.00
				Total for Payment No.:		2,083.00

Payment No: 700753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	UNIQUE TOWING	00502651	21-186582	TOW- V#3202 WO#131587	Fleet Operation Fund	107.50
11/19/2021	UNIQUE TOWING	00504364	00187466	2015 DODGE DART TOWED FOR EVID	General Fund	235.92
11/19/2021	UNIQUE TOWING	00504414	00185404	GMC TOWED ABANDONED JUNK	General Fund	1,500.00
11/19/2021	UNIQUE TOWING	00504415	00186693	SCPD TOW CAR FOR EVIDENCE	General Fund	238.50

Total for Payment No.: 2,081.92

Payment No: 021349

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	IMPERIAL SPRINKLER SUPPLY INC	00502385	4860609-00	FLAGS AND VBCARSON	General Fund	179.48
11/19/2021	IMPERIAL SPRINKLER SUPPLY INC	00502399	4847778-01	RAINBIRD TBOS BLUETOOTH CONTRO	General Fund	137.23
11/19/2021	IMPERIAL SPRINKLER SUPPLY INC	00502401	4863899-00	DB SPLICE CONNECTOR	General Fund	152.11
11/19/2021	IMPERIAL SPRINKLER SUPPLY INC	00502726	4867640-00	MALE & FEMALE HOSES & CLAMPS	General Fund	31.84
11/19/2021	IMPERIAL SPRINKLER SUPPLY INC	00502727	4868384-00	SHC 40 PVC" PIPE	General Fund	54.66
11/19/2021	IMPERIAL SPRINKLER SUPPLY INC	00502904	4869386-00	PVC PIPING FOR IRRIGATION	General Fund	1,063.63
11/19/2021	IMPERIAL SPRINKLER SUPPLY INC	00502905	4869730-00	RCO860009 IRRIGATION	General Fund	149.88
11/19/2021	IMPERIAL SPRINKLER SUPPLY INC	00502906	4869959-00	NIPPLES FOR IRRIGATION	General Fund	134.38
11/19/2021	IMPERIAL SPRINKLER SUPPLY INC	00502907	4870279-00	PIPE, PURPLE & GRY GLUE CEMENT	General Fund	155.02
				Total for Payment No.:		2,058.23

Payment No: 701099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	SAN JOSE MAILING	00504936	5185	Mailing for 2175 Martin Ave	General Fund	57.90
12/03/2021	SAN JOSE MAILING	00504936	5185	Mailing for 2175 Martin Ave NT	General Fund	300.57
12/03/2021	SAN JOSE MAILING	00505220	5212	1200-1310 MEMOREX DRIVE	General Fund	160.48
12/03/2021	SAN JOSE MAILING	00505220	5212	POSTAGE & MAILING	General Fund	718.00
12/03/2021	SAN JOSE MAILING	00505222	5199	MAILING & POSTAGE	General Fund	683.36
12/03/2021	SAN JOSE MAILING	00505222	5199	MAILING FOR NOP	General Fund	126.11
				Total for Payment No.:		2,046.42

Payment No: 701043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	GENEVIEVE ALTWER LMFT	00503559	121-1021	BEH HEALTH COUNSELING	General Fund	170.00

				SESS#4		
12/03/2021	GENEVIEVE ALTWER LMFT	00503562	111-1021	BEH HEALTH COUNSELING #16-17	General Fund	340.00
12/03/2021	GENEVIEVE ALTWER LMFT	00503564	109-1021	BEH HEALTH COUNSELING SESS#1	General Fund	170.00
12/03/2021	GENEVIEVE ALTWER LMFT	00503565	133-1021	BEH HEALTH COUNSELING SESS#17	General Fund	170.00
12/03/2021	GENEVIEVE ALTWER LMFT	00503566	119-1021	BEH HEALTH COUNSELNG SE#42- 43	General Fund	340.00
12/03/2021	GENEVIEVE ALTWER LMFT	00503567	137-1021	BEH HEALTH COUNSELING SESS#5	General Fund	170.00
12/03/2021	GENEVIEVE ALTWER LMFT	00503568	143-1021	BEH HEALTH COUNSELING SESS#6	General Fund	170.00
12/03/2021	GENEVIEVE ALTWER LMFT	00503572	139-1021	BEH HEALTH COUNSELING SESS#5	General Fund	170.00
12/03/2021	GENEVIEVE ALTWER LMFT	00503588	115-1021	BEH HEALTH COUNSELING SE#28- 29	General Fund	340.00
				Total for Payment No.:		2,040.00

Payment No: 701054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	INTELLIGENT TECHNOLOGIES & SVC	00503506	89705	ANSUL TANK ACTUATOR- LABOR10/10	Electric Utility	75.00
12/03/2021	INTELLIGENT TECHNOLOGIES & SVC	00503506	89705	ANSUL TANK ACTUATOR-MISC 10/10	Electric Utility	1,532.00
12/03/2021	INTELLIGENT TECHNOLOGIES & SVC	00503663	89703	1705 PARTS MFD CAPACITORS	Electric Utility	10.84
12/03/2021	INTELLIGENT TECHNOLOGIES & SVC	00503663	89703	1705 LABOR TROUBLESHOOT 10/4	Electric Utility	400.00
				Total for Payment No.:		2,017.84

Payment No: 700677

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	JAMES HAYDEN	00502760	8751OCT2021	2021 OCT REFUND SEWR CO INSTAL	Sewer Utility	2,006.40
				Total for Payment No.:		2,006.40

Payment No: 021247

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	VALENTINA GUZMAN RIDAD	00503441	24597OCT2021	TUITION REIMBURSEMENT	Electric Utility	2,000.00
				Total for Payment No.:		2,000.00

Payment No: 700770

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	RICHARD FITTING	00504791	1044OCT2021	TUITION REIMBURSEMENT	General Fund	2,000.00
				Total for Payment No.:		2,000.00

Payment No: 700748

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	THEODORIC MOK	00502527	R221-EVC-123	EV CHRGR REBAET; 35392-05	Elec OperatingGrant Trust Fund	2,000.00
				Total for Payment No.:		2,000.00

Payment No: 700918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	SAN JOSE BMW	00502984	4346363	CREDIT-ATTCHMENT	Fleet Operation Fund	-29.69
11/24/2021	SAN JOSE BMW	00503116	267398	PARTS-V#3312 WO#131707	Fleet Operation Fund	408.02
11/24/2021	SAN JOSE BMW	00503116	267398	LABOR-V#3312 WO#131707	Fleet Operation Fund	1,606.50
11/24/2021	SAN JOSE BMW	00503116	267398	HAZ WAS-V#3312 WO#131707 NONTX	Fleet Operation Fund	2.50
				Total for Payment No.:		1,987.33

Payment No: 700616

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	ESCOBEDO, ALMA	00504315	67587-04 Utility Refund	UTILITY REFUND	General Fund	1,981.78
				Total for Payment No.:		1,981.78

Payment No: 700665

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	GENE THERAPY SYSTEMS, DBA GENLANTIS	00504025	67754	Scrub Filters	Police Operating Grant Fund	1,972.12
				Total for Payment No.:		1,972.12

Payment No: 701144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	ZORO TOOLS INC.	00503693	INV10247147	MVP PUSH BUTTON HANDLE	General Fund	85.16
12/03/2021	ZORO TOOLS INC.	00503993	INV10247366	WASHER,GASKET,SCREWS,VALVE S	General Fund	2,207.47
12/03/2021	ZORO TOOLS INC.	00503993	INV10247366	DISCOUNTS	General Fund	-331.13
				Total for Payment No.:		1,961.50

Payment No: 021231

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021		00503354	526303	LEGAL SERVICES - CHANGE ORDER	Sewer Utility	1,920.16
				Total for Payment No.:		1,920.16

Payment No: 021473

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	BRUCE BARTON PUMP SERVICE INC	00503216	0107577-IN	GASKET, SHAFT SLEVE, MOTOR	General Fund	1,914.77
				Total for Payment No.:		1,914.77

Payment No: 700651

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	CORE & MAIN LP	00504248	P584871	BUSHING, BRASS, 1-1/2IN X 1IN	Water Utility	305.55
11/19/2021	CORE & MAIN LP	00504248	P584871	EXTENSION, HYDRANT, 6 X 8IN, W	Water Utility	1,588.86
				Total for Payment No.:		1,894.41

Payment No: 701060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	KELLY-MOORE PAINT CO	00503350	817-00000430466	TWO MICROLON MINI RLRS	General Fund	11.98
12/03/2021	KELLY-MOORE PAINT CO	00503529	817-00000429090	SUPPLIES-TRAFFIC MAINT	General Fund	1,836.39
				Total for Payment No.:		1,848.37

Payment No: 701119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	THOMSON REUTERS WEST	00505189	845318575	ONLINE LEGAL DATABASE OCT21	General Fund	1,822.06
				Total for Payment No.:		1,822.06

Payment No: 701108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	SPECIAL SERVICES GROUP LLC	00503549	15197	Annual Covert Track Service-3	General Fund	1,800.00
				Total for Payment No.:		1,800.00

Payment No: 700899

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	MOUTON TRAINING & COUNSULTING	00503072	9/28/2021 PART 1	EXCEL TRAINING SERVICES	Information Technology Service	1,800.00
				Total for Payment No.:		1,800.00

Payment No: 700761

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	WRA, INC.	00502637	23001-1-44023	PROF SVCS 08/28/21-10/1/21	Storm Drain	1,773.50
				Total for Payment No.:		1,773.50

Payment No: 021467

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/03/2021	AIR FILTER SUPPLY INC	00503712	I492042	FILTERS	General Fund	317.43
12/03/2021	AIR FILTER SUPPLY INC	00503714	I492421	FILTERS	General Fund	530.26
12/03/2021	AIR FILTER SUPPLY INC	00503715	I503549	FILTERS	General Fund	351.62
12/03/2021	AIR FILTER SUPPLY INC	00503716	I503098	FILTERS	General Fund	293.61
12/03/2021	AIR FILTER SUPPLY INC	00503717	I501616	FILTERS	General Fund	106.01
12/03/2021	AIR FILTER SUPPLY INC	00503718	I501866	FILTERS	General Fund	171.64
Total for Payment No.:						1,770.57

Payment No: 021437

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	PAN ASIAN PUBLICATIONS (USA) INC	00503345	U-16952	1241 AD BK	General Fund	885.64
11/24/2021	PAN ASIAN PUBLICATIONS (USA) INC	00503346	U-16953	1241 AD BK	General Fund	462.30
11/24/2021	PAN ASIAN PUBLICATIONS (USA) INC	00503347	U-16954	1231 JUV BK	General Fund	420.74
Total for Payment No.:						1,768.68

Payment No: 700487

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	BEST BUY FOR BUSINESS	00503849	5439363	SAMSUNG - 65"CLASS Q80A SERIES	Electric Utility	1,527.74
11/12/2021	BEST BUY FOR BUSINESS	00503849	5439363	ELECTRONIC RECYCLING ACT FEE	Electric Utility	6.00
11/12/2021	BEST BUY FOR BUSINESS	00503849	5439363	ROCKETFISH? - 8'4K ULTRAHD/HDR	Electric Utility	21.83
11/12/2021	BEST BUY FOR BUSINESS	00503849	5439363	ROCKETFISH? - FULL-MOTION TV W	Electric Utility	98.21
11/12/2021	BEST BUY FOR BUSINESS	00503849	5439363	DELIVERY	Electric Utility	112.53
Total for Payment No.:						1,766.31

Payment No: 021310

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	ANIXTER INC.	00502781	22K424309	ELECTRIC SUB STATION	Electric Utility Construction	1,766.09
Total for Payment No.:						1,766.09

Payment No: 700497

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	D&M TRAFFIC SERVICES	00502109	81324	SUPPLIES - STREET MAINTENANCE	General Fund	152.78
11/12/2021	D&M TRAFFIC SERVICES	00504022	81069A	PARADE OF CHAMPIONS SUPPLIES	General Fund	954.84
11/12/2021	D&M TRAFFIC SERVICES	00504060	81020	PAINT, MARKING, RED AERVOE#201	Water Utility	188.31
11/12/2021	D&M TRAFFIC SERVICES	00504068	81023	PAINT, MARKING, BLUE. AERVOE #	Water Utility	125.54
11/12/2021	D&M TRAFFIC SERVICES	00504068	81023	PAINT, MARKING, WHITE. AERVOE	Water Utility	188.30
11/12/2021	D&M TRAFFIC SERVICES	00504068	81023	PAINT, BLACK MARKING WATER SYS	Water Utility	125.54
				Total for Payment No.:		1,735.31

Payment No: 700637

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	BAY AREA PL SERVICES	00504283	6838	Phlebotomist Services Sept2021	General Fund	1,727.00
				Total for Payment No.:		1,727.00

Payment No: 700411

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	LUPE LIMA	00503462	35848	CASE#21-0527073	General Fund	1,500.00
11/05/2021	LUPE LIMA	00503463	36017	LOCK OUT OF PATROL VEH	General Fund	225.00
				Total for Payment No.:		1,725.00

Payment No: 021266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	GARDENLAND POWER EQUIPMENT	00500273	879807	SUPPLIES-STORM DRAIN	General Fund	918.31
11/12/2021	GARDENLAND POWER EQUIPMENT	00501733	884536	CUTTER HEAD & SHOULDER BOLT	General Fund	500.72
11/12/2021	GARDENLAND POWER EQUIPMENT	00502591	888409	SUPPLIES-STREET	General Fund	173.02
11/12/2021	GARDENLAND POWER EQUIPMENT	00502591	888409	LABOR-STREET	General Fund	131.90

Total for Payment No.: 1,723.95

Payment No: 021277

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	INTERNAP NETWORK SERVICES CORP	00502037	INV15011673	INTERNET SERVICES SEPT 2021	Information Technology Service	1,722.84
Total for Payment No.:						1,722.84

Payment No: 700745

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	TAYLOR CORPORATION, INC	00502320	4237047	TEMPLATE REVISIONS	General Fund	1,720.00
Total for Payment No.:						1,720.00

Payment No: 021547

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	US DEPT OF ENERGY	00503511	1002300	CY22 FUNDING FOR INSPECTIONS	Electric Utility	1,700.14
Total for Payment No.:						1,700.14

Payment No: 700862

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	CED CONTRACTORS	00504621	7488-1015600	WIRE, 600V, CU, #12 SOLID, THH	Electric Utility	1,698.80
Total for Payment No.:						1,698.80

Payment No: 021385

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	RWG (REPAIR & OVERHAULS) USA, INC.	00504341	012169	PN# 40320P10 - V BAND CLAMP	Electric Utility	1,682.80
Total for Payment No.:						1,682.80

Payment No: 701097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	SAFETY-KLEEN SYSTEMS INC	00503218	87267912	50G VAT PARTS WASHER & TUBE	General Fund	787.10
12/03/2021	SAFETY-KLEEN SYSTEMS INC	00503476	87444728	HAZ/MAT- OCT 21	Fleet Operation Fund	618.00
12/03/2021	SAFETY-KLEEN SYSTEMS INC	00503476	87444728	HAZ/MAT-OCT 21	Fleet Operation Fund	272.81
				Total for Payment No.:		1,677.91

Payment No: 021535

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	SPORTS, FITNESS & KARATE INC	00504931	SCPRWinter 2021-5	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	1,669.45
				Total for Payment No.:		1,669.45

Payment No: 701082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	NAPA AUTO PARTS	00503468	5983-707161	PARTS-V#3276	Fleet Operation Fund	28.44
12/03/2021	NAPA AUTO PARTS	00503469	5983-707250	PARTS-STOCK	Fleet Operation Fund	298.98
12/03/2021	NAPA AUTO PARTS	00503470	5983-707257	PARTS-V#3289	Fleet Operation Fund	27.62
12/03/2021	NAPA AUTO PARTS	00503471	5983-707474	PARTS-V#33217	Fleet Operation Fund	44.05
12/03/2021	NAPA AUTO PARTS	00503472	5983-707602	PARTS-V#2295	Fleet Operation Fund	49.84
12/03/2021	NAPA AUTO PARTS	00503473	5983-707628	PARTS-STOCK	Fleet Operation Fund	25.18
12/03/2021	NAPA AUTO PARTS	00503474	5983-707760	PARTS-V#2295	Fleet Operation Fund	16.83
12/03/2021	NAPA AUTO PARTS	00503475	5983-707976	PARTS-V#3058	Fleet Operation Fund	51.92
12/03/2021	NAPA AUTO PARTS	00503697	5983-707662	CREDIT- PART RETURNED	Fleet Operation Fund	-18.25
12/03/2021	NAPA AUTO PARTS	00503698	5983-708190	PARTS-STOCK	Fleet Operation Fund	263.64
12/03/2021	NAPA AUTO PARTS	00503699	5983-708677	PARTS-STOCK	Fleet Operation Fund	284.27
12/03/2021	NAPA AUTO PARTS	00503806	5983-709108	PARTS-STOCK	Fleet Operation Fund	98.41
12/03/2021	NAPA AUTO PARTS	00503807	5983-709208	PARTS-STOCK	Fleet Operation Fund	67.47
12/03/2021	NAPA AUTO PARTS	00503812	5983-709272	CREDIT- PART RETURNED	Fleet Operation Fund	-17.99
12/03/2021	NAPA AUTO PARTS	00503813	5983-709300	PARTS-STOCK	Fleet Operation Fund	225.73

12/03/2021	NAPA AUTO PARTS	00503814	5983-709392	PARTS-V#2867	Fleet Operation Fund	11.40
12/03/2021	NAPA AUTO PARTS	00503815	5983-709423	PARTS-SHOP USE	Fleet Operation Fund	67.58
12/03/2021	NAPA AUTO PARTS	00503817	5983-709424	PARTS-V#2565	Fleet Operation Fund	22.27
12/03/2021	NAPA AUTO PARTS	00503818	5983-709590	CREDIT- PART RETURNED	Fleet Operation Fund	-44.98
12/03/2021	NAPA AUTO PARTS	00503819	5983-709637	PARTS-STOCK	Fleet Operation Fund	13.27
12/03/2021	NAPA AUTO PARTS	00503834	5983-709640	PARTS-STOCK	Fleet Operation Fund	24.23
12/03/2021	NAPA AUTO PARTS	00503835	5983-709680	PARTS-STOCK	Fleet Operation Fund	8.08
12/03/2021	NAPA AUTO PARTS	00504077	5983-710077	PARTS-V#3669	Fleet Operation Fund	29.62
12/03/2021	NAPA AUTO PARTS	00504078	5983-710625	PARTS-V#2918	Fleet Operation Fund	11.11
12/03/2021	NAPA AUTO PARTS	00504079	5983-710652	PARTS-V#2508	Fleet Operation Fund	16.27
12/03/2021	NAPA AUTO PARTS	00504081	5983-710844	PARTS-V#3477	Fleet Operation Fund	39.14
				Total for Payment No.:		1,644.13

Payment No: 021342

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	GARDENLAND POWER EQUIPMENT	00502722	888705	CUTTERY HEAD ASSY & SHOULDER	General Fund	500.72
11/19/2021	GARDENLAND POWER EQUIPMENT	00502723	888987	KM111R,LINE TRIMMER,2 ATTCHMNT	General Fund	813.71
11/19/2021	GARDENLAND POWER EQUIPMENT	00502724	888990	HEDGE TRIMMER,SPEED FEED	General Fund	319.15
				Total for Payment No.:		1,633.58

Payment No: 700654

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	DAVID ZANOTTI	00502804	C-2021-385	CEMETERY	Cemetery	900.00
11/19/2021	DAVID ZANOTTI	00502805	C-2021-386	1700 WALSH	General Fund	720.00
				Total for Payment No.:		1,620.00

Payment No: 700661

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/19/2021	FAST UNDERCAR SANTA CLARA	00502103	330367	PARTS-STOCK	Fleet Operation Fund	55.42
11/19/2021	FAST UNDERCAR SANTA CLARA	00502457	334765	CREDIT- PART RETURNED	Fleet Operation Fund	-113.25
11/19/2021	FAST UNDERCAR SANTA CLARA	00502458	334766	CREDIT- PART RETURNED	Fleet Operation Fund	-228.07
11/19/2021	FAST UNDERCAR SANTA CLARA	00502459	334937	PARTS-V#3366	Fleet Operation Fund	76.37
11/19/2021	FAST UNDERCAR SANTA CLARA	00502460	334973	PARTS-V#2702	Fleet Operation Fund	200.73
11/19/2021	FAST UNDERCAR SANTA CLARA	00502460	334973	CA BATTERY FEE- V#2702 NONTXB	Fleet Operation Fund	1.09
11/19/2021	FAST UNDERCAR SANTA CLARA	00502461	334974	PARTS-V#3317	Fleet Operation Fund	175.79
11/19/2021	FAST UNDERCAR SANTA CLARA	00502466	335088	PARTS-V#3022	Fleet Operation Fund	6.79
11/19/2021	FAST UNDERCAR SANTA CLARA	00502467	335580	PARTS-STOCK	Fleet Operation Fund	299.63
11/19/2021	FAST UNDERCAR SANTA CLARA	00502467	335580	CA BATTERY FEE- STOCK NONTXBL	Fleet Operation Fund	2.18
11/19/2021	FAST UNDERCAR SANTA CLARA	00502468	335593	PARTS-V#3139	Fleet Operation Fund	387.10
11/19/2021	FAST UNDERCAR SANTA CLARA	00502469	335706	PARTS-V#3328	Fleet Operation Fund	416.20
11/19/2021	FAST UNDERCAR SANTA CLARA	00502470	335743	PARTS-V#1990	Fleet Operation Fund	2.80
11/19/2021	FAST UNDERCAR SANTA CLARA	00502471	335845	PARTS-V#3401	Fleet Operation Fund	13.10
11/19/2021	FAST UNDERCAR SANTA CLARA	00502472	336111	PARTS-V#3328	Fleet Operation Fund	300.81
11/19/2021	FAST UNDERCAR SANTA CLARA	00502473	336118	PARTS-V#3328	Fleet Operation Fund	13.62
				Total for Payment No.:		1,610.31

Payment No: 021422

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	GRAINGER-SAN JOSE	00502819	9029342798	LOCKING PLIERS	Water Utility	65.22
11/24/2021	GRAINGER-SAN JOSE	00502820	9029342806	ASSORTED TOOLS	Water Utility	321.07
11/24/2021	GRAINGER-SAN JOSE	00502831	9063454475	TOWELETTE CLEANING	Electric Utility	58.08
11/24/2021	GRAINGER-SAN JOSE	00502832	9070721205	PALLET JACK	Electric Utility	486.25
11/24/2021	GRAINGER-SAN JOSE	00502959	9084426080	PARTS-V#3569	Vehicle Replacement Fund	122.78
11/24/2021	GRAINGER-SAN JOSE	00502960	9092237206	PARTS-V#3636	Fleet Operation Fund	72.84
11/24/2021	GRAINGER-SAN JOSE	00503123	9078540847	DANGER SIGN 7X10in REFLECTIVE	Electric Utility	420.52
11/24/2021	GRAINGER-SAN JOSE	00504615	9061078672	NUT, CHANNEL, LOCK/PLASTIC CON	Electric Utility	53.89

Total for Payment No.: 1,600.65

Payment No: 700364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	BSN SPORTS, LLC	00501731	913941325	TUFFY WINDSCREEN 6' HIGH	General Fund	1,599.99
				Total for Payment No.:		1,599.99

Payment No: 021476

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	CINTAS CORP #630	00503782	4100101517	2021 OCT WATER UNIFORM SERVICE	Water Utility	338.27
12/03/2021	CINTAS CORP #630	00503782	4100101517	2021 OCT WATER UNIFORM SERVICE	Sewer Utility	338.26
12/03/2021	CINTAS CORP #630	00503787	4100622692	HOMERIDGE - DS1	Other City Dept Op Grant Fund	19.64
12/03/2021	CINTAS CORP #630	00503787	4100622692	HOMERIDHE - CHEMICALS	General Fund	34.10
12/03/2021	CINTAS CORP #630	00503789	4100622647	EARL CARMICHAEL - DS1	Other City Dept Op Grant Fund	19.64
12/03/2021	CINTAS CORP #630	00503789	4100622647	EARL CARMICHAEL - CHEMICALS	General Fund	34.10
12/03/2021	CINTAS CORP #630	00503790	4100622633	CABRILLO YOUTH - DS1	Other City Dept Op Grant Fund	5.04
12/03/2021	CINTAS CORP #630	00503790	4100622633	CABRILLO YOUTH - CHEMICALS	General Fund	45.46
12/03/2021	CINTAS CORP #630	00503791	4100622610	WILSON - DS1	Other City Dept Op Grant Fund	19.64
12/03/2021	CINTAS CORP #630	00503791	4100622610	WILSON - CHEMICALS	General Fund	34.10
12/03/2021	CINTAS CORP #630	00503794	4100245998	FREMONT SENIOR CNTR - DS1	Other City Dept Op Grant Fund	39.29
12/03/2021	CINTAS CORP #630	00503794	4100245998	FREMONT SENIOR CNTR - CHEMICAL	General Fund	67.57
12/03/2021	CINTAS CORP #630	00503803	4100245983	CEMETERY - DS1	Other City Dept Op Grant Fund	19.88
12/03/2021	CINTAS CORP #630	00503803	4100245983	CEMETERY - CHEMICALS	Cemetery	54.39
12/03/2021	CINTAS CORP #630	00503803	4100245983	CEMETERY - UNIFORMS	Cemetery	36.67
12/03/2021	CINTAS CORP #630	00503808	4100239037	LICK MILL - UNIFORMS	General Fund	70.95

12/03/2021	CINTAS CORP #630	00503809	4099939416	SC TENNIS CENTER - DS1	Other City Dept Op Grant Fund	19.64
12/03/2021	CINTAS CORP #630	00503809	4099939416	SC TENNIS CENTER - CHEMICALS	General Fund	34.10
12/03/2021	CINTAS CORP #630	00503810	4099939408	ISC - DS1	Other City Dept Op Grant Fund	13.10
12/03/2021	CINTAS CORP #630	00503810	4099939408	ISC - CHEMICALS	General Fund	23.54
12/03/2021	CINTAS CORP #630	00503811	4099939373	EDDIE SOUZA GARDEN - DS1	Other City Dept Op Grant Fund	19.64
12/03/2021	CINTAS CORP #630	00503811	4099939373	EDDIE SOUZA GARDEN - CHEMICALS	General Fund	32.04
12/03/2021	CINTAS CORP #630	00503816	4099939164	CABRILLO YOUTH - DS1	Other City Dept Op Grant Fund	5.04
12/03/2021	CINTAS CORP #630	00503816	4099939164	CABRILLO YOUTH - CHEMICALS	General Fund	47.37
12/03/2021	CINTAS CORP #630	00503820	4099936824	SC SOCCER - DS1	Other City Dept Op Grant Fund	19.64
12/03/2021	CINTAS CORP #630	00503820	4099936824	SC SOCCER - CHEMICALS	General Fund	34.10
12/03/2021	CINTAS CORP #630	00504594	4102065384	CRC - DS1	Other City Dept Op Grant Fund	19.64
12/03/2021	CINTAS CORP #630	00504594	4102065384	CRC - CHEMICALS	General Fund	34.10
12/03/2021	CINTAS CORP #630	00504706	4098805055	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	119.29
				Total for Payment No.:		1,598.24

Payment No: 021442

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	PMIT	00503134	13	EBUILDER CONSULTNG SEP21	Electric Utility Construction	527.91
11/24/2021	PMIT	00503134	13	EBUILDER CONSULTNG SEP21	Water Utility	263.96
11/24/2021	PMIT	00503134	13	EBUILDER CONSULTNG SEP21	Sewer Utility	263.96
11/24/2021	PMIT	00503134	13	EBUILDER CONSULTNG SEP21	General Fund	131.98
11/24/2021	PMIT	00503134	13	EBUILDER CONSULTNG SEP21	PW Capital Proj ManagementFund	131.98
11/24/2021	PMIT	00503134	13	EBUILDER CONSULTNG SEP21	PW Capital Proj ManagementFund	131.98
11/24/2021	PMIT	00503134	13	EBUILDER CONSULTNG SEP21	PW Capital Proj	131.98

Total for Payment No.: 1,583.75

Payment No: 700361

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	BESOSIE GANAL	00501817	61559-01 CPV AUG-2021	PBI AUG-2021 PYMT #48 VALLY HO	Elec OperatingGrant Trust Fund	1,560.62
Total for Payment No.:						1,560.62

Payment No: 701012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	CITY OF FOSTER CITY	00504013	14469	POSTING - ASST. ASSOC PLANNER	General Fund	520.00
12/03/2021	CITY OF FOSTER CITY	00504013	14469	POSTING - SR. MA	General Fund	520.00
12/03/2021	CITY OF FOSTER CITY	00504013	14469	POSTING - ASST. WS SUPERINTEND	Water Utility	343.20
12/03/2021	CITY OF FOSTER CITY	00504013	14469	POSTING - ASST. WS SUPERINTEND	Sewer Utility	176.80
Total for Payment No.:						1,560.00

Payment No: 021243

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	THE GOODYEAR TIRE & RUBBER COMPANY	00501613	189-1107495	PARTS-V#3188	Fleet Operation Fund	1,541.07
11/05/2021	THE GOODYEAR TIRE & RUBBER COMPANY	00501613	189-1107495	CA WASTE TIRE FEE- V#3188 NONT	Fleet Operation Fund	11.48
Total for Payment No.:						1,552.55

Payment No: 700663

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	FIONA WEBSTER	00502526	R221-EVC-122	EV CHRGR REBATE; 25120-04	Elec OperatingGrant Trust Fund	1,550.00
Total for Payment No.:						1,550.00

Payment No: 021455

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	WILLIAMS SCOTSMAN INC	00503375	9012019668	CONTAINER RENTAL SERRA NOV21	Electric Utility Construction	528.43
11/24/2021	WILLIAMS SCOTSMAN INC	00503375	9012019668	INTEREST CHARGE	Electric Utility Construction	57.00
11/24/2021	WILLIAMS SCOTSMAN INC	00503376	9012019669	40X8 CONTAINER RENT SEP21	Electric Utility Construction	527.10
11/24/2021	WILLIAMS SCOTSMAN INC	00503376	9012019669	INTEREST CHARGE	Electric Utility Construction	56.86
11/24/2021	WILLIAMS SCOTSMAN INC	00503389	9012041750	40X8 CONTAINER RENT NOV21	Street Lighting	276.75
11/24/2021	WILLIAMS SCOTSMAN INC	00503389	9012041750	PERSONAL PROPERTY EXP NOV21	Street Lighting	15.29
11/24/2021	WILLIAMS SCOTSMAN INC	00503389	9012041750	LOCK RENTAL NOV21	Street Lighting	31.08
11/24/2021	WILLIAMS SCOTSMAN INC	00503389	9012041750	INTEREST CHARGE	Street Lighting	7.86
11/24/2021	WILLIAMS SCOTSMAN INC	00503389	9012041750	LATE PAYMENT FEE	Street Lighting	48.34
				Total for Payment No.:		1,548.71

Payment No: 021250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	WILLIAMS SCOTSMAN INC	00501758	9011718898	CONTAINER RENTAL SERRA AUG21	Electric Utility Construction	576.65
11/05/2021	WILLIAMS SCOTSMAN INC	00501758	9011718898	INTEREST CHARGE	Electric Utility Construction	8.78
11/05/2021	WILLIAMS SCOTSMAN INC	00501759	9011718899	40X8 CONTAINER RENT OCT21	Electric Utility Construction	575.20
11/05/2021	WILLIAMS SCOTSMAN INC	00501759	9011718899	INTEREST CHARGE	Electric Utility Construction	8.73
11/05/2021	WILLIAMS SCOTSMAN INC	00501760	9011729676	40X8 CONTAINER RENT OCT21	Street Lighting	302.01
11/05/2021	WILLIAMS SCOTSMAN INC	00501760	9011729676	LOCK RENTAL OCT21	Street Lighting	24.55
11/05/2021	WILLIAMS SCOTSMAN INC	00501760	9011729676	PERSONAL PROPERTY EXP OCT21	Street Lighting	12.08
11/05/2021	WILLIAMS SCOTSMAN INC	00501760	9011729676	INTEREST CHARGE	Street Lighting	5.08
11/05/2021	WILLIAMS SCOTSMAN INC	00501760	9011729676	LATE FEE	Street Lighting	35.00
				Total for Payment No.:		1,548.08

Payment No: 700935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	THATCHER COMPANY OF CALIFORNIA	00502862	285979	SIERRA PURE CHLOR	Water Utility	1,315.12
11/24/2021	THATCHER COMPANY OF CALIFORNIA	00502862	285979	Container Deposit	Water Utility	202.23
11/24/2021	THATCHER COMPANY OF CALIFORNIA	00502862	285979	Total CA Mill ASMT	Water Utility	26.19
				Total for Payment No.:		1,543.54

Payment No: 700536

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	PACIFIC FITNESS PRODUCTS LLC	00501773	84991	Transmitter Package for Gym	General Fund	1,537.58
				Total for Payment No.:		1,537.58

Payment No: 701114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	SWA SERVICES GROUP	00503744	21782	3025 RAYMOND	Electric Utility	1,521.20
				Total for Payment No.:		1,521.20

Payment No: 700556

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	SWA SERVICES GROUP	00502074	21740	3025 RAYMOND	Electric Utility	1,521.20
				Total for Payment No.:		1,521.20

Payment No: 021475

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	CA DEPT OF JUSTICE	00504018	544284	CITY EE'S - R AND AN - OCTOBER	General Fund	799.00
12/03/2021	CA DEPT OF JUSTICE	00504018	544284	P&R VOLUNTEERS - OCTOBER	General Fund	718.00
				Total for Payment No.:		1,517.00

Payment No: 700388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	FAST UNDERCAR SANTA CLARA	00501601	328260	PARTS-V#3447	Fleet Operation Fund	137.97
11/05/2021	FAST UNDERCAR SANTA CLARA	00501602	328743	PARTS-STOCK	Fleet Operation Fund	297.98
11/05/2021	FAST UNDERCAR SANTA CLARA	00501603	328748	PARTS-STOCK	Fleet Operation Fund	69.77
11/05/2021	FAST UNDERCAR SANTA CLARA	00501604	328749	PARTS-STOCK	Fleet Operation Fund	11.10
11/05/2021	FAST UNDERCAR SANTA CLARA	00501605	328755	PARTS-V#3022	Fleet Operation Fund	48.02
11/05/2021	FAST UNDERCAR SANTA CLARA	00501606	328761	PARTS-V#2920	Fleet Operation Fund	117.13
11/05/2021	FAST UNDERCAR SANTA CLARA	00501606	328761	CA BATTERY FEE- V#2920 NONTXB	Fleet Operation Fund	1.09
11/05/2021	FAST UNDERCAR SANTA CLARA	00501607	328921	PARTS-STOCK	Fleet Operation Fund	28.68
11/05/2021	FAST UNDERCAR SANTA CLARA	00501608	328940	PARTS-V#3022	Fleet Operation Fund	52.06
11/05/2021	FAST UNDERCAR SANTA CLARA	00501609	329225	PARTS-STOCK	Fleet Operation Fund	764.22
11/05/2021	FAST UNDERCAR SANTA CLARA	00501609	329225	CA BATTERY FEE- STOCK NONTXB	Fleet Operation Fund	6.00
11/05/2021	FAST UNDERCAR SANTA CLARA	00501610	329300	CREDIT PART RETURNED	Fleet Operation Fund	-18.59
				Total for Payment No.:		1,515.43

Payment No: 701014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	COGENT COMMUNICATIONS	00503784	CITYOFSA00015NOV2021	INTERNET SVCS FOR NOV 2021	Information Technology Service	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 700648

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	COGENT COMMUNICATIONS	00500320	CITYOFSA00015SEP2021	INTERNET SERVICES FOR SEPT	Information Technology Service	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 700491

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/12/2021	COGENT COMMUNICATIONS	00502038	CITYOFSA00015OCT2021	INTERNET SVCS OCT 2021	Information Technology Service	1,500.00
Total for Payment No.:						1,500.00
Payment No: 700437						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	SOUMITRA DAN	00502099	1068391	EV CHRGR REBATE; 59727-04	Elec OperatingGrant Trust Fund	1,500.00
Total for Payment No.:						1,500.00
Payment No: 700403						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	LAN LUO	00502100	953867	EV CHRGR REBATE; 58371-03	Elec OperatingGrant Trust Fund	1,500.00
Total for Payment No.:						1,500.00
Payment No: 700381						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	DELL MARKETING LP	00501247	10520651511	DELL 40" MONITOR - WATER DEPT	Water Utility	742.61
11/05/2021	DELL MARKETING LP	00501247	10520651511	DELL 40" MONITOR - WATER DEPT	Sewer Utility	742.61
11/05/2021	DELL MARKETING LP	00501247	10520651511	NON-TAXABLE ENVIRONMENTAL FEE	Water Utility	3.00
11/05/2021	DELL MARKETING LP	00501247	10520651511	NON-TAXABLE ENVIRONMENTAL FEE	Sewer Utility	3.00
Total for Payment No.:						1,491.22
Payment No: 021202						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	CINTAS CORP #630	00501465	4096853034	LICK MILL - UNIFORMS	General Fund	70.95
11/05/2021	CINTAS CORP #630	00501467	4096858900	CEMETERY - DS1	Other City Dept Op Grant Fund	19.88
11/05/2021	CINTAS CORP #630	00501467	4096858900	CEMETERY - CHEMICALS	Cemetery	54.39

11/05/2021	CINTAS CORP #630	00501467	4096858900	CEMETERY - UNIFORMS	Cemetery	37.21
11/05/2021	CINTAS CORP #630	00501712	4097340070	SC YOUTH SOCCER - DS1	Other City Dept Op Grant Fund	19.64
11/05/2021	CINTAS CORP #630	00501712	4097340070	SC YOUTH SOCCER - CHEMICALS	General Fund	34.10
11/05/2021	CINTAS CORP #630	00501713	4097340179	ISC - DS1	Other City Dept Op Grant Fund	13.10
11/05/2021	CINTAS CORP #630	00501713	4097340179	ISC - CHEMICALS	General Fund	23.54
11/05/2021	CINTAS CORP #630	00501714	4097340231	CABRILLO YOUTH - DS1	Other City Dept Op Grant Fund	5.04
11/05/2021	CINTAS CORP #630	00501714	4097340231	CABRILLO YOUTH - CHEMICALS	General Fund	47.37
11/05/2021	CINTAS CORP #630	00501715	4097340303	EVERRETT EDDIE SUOZA - DS1	Other City Dept Op Grant Fund	19.64
11/05/2021	CINTAS CORP #630	00501715	4097340303	EVERRETT EDDIE SUOZA - CHEMICA	General Fund	32.04
11/05/2021	CINTAS CORP #630	00501716	4097340312	SC TENNIS CENTER - DS1	Other City Dept Op Grant Fund	19.64
11/05/2021	CINTAS CORP #630	00501716	4097340312	SC TENNIS CENTER - CHEMICALS	General Fund	34.10
11/05/2021	CINTAS CORP #630	00501717	4097576709	CEMETERY - DS1	Other City Dept Op Grant Fund	19.88
11/05/2021	CINTAS CORP #630	00501717	4097576709	CEMETERY - CHEMICALS	Cemetery	54.39
11/05/2021	CINTAS CORP #630	00501717	4097576709	CEMETERY - UNIFORMS	Cemetery	37.21
11/05/2021	CINTAS CORP #630	00501718	4097576774	SENIOR CENTER - DS1	Other City Dept Op Grant Fund	39.29
11/05/2021	CINTAS CORP #630	00501718	4097576774	SENIOR CENTER - CHEMICALS	General Fund	67.57
11/05/2021	CINTAS CORP #630	00502043	4097908559	CABRILLO YOUTH CENTER - DS1	Other City Dept Op Grant Fund	5.04
11/05/2021	CINTAS CORP #630	00502043	4097908559	CABRILLO YOUTH CENTER - CHEMS	General Fund	45.46
11/05/2021	CINTAS CORP #630	00502045	4097908638	EARL CARMICHAEL - DS1	Other City Dept Op Grant Fund	19.64
11/05/2021	CINTAS CORP #630	00502045	4097908638	EARL CARMICHAEL - CHEMICALS	General Fund	34.10
11/05/2021	CINTAS CORP #630	00502047	4097908716	HOMERIDGE PARK - DS1	Other City Dept Op Grant Fund	19.64
11/05/2021	CINTAS CORP #630	00502047	4097908716	HOMERIDGE PARK - CHEMICALS	General Fund	34.10
11/05/2021	CINTAS CORP #630	00502048	4097908767	WILSON - DS1	Other City Dept Op Grant Fund	19.64

11/05/2021	CINTAS CORP #630	00502048	4097908767	WILSON - CHEMICALS	General Fund	34.10
11/05/2021	CINTAS CORP #630	00502086	4097469932	2021 SEP WATER UNIFORM SERVICE	Water Utility	304.31
11/05/2021	CINTAS CORP #630	00502086	4097469932	2021 SEP WATER UNIFORM SERVICE	Sewer Utility	304.31
Total for Payment No.:						1,469.32

Payment No: 700931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	SUNNYVALE FORD	00502988	195666	PARTS-V#2978	Fleet Operation Fund	120.41
11/24/2021	SUNNYVALE FORD	00502989	F0CS836930	LABOR-V#3209 WO#131662	Fleet Operation Fund	69.95
11/24/2021	SUNNYVALE FORD	00502990	F0CS836929	LABOR-V#3174 WO#131664	Fleet Operation Fund	69.95
11/24/2021	SUNNYVALE FORD	00502991	F0CS836995	PARTS-V#3193 WO#131663	Fleet Operation Fund	69.95
11/24/2021	SUNNYVALE FORD	00502992	196057	PARTS-STOCK	Fleet Operation Fund	18.81
11/24/2021	SUNNYVALE FORD	00503117	195947	PARTS-STOCK	Fleet Operation Fund	20.67
11/24/2021	SUNNYVALE FORD	00503118	196090	PARTS-STOCK	Fleet Operation Fund	218.21
11/24/2021	SUNNYVALE FORD	00503396	196076	PARTS-V#2990	Fleet Operation Fund	873.17
Total for Payment No.:						1,461.12

Payment No: 700537

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	PAUL CONWAY SHIELDS INC.	00501971	0481076	2 6 IN PASSPORT SHIELDS	Fire Department	129.59
11/12/2021	PAUL CONWAY SHIELDS INC.	00501971	0481076	3 6 IN PASSPORT SHIELDS	Fire Department	144.44
11/12/2021	PAUL CONWAY SHIELDS INC.	00501971	0481076	15 6 IN PASSPORT SHIELDS	Fire Department	722.20
11/12/2021	PAUL CONWAY SHIELDS INC.	00501971	0481076	3 6 IN PASSPORT SHIELDS	Fire Department	194.39
11/12/2021	PAUL CONWAY SHIELDS INC.	00501971	0481076	13 6 IN PASSPORTS	Fire Department	266.27
Total for Payment No.:						1,456.89

Payment No: 021249

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/05/2021	VERDE DESIGN INC	00503591	5-2019200	100% CONSTRUCTION DRAWINGS	Parks And Recreation	1,445.00
Total for Payment No.:						1,445.00

Payment No: 700749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	TMT ENTERPRISES INC	00502909	10573	BOWERS LOOP TOP SOIL	Parks And Recreation	1,443.78
Total for Payment No.:						1,443.78

Payment No: 700587

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	CHRISTOPHER GILMER	00504334	PRCK#91654	REPLACE PRCK#91654	Payroll Liability&ClearingAcct	1,403.50
Total for Payment No.:						1,403.50

Payment No: 700776

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	AECOM	00504787	81977-05 Utility Refund	UTILITY REFUND	General Fund	1,391.65
Total for Payment No.:						1,391.65

Payment No: 700948

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	WORKMAN GLOVE & SAFETY INC	00503103	42750	SUPPLIES-STREET MNTCE	General Fund	933.59
11/24/2021	WORKMAN GLOVE & SAFETY INC	00503104	42794	SUPPLIES-STREET MTNCE	General Fund	450.50
Total for Payment No.:						1,384.09

Payment No: 021394

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	UNIVERSAL SITE SERVICES	00504313	21035055	SWEEPING - FRANKLIN SQUARE	Downtown Parking Maintenance D	1,383.00

Total for Payment No.: 1,383.00

Payment No: 021400

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	WAXIE SANITARY SUPPLY	00502738	80384611	WAXIE-GREEN CLEANTOUCH, JRT	General Fund	1,377.44
Total for Payment No.:						1,377.44

Payment No: 700686

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	KORTICK MANUFACTURING CO	00504235	069658	PIN, STL, 12KV, CROSSARM HVY,	Electric Utility	1,375.72
Total for Payment No.:						1,375.72

Payment No: W22167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	WASHINGTON TRUST BANK	00504470	10/31/21-11/13/21	WT:VEBA CONTRIB B2123	Fringe Benefits	1,374.95
Total for Payment No.:						1,374.95

Payment No: 700427

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	PURETEC INDUSTRIAL WATER	00502041	1918397	COG WTR VESSEL EXCHANGE SEP21	Electric Utility	1,196.44
11/05/2021	PURETEC INDUSTRIAL WATER	00502041	1918397	COG WTR VESSL EXCH SEP21 (TAX)	Electric Utility	171.70
Total for Payment No.:						1,368.14

Payment No: 701092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	QUESTICA, INC.	00505337	INV109246	ADDITIONAL PRODUCTS & SERVICES	General Fund	1,365.00
Total for Payment No.:						1,365.00

Payment No: 700676

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	IMPACT ABSORBENTS INC	00502650	INV77566	ABSORBANT-CUC 2021	Solid Waste Program	1,360.09
				Total for Payment No.:		1,360.09

Payment No: 701133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	VERIZON WIRELESS	00504806	9892384032	M2M CHARGES OCT21	Electric Utility Construction	1,351.36
				Total for Payment No.:		1,351.36

Payment No: 700942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	VERIZON WIRELESS	00503142	9890180361	M2M CHARGES SEP21	Electric Utility Construction	1,351.30
				Total for Payment No.:		1,351.30

Payment No: 701021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	CSG CONSULTANTS INC	00505089	39096	AGREEMENT FOR PRUNERIDGE-LAWRE	Streets And Highways	1,350.00
				Total for Payment No.:		1,350.00

Payment No: 021198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	BOATMAN-JACKLIN INC.	00501818	62112-02 CPV AUG-2021	PBI SOLAR PROD PYMT #54 AUG-20	Elec OperatingGrant Trust Fund	1,344.05
				Total for Payment No.:		1,344.05

Payment No: 700362

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	BOETHING TREELAND FARMS	00502052	SI-1290337	ARBUTIFOLIA, REDSPIRE, BLK KNI	Parks And Recreation	1,338.71
				Total for Payment No.:		1,338.71

Payment No: 700333

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	J&M INC	00503583	65029-08 Utility Refund	UTILITY REFUND	General Fund	1,332.10
				Total for Payment No.:		1,332.10

Payment No: 700891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	INDUSTRIAL SCIENTIFIC CORP	00503151	2468275	2021 OCT INET GAS MONITORING	Electric Utility	676.33
11/24/2021	INDUSTRIAL SCIENTIFIC CORP	00504719	2469331	Monthly iNet Usage Fee w/AutoR	Sewer Utility	651.60
				Total for Payment No.:		1,327.93

Payment No: 021540

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	TIFCO INDUSTRIES	00503703	71700100	PARTS-SHOP SUPPLIES	Fleet Operation Fund	385.36
12/03/2021	TIFCO INDUSTRIES	00503704	71703840	PARTS-SHOP SUPPLIES	Fleet Operation Fund	288.48
12/03/2021	TIFCO INDUSTRIES	00504090	71704077	PARTS-SHOP USE	Fleet Operation Fund	646.61
				Total for Payment No.:		1,320.45

Payment No: 700504

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	ESSEL TECHNOLOGY SERVICES, INC	00502061	153.21001.09	MORSE MANSION	General Government - Other	1,305.00
				Total for Payment No.:		1,305.00

Payment No: 021413

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	COAST COUNTIES TRUCK	00502949	01140978P	PARTS-V#3288	Fleet Operation Fund	633.31
11/24/2021	COAST COUNTIES TRUCK	00503085	01140835P	PARTS-V#3196	Fleet Operation Fund	450.36
11/24/2021	COAST COUNTIES TRUCK	00503383	01141163P	PARTS-STOCK	Fleet Operation Fund	216.94
				Total for Payment No.:		1,300.61

Payment No: 700380

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	DARRYL PANG	00501743	24084SEPT2021	POLYGRAPH	General Fund	1,300.00
				Total for Payment No.:		1,300.00

Payment No: 700726

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	SANTA CLARA LIGHTING, INC.	00502802	22740	CMO LIGHTS	General Fund	86.21
11/19/2021	SANTA CLARA LIGHTING, INC.	00502803	22804	CENTRAL LIB BALLAST	General Fund	1,194.26
11/19/2021	SANTA CLARA LIGHTING, INC.	00502908	22807	CF7DS/841/ECO	General Fund	16.21
				Total for Payment No.:		1,296.68

Payment No: 021487

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	GRANITE ROCK CO #29145	00505128	1332040	SAND	Water Utility Construction	86.25
12/03/2021	GRANITE ROCK CO #29145	00505128	1332040	SAND	Water Utility	64.70
12/03/2021	GRANITE ROCK CO #29145	00505128	1332040	SAND	Electric Utility Construction	215.63
12/03/2021	GRANITE ROCK CO #29145	00505128	1332040	SAND	Water Utility	43.13
12/03/2021	GRANITE ROCK CO #29145	00505128	1332040	SAND	Sewer Utility	21.56
12/03/2021	GRANITE ROCK CO #29145	00505129	1333493	SAND	Water Utility Construction	171.26
12/03/2021	GRANITE ROCK CO #29145	00505129	1333493	SAND	Water Utility	128.43

12/03/2021	GRANITE ROCK CO #29145	00505129	1333493	SAND	Electric Utility Construction	428.14
12/03/2021	GRANITE ROCK CO #29145	00505129	1333493	SAND	Water Utility	85.63
12/03/2021	GRANITE ROCK CO #29145	00505129	1333493	SAND	Sewer Utility	42.81
				Total for Payment No.:		1,287.54

Payment No: 700908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	PACIFIC WATER ART INC	00504717	67053	MONTHLY FOUNTAIN MAINTENANCE:	Convention Cnt Maintenance Dis	1,280.00
				Total for Payment No.:		1,280.00

Payment No: 701078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	MINTIER HARNISH LP	00504928	SantaClaraZCU-40	CHANGE ORDER #2: ADDITIONAL FU	General Government - Other	1,273.00
				Total for Payment No.:		1,273.00

Payment No: 021441

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	PITNEY BOWES	00503105	3105077818	LEASING CHARGES	General Fund	1,263.89
				Total for Payment No.:		1,263.89

Payment No: 701024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	DELL MARKETING LP	00505177	10528908764	OPTIPLEX 7090 SFF	Electric Utility	1,198.89
12/03/2021	DELL MARKETING LP	00505177	10528908764		Electric Utility	59.12
				Total for Payment No.:		1,258.01

Payment No: 700839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	SANTA CLARA WEEKLY	00504788	1245839	PUBLISHING MEETING FOR 10/23	General Fund	1,248.00
				Total for Payment No.:		1,248.00

Payment No: 021515

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	PG&E	00503611	3847680626-0 OCT2021	ELEC SVC GRZ INTAKE TWR OCT21	Electric Utility	1,241.49
				Total for Payment No.:		1,241.49

Payment No: 700624

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	ADT COMMERCIAL LLC	00502783	142012990	TEEN CNT SEMI ANNUAL FIRE	General Fund	346.97
11/19/2021	ADT COMMERCIAL LLC	00502784	142044154	FIRE 1900 WALSH SEMI ANNUAL FI	General Fund	240.21
11/19/2021	ADT COMMERCIAL LLC	00502785	142044153	CRC SEMI ANNUAL FIRE	General Fund	300.00
11/19/2021	ADT COMMERCIAL LLC	00502786	142044155	FIRE 2400AGNEW SEMI ANN FIRE	General Fund	336.86
				Total for Payment No.:		1,224.04

Payment No: 700527

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	LENCO ARMORED VEHICLES	00502224	18325	PARTS-V#3024	Fleet Operation Fund	1,211.46
				Total for Payment No.:		1,211.46

Payment No: 701118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021		00504971	224197	PROF SVCS THRU SEPT 2021 LEGAL	Deposit Funds.	1,205.00
				Total for Payment No.:		1,205.00

Payment No: 700382

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	DESTINATION ADVANTAGE LLC	00503571	385	WEBSITE PROGRAM SUPPORT 9/21	Deposit Funds.	1,199.88
				Total for Payment No.:		1,199.88

Payment No: 700524

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	LANGUAGE LINE SOLUTIONS	00502162	10344491	LANGUAGE LINE SVCS SEPT 2021	Information Technology Service	1,193.47
				Total for Payment No.:		1,193.47

Payment No: 021223

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	LINCOLN AQUATICS	00501628	36047762	WARBURTON - LIQUID CHLORINE	General Fund	451.78
11/05/2021	LINCOLN AQUATICS	00501628	36047762	WARBURTON - PEST ASSESS	General Fund	7.06
11/05/2021	LINCOLN AQUATICS	00501628	36047762	WARBURTON - FUEL	General Fund	38.00
11/05/2021	LINCOLN AQUATICS	00501629	36047781	WARBURTON - 15% MURIATIC ACID	General Fund	647.93
11/05/2021	LINCOLN AQUATICS	00501629	36047781	WARBURTON - PEST ASSESS & FUEL	General Fund	48.25
				Total for Payment No.:		1,193.02

Payment No: 700912

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	QUALITY TECHNOLOGY SERVICES HOLDING, LLC	00503283	079543	RACK: 2POST NOV21	Electric Utility	108.30
11/24/2021	QUALITY TECHNOLOGY SERVICES HOLDING, LLC	00503283	079543	CONDUIT LEASE NOV21	Electric Utility	1,082.95
				Total for Payment No.:		1,191.25

Payment No: 021497

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/03/2021	LEHR AUTO ELECTRIC	00503696	SI67112	PARTS-V#3564	Vehicle Replacement Fund	350.40
12/03/2021	LEHR AUTO ELECTRIC	00503832	SI67473	PARTS-V#3590	Vehicle Replacement Fund	840.34
Total for Payment No.:						1,190.74

Payment No: 701034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	EUGENE BURGER MANAGEMENT	00505169	114994	MGMT FEE FOR 10/21-MORSE MANSI	General Fund	1,179.38
Total for Payment No.:						1,179.38

Payment No: 700505

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	EUGENE BURGER MANAGEMENT	00503946	113734	MGMT FEE-9/21 MORSE MANSION	General Fund	1,179.38
Total for Payment No.:						1,179.38

Payment No: 700396

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	INTELLIGENT TECHNOLOGIES & SVC	00501814	89519	WAIT TIME CANCELED ELEV INS	Electric Utility	1,170.00
Total for Payment No.:						1,170.00

Payment No: 700379

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	DANA L INGERSOLL	00501508	101-2	COUNSELING #101 - 9/20 SESS	General Fund	1,170.00
Total for Payment No.:						1,170.00

Payment No: 700998

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	AT&T CALNET	00503927	000017273772	STO WAN CKTS 10/1/21-10/31/21	Electric Utility	1,169.78

Total for Payment No.: 1,169.78

Payment No: 700355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	AT&T CALNET	00501800	000017123648	STO WAN CKTS 9/1/21-9/31/21	Electric Utility	1,169.78
Total for Payment No.:						1,169.78

Payment No: 700416

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	MUNISERVICES LLC	00503340	INV06-012759	SALES, USE AND TRANSACTIONS TA	General Fund	1,164.98
Total for Payment No.:						1,164.98

Payment No: 021431

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	MCCAMPBELL ANALYTICAL INC	00504720	2110B20	Laboratory Services with McCam	Water Utility	1,160.00
Total for Payment No.:						1,160.00

Payment No: 701065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	LIBERTY LABS, LLC	00503777	1604342	TRAIN TRACK CLOUD+CLIENT ANNUA	Electric Utility	1,099.00
12/03/2021	LIBERTY LABS, LLC	00503777	1604342	TRAIN TRACK CLOUD USER SUBSCRP	Electric Utility	54.00
Total for Payment No.:						1,153.00

Payment No: 021496

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	LEE'S FORKLIFT SERVICE	00504915	20887	FORKLIFT SERVICES	Fleet Operation Fund	250.00
12/03/2021	LEE'S FORKLIFT SERVICE	00504916	20888	FORKLIFT SERVICES	Fleet Operation Fund	250.00

12/03/2021	LEE'S FORKLIFT SERVICE	00504917	20892	FORKLIFT SERVICES	Fleet Operation Fund	125.00
12/03/2021	LEE'S FORKLIFT SERVICE	00504918	20890	FORKLIFT SERVICES	Fleet Operation Fund	250.00
12/03/2021	LEE'S FORKLIFT SERVICE	00504919	20889	FORKLIFT SERVICES	Fleet Operation Fund	250.00
				Total for Payment No.:		1,125.00

Payment No: 021296

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00503942	203822	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	1,125.00
				Total for Payment No.:		1,125.00

Payment No: 700516

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	H&E EQUIPMENT SERVICES, INC	00502221	96127288	MIS FEE-V#3352 WO#131615 NONTX	Fleet Operation Fund	13.21
11/12/2021	H&E EQUIPMENT SERVICES, INC	00502221	96127288	PARTS-V#3352 WO#131615	Fleet Operation Fund	7.21
11/12/2021	H&E EQUIPMENT SERVICES, INC	00502221	96127288	LABOR-V#3352 WO#131615	Fleet Operation Fund	264.25
11/12/2021	H&E EQUIPMENT SERVICES, INC	00502222	96127289	PARTS-V#3352 WO#131615	Fleet Operation Fund	612.06
11/12/2021	H&E EQUIPMENT SERVICES, INC	00502222	96127289	LABOR-V#3352 WO#131615	Fleet Operation Fund	225.57
				Total for Payment No.:		1,122.30

Payment No: 021328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	CITYGATE ASSOCIATES, LLC	00504328	30614	PROVIDE FIRE ROTECTION ASSESS	Related Santa Clara Dvlpr Fund	1,118.25
				Total for Payment No.:		1,118.25

Payment No: 003008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	NAVIA BENEFIT SOLUTIONS, INC	00503614	10387377	DD:BIWEEKLY NAVIA BENEFIT	Payroll Liability&ClearingAcct	608.20

11/05/2021	NAVIA BENEFIT SOLUTIONS, INC	00503614	10387377	DD:BIWEEKLY NAVIA BENEFIT	General Fund	501.67
Total for Payment No.:						1,109.87

Payment No: 700484

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	AZCO SUPPLY, INC.	00504021	308103	ADAPTER, RISER, PVC TRANSITION	Electric Utility	1,099.98
Total for Payment No.:						1,099.98

Payment No: 700838

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	SAN JOSE MAILING	00504724	5176	MAILING FOR 1200-1310 MEMOREX	General Fund	363.11
11/24/2021	SAN JOSE MAILING	00504724	5176	MAILING FOR 1200-1310 MEMOREX	General Fund	371.27
11/24/2021	SAN JOSE MAILING	00504724	5176	POSTAGE	General Fund	354.76
Total for Payment No.:						1,089.14

Payment No: 021390

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	TONY JANOVICH	00504216	1006650	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	1,085.00
Total for Payment No.:						1,085.00

Payment No: 021407

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	BOATMAN-JACKLIN INC.	00503370	62112-02 CPV SEP-2021	PBI SOLAR PROD PYMT #55 SEP-20	Elec OperatingGrant Trust Fund	1,076.70
Total for Payment No.:						1,076.70

Payment No: 700399

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/05/2021	KAMBRIA EVANS PSYCHOTHERAPY,	00501492	17	Behavioral Health Services	General Fund	537.00
11/05/2021	KAMBRIA EVANS PSYCHOTHERAPY,	00501506	15	Behavioral Health Session	General Fund	537.00
Total for Payment No.:						1,074.00

Payment No: 700579

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	ZORO TOOLS INC.	00502283	INV10110743	Baby Changing Station 22-1/4"	General Fund	1,067.91
Total for Payment No.:						1,067.91

Payment No: 700879

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	DOG WASTE DEPOT	00503076	444142	DOG WASTE ROLL BAG 30 ROLLS	General Fund	981.93
11/24/2021	DOG WASTE DEPOT	00503076	444142	TARRIFF MITIGATION FEE	General Fund	80.08
Total for Payment No.:						1,062.01

Payment No: 700452

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	UNITED RENTALS (NORTH AMERICA) INC	00500365	195921592-001	MINI SOLAR MESSAGE BOARD	Water Utility	1,051.97
Total for Payment No.:						1,051.97

Payment No: 700746

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	THE MECHANICS BANK	00504243	1772SEP2021	ESCROW AGREEMENT FOR THE REED	Parks And Recreation	1,050.34
Total for Payment No.:						1,050.34

Payment No: 700744

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/19/2021	T-MOBILE USA INC	00502439	9469671185	GPS Locate 21-818002	General Fund	600.00
11/19/2021	T-MOBILE USA INC	00502442	9468058939	GPS Locate 21-720050	General Fund	270.00
11/19/2021	T-MOBILE USA INC	00502444	9468230928	GPS Locate 21-517032	General Fund	180.00
				Total for Payment No.:		1,050.00

Payment No: 700902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	NAPA AUTO PARTS	00502968	5983-703336	PARTS-STOCK	Fleet Operation Fund	355.29
11/24/2021	NAPA AUTO PARTS	00502969	5983-703696	PARTS-V#3564	Vehicle Replacement Fund	19.09
11/24/2021	NAPA AUTO PARTS	00502970	5983-704367	PARTS-V#3226	Fleet Operation Fund	31.62
11/24/2021	NAPA AUTO PARTS	00502971	5983-704570	PARTS-V#3084	Fleet Operation Fund	7.07
11/24/2021	NAPA AUTO PARTS	00502972	5983-704625	PARTS-V#3075	Fleet Operation Fund	65.03
11/24/2021	NAPA AUTO PARTS	00502973	5983-704627	PARTS-V#3075	Fleet Operation Fund	58.97
11/24/2021	NAPA AUTO PARTS	00502974	5983-704727	PARTS-STOCK	Fleet Operation Fund	44.82
11/24/2021	NAPA AUTO PARTS	00502975	5983-704799	PARTS- SHOP SUPPLIES	Fleet Operation Fund	61.11
11/24/2021	NAPA AUTO PARTS	00502976	5983-704849	PARTS-V#3564	Vehicle Replacement Fund	19.05
11/24/2021	NAPA AUTO PARTS	00502977	5983-705096	PARTS-SHOP USE	Fleet Operation Fund	94.93
11/24/2021	NAPA AUTO PARTS	00502978	5983-705100	PARTS-STOCK	Fleet Operation Fund	63.61
11/24/2021	NAPA AUTO PARTS	00502979	5983-705152	PARTS-V#3564	Vehicle Replacement Fund	3.81
11/24/2021	NAPA AUTO PARTS	00502980	5983-705355	PARTS-STOCK	Fleet Operation Fund	13.41
11/24/2021	NAPA AUTO PARTS	00502981	5983-705418	PARTS-V#3564	Vehicle Replacement Fund	22.46
11/24/2021	NAPA AUTO PARTS	00502982	5983-705483	PARTS-STOCK	Fleet Operation Fund	60.92
11/24/2021	NAPA AUTO PARTS	00503110	5983-706593	PARTS-STOCK	Fleet Operation Fund	11.48
11/24/2021	NAPA AUTO PARTS	00503110	5983-706593	PARTS-V#3530	Fleet Operation Fund	15.76
11/24/2021	NAPA AUTO PARTS	00503387	5983-706839	PARTS-STOCK	Fleet Operation Fund	88.41
11/24/2021	NAPA AUTO PARTS	00503388	5983-707127	PARTS-V#3564	Fleet Operation Fund	9.52
				Total for Payment No.:		1,046.36

Payment No: 700334

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	KIM, KEUNG KYU	00503577	43830-01 Utility Refund	UTILITY REFUND	General Fund	1,035.59
				Total for Payment No.:		1,035.59

Payment No: 701137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	WARDELL AUTO INTERIORS AND TOPS, LLC	00503534	11483	LABOR-V#3145 WO#131749	Fleet Operation Fund	450.00
12/03/2021	WARDELL AUTO INTERIORS AND TOPS, LLC	00503929	10746	PARTS-V#3302 WO#131059	Fleet Operation Fund	76.39
12/03/2021	WARDELL AUTO INTERIORS AND TOPS, LLC	00503929	10746	LABOR-V#3302 WO#131059	Fleet Operation Fund	500.00
				Total for Payment No.:		1,026.39

Payment No: 700397

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	JOYFUL MELODIES CORP	00503485	1601104883	Instructor payment FY 21-22 fo	General Fund	1,024.00
				Total for Payment No.:		1,024.00

Payment No: 701071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	LUPE LIMA	00504477	35751	CASE# 21-308012. 2021 MALIBU	General Fund	393.50
12/03/2021	LUPE LIMA	00504478	34824	CASE# 21-0117006, 1999 CAMERY	General Fund	281.00
12/03/2021	LUPE LIMA	00504479	35471	CASE #21-0117006 1999 CAMERY	General Fund	337.50
				Total for Payment No.:		1,012.00

Payment No: 700690

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	LI-WEN YU	00502750	1198888	ELECT PANEL REBATE; 28308-04	Elec OperatingGrant Trust Fund	1,000.00

Total for Payment No.: 1,000.00

Payment No: 700861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	CA EMERGENCY MEDICAL SERVICES	00503307	EMSA-888-994	MED RENEWALS-BAWDEN, FOGLE	General Fund	500.00
11/24/2021	CA EMERGENCY MEDICAL SERVICES	00503308	EMSA-888-1001	MEDIC RENEWALS-OWENS SIU	General Fund	500.00
Total for Payment No.:						1,000.00

Payment No: 700683

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	KAMBIZ KAMFIROUZI	00502528	R221-EVC-124	EV CHRGER REBATE; 67164-02	Elec OperatingGrant Trust Fund	1,000.00
Total for Payment No.:						1,000.00

Payment No: 700456

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	VIVIAN PHAN	00502098	956791	EV CHRGER REBATE; 39569-02	Elec OperatingGrant Trust Fund	1,000.00
Total for Payment No.:						1,000.00

Payment No: 700432

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	SANTA CLARA CO DEPT OF ROADS	00503295	143110	ENCROACH PERMIT ENC21-0890	Electric Utility Construction	1,000.00
Total for Payment No.:						1,000.00

Payment No: W22165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	ICMA Retirement Corporation	00504466	10/31/21-11/13/21A	WT: B2123 457 PLN CONTRIBUTION	Fringe Benefits	1,000.00
Total for Payment No.:						1,000.00

Payment No: W22156

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	ICMA Retirement Corporation	00503618	10/17/21-10/30/21A	WT: B2122 457 PLN CONTRIBUTION	Fringe Benefits	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 021359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	MIDWEST TAPE LLC	00502462	501088032	1241 AD DVD	General Fund	327.92
11/19/2021	MIDWEST TAPE LLC	00502462	501088032	1241 AD CD	General Fund	75.21
11/19/2021	MIDWEST TAPE LLC	00502462	501088032	1233 AD DVD	General Fund	15.53
11/19/2021	MIDWEST TAPE LLC	00502462	501088032	1235 JUV DVD	General Fund	22.87
11/19/2021	MIDWEST TAPE LLC	00502463	501115282	1241 AD DVD	General Fund	423.00
11/19/2021	MIDWEST TAPE LLC	00502463	501115282	1233 AD DVD	General Fund	46.61
11/19/2021	MIDWEST TAPE LLC	00502463	501115282	1235 AD DVD	General Fund	35.99
11/19/2021	MIDWEST TAPE LLC	00502463	501115282	1235 JUV DVD	General Fund	44.93
				Total for Payment No.:		992.06

Payment No: 700779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	ANATOMAGE	00504767	62529-08 Utility Refund	UTILITY REFUND	General Fund	987.12
				Total for Payment No.:		987.12

Payment No: 700708

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	PACIFIC WATER ART INC	00504218	66847	MONTHLY FOUNTAIN MAINTENANCE:	Convention Cnt Maintenance Dis	980.00
				Total for Payment No.:		980.00

Payment No: 700883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	FAST UNDERCAR SANTA CLARA	00502951	337125	PARTS-V#3176	Fleet Operation Fund	100.21
11/24/2021	FAST UNDERCAR SANTA CLARA	00502951	337125	CA BATTERY FEE- V#3176 NONTXB	Fleet Operation Fund	1.09
11/24/2021	FAST UNDERCAR SANTA CLARA	00502952	337395	PARTS-STOCK	Fleet Operation Fund	10.39
11/24/2021	FAST UNDERCAR SANTA CLARA	00502953	337780	PARTS-V#3328	Fleet Operation Fund	46.80
11/24/2021	FAST UNDERCAR SANTA CLARA	00502954	338114	PARTS-STOCK	Fleet Operation Fund	26.06
11/24/2021	FAST UNDERCAR SANTA CLARA	00502955	338259	PARTS-V#3100	Fleet Operation Fund	171.70
11/24/2021	FAST UNDERCAR SANTA CLARA	00502956	338266	PARTS-V#3547	Fleet Operation Fund	14.84
11/24/2021	FAST UNDERCAR SANTA CLARA	00502957	338864	PARTS-STOCK	Fleet Operation Fund	234.26
11/24/2021	FAST UNDERCAR SANTA CLARA	00502957	338864	CA BATTERY FEE- STOCK NONTXBL	Fleet Operation Fund	2.18
11/24/2021	FAST UNDERCAR SANTA CLARA	00503086	321625	CA BATTERY FEE - STOCK	Fleet Operation Fund	121.00
11/24/2021	FAST UNDERCAR SANTA CLARA	00503087	339036	CREDIT- PART RETURNED	Fleet Operation Fund	-14.84
11/24/2021	FAST UNDERCAR SANTA CLARA	00503088	340560	PARTS-V#3490	Fleet Operation Fund	123.69
11/24/2021	FAST UNDERCAR SANTA CLARA	00503088	340560	CA BATTERY FEEE- V#3490 NONTXB	Fleet Operation Fund	1.00
11/24/2021	FAST UNDERCAR SANTA CLARA	00503384	337689	PARTS-V#3331	Fleet Operation Fund	58.87
11/24/2021	FAST UNDERCAR SANTA CLARA	00503385	337691	PARTS-V#3331	Fleet Operation Fund	40.32
11/24/2021	FAST UNDERCAR SANTA CLARA	00503386	340818	PARTS-V#2438	Fleet Operation Fund	41.76
				Total for Payment No.:		979.33

Payment No: 700673

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	HENRY C LEVY, TAX COLLECTOR	00503196	29056700	PARCEL 99B-6275-2-5 ALTAMONT	Electric Utility	425.68
11/19/2021	HENRY C LEVY, TAX COLLECTOR	00503197	29061900	PARCEL 99B-6500-1 ALTAMONT	Electric Utility	549.62
				Total for Payment No.:		975.30

Payment No: 021283

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	MIDWEST TAPE LLC	00502149	501047610	1236 JUV DVD	General Fund	63.79

11/12/2021	MIDWEST TAPE LLC	00502149	501047610	1235 JUV DVD	General Fund	31.90
11/12/2021	MIDWEST TAPE LLC	00502149	501047610	1231 JUV DVD	General Fund	95.70
11/12/2021	MIDWEST TAPE LLC	00502150	501055289	1241 AD DVD	General Fund	379.13
11/12/2021	MIDWEST TAPE LLC	00502150	501055289	1241 AD CD	General Fund	98.47
11/12/2021	MIDWEST TAPE LLC	00502150	501055289	1233 AD DVD	General Fund	23.71
11/12/2021	MIDWEST TAPE LLC	00502150	501055289	1235 AD DVD	General Fund	158.65
11/12/2021	MIDWEST TAPE LLC	00502150	501055289	1235 JUV DVD	General Fund	118.50
				Total for Payment No.:		969.85

Payment No: 700775

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	2175 MARTIN PROPERTY LLC	00504769	62879-05 Utility Refund	UTILITY REFUND	General Fund	954.71
				Total for Payment No.:		954.71

Payment No: 700642

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	CAMPBELL SPECIALITY CO, INC	00502351	7731	SNATCH BLCK W/TPRD BEARNGS	Electric Utility	327.34
11/19/2021	CAMPBELL SPECIALITY CO, INC	00502351	7731	SNATCH BLCK W/STEEL LINER	Electric Utility	218.23
11/19/2021	CAMPBELL SPECIALITY CO, INC	00502351	7731	SNATCH BLCK W/ROLLER BEARINGS	Electric Utility	403.71
				Total for Payment No.:		949.28

Payment No: 021435

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	ORACLE AMERICA INC	00503073	100145597	LICENSE&SUPP-PS MOBILE INV MGT	Electric Utility Construction	948.75
				Total for Payment No.:		948.75

Payment No: 700941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/24/2021	UNIVAR SOLUTIONS USA INC	00504693	49573074	BULK CHEMICALS	Electric Utility	948.19
Total for Payment No.:						948.19

Payment No: 701013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	CLEARBLU ENVIROMENTAL	00503924	26105	PARTS-SHOP SERVICE 11.01.21	Fleet Operation Fund	134.44
12/03/2021	CLEARBLU ENVIROMENTAL	00503924	26105	LABOR-SHOP SERVICE 11.01.21	Fleet Operation Fund	810.00
Total for Payment No.:						944.44

Payment No: 700477

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	ARNE SIGNS	00501837	21-12824	PARTS-V#3590 WO#131225	Vehicle Replacement Fund	943.93
Total for Payment No.:						943.93

Payment No: 700806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	LEGEND SANTA CLARA LLC	00504745	24506-13 Utility Refund	UTILITY REFUND	General Fund	943.71
Total for Payment No.:						943.71

Payment No: 700707

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	PACIFIC COAST FLAG	00502800	25727	STOCK	General Fund	942.03
Total for Payment No.:						942.03

Payment No: 701101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	SANTA CLARA WINDUSTRIAL CO	00503973	029797 01	ISC - ELBOW, COUPLING, TUBE	General Fund	940.18
Total for Payment No.:						940.18

Payment No: 700932

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	SUPERCO SPECIALTY PRODUCTS	00503079	PSI417936	SUPERCO CONTROL VERY BERRY	General Fund	931.61
				Total for Payment No.:		931.61

Payment No: 700767

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	CSG CONSULTANTS INC	00503284	36974	DEV PLAN RVW-CALTRAIN FENCING	General Fund	925.00
				Total for Payment No.:		925.00

Payment No: 700810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	MARIE MICHALSON	00504750	33491-29 Utility Refund	UTILITY REFUND	General Fund	923.70
				Total for Payment No.:		923.70

Payment No: 021545

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	UNITY COURIER SERVICES, INC	00503674	474118	LINK+ DELIVERY	General Fund	922.00
				Total for Payment No.:		922.00

Payment No: 021246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	UNITY COURIER SERVICES, INC	00501774	473229	LINK+ DELIVERY	General Fund	922.00
				Total for Payment No.:		922.00

Payment No: 700786

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	CHRISTOPHER ARKLEY	00504748	32942-06 Utility Refund	UTILITY REFUND	General Fund	910.70

Total for Payment No.: 910.70

Payment No: 700589

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	DEREK RIEHL	00504326	37246OCT2021	TECHNOLOGY FEE REFUND	General Fund	29.59
11/19/2021	DEREK RIEHL	00504326	37246OCT2021	ARCHITECTURAL REVIEW REFUND	General Fund	878.00
Total for Payment No.:						907.59

Payment No: 700848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	ANIMAL DAMAGE MANAGEMENT	00503381	4644C	PEST CONTROL- OCT 2021	General Fund	895.00
Total for Payment No.:						895.00

Payment No: 700629

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	ANIMAL DAMAGE MANAGEMENT	00502500	4545C	PEST CONTROL SERVICES	General Fund	895.00
Total for Payment No.:						895.00

Payment No: 700858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	BESOSIE GANAL	00503369	61559-01 CPV SEP-2021	PBI SEP-2021 PYMT #49 VALLY HO	Elec OperatingGrant Trust Fund	894.65
Total for Payment No.:						894.65

Payment No: 021358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	MCCAMPBELL ANALYTICAL INC	00504440	2110590	Laboratory Services with McCam	Water Utility	893.00
Total for Payment No.:						893.00

Payment No: 021339

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	FLEETWASH, INC	00504310	X-2338250	CITY FLEET WASHING & DISINFECT	Fleet Operation Fund	890.24
				Total for Payment No.:		890.24

Payment No: 021378

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	PLANET FUTSAL INC	00504215	6	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	882.00
				Total for Payment No.:		882.00

Payment No: 700852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	AT&T CALNET	00503280	000017235065	BN9391023721 9/25/21-10/24/21	Electric Utility	880.13
				Total for Payment No.:		880.13

Payment No: 700354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	AT&T CALNET	00501517	000017087137	BN9391023721 8/25/21-9/24/21	Electric Utility	880.13
				Total for Payment No.:		880.13

Payment No: 700469

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	ACCEL AIR SYSTEMS, INC.	00503785	13278	HVAC MTCE 881 MARTIN AVE SEP21	Electric Utility	325.00
11/12/2021	ACCEL AIR SYSTEMS, INC.	00503786	12662	HVAC MTCE 881 MARTIN AVE AUG21	Electric Utility	550.00
				Total for Payment No.:		875.00

Payment No: 700905

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	PACIFIC COAST PETROLEUM INC.	00503111	985429	DIESEL FLUID-STOCK	Fleet Operation Fund	874.75
				Total for Payment No.:		874.75

Payment No: 021447

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	TIFCO INDUSTRIES	00502993	71697111	PARTS-SHOP SUPPLIES	Fleet Operation Fund	591.65
11/24/2021	TIFCO INDUSTRIES	00502994	71698113	PARTS-SHOP SUPPLIES	Fleet Operation Fund	277.49
				Total for Payment No.:		869.14

Payment No: W22164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	ICMA Retirement Corporation	00504447	10/31/21-11/13/21	WT: B2123 401 (A) PLAN CONTRIB	Fringe Benefits	862.48
				Total for Payment No.:		862.48

Payment No: W22155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	ICMA Retirement Corporation	00503616	10/17/21-10/30/21	WT: B2122 401 (A) PLAN CONTRIB	Fringe Benefits	862.48
				Total for Payment No.:		862.48

Payment No: 701122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	TONY LEM	00503362	TL1Q	Flags Memorial Day 11-11-2021	Custodial Deposits Fund	860.34
				Total for Payment No.:		860.34

Payment No: 700646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/19/2021	CLEARBLU ENVIROMENTAL	00502646	25910	PARTS-FLEET	Fleet Operation Fund	68.09
11/19/2021	CLEARBLU ENVIROMENTAL	00502646	25910	LABOR-FLEET	Fleet Operation Fund	790.00
				Total for Payment No.:		858.09

Payment No: 021297

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	THE GOODYEAR TIRE & RUBBER COMPANY	00502218	189-1107556	PARTS-STOCK	Fleet Operation Fund	846.57
11/12/2021	THE GOODYEAR TIRE & RUBBER COMPANY	00502218	189-1107556	CA WASTE TIRE FEE- STOCK NONTX	Fleet Operation Fund	10.50
				Total for Payment No.:		857.07

Payment No: 700340

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	TASMAN 2278 CALLE DE LUNA LLC	00503573	10259-03 Utility Refund	UTILITY REFUND	General Fund	259.03
11/05/2021	TASMAN 2278 CALLE DE LUNA LLC	00503581	61693-05 Utility Refund	UTILITY REFUND	General Fund	411.23
11/05/2021	TASMAN 2278 CALLE DE LUNA LLC	00503582	61699-02 Utility Refund	UTILITY REFUND	General Fund	186.65
				Total for Payment No.:		856.91

Payment No: 700736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	STALKER RADAR	00504363	391811	BMW LIDAR HOLSTERS	Police Operating Grant Fund	854.45
				Total for Payment No.:		854.45

Payment No: 021273

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	HI-TECH EMERGENCY VEHICLE SERVICE INC	00502116	171539	PARTS-V#3258	Fleet Operation Fund	850.30
				Total for Payment No.:		850.30

Payment No: 700892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	LC ACTION POLICE SUPPLY	00503185	431614	Vest M Sotelo	General Fund	850.00
				Total for Payment No.:		850.00

Payment No: 701070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	LPS TACTICAL&PERSONAL SECURITY	00483449	9184A	VEST - John Pate	General Fund	850.00
				Total for Payment No.:		850.00

Payment No: 700525

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	LC ACTION POLICE SUPPLY	00502197	430970	Vest S Tyler	General Fund	850.00
				Total for Payment No.:		850.00

Payment No: 700480

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	ASPHALT ZIPPER INC	00502102	INV/2021/1600	PARTS-V#2847	Fleet Operation Fund	846.07
				Total for Payment No.:		846.07

Payment No: 700319

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	ENGINEERS -CITY OF SANTA CLARA	00503636	10/03/21-10/30/21	UNION DUES	Payroll Liability&ClearingAcct	841.12
				Total for Payment No.:		841.12

Payment No: 700877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	DELL MARKETING LP	00503063	10511149045	WATER DEPT - 2 MONITORS 22"	Water Utility	325.19

11/24/2021	DELL MARKETING LP	00503063	10511149045	PD - 1 MONITOR 22"	General Fund	162.60
11/24/2021	DELL MARKETING LP	00503063	10511149045	FIRE - 2 MONITORS 22"	General Fund	325.19
11/24/2021	DELL MARKETING LP	00503063	10511149045	ENVIRONMENTAL FEE NON-TAXABLE	Water Utility	10.00
11/24/2021	DELL MARKETING LP	00503063	10511149045	ENVIRONMENTAL FEE NON-TAXABLE	General Fund	5.00
11/24/2021	DELL MARKETING LP	00503063	10511149045	ENVIRONMENTAL FEE NON-TAXABLE	General Fund	10.00
Total for Payment No.:						837.98

Payment No: 021214

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	GRAINGER-SAN JOSE	00501553	9062924403	SUPPLIES	General Fund	21.82
11/05/2021	GRAINGER-SAN JOSE	00501555	9034312513	SUPPLIES	General Fund	12.34
11/05/2021	GRAINGER-SAN JOSE	00501556	9034345869	SUPPLIES	General Fund	208.74
11/05/2021	GRAINGER-SAN JOSE	00501557	9062924395	SUPPLIES	General Fund	296.72
11/05/2021	GRAINGER-SAN JOSE	00501614	9062513529	PARTS-STOCK	Fleet Operation Fund	142.50
11/05/2021	GRAINGER-SAN JOSE	00502015	9069757947	SUPPLIES -STREET MAINTENANCE	General Fund	97.56
11/05/2021	GRAINGER-SAN JOSE	00502067	9076474965	THERMOMETER FOR FRIDGE	General Fund	57.58
Total for Payment No.:						837.26

Payment No: 021331

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	COMCAST	00504312	10/23/21AC815540065018 2213	CH 1500 Warburton Ave	Information Technology Service	163.41
11/19/2021	COMCAST	00504312	10/23/21AC815540065018 2213	IT 1405 Civic Cntr Dr	Information Technology Service	55.83
11/19/2021	COMCAST	00504312	10/23/21AC815540065018 2213	FIRE 1177 Alviso St	General Fund	214.84
11/19/2021	COMCAST	00504312	10/23/21AC815540065018 2213	PD 601 El Camino Real	General Fund	219.03
11/19/2021	COMCAST	00504312	10/23/21AC815540065018 2213	PD 3992 Rivermark Plz	General Fund	29.83

11/19/2021	COMCAST	00504312	10/23/21AC815540065018 2213	SR CNTR 1303 FREMONT ST	General Fund	147.75
Total for Payment No.:						830.69

Payment No: 701028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	DYSERT ENVIRONMENTAL INC	00503487	16557	SMR 24HR COMP SAMPLE 9/8/21	Electric Utility	300.00
12/03/2021	DYSERT ENVIRONMENTAL INC	00503487	16557	AUTOSAMPLER ONSITE 9/8/21	Electric Utility	200.00
12/03/2021	DYSERT ENVIRONMENTAL INC	00503487	16557	LAB ANALYSIS 9/8/21	Electric Utility	325.00
Total for Payment No.:						825.00

Payment No: 021321

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	CA DEPT OF JUSTICE	00502529	538254	CITY EE - R & AN - SEPTEMBER	General Fund	522.00
11/19/2021	CA DEPT OF JUSTICE	00502529	538254	P&R - CONTRACTOR - SEPTEMBER	General Fund	294.00
Total for Payment No.:						816.00

Payment No: 021245

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	UNITED REFRIGERATION INC	00501562	80527294-00	SUPPLIES	General Fund	201.93
11/05/2021	UNITED REFRIGERATION INC	00501563	80353088-00	SENIOR CNT ICE MACHINE	General Fund	611.41
Total for Payment No.:						813.34

Payment No: 700850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	AT&T	00503158	1175043519	T1.5 MBPS SVC 19OCT21-18NOV21	Electric Utility	811.30
Total for Payment No.:						811.30

Payment No: 700738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	STEVENS CREEK CHEVROLET	00502484	133652	PARTS-V#3327	Fleet Operation Fund	359.70
11/19/2021	STEVENS CREEK CHEVROLET	00502485	133779	PARTS-V#3328	Fleet Operation Fund	451.55
				Total for Payment No.:		811.25

Payment No: 700462

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	ZAP MFG INC	00502009	6002	PARTS & SERVICE TAXABLE	General Fund	341.96
11/05/2021	ZAP MFG INC	00502009	6002	RECYCLE SCRAP CREDIT	General Fund	-52.12
11/05/2021	ZAP MFG INC	00502009	6002	LABOR CHARGES	General Fund	513.18
				Total for Payment No.:		803.02

Payment No: 700866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	CITY OF SAN JOSE	00503298	20159614	FY21-22 YR. SEWER FEE 4495 1ST	Sewer Utility	801.38
				Total for Payment No.:		801.38

Payment No: 700981

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	ENGINEERS -CITY OF SANTA CLARA	00505376	10/31/21-11/27/21	UNION DUES B2123 & B2124	Payroll Liability&ClearingAcct	789.51
				Total for Payment No.:		789.51

Payment No: 021508

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	NEWSBANK INC	00503543	RN1016186	1241 AD DB	General Fund	789.00
				Total for Payment No.:		789.00

Payment No: 700345

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	CA FRANCHISE TAX BOARD	00503622	10/17/21-10/30/21JO	WAGE ATTACHMENT B2122	Payroll Liability&ClearingAcct	786.28
				Total for Payment No.:		786.28

Payment No: 700724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	SAN DIEGO POLICE EQUIPMENT CO	00502413	648311	SIM 90MM Shell Adapter	General Fund	542.41
11/19/2021	SAN DIEGO POLICE EQUIPMENT CO	00502414	648780	SIM Blank 9MM	General Fund	225.47
				Total for Payment No.:		767.88

Payment No: 700980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	CA FRANCHISE TAX BOARD	00505361	11/14/21-11/27/21DY	WAGE ATTACHMENT B2124	Payroll Liability&ClearingAcct	766.15
				Total for Payment No.:		766.15

Payment No: 700896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	MALLORY SAFETY & SUPPLY LLC	00502851	5191169	MASK	Water Utility	264.62
11/24/2021	MALLORY SAFETY & SUPPLY LLC	00502851	5191169	MASK	Electric Utility	264.63
11/24/2021	MALLORY SAFETY & SUPPLY LLC	00504722	5158701	LARGE LOGO FEE	Electric Utility	140.11
11/24/2021	MALLORY SAFETY & SUPPLY LLC	00504722	5158701	SMALL LOGO FEE	Electric Utility	96.25
				Total for Payment No.:		765.61

Payment No: 701022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	DAVID'S RALLY WHEELS, INC.	00503671	74261	LABOR- TIRE WASTE COLLCTN	Fleet Operation Fund	759.00
				Total for Payment No.:		759.00

Payment No: 021491

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	IMPERIAL SPRINKLER SUPPLY INC	00503349	4879481-00	NIPPLES, STEEL RAKE	General Fund	64.04
12/03/2021	IMPERIAL SPRINKLER SUPPLY INC	00503526	4856431-00	SUPPLIES-P&B	General Fund	94.38
12/03/2021	IMPERIAL SPRINKLER SUPPLY INC	00503527	4861775-00	SUPPLIES-P&B	General Fund	220.17
12/03/2021	IMPERIAL SPRINKLER SUPPLY INC	00503607	4882055-00	CEMENT, PRIMER AND RAINBIRD	General Fund	71.34
12/03/2021	IMPERIAL SPRINKLER SUPPLY INC	00503625	4881120-00	ADAPTERS, COUPLINGS	General Fund	238.72
12/03/2021	IMPERIAL SPRINKLER SUPPLY INC	00503992	4887736-00	RAINBIRD, PIPE, FEMALE ADAPT	General Fund	69.86
				Total for Payment No.:		758.51

Payment No: 700913

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	R.S. HUGHES COMPANY, INC.	00503003	79376948-00	ALTAIR 4X MULTI GAS DTCTR	General Fund	325.46
11/24/2021	R.S. HUGHES COMPANY, INC.	00503214	79287470-01	Recycle, 58 L	General Fund	216.07
11/24/2021	R.S. HUGHES COMPANY, INC.	00503235	79376909-00	RECYCLE 58L	General Fund	216.07
				Total for Payment No.:		757.60

Payment No: 021396

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	VALBRIDGE PROPERTY ADVISORS	00502897	31565	PROP APPRAL/ VP APPRAIS JUN 21	Electric Utility Construction	468.00
11/19/2021	VALBRIDGE PROPERTY ADVISORS	00502898	31907	PROP APPRAL/ VP APPRAIS AUG 21	Electric Utility Construction	288.00
				Total for Payment No.:		756.00

Payment No: 700605

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	RYAN SHOEMAKER	00504238	15715NOV2021	S-230 CREW BOSS TRAINING	General Fund	400.00
11/19/2021	RYAN SHOEMAKER	00504238	15715NOV2021	S-231 ENGINE BOSS TRAINING	General Fund	350.00
				Total for Payment No.:		750.00

Payment No: 700495

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	CPS HR CONSULTING	00502184	SOP53700	WATER SEWER MW EXAM	General Fund	747.50
				Total for Payment No.:		747.50

Payment No: 021514

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	PG&E	00503509	9644211793-1 OCT2021A	ELEC SVC GRIZZLY PWRHSE OCT21	Electric Utility	730.55
				Total for Payment No.:		730.55

Payment No: 021237

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	PG&E	00502077	9644211793-1 OCT2021	ELEC SVC GRIZZLY PWRHSE SEP21	Electric Utility	729.66
				Total for Payment No.:		729.66

Payment No: 021347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021		00504431	5786128	LEGAL SERVICES	Solid Waste Utility-Constructi	722.50
				Total for Payment No.:		722.50

Payment No: 701121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	TMT ENTERPRISES INC	00503985	10752	TOPSOIL 4 YARDS X 3	Parks And Recreation	721.89
				Total for Payment No.:		721.89

Payment No: 700996

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/03/2021	ALTEC INDUSTRIES INC	00503448	11768895	PARTS-V#3228	Fleet Operation Fund	720.82
Total for Payment No.:						720.82

Payment No: 700372

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	CONCENTRA MEDICAL CENTERS	00501784	72687776	REG PRE EMPLOY PHYSICALS	General Fund	135.00
11/05/2021	CONCENTRA MEDICAL CENTERS	00501784	72687776	SVP FIELD SERVICES	Electric Utility	45.00
11/05/2021	CONCENTRA MEDICAL CENTERS	00501784	72687776	STREET P&B	General Fund	20.00
11/05/2021	CONCENTRA MEDICAL CENTERS	00501784	72687776	WATER/SEWER MAINT	Sewer Utility	45.00
11/05/2021	CONCENTRA MEDICAL CENTERS	00501786	72762863	STREET MAINTENANCE	General Fund	85.00
11/05/2021	CONCENTRA MEDICAL CENTERS	00501786	72762863	REG PRE EMPLOY PHYSICALS	General Fund	305.00
11/05/2021	CONCENTRA MEDICAL CENTERS	00501786	72762863	SVP FIELD SERVICES	Electric Utility	85.00
Total for Payment No.:						720.00

Payment No: 021480

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	DATABANK HOLDINGS LTD	00503928	121808	5101 LAFAYETTE ST NOV2021	Electric Utility	711.41
Total for Payment No.:						711.41

Payment No: 021207

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	DATABANK HOLDINGS LTD	00502039	116074	5101 LAFAYETTE ST OCT2021	Electric Utility	711.41
Total for Payment No.:						711.41

Payment No: 700728

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	SANTA CLARA WINDUSTRIAL CO	00502740	022581 01	PLASTIC TUBE CUTTER & CPLG	General Fund	248.93
11/19/2021	SANTA CLARA WINDUSTRIAL CO	00502742	025961 01	PVC80 VANSTONE & SXS PVC80	General Fund	290.88
11/19/2021	SANTA CLARA WINDUSTRIAL CO	00502743	028377 01	BLIND FLANGE & NONASB	General Fund	171.52

Total for Payment No.: 711.33

Payment No: 700315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2021	MIKE FALCONE	00499892	37019AUG2021	Mechanical Permit BLD2021-6199	Building New Dvlpmnt Srcv Fee	708.00
Total for Payment No.:						708.00

Payment No: 700441

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	STEVEN DOLEZAL	00503593	892SEP2021	PYSCH SERVICES FOR 9/21	General Fund	700.00
Total for Payment No.:						700.00

Payment No: 700888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	H&E EQUIPMENT SERVICES, INC	00502961	96136322	LABOR-V#3251 WO#131694	Fleet Operation Fund	143.08
11/24/2021	H&E EQUIPMENT SERVICES, INC	00502961	96136322	PARTS-V#3251 WO#131694	Fleet Operation Fund	393.88
11/24/2021	H&E EQUIPMENT SERVICES, INC	00502962	96136323	PARTS-V#21904 WO#131693	Fleet Operation Fund	3.99
11/24/2021	H&E EQUIPMENT SERVICES, INC	00502962	96136323	LABOR-V#21904 WO#131693	Fleet Operation Fund	146.00
11/24/2021	H&E EQUIPMENT SERVICES, INC	00502962	96136323	SHOP SUPPLIES- NONTXBL V#21904	Fleet Operation Fund	7.30
Total for Payment No.:						694.25

Payment No: 700881

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	EDELMAN CORP	00504718	215688	CHANGE TO LINE 1 ACCOUNT STRIN	Public Buildings	690.25
Total for Payment No.:						690.25

Payment No: 701040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	FIRST ALARM SECURITY & PATROL,	00503721	11856597	TASMAN	General Fund	690.00
				Total for Payment No.:		690.00

Payment No: 700507

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	FIRST ALARM SECURITY & PATROL,	00502054	11775542	TASMAN	General Fund	690.00
				Total for Payment No.:		690.00

Payment No: 021354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	LEHR AUTO ELECTRIC	00502475	SI66347	PARTS-STOCK	Fleet Operation Fund	323.44
11/19/2021	LEHR AUTO ELECTRIC	00502476	SI66551	PARTS-V#3564	Vehicle Replacement Fund	209.30
11/19/2021	LEHR AUTO ELECTRIC	00502477	SI66554	PARTS-V#3511	Fleet Operation Fund	156.90
				Total for Payment No.:		689.64

Payment No: 021503

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	MICHAEL NAKAMURA	00505316	37392OCT2021	SITE VISIT FLEXGEN	Electric Utility	684.01
				Total for Payment No.:		684.01

Payment No: 021464

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	ACT, A DIVISION OF CCI	00505102	0374834-IN	CITY HALL	General Fund	85.00
12/03/2021	ACT, A DIVISION OF CCI	00505102	0374834-IN	OLD COURTHOUSE	General Fund	85.00
12/03/2021	ACT, A DIVISION OF CCI	00505102	0374834-IN	COMMUNITY RECREATION CENTER	General Fund	85.00
12/03/2021	ACT, A DIVISION OF CCI	00505102	0374834-IN	FIRE STATION 1	General Fund	85.00
12/03/2021	ACT, A DIVISION OF CCI	00505102	0374834-IN	CENTRAL LIB	General Fund	85.00

12/03/2021	ACT, A DIVISION OF CCI	00505102	0374834-IN	NORTHSIDE LIB	General Fund	85.00
12/03/2021	ACT, A DIVISION OF CCI	00505102	0374834-IN	POLICE	General Fund	85.00
12/03/2021	ACT, A DIVISION OF CCI	00505102	0374834-IN	TRITON MUSEUM	Public Buildings	85.00
				Total for Payment No.:		680.00

Payment No: 021251

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	ACT, A DIVISION OF CCI	00503899	0373350-IN	FIRE STATION 1	General Fund	85.00
11/12/2021	ACT, A DIVISION OF CCI	00503899	0373350-IN	POLICE	General Fund	85.00
11/12/2021	ACT, A DIVISION OF CCI	00503899	0373350-IN	TRITON MUSEUM	Public Buildings	85.00
11/12/2021	ACT, A DIVISION OF CCI	00503899	0373350-IN	CENTRAL LIB	General Fund	85.00
11/12/2021	ACT, A DIVISION OF CCI	00503899	0373350-IN	NORTHSIDE LIB	General Fund	85.00
11/12/2021	ACT, A DIVISION OF CCI	00503899	0373350-IN	CITY HALL	General Fund	85.00
11/12/2021	ACT, A DIVISION OF CCI	00503899	0373350-IN	OLD COURTHOUSE	General Fund	85.00
11/12/2021	ACT, A DIVISION OF CCI	00503899	0373350-IN	COMMUNITY RECREATION CENTER	General Fund	85.00
				Total for Payment No.:		680.00

Payment No: 700965

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	KOREAN AMERICAN CHAMBER OF COMMERCE	00505343	4724NOV2021	ENTERTAINMENT-GILL LEON	General Fund	680.00
				Total for Payment No.:		680.00

Payment No: 701049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	H&E EQUIPMENT SERVICES, INC	00503466	96170060	LABOR-V#3191 WO#131738	Fleet Operation Fund	148.92
12/03/2021	H&E EQUIPMENT SERVICES, INC	00503466	96170060	PARTS-V#3191 WO#131738	Fleet Operation Fund	62.34
12/03/2021	H&E EQUIPMENT SERVICES, INC	00503466	96170060	SHOP SPLS-V#3191 WO#131738	Fleet Operation Fund	7.45
12/03/2021	H&E EQUIPMENT SERVICES, INC	00503694	96176041	PARTS-V#3251	Fleet Operation Fund	461.15

Total for Payment No.: 679.86

Payment No: 021194

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	AIR FILTER SUPPLY INC	00501537	I498877	SUPPLIES	General Fund	383.19
11/05/2021	AIR FILTER SUPPLY INC	00501538	I498526	SUPPLIES	General Fund	295.83
Total for Payment No.:						679.02

Payment No: 700365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	CA DEPT OF INDUSTRIAL RELATIONS	00501521	S 1829358 SJ	CONVEYANCE CHG ELVTR 850 DUANE	Electric Utility	675.00
Total for Payment No.:						675.00

Payment No: 021294

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	SUMMIT UNIFORMS	00502316	76302	TC Tran Uniforms stadium	General Fund	178.28
11/12/2021	SUMMIT UNIFORMS	00502317	76303	TC Apodaca uniform stadium	General Fund	178.28
11/12/2021	SUMMIT UNIFORMS	00502318	76304	TC Jimenez uniform stadium	General Fund	178.28
11/12/2021	SUMMIT UNIFORMS	00502319	76306	Reserve Karl uniform	General Fund	140.00
Total for Payment No.:						674.84

Payment No: 021299

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	TIFCO INDUSTRIES	00502245	71692879	PARTS-SHOP USE	Fleet Operation Fund	674.44
Total for Payment No.:						674.44

Payment No: 700878

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/24/2021	DELL MARKETING LP	00504689	10526582357	DELL ULTRASHARP 24 MONITOR - U	Electric Utility	662.15
11/24/2021	DELL MARKETING LP	00504689	10526582357	ENVIRONMENTAL FEE	Electric Utility	10.00
				Total for Payment No.:		672.15

Payment No: 021544

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	UNITED REFRIGERATION INC	00503746	81111213-00	FS 3 CAPTAINS OFFICE	General Fund	671.62
				Total for Payment No.:		671.62

Payment No: 700598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	KEVIN PARK	00504438	36482OCT2021	LEAGUE OF CA CITIES CONFERENCE	General Fund	670.36
				Total for Payment No.:		670.36

Payment No: 700338

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	PELICAN SIGNS	00503575	19459-01 Utility Refund	UTILITY REFUND	General Fund	668.10
				Total for Payment No.:		668.10

Payment No: 021253

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	AIR FILTER SUPPLY INC	00502049	I501188	FILTERS	General Fund	336.27
11/12/2021	AIR FILTER SUPPLY INC	00502050	I501370	FILTERS	General Fund	27.06
11/12/2021	AIR FILTER SUPPLY INC	00502051	I501214	FILTERS	General Fund	302.62
				Total for Payment No.:		665.95

Payment No: 021373

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	PG&E	00502561	5918427025-0 OCT2021	ELEC SVC BLACK BUTTE HYD SEP21	Electric Utility	664.13
				Total for Payment No.:		664.13

Payment No: 701055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	INTER DISPOSAL CORP OF CA	00503442	5127-000037348	TIMBER/TRETED/OLD POLES/OCT	Electric Utility Construction	655.94
				Total for Payment No.:		655.94

Payment No: 700412

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	MAKAI SOLUTIONS	00503438	2027	LABOR	Fleet Operation Fund	473.50
11/05/2021	MAKAI SOLUTIONS	00503438	2027	SHOP EQUIPMENT MAINTENANCE AND	Fleet Operation Fund	178.14
				Total for Payment No.:		651.64

Payment No: 700349

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	ACT ENVIRO	00501992	360514	1 PERSONAL PROTECTIVE PPE-D	Electric Utility	8.00
11/05/2021	ACT ENVIRO	00501992	360514	1 GEAR TRUCK BOB TAIL	Electric Utility	125.00
11/05/2021	ACT ENVIRO	00501992	360514	4 LABOR CHEMIST 9/29/2021	Electric Utility	268.00
11/05/2021	ACT ENVIRO	00501992	360514	1 HAND HELD PUMP	Electric Utility	50.00
11/05/2021	ACT ENVIRO	00501992	360514	1 SUPPLIES	Electric Utility	150.00
11/05/2021	ACT ENVIRO	00501992	360514	ENVIRONMENTAL SERVICES FEE	Electric Utility	48.08
				Total for Payment No.:		649.08

Payment No: 700413

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/05/2021	MEDWASTE MANAGEMENT, LLC	00502068	MW50476	BIOWASTE - INCL PHARMA-ST 1	General Fund	225.00
11/05/2021	MEDWASTE MANAGEMENT, LLC	00502070	MW50477	BIOWASTE- ST 4	General Fund	210.00
11/05/2021	MEDWASTE MANAGEMENT, LLC	00502072	MW50478	BIOWASTE - ST 9	General Fund	214.00
				Total for Payment No.:		649.00

Payment No: 700568

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	VERIZON WIRELESS	00501732	9889127670	FIRE PREVENTION WIRELESS	General Fund	637.84
				Total for Payment No.:		637.84

Payment No: 700697

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	METRO MOBILE COMMUNICATIONS	00502346	45779	replace headset (Levis use onl	General Fund	533.62
11/19/2021	METRO MOBILE COMMUNICATIONS	00502346	45779	LABOR: REMOVE & INSTALL EQUIP	General Fund	95.00
				Total for Payment No.:		628.62

Payment No: 700923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	SHRED-IT USA LLC	00503147	800080245	Shredding Srvc Aug 2021	General Fund	621.12
				Total for Payment No.:		621.12

Payment No: 700718

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	PRAXAIR SERVICES INC	00502736	66421717	STARGOLD Q&T AND ARGON T	General Fund	527.92
11/19/2021	PRAXAIR SERVICES INC	00502736	66421717	ENERGY & FUEL CHARGE	General Fund	26.32
11/19/2021	PRAXAIR SERVICES INC	00502736	66421717	HAZARDOUS MATERIAL	General Fund	16.31
11/19/2021	PRAXAIR SERVICES INC	00502736	66421717	DELIVERY+DEMAND CHARGE CYL	General Fund	50.03
				Total for Payment No.:		620.58

Payment No: 700408

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	LIVE OAK ASSOCIATES, INC	00501568	505-022108	SERVICES AUG 2021	General Fund	620.00
				Total for Payment No.:		620.00

Payment No: 701017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	CORODATA RECORDS MANAGEMENT, INC	00505341	RS3327114	OFFSITE RECORDS MGMT STORAGE	General Fund	617.86
				Total for Payment No.:		617.86

Payment No: 701120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	THOMSON WEST GROUP	00503664	845263469	Monthly CLEAT - Bureau	General Fund	307.80
12/03/2021	THOMSON WEST GROUP	00503664	845263469	Monthly CLEAR - Records	General Fund	307.80
				Total for Payment No.:		615.60

Payment No: 700446

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	THOMSON WEST GROUP	00501982	845093411	Monthly CLEAR	General Fund	307.80
11/05/2021	THOMSON WEST GROUP	00501982	845093411	Monthly CLEAR	General Fund	307.80
				Total for Payment No.:		615.60

Payment No: 700974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	SCOTT TYLER	00505111	20850OCT2021	FIREARMS -INSTRUCTOR	General Fund	601.95
				Total for Payment No.:		601.95

Payment No: 700544

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	ROGER LUEBKEMAN	00502198	100A	Evidence Data Extractions RMS	General Fund	600.00
				Total for Payment No.:		600.00

Payment No: 700593

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	EMINA STETA	00504411	35371NOV2021	PARTION NAME PLATE HOLDER	Electric Utility	596.45
				Total for Payment No.:		596.45

Payment No: 700759

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	WARDELL AUTO INTERIORS AND TOPS, LLC	00502653	11362	PARTS-V#3361 WO#131634	Fleet Operation Fund	174.40
11/19/2021	WARDELL AUTO INTERIORS AND TOPS, LLC	00502653	11362	LABOR-V#3361 WO#131634	Fleet Operation Fund	420.00
				Total for Payment No.:		594.40

Payment No: 021258

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	CINTAS CORP #630	00502058	4097652336	UNIFORMS	General Fund	90.22
11/12/2021	CINTAS CORP #630	00502059	4097340791	UNIFORMS	General Fund	145.11
11/12/2021	CINTAS CORP #630	00502060	4096305758	UNIFORMS	Convention Cnt Maintenance Dis	91.80
11/12/2021	CINTAS CORP #630	00502126	4097340781	UNIFORM SERVICES	General Fund	55.74
11/12/2021	CINTAS CORP #630	00502127	4097918371	UNIFORM SERVICES	General Fund	55.74
11/12/2021	CINTAS CORP #630	00502339	4098374116	UNIFORMS	General Fund	90.22
11/12/2021	CINTAS CORP #630	00502340	4097918320	UNIFORMS	General Fund	64.71
				Total for Payment No.:		593.54

Payment No: 701007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	BSN SPORTS, LLC	00503676	914355722	TENNIS NET-I #5000-40	General Fund	591.40
				Total for Payment No.:		591.40

Payment No: 700792

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	GAPADADZE, IA	00504560	48665-06 Utility Refund	UTILITY REFUND	General Fund	573.64
				Total for Payment No.:		573.64

Payment No: 701095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	REGENTS OF THE UNIV OF CALIF	00504935	11036323	Legal References - 10/18/21	General Fund	237.32
12/03/2021	REGENTS OF THE UNIV OF CALIF	00505197	11040241	LEGAL REFERENCES 10/29/21	General Fund	333.35
				Total for Payment No.:		570.67

Payment No: 700326

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	NICK VAN HAEFTEN	00503606	35235OCT2021	Q3 GRIZZLY O & M MEETING	Electric Utility	562.35
				Total for Payment No.:		562.35

Payment No: 021319

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	BUCKLES-SMITH	00502788	3252383-00	SVP LIGHT UPGRADE	Electric Utility	92.58
11/19/2021	BUCKLES-SMITH	00502790	3252911-00	STRRET ASSEMBLY	General Fund	469.10
				Total for Payment No.:		561.68

Payment No: 021434

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/24/2021	ONESOURCE DISTRIBUTORS LLC	00502858	S6599374.001	POLE BAND	Electric Utility	534.06
11/24/2021	ONESOURCE DISTRIBUTORS LLC	00502858	S6599374.001	S&H charges	Electric Utility	26.69
Total for Payment No.:						560.75

Payment No: 701064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	LEXISNEXIS PO BOX 894166	00503501	3093553930	ONLINE SERVICE CHARGES OCT21	Electric Utility	560.00
Total for Payment No.:						560.00

Payment No: 700407

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	LEXISNEXIS PO BOX 894166	00501728	3093498758	ONLINE SERVICE CHARGES SEPT21	Electric Utility	560.00
Total for Payment No.:						560.00

Payment No: 700515

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00501936	CI030602	PARTS-V#3288	Fleet Operation Fund	356.44
11/12/2021	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00502115	CI030615	PARTS-V#2950	Fleet Operation Fund	195.30
Total for Payment No.:						551.74

Payment No: 700989

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	ACCEL AIR SYSTEMS, INC.	00504807	13897	HVAC PM 881 MARTIN AVE NOV21	Electric Utility	550.00
Total for Payment No.:						550.00

Payment No: 701088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/03/2021	OLIVIER PARISELLE	00503520	1263805	EV CHRGR REBATE; ACCT 50382-03	Elec OperatingGrant Trust Fund	550.00
Total for Payment No.:						550.00

Payment No: 701138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	WENJING WANG	00503519	1265629	EV CHRGR REBATE; ACCT 52458	Elec OperatingGrant Trust Fund	550.00
Total for Payment No.:						550.00

Payment No: 700987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	ABHIMANYA SHARMA	00503517	1174946	EV CHRGR REBATE; ACCT 52192	Elec OperatingGrant Trust Fund	550.00
Total for Payment No.:						550.00

Payment No: 701015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	COLLEEN HUDGENS	00503515	1261315	EV CHRGR REBATE; ACCT 67868-02	Elec OperatingGrant Trust Fund	550.00
Total for Payment No.:						550.00

Payment No: 700655

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	DESMOND KAN	00502506	1198344	EV CHRGR REBATE; 49039-13	Elec OperatingGrant Trust Fund	550.00
Total for Payment No.:						550.00

Payment No: 700659

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	ERIC NYLAND	00502505	1181717	EV CHRGER REBATE; 40300-07	Elec OperatingGrant	550.00

					Trust Fund	
Total for Payment No.:						550.00
Payment No: 700721						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	RYAN LEFEVRE	00502503	1172758	EV CHRGR REBATE; 46327-05	Elec OperatingGrant Trust Fund	550.00
Total for Payment No.:						550.00
Payment No: 700734						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	SHUN-WEN CHANG	00502502	1148432	EV CHRGR REBATE;75150-05	Elec OperatingGrant Trust Fund	550.00
Total for Payment No.:						550.00
Payment No: 700914						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	RAGDA JABI	00503199	1255643	EV CHRGR REBATE; 49831	Elec OperatingGrant Trust Fund	550.00
Total for Payment No.:						550.00
Payment No: 700752						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	TYLER BLALOCK	00502513	1240154	EV CHRGR REBATE; 33369-08	Elec OperatingGrant Trust Fund	550.00
Total for Payment No.:						550.00
Payment No: 700762						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	XINGFENG HE	00502510	1216110	EV CHRGR REBATE; 55772-07	Elec OperatingGrant Trust Fund	550.00

Total for Payment No.: 550.00

Payment No: 700732

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	SEANA CHANG	00502509	1200009	EV CHRGER REBATE; 56016-03	Elec OperatingGrant Trust Fund	550.00
Total for Payment No.:						550.00

Payment No: 700741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	SUKUMAR SUBBURAYAN	00502362	1195493	EV CHRGR REBATE; 19509	Elec OperatingGrant Trust Fund	550.00
Total for Payment No.:						550.00

Payment No: 700735

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	SOUMITRA DAN	00502361	1149661	EV CHRGR REBATE; 59727-04	Elec OperatingGrant Trust Fund	550.00
Total for Payment No.:						550.00

Payment No: 700644

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	CHRISTOPHER ENRIQUEZ	00502511	1220550	EV CHRGER REBATE; 50210	Elec OperatingGrant Trust Fund	550.00
Total for Payment No.:						550.00

Payment No: 700628

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	AMIR RAHMATI	00502512	1232752	EV CHRGR REBATE; 22838-02	Elec OperatingGrant Trust Fund	550.00
Total for Payment No.:						550.00

Payment No: 700632

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	ARISTOTELES PRITSOPOULOS	00502508	1199256	EV CHRGR REBATE; 58768-04	Elec OperatingGrant Trust Fund	550.00
				Total for Payment No.:		550.00

Payment No: 700626

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	AJK PALIKUQI	00502501	1139751	EV CHRGR REBATE; 33363-17	Elec OperatingGrant Trust Fund	550.00
				Total for Payment No.:		550.00

Payment No: 700404

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	LAURE BOYER	00501825	1114086	EV CHRGR REBATE; 50130-02	Elec OperatingGrant Trust Fund	550.00
				Total for Payment No.:		550.00

Payment No: 701105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	SIMPLEVIEW LLC	00505097	CI_14471	MONTHLY CHARGES-11/21	Deposit Funds.	541.67
				Total for Payment No.:		541.67

Payment No: 700551

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	SIMPLEVIEW LLC	00503839	CI_14347	MONTHLY CHARGES-OCT 2021	Deposit Funds.	541.67
				Total for Payment No.:		541.67

Payment No: 700464

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/12/2021	CALIFORNIA DEPARTMENT OF PUBLIC HEALTH	00503601	26744NOV2021	2021 WATR HAULER LICENSE RENEW	Water Utility	540.00
Total for Payment No.:						540.00

Payment No: 003022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/26/2021	NAVIA BENEFIT SOLUTIONS, INC	00505088	35989NOV2021A	DD: NAVIA COMMUTER BENEFIT	Payroll Liability&ClearingAcct	540.00
Total for Payment No.:						540.00

Payment No: 700585

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	CA FRANCHISE TAX BOARD	00504455	10/31/21-11/13/21DY	WAGE ATTACHMENT B2123	Payroll Liability&ClearingAcct	538.51
Total for Payment No.:						538.51

Payment No: 700521

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	KAMBRIA EVANS PSYCHOTHERAPY,	00501809	18	Behavioral Health Counseling	General Fund	537.00
Total for Payment No.:						537.00

Payment No: 700803

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	JOSEPH MENDONSA	00504740	19132-05 Utility Refund	UTILITY REFUND	General Fund	533.31
Total for Payment No.:						533.31

Payment No: 700771

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	ROBERTO GUTIERREZ	00503040	17908SEP2021	LESS LETHAL INSTRUCT COURSE	General Fund	189.46
11/24/2021	ROBERTO GUTIERREZ	00503041	17908SEP2021A	TASER INSTRUCTOR COURSE	General Fund	130.89

11/24/2021	ROBERTO GUTIERREZ	00503043	17908SEP2021B	PISTOL RED DOT INSTRUCT COURSE	General Fund	208.00
Total for Payment No.:						528.35
Payment No: 700837						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	NICHOLAS LAUER	00503262	37286OCT2021	Bldg Plan Review BLD21-62872	Building New Dvlpmnt Srcv Fee	525.24
Total for Payment No.:						525.24
Payment No: 021329						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	CLUB CARE INC	00502617	110187	MONTHLY MAINTENANCE SEPTEMBER	General Fund	525.00
Total for Payment No.:						525.00
Payment No: 700836						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	YOGASIX SANTA CLARA	00504752	35890-06 Utility Refund	UTILITY REFUND	General Fund	522.87
Total for Payment No.:						522.87
Payment No: 700573						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	W-TRANS	00503890	27005	DESIGN AGREEMENT FOR THE LICK	Streets And Highways	522.50
Total for Payment No.:						522.50
Payment No: 700675						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	HOME DEPOT USA	00502383	645705930	SOAP & HNDSANITZR DISP	General Fund	248.04

11/19/2021	HOME DEPOT USA	00502384	645705948	DISP M23 CFEED TWL SMK	General Fund	184.16
11/19/2021	HOME DEPOT USA	00502734	647733807	SCOTT MULTIFOLD TOWEL 1PLY	Electric Utility	88.98
Total for Payment No.:						521.18

Payment No: 700458

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	W-TRANS	00503494	27010	AGREEMENT FOR WARBURTON AVE/CI	General Fund	520.00
Total for Payment No.:						520.00

Payment No: 701111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	STERICYCLE INC	00503429	3005753475	STREETS	Solid Waste Program	67.71
12/03/2021	STERICYCLE INC	00503429	3005753475	PD	General Fund	451.58
Total for Payment No.:						519.29

Payment No: 700439

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	STERICYCLE INC	00501740	3005715077	PD	General Fund	451.58
11/05/2021	STERICYCLE INC	00501740	3005715077	STREETS	Solid Waste Program	67.71
Total for Payment No.:						519.29

Payment No: 021280

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	LEHR AUTO ELECTRIC	00502117	SI66356	PARTS-V#3564	Vehicle Replacement Fund	517.09
Total for Payment No.:						517.09

Payment No: 700869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	CORODATA RECORDS MANAGEMENT, INC	00504670	RS3318258	OFFSITE RECORDS MGMT STOREAGE	General Fund	512.79
				Total for Payment No.:		512.79

Payment No: 700952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	CA DEPT OF FORESTRY	00505285	9964NOV2021	PDFT TRAINING OAPDF 6 STAFF	General Fund	510.00
				Total for Payment No.:		510.00

Payment No: 700702

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	OMNETRIC CORP.	00503518	5720015685	MDMS & ENERGY ENGAGE SEP21	Electric Utility Construction	510.00
				Total for Payment No.:		510.00

Payment No: 700559

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	TRASH STICKERS, INC.	00502124	694	ENVRNMTL PRGMS STICKERS	Solid Waste Program	504.00
				Total for Payment No.:		504.00

Payment No: 701103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	SCP DISTRIBUTORS LLC	00503608	36050071	ISC - VAC HOSE W/ SWIVEL CUFF	General Fund	143.85
12/03/2021	SCP DISTRIBUTORS LLC	00503610	36050690	ISC - POOL SEASON GRANULAR CON	General Fund	102.86
12/03/2021	SCP DISTRIBUTORS LLC	00503994	36050652	DISCHARGE TUBING	General Fund	255.35
				Total for Payment No.:		502.06

Payment No: 701011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	CENTRAL COLO, LLC	00503504	CB822 - CI4064	FIBER PATHWAY INNERDUCTS DEC21	Electric Utility	500.00
				Total for Payment No.:		500.00

Payment No: 700369

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	CENTRAL COLO, LLC	00501722	CB763 - CI3875	FIBER PATHWAY INNERDUCTS NOV21	Electric Utility	500.00
				Total for Payment No.:		500.00

Payment No: 700769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	MANUEL PINEDA	00504803	30411OCT2021COR	NCPA 2021 ANNUAL CONFERENCE	Electric Utility	496.91
				Total for Payment No.:		496.91

Payment No: 021419

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	GALE/CENGAGE LEARNING	00503233	76036382	1241 AD BK	General Fund	289.62
11/24/2021	GALE/CENGAGE LEARNING	00503234	76044924	1241 AD BK	General Fund	147.26
11/24/2021	GALE/CENGAGE LEARNING	00503265	76053384	1241 AD BK	General Fund	55.63
				Total for Payment No.:		492.51

Payment No: 700764

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	ZORO TOOLS INC.	00502391	INV10172837	HIGH-PERF CUTTING WHEELS	General Fund	84.45
11/19/2021	ZORO TOOLS INC.	00502392	INV10178876	MAGNETIC STEEL WHI BOARD	General Fund	200.78
11/19/2021	ZORO TOOLS INC.	00502396	INV10179072	B7-12 334" NPT PRESSURE	General Fund	183.15
11/19/2021	ZORO TOOLS INC.	00502403	INV10184405	DRY ERASE MARKERS, PK8	General Fund	10.30
11/19/2021	ZORO TOOLS INC.	00502405	INV10184729	MAGNETS PK6	General Fund	11.81

Total for Payment No.: 490.49

Payment No: 700555

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	SUNNYVALE FORD	00502243	195273	PARTS-STOCK	Fleet Operation Fund	292.91
11/12/2021	SUNNYVALE FORD	00502244	195306	PARTS-V#3304	Fleet Operation Fund	197.54
Total for Payment No.:						490.45

Payment No: 700546

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	SAN JOSE BOILER WORKS	00502256	14076	VEH OVERHEAD AND EXPENSES	General Fund	39.00
11/12/2021	SAN JOSE BOILER WORKS	00502256	14076	STANDARD LABOR RATE	General Fund	450.00
Total for Payment No.:						489.00

Payment No: 021418

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	FASTENAL CO	00504619	CASAJ92503	CABLE TIE, 20IN LG X .50IN WID	Electric Utility	485.22
Total for Payment No.:						485.22

Payment No: 021474

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	BUCKLES-SMITH	00503732	3257396-00	LICKMILL PARK	General Fund	482.69
Total for Payment No.:						482.69

Payment No: 700434

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	SANTA CLARA WEEKLY	00503357	1245768	PUBLICATION ORDINANCE 2032	General Fund	480.00
Total for Payment No.:						480.00

Payment No: 700371

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	CODE PUBLISHING CO	00503358	71017	CITY CODE WEB ANNUAL FEE	General Fund	475.00
				Total for Payment No.:		475.00

Payment No: 700532

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	NAPA AUTO PARTS	00502118	5983-700834	PARTS-STOCK	Fleet Operation Fund	338.95
11/12/2021	NAPA AUTO PARTS	00502119	5983-700923	PARTS-V#3200	Fleet Operation Fund	49.02
11/12/2021	NAPA AUTO PARTS	00502120	5983-701001	PARTS-STOCK	Fleet Operation Fund	60.63
11/12/2021	NAPA AUTO PARTS	00502121	5983-701104	PARTS- STOCK	Fleet Operation Fund	10.19
				Total for Payment No.:		458.79

Payment No: 021465

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	ADOBE INC	00504812	1525333190	ACROBAT PRO SUBSCRPT DC ALL	Electric Utility	458.70
				Total for Payment No.:		458.70

Payment No: 701072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	MALLORY SAFETY & SUPPLY LLC	00503531	5162551	SUPPLIES-STORM DRAIN	General Fund	455.52
				Total for Payment No.:		455.52

Payment No: 700694

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	LUPE LIMA	00504413	35136	CASE 20-1029164	General Fund	450.00
				Total for Payment No.:		450.00

Payment No: 700870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	CRANE CERTIFICATION &	00502950	1171	QRTLY INSPTN- V#3016	Fleet Operation Fund	250.00
11/24/2021	CRANE CERTIFICATION &	00502950	1171	QRTLY INSPTN- V#2899	Fleet Operation Fund	200.00
				Total for Payment No.:		450.00

Payment No: 021216

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	HI-TECH EMERGENCY VEHICLE SERVICE INC	00501616	171529	PARTS-V#3121	Fleet Operation Fund	448.85
				Total for Payment No.:		448.85

Payment No: 021411

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	CINTAS CORP #630	00503082	4099284348	CABRILLO YOUTH CENTER - DS1	Other City Dept Op Grant Fund	5.04
11/24/2021	CINTAS CORP #630	00503082	4099284348	CABRILLO YOUTH CENTER - CHEMS	General Fund	45.46
11/24/2021	CINTAS CORP #630	00503084	4099284358	CENTRAL PARK - CHEMICALS	General Fund	68.17
11/24/2021	CINTAS CORP #630	00503084	4099284358	CENTRAL PARK - DS1	Other City Dept Op Grant Fund	39.29
11/24/2021	CINTAS CORP #630	00503090	4099284448	CRC - DS1	Other City Dept Op Grant Fund	19.64
11/24/2021	CINTAS CORP #630	00503090	4099284448	CRC - CHEMICALS	General Fund	34.10
11/24/2021	CINTAS CORP #630	00503092	4099284568	MARY GOMEZ PARK - DS1	Other City Dept Op Grant Fund	19.64
11/24/2021	CINTAS CORP #630	00503092	4099284568	MARY GOMEZ PARK - CHEMICALS	General Fund	34.10
11/24/2021	CINTAS CORP #630	00503093	4099547002	LICK MILL - UNIFORMS	General Fund	70.95
11/24/2021	CINTAS CORP #630	00503094	4099552427	CEMETERY - DS1	Other City Dept Op Grant Fund	19.88
11/24/2021	CINTAS CORP #630	00503094	4099552427	CEMETERY - CHEMICALS	Cemetery	54.39
11/24/2021	CINTAS CORP #630	00503094	4099552427	CEMETERY - UNIFORMS	Cemetery	37.21
				Total for Payment No.:		447.87

Payment No: 700819

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	R S INVESTMENT LLC	00504770	63404-04 Utility Refund	UTILITY REFUND	General Fund	441.60
				Total for Payment No.:		441.60

Payment No: 700606

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	SCOTT SAVAGE	00504274	30391OCT2021	T-SHIRT SCREEN PRINTING REIMB	General Fund	434.55
				Total for Payment No.:		434.55

Payment No: 700840

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	908 DEVICES INC	00503231	INV21-711	BOX, MX908, SWABS, 100 COUNT	General Fund	434.32
				Total for Payment No.:		434.32

Payment No: 021324

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	CFRA	00503783	INV119626	1241 AD PR	General Fund	430.00
				Total for Payment No.:		430.00

Payment No: 700986

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	3M CO	00503180	9413137048	SUPPLIES-TRAFFIC MAINT	General Fund	428.62
				Total for Payment No.:		428.62

Payment No: 700719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	RFI ENTERPRISES INC	00502888	620876	SYSTEM MAINTENANCE	General Fund	428.00

Total for Payment No.: 428.00

Payment No: 700737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	STATE CONTROLLERS OFFICE	00502352	FTB-00003801	TAX INTERCEPT ADMIN FEE - 2020	Electric Utility	155.93
11/19/2021	STATE CONTROLLERS OFFICE	00502416	FTB-00003806	FTB Sept 2021	General Fund	269.88
Total for Payment No.:						425.81

Payment No: 700356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	BAKER DISTRIBUTING COMPANY LLC	00501546	CK28782	SUPPLIES	General Fund	187.90
11/05/2021	BAKER DISTRIBUTING COMPANY LLC	00501547	CL61167	SUPPLIES	General Fund	232.47
Total for Payment No.:						420.37

Payment No: 700842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	ADI	00503294	BV8YFM01	SCREWS, CABLES, RCK SHLF	Electric Utility	418.92
Total for Payment No.:						418.92

Payment No: 700533

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	NAPA AUTO PARTS	00501938	5983-699330	PARTS-V#2438	Fleet Operation Fund	6.00
11/12/2021	NAPA AUTO PARTS	00501939	5983-699485	PARTS-STOCK	Fleet Operation Fund	83.16
11/12/2021	NAPA AUTO PARTS	00501940	5983-700219	PARTS-V#3518	Fleet Operation Fund	10.09
11/12/2021	NAPA AUTO PARTS	00501942	5983-700241	PARTS-STOCK	Fleet Operation Fund	20.19
11/12/2021	NAPA AUTO PARTS	00501943	5983-700326	PARTS-V#3124	Fleet Operation Fund	6.58
11/12/2021	NAPA AUTO PARTS	00502225	5983-699199	CREDIT- PART RETURNED	Fleet Operation Fund	-10.96
11/12/2021	NAPA AUTO PARTS	00502227	5983-699243	CREDIT- PART RETURNED	Fleet Operation Fund	-20.72
11/12/2021	NAPA AUTO PARTS	00502228	5983-701190	PARTS-SHOP USE	Fleet Operation Fund	9.53

11/12/2021	NAPA AUTO PARTS	00502229	5983-701248	PARTS-STOCK	Fleet Operation Fund	27.79
11/12/2021	NAPA AUTO PARTS	00502230	5983-701267	PARTS-STOCK	Fleet Operation Fund	12.11
11/12/2021	NAPA AUTO PARTS	00502231	5983-701334	PARTS-STOCK	Fleet Operation Fund	13.97
11/12/2021	NAPA AUTO PARTS	00502232	5983-701363	PARTS-V#3410	Fleet Operation Fund	193.06
11/12/2021	NAPA AUTO PARTS	00502233	5983-701407	PARTS-STOCK	Fleet Operation Fund	51.06
11/12/2021	NAPA AUTO PARTS	00502234	5983-702717	PARTS-V#3564	Fleet Operation Fund	15.26
				Total for Payment No.:		417.12

Payment No: 021208

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	FARWEST LINE SPECIALTIES LLC	00501725	340078	BUCKINGHAM SUPERSTRAP	Electric Utility	350.18
11/05/2021	FARWEST LINE SPECIALTIES LLC	00501726	341299	BURNDY W-249 DIE	Electric Utility	51.00
11/05/2021	FARWEST LINE SPECIALTIES LLC	00501726	341299	SHIPPING	Electric Utility	13.37
				Total for Payment No.:		414.55

Payment No: 700994

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	ALL STAR GLASS	00503828	ISJ076722	PARTS-V#2954 WO#131723	Fleet Operation Fund	245.48
12/03/2021	ALL STAR GLASS	00503828	ISJ076722	LABOR-V#2954 WO#131723	Fleet Operation Fund	169.00
				Total for Payment No.:		414.48

Payment No: 701080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	MUNICIPAL MAINTENANCE EQUIPMNT	00503805	0164644-IN	PARTS-V#3119	Fleet Operation Fund	245.04
12/03/2021	MUNICIPAL MAINTENANCE EQUIPMNT	00503833	0164878-IN	PARTS-V#3413	Fleet Operation Fund	164.39
				Total for Payment No.:		409.43

Payment No: 021213

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	GRAINGER	00501734	9063347679	BATTERY JUMP STARTER	General Fund	252.19
11/05/2021	GRAINGER	00501735	9063431655	CLEANING TISSUES, EAR PLUGS	General Fund	156.29
Total for Payment No.:						408.48

Payment No: 700401

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	KELLY-MOORE PAINT CO	00499904	817-00000427119	Color: SW6255: MORNING FOG	General Fund	57.53
11/05/2021	KELLY-MOORE PAINT CO	00500038	817-00000427069	KM3985 COTTAGE WHI ISC ROTUNDA	General Fund	349.19
Total for Payment No.:						406.72

Payment No: 021486

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	GRAINGER-SAN JOSE	00503692	9100867762	PARTS-SHOP USE	Fleet Operation Fund	6.69
12/03/2021	GRAINGER-SAN JOSE	00503801	9105206115	PARTS-STOCK	Fleet Operation Fund	19.65
12/03/2021	GRAINGER-SAN JOSE	00503837	9102992915	SAFETY SEALS	General Fund	294.86
12/03/2021	GRAINGER-SAN JOSE	00504075	9108771370	PARTS-V#2565	Fleet Operation Fund	82.12
Total for Payment No.:						403.32

Payment No: 021335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	EFFICIENCY SERVICES GROUP, LLC	00502517	1828	ADMIN/PROGRAM SUPP SRV SEP21	Electric Utility	208.75
11/19/2021	EFFICIENCY SERVICES GROUP, LLC	00502517	1828	ADMIN/PROGRAM SUPP SRV SEP21	Elec OperatingGrant Trust Fund	28.75
11/19/2021	EFFICIENCY SERVICES GROUP, LLC	00502517	1828	ADMIN/PROGRAM SUPP SRV SEP21	Elec OperatingGrant Trust Fund	163.75
Total for Payment No.:						401.25

Payment No: 021398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	VANTAGE DATA CENTERS 7, LLC	00502731	2703	CARRIER ACCESS NOV21 737MATHEW	Electric Utility	400.00
				Total for Payment No.:		400.00

Payment No: 021397

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	VANTAGE DATA CENTERS 6, LLC	00502730	2694	CARRIER ACCESS NOV21 2897 NORT	Electric Utility	400.00
				Total for Payment No.:		400.00

Payment No: 700519

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	HZR HOME DESIGNERS	00502133	2101-2	ARCHITECTURAL PLANS-ORTEGA	H.U.D Capital Projects	400.00
11/12/2021	HZR HOME DESIGNERS	00502133	2101-2	ORTGEGA 10574	H.U.D Capital Projects	400.00
11/12/2021	HZR HOME DESIGNERS	00502133	2101-2	ORTEGA 10574	H.U.D Capital Projects	-400.00
				Total for Payment No.:		400.00

Payment No: 701136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	WARD'S AUTO SUPPLY, INC	00503482	019682	PARTS-V#2438	Fleet Operation Fund	399.22
				Total for Payment No.:		399.22

Payment No: 701041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	FUGATE BUSINESS SOLUTIONS	00505095	5427	ACCOUNTING SERVICES FOR 10/21	Deposit Funds.	399.00
				Total for Payment No.:		399.00

Payment No: 700511

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	FUGATE BUSINESS SOLUTIONS	00503960	5360	ACCOUNTING SERVICES FOR 9/21	Deposit Funds.	399.00
				Total for Payment No.:		399.00

Payment No: 700940

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	UNITED SITE SERVICES INC	00503291	114-12498594	RESTROOM RENT@LAF 10/13-11/9	Electric Utility	20.33
11/24/2021	UNITED SITE SERVICES INC	00503291	114-12498594	WKLY RESTRM SRV@LAF 10/13-11/9	Electric Utility	55.92
11/24/2021	UNITED SITE SERVICES INC	00503291	114-12498594	DAMAGE WAIVER	Electric Utility	8.08
11/24/2021	UNITED SITE SERVICES INC	00503291	114-12498594	2 SINK RENT@LAF 10/13-11/9	Electric Utility	20.33
11/24/2021	UNITED SITE SERVICES INC	00503291	114-12498594	WKLY SINK SRV@LAF 10/13-11/9	Electric Utility	86.44
11/24/2021	UNITED SITE SERVICES INC	00503291	114-12498594	DAMAGE WAIVER	Electric Utility	8.08
11/24/2021	UNITED SITE SERVICES INC	00503291	114-12498594	ENVIRONMENTAL FEE	Electric Utility	19.67
11/24/2021	UNITED SITE SERVICES INC	00503292	114-12502896	RESTROOM RENT@MISS 10/14-11/10	Electric Utility	21.80
11/24/2021	UNITED SITE SERVICES INC	00503292	114-12502896	WKLY RESTRM SRV@MISS 10/14	Electric Utility	55.00
11/24/2021	UNITED SITE SERVICES INC	00503292	114-12502896	DAMAGE WAIVER	Electric Utility	9.95
11/24/2021	UNITED SITE SERVICES INC	00503292	114-12502896	ENVIRONMENTAL FEE	Electric Utility	8.06
11/24/2021	UNITED SITE SERVICES INC	00503293	114-12506356	RESTROOM RENT@KEN 10/15-11/11	Electric Utility	21.80
11/24/2021	UNITED SITE SERVICES INC	00503293	114-12506356	WKLY RSTRM SRV@KEN 10/15-11/11	Electric Utility	55.00
11/24/2021	UNITED SITE SERVICES INC	00503293	114-12506356	ENVIRONMENTAL FEE	Electric Utility	8.06
				Total for Payment No.:		398.52

Payment No: 700453

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	UNITED SITE SERVICES INC	00502042	114-12407924	RESTROOM RENT@MISS 9/16-10/13	Electric Utility	21.80
11/05/2021	UNITED SITE SERVICES INC	00502042	114-12407924	WKLY RESTRM SRV@MISS9/16-10/13	Electric Utility	55.00

11/05/2021	UNITED SITE SERVICES INC	00502042	114-12407924	DAMAGE WAIVER	Electric Utility	9.95
11/05/2021	UNITED SITE SERVICES INC	00502042	114-12407924	ENVIRONMENTAL FEE	Electric Utility	8.06
11/05/2021	UNITED SITE SERVICES INC	00502044	114-12413575	RESTROOM RENT@KEN 9/17-10/14	Electric Utility	21.80
11/05/2021	UNITED SITE SERVICES INC	00502044	114-12413575	WKLY RSTRM SRV@KEN 9/17-10/14	Electric Utility	55.00
11/05/2021	UNITED SITE SERVICES INC	00502044	114-12413575	ENVIRONMENTAL FEE	Electric Utility	8.06
11/05/2021	UNITED SITE SERVICES INC	00502046	114-12404482	RESTROOM RENT@LAF 9/15-10/12	Electric Utility	21.80
11/05/2021	UNITED SITE SERVICES INC	00502046	114-12404482	WKLY RESTRM SRV@LAF 9/15-10/12	Electric Utility	55.00
11/05/2021	UNITED SITE SERVICES INC	00502046	114-12404482	DAMAGE WAIVER	Electric Utility	7.95
11/05/2021	UNITED SITE SERVICES INC	00502046	114-12404482	2 SINK RENT@LAF 9/15-10/12	Electric Utility	21.80
11/05/2021	UNITED SITE SERVICES INC	00502046	114-12404482	WKLY SINK SRV@LAF 9/15-10/12	Electric Utility	85.00
11/05/2021	UNITED SITE SERVICES INC	00502046	114-12404482	DAMAGE WAIVER	Electric Utility	7.95
11/05/2021	UNITED SITE SERVICES INC	00502046	114-12404482	ENVIRONMENTAL FEE	Electric Utility	19.35
				Total for Payment No.:		398.52

Payment No: 700970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	METLIFE INDIVIDUAL LONG TERM	00505382	19647956DEC2021	BIWEEKLY PR METLIFE LONG TERM	Payroll Liability&ClearingAcct	395.75
				Total for Payment No.:		395.75

Payment No: 700325

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	METLIFE INDIVIDUAL LONG TERM	00503633	19647956NOV2021	BIWEEKLY PR METLIFE LONG TERM	Payroll Liability&ClearingAcct	395.75
				Total for Payment No.:		395.75

Payment No: 700367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	CED CONTRACTORS	00503430	7488-1015168	WIRE, 600V, CU, #12 SOLID, THH	Electric Utility	391.58

Total for Payment No.: 391.58

Payment No: 700649

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	CONSTRUCTION TESTING SERVICES INC	00504476	16854-1	MATERIALS TESTING & SPECIAL IN	PW Capital Proj ManagementFund	388.80
Total for Payment No.:						388.80

Payment No: 021327

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	CINTAS CORP #630	00502792	4098658033	UNIFORMS	General Fund	64.71
11/19/2021	CINTAS CORP #630	00502794	4099293978	UNIFORMS	General Fund	64.71
11/19/2021	CINTAS CORP #630	00502795	4099046351	UNIFORMS	General Fund	90.22
11/19/2021	CINTAS CORP #630	00504259	1902342423	LOGO SHIRTS FOR COUNCILMEMBERS	General Fund	140.17
11/19/2021	CINTAS CORP #630	00504263	1902378177	LOGO SHIRTS FOR COUNCILMEMBERS	General Fund	28.03
Total for Payment No.:						387.84

Payment No: 021401

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	WESTERN RENEWABLE ENERGY	00502825	WR28473	CERTS CREATED	Electric Utility	212.00
11/19/2021	WESTERN RENEWABLE ENERGY	00502825	WR28473	CERTS TRANSFERRED	Electric Utility	132.62
11/19/2021	WESTERN RENEWABLE ENERGY	00502825	WR28473	DELIVERABILITY-NERC TAG	Electric Utility	42.35
Total for Payment No.:						386.97

Payment No: 021259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	CINTAS FIRE PROTECTION #F44	00501838	0F44761138	PARTS-SHOP USE	Fleet Operation Fund	165.93
11/12/2021	CINTAS FIRE PROTECTION #F44	00501838	0F44761138	NONTAXABLE	Fleet Operation Fund	216.86

Total for Payment No.: 382.79

Payment No: 700820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	REAL ESTATE CONNECTIONS	00504559	32735-24 Utility Refund	UTILITY REFUND	General Fund	380.73
Total for Payment No.:						380.73

Payment No: 700930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	STRYKER SALES CORPORATION	00503310	3525366M	CR2 ACCESSORIES	General Fund	380.30
Total for Payment No.:						380.30

Payment No: 021469

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	ALL GUARD ALARM SYSTEMS INC	00503719	S109084	YAC	General Fund	140.00
12/03/2021	ALL GUARD ALARM SYSTEMS INC	00503720	S108994	NORTHSIDE LIB	General Fund	240.00
Total for Payment No.:						380.00

Payment No: 701009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	CALIFORNIA ASSOC OF PUBLIC CEMETERIES	00503827	12743	MEMBERSHP DUES FOR 2022	Cemetery	378.00
Total for Payment No.:						378.00

Payment No: 700471

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	ADVANCED CHEMICAL TRANSPORT	00502322	358011	PPE GEAR LEVEL D	Electric Utility	8.00
11/12/2021	ADVANCED CHEMICAL TRANSPORT	00502322	358011	MANIFEST FEE	Electric Utility	30.00
11/12/2021	ADVANCED CHEMICAL TRANSPORT	00502322	358011	ENVIRONMENTAL SERVICE	Electric Utility	28.00

				CHARGE		
11/12/2021	ADVANCED CHEMICAL TRANSPORT	00502322	358011	MINERAL OIL	Electric Utility	145.00
11/12/2021	ADVANCED CHEMICAL TRANSPORT	00502322	358011	2 HR DRIVER 9/16/21	Electric Utility	134.00
11/12/2021	ADVANCED CHEMICAL TRANSPORT	00502322	358011	TRANSPORTATION 55 GALLON	Electric Utility	33.00
				Total for Payment No.:		378.00

Payment No: 700508

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	FLEETPRIDE, INC.	00502114	78360038	PARTS-V#3406	Fleet Operation Fund	310.88
11/12/2021	FLEETPRIDE, INC.	00502114	78360038	LABOR-V#3406	Fleet Operation Fund	66.00
				Total for Payment No.:		376.88

Payment No: 700384

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	EDWARD JOHNSON	00503444	20606OCT2021	ADMINISTRATIVE HEARING SERVICE	General Fund	375.00
				Total for Payment No.:		375.00

Payment No: 700440

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	STERICYCLE INC	00501803	8000069701	1705 ELEC. SHRED 9/2 & 9/16/21	Electric Utility	373.13
				Total for Payment No.:		373.13

Payment No: 021330

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	COAST COUNTIES TRUCK	00502456	01140416P	PARTS-V#3255	Fleet Operation Fund	371.14
				Total for Payment No.:		371.14

Payment No: 700426

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	PROJECT ENERGY SAVERS, LLC	00501765	21-500	ENGY VAMIRE STICKERS OCT21	Elec OperatingGrant Trust Fund	371.03
				Total for Payment No.:		371.03

Payment No: 700514

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	GLENN COUNTY AIR POLLUTION	00503513	IN0277424	HAZMAT PERMIT/STONY GORGE 2021	Electric Utility	370.00
				Total for Payment No.:		370.00

Payment No: 700574

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	WARD'S AUTO SUPPLY, INC	00502246	018506	PARTS-V#3464	Fleet Operation Fund	366.94
				Total for Payment No.:		366.94

Payment No: 700357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	BAKER SUPPLIES AND REPAIRS	00501599	21224	PARTS-V#3407	Fleet Operation Fund	365.57
				Total for Payment No.:		365.57

Payment No: 700615

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	CINTAS, MAXINE	00504319	00076336-01 Utility Refund C	UTILITY REFUND	General Fund	361.75
				Total for Payment No.:		361.75

Payment No: 700474

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	ALLIED AUTO STORES	00502101	01BJ5285	PARTS-STOCK	Fleet Operation Fund	360.25

Total for Payment No.: 360.25

Payment No: 021187

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	CARIE T ROSE	00503637	10/17/21-10/30/21DR	WAGE ATTACHMENT B2122	Payroll Liability&ClearingAcct	356.02
Total for Payment No.:						356.02

Payment No: 700698

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	MUNICIPAL MAINTENANCE EQUIPMNT	00502478	0164229-IN	PARTS-V#3224	Fleet Operation Fund	344.85
Total for Payment No.:						344.85

Payment No: 700705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	OWEN EQUIPMENT SALES	00502482	00054244	PARTS-V#3410	Fleet Operation Fund	343.12
Total for Payment No.:						343.12

Payment No: 700374

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	COUNTY OF SANTA CLARA ROADS	00501999	142310	LABOR & MATERIALS ENC21-0592	General Fund	338.96
Total for Payment No.:						338.96

Payment No: 700554

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	STEVENS CREEK CHEVROLET	00502237	133264	PARTS-V#3022	Fleet Operation Fund	145.72
11/12/2021	STEVENS CREEK CHEVROLET	00502238	133330	PARTS-V#3564	Fleet Operation Fund	192.49
Total for Payment No.:						338.21

Payment No: 700955

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	CHRIS KARWICK	00505093	30039OCT2021	SITE VISIT FLEXGEN	Electric Utility	336.22
				Total for Payment No.:		336.22

Payment No: 021315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	BAKER & TAYLOR BOOKS	00502313	2036151210	1235 AD BK	General Fund	40.07
11/19/2021	BAKER & TAYLOR BOOKS	00502353	2036240391	1233 AD BK	General Fund	128.26
11/19/2021	BAKER & TAYLOR BOOKS	00502354	2036240392	1235 AD BK	General Fund	161.06
				Total for Payment No.:		329.39

Payment No: 700742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	SUNNYVALE FORD	00502486	195630	PARTS-STOCK	Fleet Operation Fund	327.87
				Total for Payment No.:		327.87

Payment No: 700501

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	EAGLE SIGNS AND DESIGNS LLC	00502254	1405	HSSE replacement signs & frame	General Fund	323.61
				Total for Payment No.:		323.61

Payment No: 700621

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	SAN JOSE MAILING	00504424	5166	MAILING FOR BROKAW & COLEMAN	General Fund	237.75
11/19/2021	SAN JOSE MAILING	00504424	5166	DRH NOTICE	General Fund	83.55
				Total for Payment No.:		321.30

Payment No: 700599

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	LISA GILLMOR	00504358	21961OCT2021	LEAGUE OF CA CITIES CONFERENCE	General Fund	316.84
				Total for Payment No.:		316.84

Payment No: 700793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	HAOYU ZHANG	00504779	76391-04 Utility Refund	UTILITY REFUND	General Fund	315.71
				Total for Payment No.:		315.71

Payment No: 700420

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	PETERSON TRACTOR CO	00501623	PC001756145	PARTS-V#2835	Fleet Operation Fund	314.33
				Total for Payment No.:		314.33

Payment No: 700378

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	D&M TRAFFIC SERVICES	00503449	80374	ORANGE MARKING PAINT	Electric Utility	313.84
				Total for Payment No.:		313.84

Payment No: 021233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	OFF THE WALL SOCCER	00501822	63154-02 CPV AUG-2021	PBI SOLAR PROD PYMT #54 AUG 20	Elec OperatingGrant Trust Fund	308.10
				Total for Payment No.:		308.10

Payment No: 021489

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/03/2021	HI-TECH EMERGENCY VEHICLE SERVICE INC	00503695	171753	PARTS-V#3464	Fleet Operation Fund	215.25
12/03/2021	HI-TECH EMERGENCY VEHICLE SERVICE INC	00503804	171744	PARTS-V#3122	Fleet Operation Fund	91.18
Total for Payment No.:						306.43

Payment No: 700570

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	VERIZON WIRELESS	00501813	9887735445	WATER SEWER WIRELESS	Water Utility	120.50
11/12/2021	VERIZON WIRELESS	00501813	9887735445	WATER SEWER WIRELESS	Sewer Utility	120.50
11/12/2021	VERIZON WIRELESS	00501813	9887735445	WATER SEWER WIRELESS	Water Recycling Program	60.25
Total for Payment No.:						301.25

Payment No: 700897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	[REDACTED],	00504641	721305	LEGAL SERVICES	General Fund	300.00
Total for Payment No.:						300.00

Payment No: 700756

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	VICTOR FERNANDEZ-KIM	00502497	1132234	EBIKE REBATE; ACCT 74739-05	Electric Utility	300.00
Total for Payment No.:						300.00

Payment No: 700639

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	BOB DILLMAN	00502504	1175998	EBIKE REBATE; ACCT 43080-01	Electric Utility	300.00
Total for Payment No.:						300.00

Payment No: 701068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	LN CURTIS & SONS	00503499	INV537979	5 ORANGE FOX 40 WHISTLES	General Fund	54.91
12/03/2021	LN CURTIS & SONS	00503557	INV538487	1 PHANTOM RADIO CHEST HARNESS	General Fund	87.96
12/03/2021	LN CURTIS & SONS	00503557	INV538487	1 PULASKI TOOL 36" WOOD HANDLE	General Fund	155.00
Total for Payment No.:						297.87

Payment No: 021336

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	EMPLOYMENT SCREENING RESOURCES	00502619	237712	THREE EXECUTIVE HIRES	General Fund	288.00
Total for Payment No.:						288.00

Payment No: 700784

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	CELLTRIO INC	00504768	62598-07 Utility Refund	UTILITY REFUND	General Fund	287.08
Total for Payment No.:						287.08

Payment No: 700944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	WARD'S AUTO SUPPLY, INC	00503120	019494	PARTS-STOCK	Fleet Operation Fund	203.43
11/24/2021	WARD'S AUTO SUPPLY, INC	00503398	019629	PARTS-V#2951	Fleet Operation Fund	80.12
Total for Payment No.:						283.55

Payment No: 700645

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	CITY OF SAN JOSE	00502758	20160721	2021 OCT 4495 N 1ST WATER METR	Water Utility	283.20
Total for Payment No.:						283.20

Payment No: 700966

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	LEONARD BUTTITTA JR	00505174	422SEPT2021	FY 2021/22 BOOT SAFETY REIMB	Electric Utility	280.00
				Total for Payment No.:		280.00

Payment No: 700971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	PATRICK OBRIEN	00503560	30872NOV2021	FY 2021 SFTY BOOT/CLOTH REIMB	Electric Utility	280.00
				Total for Payment No.:		280.00

Payment No: 700967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	LINGTON GORDON	00503445	21891NOV2021	FY 2122 SFTY BOOT/CLOTH REIMB	Electric Utility	280.00
				Total for Payment No.:		280.00

Payment No: 700969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	MATTHEW ELLIOTT	00503443	25311NOV2021	FY 2021 SFTY BOOT/CLOTH REIMB	Electric Utility	280.00
				Total for Payment No.:		280.00

Payment No: 700563

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	VAN TRINH	00502131	1084144	EBIKE REBATE; ACCT# 28230	Electric Utility	280.00
				Total for Payment No.:		280.00

Payment No: 700314

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2021	MICHELE VITARELLI	00495956	3002JUN2021	SAFETY REIMB FY20/21 UNIT 3	Electric Utility	280.00

Total for Payment No.: 280.00

Payment No: 700313

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/01/2021	JOHN SANDERS	00495957	7244JUN2021	SAFETY REIMB FY20/21 UNIT 3	Electric Utility	280.00
Total for Payment No.:						280.00

Payment No: 700957

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	CHRISTINE DICKENS	00505318	37243OCT2021	BASIC DISPATCH COURSE	General Fund	277.96
Total for Payment No.:						277.96

Payment No: 700627

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	ALTEC INDUSTRIES INC	00502452	11757909	PARTS-V#3308	Fleet Operation Fund	232.19
11/19/2021	ALTEC INDUSTRIES INC	00502453	11759552	PARTS-V#3275	Fleet Operation Fund	41.17
Total for Payment No.:						273.36

Payment No: 700695

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	MANUEL TORRES	00502499	1134370	EBIKE REBATE; ACCT# 32165-02	Electric Utility	271.99
Total for Payment No.:						271.99

Payment No: 700681

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	JOHNSTONE SUPPLY	00502341	25-S100744872.001	FS 8 AC	General Fund	270.70
Total for Payment No.:						270.70

Payment No: 701038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	FASTSIGNS	00503802	160-84673	SINAGE W/ NEW HOURS AT MCMP	Cemetery	269.07
				Total for Payment No.:		269.07

Payment No: 700954

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	CARLO CALUPAD	00505109	37054OCT2021	CIT INTERNATIONAL CONFERENCE	General Fund	268.73
				Total for Payment No.:		268.73

Payment No: 700973

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	RENE-JOHN OTICO	00505112	16622OCT2021	CIT INTERNATIONAL CONFERENCE	General Fund	268.73
				Total for Payment No.:		268.73

Payment No: 700331

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	CHADHA, MEHAK	00503578	52625-03 Utility Refund	UTILITY REFUND	General Fund	266.24
				Total for Payment No.:		266.24

Payment No: 021370

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	PG&E	00502551	1501762727-2 OCT2021	ELEC SVC HIGH LINE CANAL SEP21	Electric Utility	266.13
				Total for Payment No.:		266.13

Payment No: 021517

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	PG&E	00503933	3889347290-2 OCT2021	ELE SV GRIZ MICROWAV OCT21	Electric Utility	265.26

Total for Payment No.: 265.26

Payment No: 700417

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	NAPA AUTO PARTS	00501619	5983-686341	PARTS-STOCK	Fleet Operation Fund	93.69
11/05/2021	NAPA AUTO PARTS	00501620	5983-698515	PARTS-STOCK	Fleet Operation Fund	18.17
11/05/2021	NAPA AUTO PARTS	00501621	5983-698946	PARTS-V#3188	Fleet Operation Fund	103.63
11/05/2021	NAPA AUTO PARTS	00501622	5983-698993	PARTS-V#2950	Fleet Operation Fund	49.63
Total for Payment No.:						265.12

Payment No: 701106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	SMART CITY NETWORKS, L.P.	00504974	070-001-10-2021	IT MONTHLY SVC OCT 2021	Deposit Funds.	264.00
Total for Payment No.:						264.00

Payment No: 700436

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	SMART CITY NETWORKS, L.P.	00503563	070-001-09-2021	IT MONTHLY SERVICE FEES	Deposit Funds.	264.00
Total for Payment No.:						264.00

Payment No: 700959

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	EDDIE GECAINE	00504976	21799OCT2021	RAINGEAR REIMBURSEMENT	General Fund	120.00
12/03/2021	EDDIE GECAINE	00505179	21799OCT2021A	SAFETY BOOT REIMBURSSEMENT	General Fund	142.13
Total for Payment No.:						262.13

Payment No: 700794

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/24/2021	HOWARD LOSNESS	00504735	15282-01 Utility Refund	UTILITY REFUND	General Fund	262.09
Total for Payment No.:						262.09

Payment No: 700459

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	WARD'S AUTO SUPPLY, INC	00501626	018080	PARTS-V#3564	Vehicle Replacement Fund	261.41
Total for Payment No.:						261.41

Payment No: 700829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	SUNHWA JUNG	00504762	52930-03 Utility Refund	UTILITY REFUND	General Fund	261.22
Total for Payment No.:						261.22

Payment No: 700916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	ROYAL BRASS INC	00503391	966643-001	PARTS-V#2215	Fleet Operation Fund	73.98
11/24/2021	ROYAL BRASS INC	00503392	967534-001	PARTS-V#2951	Fleet Operation Fund	113.03
11/24/2021	ROYAL BRASS INC	00503393	967869-001	PARTS-V#3182	Fleet Operation Fund	70.13
Total for Payment No.:						257.14

Payment No: 700801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	JIMMY RICHARD	00504747	31990-19 Utility Refund	UTILITY REFUND	General Fund	255.61
Total for Payment No.:						255.61

Payment No: 021405

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	BAKER & TAYLOR BOOKS	00503263	2036254644	1233 AD BK	General Fund	56.62

11/24/2021	BAKER & TAYLOR BOOKS	00503264	2036254645	1235 AD BK	General Fund	197.14
Total for Payment No.:						253.76
Payment No: 700566						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	VERIZON WIRELESS	00501724	9889136483	METER READERS WIRELESS	General Fund	250.39
Total for Payment No.:						250.39
Payment No: 021343						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	GEORGE HILLS COMPANY, INC	00504275	INV1020552	Claim Adjusting	Special Liability Insurance	250.00
Total for Payment No.:						250.00
Payment No: 700344						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	CA FRANCHISE TAX BOARD	00503619	10/17/21-10/30/21NG	WAGE ATTACHMENT B2122	Payroll Liability&ClearingAcct	250.00
Total for Payment No.:						250.00
Payment No: 700609						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	US DEPT OF HOUSING & URBAN	00504270	2945OCT2021	CDBG INTEREST EARNED ON PI	H.U.D Capital Projects	247.89
Total for Payment No.:						247.89
Payment No: 700945						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	WARDELL AUTO INTERIORS AND TOPS, LLC	00502995	11336	PARTS-V#1990	Fleet Operation Fund	37.06
11/24/2021	WARDELL AUTO INTERIORS AND	00502995	11336	LABOR-V#1990	Fleet Operation Fund	210.00

TOPS, LLC

Total for Payment No.: 247.06

Payment No: 700710

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	PETERSON TRACTOR CO	00502483	PC001757796	PARTS-V#2835	Fleet Operation Fund	246.67
Total for Payment No.:						246.67

Payment No: 700558

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	THE SOURCING GROUP, LLC	00501736	412868	2 UNITS OF NO.10 ENVELOPES	General Fund	174.60
11/12/2021	THE SOURCING GROUP, LLC	00502186	415439	BUSINESS CARDS - CHUNG MAPLES	General Fund	70.93
Total for Payment No.:						245.53

Payment No: 700548

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	SANTA CLARA WINDUSTRIAL CO	00502128	02807501	COPPER TUBE,COUPLING,ELBOW	General Fund	186.18
11/12/2021	SANTA CLARA WINDUSTRIAL CO	00502129	02812101	PVC TU BL TUBV	General Fund	54.31
Total for Payment No.:						240.49

Payment No: 700962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	JASON GENTRY	00503551	14568NOV2021	SafetyBootReimbursementFY21-22	Building New Dvlpmnt Svc Fee	237.00
Total for Payment No.:						237.00

Payment No: 700972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/03/2021	REINALDO CASTRO JR	00503996	3191OCT2021	BOOTS REIMBURSEMENT	General Fund	237.00
Total for Payment No.:						237.00
Payment No: 021311						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	ANTHONY CANTER	00504269	26791OCT2021	SAFETY BOOTS REIMB.	Electric Utility	235.32
Total for Payment No.:						235.32
Payment No: 021427						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	LEHR AUTO ELECTRIC	00503099	SI64299	PARTS-V#3594	Vehicle Replacement Fund	233.46
Total for Payment No.:						233.46
Payment No: 700564						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	VERIZON WIRELESS	00501720	9889143715	FIRE PREVENTION WIRELESS	General Fund	230.46
Total for Payment No.:						230.46
Payment No: 700920						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	SANTA CLARA WINDUSTRIAL CO	00502873	023547 01	ASSORTED FITTINGS	Water Utility	168.29
11/24/2021	SANTA CLARA WINDUSTRIAL CO	00502875	024983 01	ASSORTED FITTINGS	Water Utility	60.53
Total for Payment No.:						228.82
Payment No: 701066						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021		00505199	206353	CHANGE ORDER #3: ADDITIONAL FU LEGAL SVS	General Fund	228.00

Total for Payment No.: 228.00

Payment No: 701104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	SHREDLOGIX INC	00505103	0011604	SHREDDING SERVICES: 2/1/2021-1	General Fund	225.00
Total for Payment No.:						225.00

Payment No: 700451

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	UNIQUE TOWING	00503461	00185309	CHEVY TAHOE TOW FOR EVIDENCE	General Fund	225.00
Total for Payment No.:						225.00

Payment No: 021278

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00502189	SJ1891	1241 AD BK	General Fund	164.09
11/12/2021	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00502190	SJ1892	1231 JUV BK	General Fund	60.26
Total for Payment No.:						224.35

Payment No: 700600

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	MADHU KRISHNA	00502543	10057OCT2021	FY 2122 SAFTY BOOT/CLOTH REIMB	Electric Utility	224.20
Total for Payment No.:						224.20

Payment No: 700588

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	CSG CONSULTANTS INC	00502809	39070	SERRA SUBSTATION FENCING RVW	Electric Utility Construction	220.00

Total for Payment No.: 220.00

Payment No: 700528

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	LN CURTIS & SONS	00502029	INV529896	1 PAIR OF TACTICAL PANTS	Fire Department	217.16
Total for Payment No.:						217.16

Payment No: 700917

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	SAFETY-KLEEN SYSTEMS INC	00503394	87208393	HAZ/MAT- OCT 2021	Fleet Operation Fund	217.00
Total for Payment No.:						217.00

Payment No: 701075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	MEDWASTE MANAGEMENT, LLC	00503836	MW50464	BIOWASTE - STATION 3	General Fund	213.98
Total for Payment No.:						213.98

Payment No: 700337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	OPTIMUS OUTCOME INC	00503574	17751-08 Utility Refund	UTILITY REFUND	General Fund	210.54
Total for Payment No.:						210.54

Payment No: 701115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	T-MOBILE USA INC	00503547	9469963610	GPS Locate P2109220025	General Fund	210.00
Total for Payment No.:						210.00

Payment No: 700443

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	T-MOBILE USA INC	00501973	9467623772	GPS Locate P219020088	General Fund	210.00
				Total for Payment No.:		210.00

Payment No: 700953

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	CAL PERS LONG TERM CARE PROGRAM	00505372	14164611	BIWEEKLY PR CALPERS LT B2124	Payroll Liability&ClearingAcct	209.77
				Total for Payment No.:		209.77

Payment No: 700479

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	ASCO PACIFIC SUPPLY CO	00502027	65157	ZINC RING FOR VASE	Cemetery	206.35
				Total for Payment No.:		206.35

Payment No: 700796

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	JAGANNATH SUBRAMANIAN	00504778	73769-01 Utility Refund	UTILITY REFUND	General Fund	205.09
				Total for Payment No.:		205.09

Payment No: 700320

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	JEFF SHULTZ	00501587	25992SEP2021	SafetyBootReimbursementFY21-22	General Fund	204.88
				Total for Payment No.:		204.88

Payment No: 700778

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	AMID JAIN	00504771	65202-02 Utility Refund	UTILITY REFUND	General Fund	204.54
				Total for Payment No.:		204.54

Payment No: 021369

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	PENINSULA BUILDING MATERIALS	00502732	99545	QUIKRETE COUNTERTOP+ATLAS	General Fund	200.68
				Total for Payment No.:		200.68

Payment No: 700595

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	JING DENG	00502812	22771OCT2021	2021 BOOT RMBRSMNT - UNIT 4	General Fund	200.00
				Total for Payment No.:		200.00

Payment No: 700429

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	RETIRED PUBLIC EMPLOYEES ASSOC.	00503486	09/28/21 CLASS REFUND	PARKS DEPT REFUND	General Fund	200.00
				Total for Payment No.:		200.00

Payment No: 700634

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	AT&T CALNET	00502733	000017216955	BN9391023689 9/20/21-10/19/21	Electric Utility	199.52
				Total for Payment No.:		199.52

Payment No: 700352

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	AT&T CALNET	00501515	000017072847	BN9391023689 8/20/21-9/19/21	Electric Utility	199.52
				Total for Payment No.:		199.52

Payment No: 700847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	ALTEC INDUSTRIES INC	00502946	11759952	PARTS-V#3275	Fleet Operation Fund	3.84

11/24/2021	ALTEC INDUSTRIES INC	00502947	11762805	PARTS-V#3344	Fleet Operation Fund	194.38
Total for Payment No.:						198.22
Payment No: 700613						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	AUDREY MITCHELL	00504320	00081617-01 Utility Refund A	UTILITY REFUND	General Fund	197.92
Total for Payment No.:						197.92
Payment No: 700730						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	SCP DISTRIBUTORS LLC	00502489	36048960	ISC CPB ROPE HOOK	General Fund	99.04
11/19/2021	SCP DISTRIBUTORS LLC	00502490	36049242	ISC MR STICKY UNDERWATER GLUE	General Fund	96.20
Total for Payment No.:						195.24
Payment No: 701117						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	THE SOURCING GROUP, LLC	00504000	423899	1,000 NO. 10 CSC ENVELOPES	General Fund	190.53
Total for Payment No.:						190.53
Payment No: 700678						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	JASON BERGADO	00502748	1173468	EBIKE REBATE; ACCT 49006-03	Electric Utility	189.90
Total for Payment No.:						189.90
Payment No: 701006						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	BRINK'S INCORPORATED	00504046	11743693	ARMORED COURIER SERVICE	General Fund	188.77

Total for Payment No.: 188.77

Payment No: 021471

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	BAKER & TAYLOR BOOKS	00503525	2036288778	1233 AD BK	General Fund	21.17
12/03/2021	BAKER & TAYLOR BOOKS	00503528	2036288779	1235 AD BK	General Fund	167.52
Total for Payment No.:						188.69

Payment No: 700489

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	BRINK'S INCORPORATED	00502282	11712721	ARMORED COURIER SERVICE	General Fund	187.25
Total for Payment No.:						187.25

Payment No: 700915

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	RDO EQUIPMENT CO	00503113	P1029874	PARTS-V#3124	Fleet Operation Fund	187.17
Total for Payment No.:						187.17

Payment No: 700968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	LUKE ERICKSON	00505173	22269OCT2021	CRISIS NEGOTIATIONS TEAM LEAD	General Fund	186.24
Total for Payment No.:						186.24

Payment No: 021220

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	JOHANNA JEAN MARCHEL	00501941	248	JANITOR 881 MARTIN OCT21 FRIG	Electric Utility	75.20
11/05/2021	JOHANNA JEAN MARCHEL	00501941	248	JANITOR 881 MARTIN OCT21 FRIG	Elec OperatingGrant Trust Fund	4.80
11/05/2021	JOHANNA JEAN MARCHEL	00501944	249/5799430	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	53.69

11/05/2021	JOHANNA JEAN MARCHEL	00501944	249/5799430	JANITORIAL SUPPLIES 881 MARTIN	Elec OperatingGrant Trust Fund	3.43
11/05/2021	JOHANNA JEAN MARCHEL	00501945	250/1589045	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	30.62
11/05/2021	JOHANNA JEAN MARCHEL	00501945	250/1589045	JANITORIAL SUPPLIES 881 MARTIN	Elec OperatingGrant Trust Fund	1.95
11/05/2021	JOHANNA JEAN MARCHEL	00501947	251/1660243	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	15.49
11/05/2021	JOHANNA JEAN MARCHEL	00501947	251/1660243	JANITORIAL SUPPLIES 881 MARTIN	Elec OperatingGrant Trust Fund	0.99
Total for Payment No.:						186.17

Payment No: 700928

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	STERICYCLE INC	00503288	8000283858	1705 ELEC. SHRED 10/14/21	Electric Utility	185.93
Total for Payment No.:						185.93

Payment No: 700503

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	EQUIFAX CREDIT INFORMATION SVC	00502196	6538859	Laterals	General Fund	55.80
11/12/2021	EQUIFAX CREDIT INFORMATION SVC	00502196	6538859	SEO's	General Fund	129.69
Total for Payment No.:						185.49

Payment No: 700538

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	PENINSULA UNIFORMS & EQUIPMENT	00502347	185402	Deger bike uni stadium only	General Fund	183.38
Total for Payment No.:						183.38

Payment No: 701096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	ROYAL BRASS INC	00504086	969481-001	PARTS-V#3555	Fleet Operation Fund	29.14
12/03/2021	ROYAL BRASS INC	00504088	969481-002	PARTS-V#3555	Fleet Operation Fund	153.89

Total for Payment No.: 183.03

Payment No: 700550

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	SHREDLOGIX INC	00503892	0011856	SHREDDING SERVICES: 2/1/2021-1	General Fund	180.00
Total for Payment No.:						180.00

Payment No: 700887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00502958	CI030898	PARTS-STOCK	Fleet Operation Fund	96.34
11/24/2021	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00503091	CI030928	PARTS-V#3288	Fleet Operation Fund	83.52
Total for Payment No.:						179.86

Payment No: 700715

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	PIONEER MANUFACTURING CO	00501737	INV811366	STENCIL - PENALTY KICK DURA	General Fund	179.33
Total for Payment No.:						179.33

Payment No: 021211

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	GARDENLAND POWER EQUIPMENT	00502013	885131	SUPPLIES - STREET MAINTENANCE	General Fund	178.17
Total for Payment No.:						178.17

Payment No: 700617

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	LAURA CHU	00504321	00081990-01 Utility Refund	UTILITY REFUND	General Fund	177.61
Total for Payment No.:						177.61

Payment No: 700997

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	ARAMARK UNIFORM SERVICES	00505196	511000157523	CLEANING SVC / SHOP TOWELS / F	Electric Utility	176.50
				Total for Payment No.:		176.50

Payment No: 700849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	ARAMARK UNIFORM SERVICES	00504708	511000153482	CLEANING SVC / SHOP TOWELS / F	Electric Utility	176.50
				Total for Payment No.:		176.50

Payment No: 700631

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	ARAMARK UNIFORM SERVICES	00504351	511000149116	CLEANING SVC / SHOP TOWELS / F	Electric Utility	176.50
				Total for Payment No.:		176.50

Payment No: 700699

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	NAPA AUTO PARTS	00502479	5983-703204	PARTS-STOCK	Fleet Operation Fund	53.93
11/19/2021	NAPA AUTO PARTS	00502480	5983-703213	PARTS-V#3370	Fleet Operation Fund	39.14
11/19/2021	NAPA AUTO PARTS	00502481	5983-703616	PARTS-STOCK	Fleet Operation Fund	83.19
				Total for Payment No.:		176.26

Payment No: 021424

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	HI-TECH EMERGENCY VEHICLE SERVICE INC	00503098	171673	PARTS-V#3582	Fleet Operation Fund	175.75
				Total for Payment No.:		175.75

Payment No: 700540

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	PETERSON TRACTOR CO	00502122	PC001757383	PARTS-V#3607	Fleet Operation Fund	172.16
				Total for Payment No.:		172.16

Payment No: 021482

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	EMPLOYMENT SCREENING RESOURCES	00503538	238620	ONE EXEC HIRE, ONE NERC	General Fund	170.75
				Total for Payment No.:		170.75

Payment No: 003013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2021	ELECTRONIC FEDERAL TAX	00504176	10/31/21-11/13/21	DD: FED TAXES W/H B2123	Payroll Liability&ClearingAcct	84.99
11/10/2021	ELECTRONIC FEDERAL TAX	00504176	10/31/21-11/13/21	DD: FED TAXES W/H B2123	Payroll Liability&ClearingAcct	84.99
				Total for Payment No.:		169.98

Payment No: 700580

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	ALEX CABADA	00504247	24437AUG2021	SAFETY WORK BOOTS REIMB.	General Fund	169.52
				Total for Payment No.:		169.52

Payment No: 700478

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	ARVIND SIVASUBRAMANIAN	00502130	1145624	EBIKE REBATE; ACCT 54672-02	Electric Utility	169.50
				Total for Payment No.:		169.50

Payment No: 700547

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/12/2021	SANTA CLARA MUFFLERS	00502235	138	LABOR-V#2882 WO#131569	Fleet Operation Fund	168.00
Total for Payment No.:						168.00

Payment No: 021472

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	BOUNDTREE MEDICAL LLC	00504574	84288957	MEDICAL CASE	General Fund	167.62
Total for Payment No.:						167.62

Payment No: 700910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	PETERSON TRACTOR CO	00503390	PC001759786	PARTS-V#3253	Fleet Operation Fund	167.56
Total for Payment No.:						167.56

Payment No: 700831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	TATIANA LYUBIMOVA	00504761	49547-07 Utility Refund	UTILITY REFUND	General Fund	167.23
Total for Payment No.:						167.23

Payment No: 700590

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	DOUGLAS GERBRANDT	00504335	PRCK#91653	REPLACE PRCK#91653	Payroll Liability&ClearingAcct	166.49
Total for Payment No.:						166.49

Payment No: 021453

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	WAXIE SANITARY SUPPLY	00503095	80399862	IN-SIGHT JRT JR ESCORT	General Fund	165.87
Total for Payment No.:						165.87

Payment No: 701129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	UNITED SITE SERVICES INC	00503947	114-12535827	ADA ACCESS@SERRA 10/26-11/22	Electric Utility Construction	10.91
12/03/2021	UNITED SITE SERVICES INC	00503947	114-12535827	WKLY ADA SRV@SERRA 10/26-11/22	Electric Utility Construction	138.00
12/03/2021	UNITED SITE SERVICES INC	00503947	114-12535827	ENVIRONMENTAL FEE	Electric Utility Construction	15.92
				Total for Payment No.:		164.83

Payment No: 700889

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	HILTI INC	00503102	4618462314	SUPPLIES-TRAFFIC MNTCE	General Fund	164.56
				Total for Payment No.:		164.56

Payment No: 700800

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	JESUS CHAVEZ	00504746	26016-03 Utility Refund	UTILITY REFUND	General Fund	161.98
				Total for Payment No.:		161.98

Payment No: 700679

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	JEANNE NGUYEN	00502496	1126239	EBIKE REBATE; ACCT 49502-01	Electric Utility	161.41
				Total for Payment No.:		161.41

Payment No: 021498

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	LEHR AUTO ELECTRIC	00504076	SI67111	PARTS-V#3564	Vehicle Replacement Fund	161.36
				Total for Payment No.:		161.36

Payment No: 700807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	LEILA COSTA	00504763	56772-14 Utility Refund	UTILITY REFUND	General Fund	161.03
				Total for Payment No.:		161.03

Payment No: 700666

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	GENEVIEVE ALTWER LMFT	00468398	67	BEHAVIORAL COUNSELING - #111	General Fund	160.00
				Total for Payment No.:		160.00

Payment No: 700322

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	KEVIN CAMERON SMITH	00503460	22560OCT2021	TUITION REIMBURSEMENT	General Fund	156.00
				Total for Payment No.:		156.00

Payment No: 021203

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	CINTAS CORP #630	00501550	4096646338	UNIFORMS	General Fund	64.71
11/05/2021	CINTAS CORP #630	00501551	4096964226	UNIFORMS	General Fund	90.22
				Total for Payment No.:		154.93

Payment No: 700684

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	KAREEM HALABI	00502751	1206078	EBIKE REBATE; 72153-18	Electric Utility	154.90
				Total for Payment No.:		154.90

Payment No: 700868

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/24/2021	CODE PUBLISHING CO	00504644	71183	CITY CODE WEB UPDATE	General Fund	154.60
Total for Payment No.:						154.60
Payment No: 700956						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	CHRISTIAN TRAN	00503713	37301NOV2021	2021 BOOT RMBRSMNT UNIT 4	General Fund	152.52
Total for Payment No.:						152.52
Payment No: 701102						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	SANTA CLARA YOUTH COMMISSION	00504949	269993A	REISSUE ESCHEATED CK#637017	General Fund	152.00
Total for Payment No.:						152.00
Payment No: 700597						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	JULIA BLACK	00504273	16247OCT2021	BOOT/SAFETY CLOTHING REIMB	Electric Utility	151.51
Total for Payment No.:						151.51
Payment No: 700978						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	CA FRANCHISE TAX BOARD	00505359	11/14/21-11/27/21CB	WAGE ATTACHMENT B2124	Payroll Liability&ClearingAcct	150.00
Total for Payment No.:						150.00
Payment No: 700979						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	CA FRANCHISE TAX BOARD	00505360	11/14/21-11/27/21JO	WAGE ATTACHMENT B2124	Payroll Liability&ClearingAcct	150.00
Total for Payment No.:						150.00

Payment No: 700584

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	CA FRANCHISE TAX BOARD	00504453	10/31/21-11/13/21JO	WAGE ATTACHMENT B2123	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 700583

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	CA FRANCHISE TAX BOARD	00504451	10/31/21-11/13/21CB	WAGE ATTACHMENT B2123	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 700343

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	CA FRANCHISE TAX BOARD	00503617	10/17/21-10/30/21CB	WAGE ATTACHMENT B2122	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 700575

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	WARDELL AUTO INTERIORS AND TOPS, LLC	00502247	11311	LABOR-V#3464	Fleet Operation Fund	120.00
11/12/2021	WARDELL AUTO INTERIORS AND TOPS, LLC	00502247	11311	PARTS-V#3464	Fleet Operation Fund	29.98
				Total for Payment No.:		149.98

Payment No: 021344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	GRAINGER	00502725	9080748859	BATTERIES,ELEC TAPE	General Fund	147.56
				Total for Payment No.:		147.56

Payment No: 700321

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	JULIE RODRIGUEZ	00502111	32404OCT2021	WTO EXAM & CERTIFICATE REIMB	Water Utility	145.00
				Total for Payment No.:		145.00

Payment No: 700696

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	MATTHEWS INTERNATIONAL CORP	00502818	95931006	2 3/4 insidediameterbronzing	Cemetery	144.34
				Total for Payment No.:		144.34

Payment No: 700827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	SOTO, CORAL	00504775	70313-04 Utility Refund	UTILITY REFUND	General Fund	143.40
				Total for Payment No.:		143.40

Payment No: 701020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	CRYSTAL KUROTORI	00503546	30441OCT2021	REIMBURSEMENTS FOR LAP SWIM	General Fund	142.86
				Total for Payment No.:		142.86

Payment No: 021197

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	BELL ELECTRICAL SUPPLY	00501548	5685894	ELECTICAL REPAIR	General Fund	142.60
				Total for Payment No.:		142.60

Payment No: 700476

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	ALTEC INDUSTRIES INC	00502201	11755140	PARTS-V#3344	Fleet Operation Fund	20.66

11/12/2021	ALTEC INDUSTRIES INC	00502202	11754827	PARTS-V#3308	Fleet Operation Fund	119.09
				Total for Payment No.:		139.75
Payment No: 700622						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	ABHINAND PALICHERLA	00502749	1194264	EBIKE REBATE; ACCT 71571-07	Electric Utility	139.50
				Total for Payment No.:		139.50
Payment No: 700518						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	HOME DEPOT USA	00502266	644271348	LOTION HAND SOAP	General Fund	139.24
				Total for Payment No.:		139.24
Payment No: 700781						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	ARIANA BERNAL	00504753	37105-23 Utility Refund	UTILITY REFUND	General Fund	139.03
				Total for Payment No.:		139.03
Payment No: 700586						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	CAL PERS LONG TERM CARE PROGRAM	00504446	14157440	BIWEEKLY PR CALPERS LT B2123	Payroll Liability&ClearingAcct	138.01
				Total for Payment No.:		138.01
Payment No: 700317						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	CAL PERS LONG TERM CARE PROGRAM	00503638	14130602	BIWEEKLY PR CALPERS LT	Payroll Liability&ClearingAcct	138.01
				Total for Payment No.:		138.01

Payment No: 700500

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	DUNN-EDWARDS CORP	00502264	2011176129	PAINTCARE FEE	General Fund	1.64
11/12/2021	DUNN-EDWARDS CORP	00502264	2011176129	ARISTOSHIELD BLUE AND RED	General Fund	117.07
11/12/2021	DUNN-EDWARDS CORP	00502264	2011176129	TAPE AND WOOD FILLER	General Fund	17.58
				Total for Payment No.:		136.29

Payment No: 021279

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	LEHR AUTO ELECTRIC	00502223	SI66357	PARTS-V#3365	Fleet Operation Fund	136.21
				Total for Payment No.:		136.21

Payment No: 700466

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	MARK BALDERSTON	00502292	10059OCT2021	FY 21/22 SFTY BOOT/CLOTH REIMB	Electric Utility	136.02
				Total for Payment No.:		136.02

Payment No: 021454

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	WESTERN STATES OIL CO	00502996	458340	UNLDED- PD MOTRCYCLS	Fleet Operation Fund	135.07
				Total for Payment No.:		135.07

Payment No: 021377

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	PG&E	00502519	3219228267-4 SEP2021A	ELE SVC BENICIA HOUSE SEP21	Electric Utility	94.55
11/19/2021	PG&E	00502814	0541963339-0SEP2021	TS @ CALVERT/CALVERT	General Fund	39.81
				Total for Payment No.:		134.36

Payment No: 021236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	PG&E	00501815	3889347290-2 JUL2021	ELE SV GRIZ MICROWAV JUL21	Electric Utility	133.33
				Total for Payment No.:		133.33

Payment No: 700818

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	PAVAN MANJUNATH	00504764	58801-13 Utility Refund	UTILITY REFUND	General Fund	132.58
				Total for Payment No.:		132.58

Payment No: 700809

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	MARIA C JOFFRE GALICIA	00504755	37735-10 Utility Refund	UTILITY REFUND	General Fund	131.78
				Total for Payment No.:		131.78

Payment No: 021528

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	ROBERT BLANCHETTE	00503532	29807NOV2021	FY21-22 TOOL REIMBURSEMENT #1	Fleet Operation Fund	131.20
				Total for Payment No.:		131.20

Payment No: 700802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	JOES GLASS	00504736	15904-04 Utility Refund	UTILITY REFUND	General Fund	129.00
				Total for Payment No.:		129.00

Payment No: 700473

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	ALL STAR GLASS	00501836	ISJ076365	LABOR-V#3581 WO#131591	Fleet Operation Fund	129.00

Total for Payment No.: 129.00

Payment No: 700747

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	THE SOURCING GROUP, LLC	00502759	418421	2021 OCT WTR DEPT BUSNSS CARDS	Water Utility	63.82
11/19/2021	THE SOURCING GROUP, LLC	00502759	418421	2021 OCT WTR DEPT BUSNSS CARDS	Sewer Utility	63.82
Total for Payment No.:						127.64

Payment No: 700830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	TAKAHITO YAMAUCHI	00504776	72040-11 Utility Refund	UTILITY REFUND	General Fund	127.54
Total for Payment No.:						127.54

Payment No: 700671

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	H&E EQUIPMENT SERVICES, INC	00502601	96127287	GY GENIE GS1930 COILCORD-PARTS	Electric Utility	156.53
11/19/2021	H&E EQUIPMENT SERVICES, INC	00502601	96127287	GY GENIE GS1930 REPAIR LABOR	Electric Utility	146.00
11/19/2021	H&E EQUIPMENT SERVICES, INC	00502601	96127287	GY GENIE GS1930 MISC	Electric Utility	50.50
11/19/2021	H&E EQUIPMENT SERVICES, INC	00502603	94289192A	GY GENIE GS1930 CREDIT 2019	Electric Utility	-210.00
11/19/2021	H&E EQUIPMENT SERVICES, INC	00502603	94289192A	GY GENIE GS1930 CREDIT 2019	Electric Utility	-5.25
11/19/2021	H&E EQUIPMENT SERVICES, INC	00502603	94289192A	GY GENIE GS1930 CREDIT 2019	Electric Utility	-10.99
Total for Payment No.:						126.79

Payment No: 700949

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	ZORO TOOLS INC.	00503080	INV10209544	2 DOOR LATCH GUARDS	General Fund	126.69
Total for Payment No.:						126.69

Payment No: 700886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	FLEETPRIDE, INC.	00503089	84408928	PARTS-V#2938	Fleet Operation Fund	125.43
				Total for Payment No.:		125.43

Payment No: 700904

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	NEW ENTIRE PRINTING	00503156	2733	BUSINESS CARDS-ESTIMATORS	Electric Utility	41.51
11/24/2021	NEW ENTIRE PRINTING	00503156	2733	BUSINESS CARDS-METER SHOP	Electric Utility	41.52
11/24/2021	NEW ENTIRE PRINTING	00503156	2733	BUSINESS CARDS-METER SHOP	Electric Utility	41.52
				Total for Payment No.:		124.55

Payment No: 700327

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	PAUL POLACEK	00502090	32317OCT2021	ICC BI Certificate Renewal	Building New Dvlpmnt Srcv Fee	121.00
				Total for Payment No.:		121.00

Payment No: 700790

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	ELMER CHAVEZ	00504737	15958-13 Utility Refund	UTILITY REFUND	General Fund	120.99
				Total for Payment No.:		120.99

Payment No: 700594

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	JENNIFER SILVEIRA	00502634	18638AUG2021	CAP REIMBURSE - AUG 2021	General Fund	40.00
11/19/2021	JENNIFER SILVEIRA	00502635	18638SEP2021	CAP REIMBUSE - SEPT 2021	General Fund	40.00
11/19/2021	JENNIFER SILVEIRA	00502636	18638OCT2021	CAP REIMBURSE - OCT 2021	General Fund	40.00
				Total for Payment No.:		120.00

Payment No: 700324

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	MATTHEW HILL	00502087	14966SEP2021	REIMBUSEMENT - WDO D3 RENEWAL	Water Utility	120.00
Total for Payment No.:						120.00

Payment No: 701046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	GRAYBAR ELECTRIC	00503535	9323770686	DATA CENTER NETWORK SUPPLIES	Information Technology Service	85.74
12/03/2021	GRAYBAR ELECTRIC	00503536	9323770685	LAWRENCE STA PROJ NETWORK SUPP	Parks And Recreation	34.21
Total for Payment No.:						119.95

Payment No: 700750

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	TONY BOETTO	00502493	1083703	EBIKE REBATE; ACCT 34085-14	Electric Utility	119.90
Total for Payment No.:						119.90

Payment No: 700788

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	DUA HEMANT	00504741	21973-13 Utility Refund	UTILITY REFUND	General Fund	119.76
Total for Payment No.:						119.76

Payment No: 700433

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	SANTA CLARA LIGHTING, INC.	00501561	22633	SUPPLIES	General Fund	118.62
Total for Payment No.:						118.62

Payment No: 700618

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	LIANG, SHUTING	00504316	0078640-02 Utility Refund	UTILITY REFUND	General Fund	118.38
				Total for Payment No.:		118.38

Payment No: 021264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	FARWEST LINE SPECIALTIES LLC	00503981	342483	BRUSH REPLACEMENT, SINGLE KEAR	Electric Utility	117.77
				Total for Payment No.:		117.77

Payment No: 700685

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	KIMBALL MIDWEST	00504213	9264509	UTILITY KNIFE WITH QUICK CHANG	Electric Utility	117.43
				Total for Payment No.:		117.43

Payment No: 700567

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	VERIZON WIRELESS	00501730	9889127671	CMO WIRELESS	General Fund	76.38
11/12/2021	VERIZON WIRELESS	00501730	9889127671	CDD WIRELESS	General Government - Other	38.01
				Total for Payment No.:		114.39

Payment No: 701016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	CONTRACTOR COMPLIANCE AND MONITORING	00503779	15195	LABOR COMPLIANCE SVC OCT21 SVP	Electric Utility	112.50
				Total for Payment No.:		112.50

Payment No: 700815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/24/2021	NIYATI KHANAR	00504751	33521-25 Utility Refund	UTILITY REFUND	General Fund	111.82
Total for Payment No.:						111.82
Payment No: 700808						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	LOH, BETTY	00504760	49250-07 Utility Refund	UTILITY REFUND	General Fund	109.89
Total for Payment No.:						109.89
Payment No: 021541						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	TONY OCHOA	00505180	2004OCT2021	NEW LINE TRUCK INSPECTION	Electric Utility	108.00
Total for Payment No.:						108.00
Payment No: 701126						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	TURF STAR INC	00503708	7184895-00	PARTS-V#3479	Fleet Operation Fund	103.19
Total for Payment No.:						103.19
Payment No: 700782						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	BAICHENG WANG	00504780	76600-06 Utility Refund	UTILITY REFUND	General Fund	101.84
Total for Payment No.:						101.84
Payment No: 700614						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	CARSTEN LANGROCK	00504318	00073788-02 Utility Refund D	UTILITY REFUND	General Fund	100.47
Total for Payment No.:						100.47

Payment No: 021318

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	BERLITZ LANGUAGES, INC	00502618	001-274-21-03524	BILINGUAL TEST ONE EMPLOYEE	General Fund	100.00
				Total for Payment No.:		100.00

Payment No: 700607

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	SUDHANSHU JAIN	00504359	26499OCT2021	NCPA CONFERENCE EVENTS	Electric Utility	99.79
				Total for Payment No.:		99.79

Payment No: 700316

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	ARACELY AZEVEDO	00501789	33968OCT2021	REIMBURSEMENT SUPPLIES - COVID	Other City Dept Op Grant Fund	99.55
				Total for Payment No.:		99.55

Payment No: 700682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	KAELA HWANG	00504258	34194OCT2021	REFUND-ACTIVITY CANCELLATION	General Fund	99.00
				Total for Payment No.:		99.00

Payment No: 701128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	UNITED PARCEL SERVICE	00504950	00009882E5431A	DELIVERY CHARGES	Fleet Operation Fund	10.47
12/03/2021	UNITED PARCEL SERVICE	00504950	00009882E5431A	DELIVERY CHARGES	Electric Utility	10.46
12/03/2021	UNITED PARCEL SERVICE	00504950	00009882E5431A	DELIVERY CHARGES	General Fund	13.91
12/03/2021	UNITED PARCEL SERVICE	00505143	00009882E5441A	DELIVERY CHARGES-ELECTRIC	Electric Utility	49.35
12/03/2021	UNITED PARCEL SERVICE	00505143	00009882E5441A	DELIVERY CHARGES-FINANCE ADM	General Fund	13.87
				Total for Payment No.:		98.06

Payment No: 700409

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	LN CURTIS & SONS	00501507	INV529259	BLACK NOMEX BELTS - 3 EA	Fire Department	94.94
				Total for Payment No.:		94.94

Payment No: 700658

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	ERIC LEE	00502495	1105947	EBIKE REBATE; ACCT 20416-02	Electric Utility	94.90
				Total for Payment No.:		94.90

Payment No: 700612

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	ANTHONY CARNESECCA	00504317	00079790-01 Utility Refund B	UTILITY REFUND	General Fund	93.79
				Total for Payment No.:		93.79

Payment No: 700993

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	AIR COOLED ENGINES	00503446	85136	PARTS-V#3164	Fleet Operation Fund	92.51
				Total for Payment No.:		92.51

Payment No: 700602

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	MITCHELL SUPAN	00502768	37276OCT2021	REIMBURSEMENT LIVESCAN FEES	General Fund	92.00
				Total for Payment No.:		92.00

Payment No: 700591

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	EDWIN TON	00504333	6720OCT2021	REIMB. FOR CR. CARD PURCHASE	General Fund	91.57

Total for Payment No.: 91.57

Payment No: 700619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	NGUYEN, MAI TRANG	00504314	24380-12 Utility Refund	UTILITY REFUND	General Fund	91.11
Total for Payment No.:						91.11

Payment No: 021322

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	CARLE, MACKIE, POWER & ROSS LLP	00504353	23329	CHANGE ORDER #1: ADDITIONAL FU	City Affordable Housing	90.00
Total for Payment No.:						90.00

Payment No: 700650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	CONTRACTOR COMPLIANCE AND MONITORING	00502791	15083	LABOR COMPLIANCE SVC SEP21 SVP	Electric Utility	90.00
Total for Payment No.:						90.00

Payment No: 700934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	T-MOBILE USA INC	00503005	9470106240	GPS Locate P2109090075	General Fund	90.00
Total for Payment No.:						90.00

Payment No: 701110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	STEEL & FENCE SUPPLY	00503220	120564	BLK VINYL HOG RING 10 PCS	General Fund	89.24
Total for Payment No.:						89.24

Payment No: 700823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	SAURABH ANAND	00504732	13660-24 Utility Refund	UTILITY REFUND	General Fund	87.90
				Total for Payment No.:		87.90

Payment No: 700812

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	MINH HOANG	00504772	66657-02 Utility Refund	UTILITY REFUND	General Fund	87.62
				Total for Payment No.:		87.62

Payment No: 700435

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	SCP DISTRIBUTORS LLC	00501630	36047727	ISC - GAL SANI-CHLOR	General Fund	98.75
11/05/2021	SCP DISTRIBUTORS LLC	00501630	36047727	ISC - RETURNABLE CHEM DEPOSIT	General Fund	-22.60
11/05/2021	SCP DISTRIBUTORS LLC	00501630	36047727	ISC - RETURNABLE BOTTLE DEPOSI	General Fund	-13.56
11/05/2021	SCP DISTRIBUTORS LLC	00501630	36047727	ISC - BRISTLE ALGAE BRUSH	General Fund	23.75
				Total for Payment No.:		86.34

Payment No: 021317

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	BELL ELECTRICAL SUPPLY	00502787	5678513	PARTS	General Fund	85.55
				Total for Payment No.:		85.55

Payment No: 701059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	KATHLEEN CHAMBERS	00504953	10/19/21 CLASS REFUND	PARKS DEPT REFUND	General Fund	85.40
				Total for Payment No.:		85.40

Payment No: 701113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	SUNNYVALE FORD	00503702	196573	PARTS-V#3370	Fleet Operation Fund	138.32
12/03/2021	SUNNYVALE FORD	00503822	CM189144	CREDIT- PART RETURNED	Fleet Operation Fund	-53.45
Total for Payment No.:						84.87

Payment No: 700901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	MYERS TIRE SUPPLY	00503109	11451210	PARTS-SHOP USE	Fleet Operation Fund	84.85
Total for Payment No.:						84.85

Payment No: 701000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	BANK OF AMERICA	00505081	0014133098	BANK ANALYSIS FEE-SUCCESSOR AG	Redevlpmt Obligtn Retrmnt Fund	83.10
Total for Payment No.:						83.10

Payment No: 701112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	STORAGE EXPRESS INC	00503493	70859	20-FT STORAGE CONTAINER RENTAL	Electric Utility	81.85
Total for Payment No.:						81.85

Payment No: 700739

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	STORAGE EXPRESS INC	00502570	70665	20-FT STORAGE CONTAINER RENTAL	Electric Utility	81.85
Total for Payment No.:						81.85

Payment No: 700522

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	KELLY-MOORE PAINT CO	00502063	817-00000427566	CEMETRY BATHROOM	Cemetery	80.54
				Total for Payment No.:		80.54

Payment No: 700604

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	ROBERT FERNANDEZ	00504336	PRCK#91213	REPLACE PRCK#91213	Payroll Liability&ClearingAcct	78.48
				Total for Payment No.:		78.48

Payment No: 700335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	LI, ERIC	00503579	53427-12 Utility Refund	UTILITY REFUND	General Fund	78.24
				Total for Payment No.:		78.24

Payment No: 701085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	NI GOVERNMENT SERVICES	00503503	21103168271	SUBSCRIPTION FEES	General Fund	77.37
				Total for Payment No.:		77.37

Payment No: 700701

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	NI GOVERNMENT SERVICES	00504278	21092908551	MONTHLY FEES FOR SATTELITE RAD	General Fund	77.37
				Total for Payment No.:		77.37

Payment No: 700535

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	NI GOVERNMENT SERVICES	00501976	21093168271	SUBSCRIPTION FEE	General Fund	77.37

Total for Payment No.: 77.37

Payment No: 700785

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	CHANDANI SINGH	00504782	77563-08 Utility Refund	UTILITY REFUND	General Fund	77.00
Total for Payment No.:						77.00

Payment No: 700907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	PACIFIC TELEMAGEMENT SVCS	00503056	2076371	PAY PHONE - NOV 2021	Information Technology Service	75.00
Total for Payment No.:						75.00

Payment No: 700692

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	LISA LONGORIA	00504257	37247OCT2021	REFUND-ACTIVITY TRANSFER	General Fund	75.00
Total for Payment No.:						75.00

Payment No: 700834

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	VIRGINIA L CARNEVALE	00504757	46353-01 Utility Refund	UTILITY REFUND	General Fund	74.26
Total for Payment No.:						74.26

Payment No: 700601

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	MICHELLE GRINSTEAD	00502770	37277OCT2021	REIMBURSE LIVESCAN FEES	General Fund	74.00
Total for Payment No.:						74.00

Payment No: 021421

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	GRAINGER	00503097	9096468880	PARTS-SHOP USE	Fleet Operation Fund	72.14
				Total for Payment No.:		72.14

Payment No: 021269

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	GRAINGER-SAN JOSE	00502294	9073909492	FLUTE TAP, HSS THRD DIE, ROD	Electric Utility	71.24
				Total for Payment No.:		71.24

Payment No: 700816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	PAOLO MARQUEZ	00504733	14611-24 Utility Refund	UTILITY REFUND	General Fund	71.14
				Total for Payment No.:		71.14

Payment No: 700828

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	SUNG HO KIM	00504786	79865-03 Utility Refund	UTILITY REFUND	General Fund	70.16
				Total for Payment No.:		70.16

Payment No: 700872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	CRIME SCENE CLEANERS INC	00504668	82913	CLEAN VEHICLE 3535	General Fund	70.00
				Total for Payment No.:		70.00

Payment No: 700922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	SHAW HR CONSULTING INC	00503256	001540	CONSULTING FEES	General Fund	70.00
				Total for Payment No.:		70.00

Payment No: 700376

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	CRIME SCENE CLEANERS INC	00503467	82278	CLEAN VEHICLE #3535	General Fund	70.00
				Total for Payment No.:		70.00

Payment No: 700846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	AIR COOLED ENGINES	00503081	85121	PARTS-V#3548	Fleet Operation Fund	34.83
11/24/2021	AIR COOLED ENGINES	00503083	85123	PARTS-V#3530	Fleet Operation Fund	34.83
				Total for Payment No.:		69.66

Payment No: 700341

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	TRAVELERS HAVEN LLC	00503585	72045-22 Utility Refund	UTILITY REFUND	General Fund	69.18
				Total for Payment No.:		69.18

Payment No: 700783

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	BELLA SCHNEIDER BEAUTY LLC	00504738	16736-13 Utility Refund	UTILITY REFUND	General Fund	66.46
				Total for Payment No.:		66.46

Payment No: 021201

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021		00503356	22650	LEGAL SERVICES - CHANGE ORDER	Housing Successor	66.00
				Total for Payment No.:		66.00

Payment No: 700835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/24/2021	YANG HYO KIM	00504785	79455-02 Utility Refund	UTILITY REFUND	General Fund	65.92
Total for Payment No.:						65.92
Payment No: 700444						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	TEREX USA LLC	00501624	5003489220	PARTS-V#2392	Fleet Operation Fund	63.07
Total for Payment No.:						63.07
Payment No: 701042						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	GABRIELLE REILLY	00505214	11/02/21 CLASS REFUND	PARKS DEPT REFUND	General Fund	63.00
Total for Payment No.:						63.00
Payment No: 701132						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	VAMSI KONERU	00505271	61097-17 UTILITY REFUND A	REISSUE ESCHEATED CK#641121	General Fund	61.40
Total for Payment No.:						61.40
Payment No: 021371						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	PG&E	00502554	2937321050-8 OCT2021	COGEN GAS HEATERS SEP21	Electric Utility	58.95
Total for Payment No.:						58.95
Payment No: 700821						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	RESTFUL PAWS VETERINARY INC	00504739	17424-14 Utility Refund	UTILITY REFUND	General Fund	57.88
Total for Payment No.:						57.88

Payment No: 700772

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	SANTA CLARA COUNTY	00503300	2429OCT2021	FY21-22 PROP TAX - BAYSHORE ST	Sewer Utility	57.44
				Total for Payment No.:		57.44

Payment No: 700975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	SUDHANSHU JAIN	00505349	26499NOV2021	NCPA COMMISSION MEETING	Electric Utility	56.43
				Total for Payment No.:		56.43

Payment No: 700472

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	ALHAMBRA & SIERRA SPRINGS	00502203	4973747 100121	WATER SRVCS- SEPT 2021	Fleet Operation Fund	55.80
				Total for Payment No.:		55.80

Payment No: 700799

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	JAYALAKSHMI VAIDYANATHAN	00504729	12881-20 Utility Refund	UTILITY REFUND	General Fund	55.07
				Total for Payment No.:		55.07

Payment No: 700773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	SANTA CLARA COUNTY	00503301	2429OCT2021A	FY21-22 PROP TAX - 4495 N 1ST	Sewer Utility	52.52
				Total for Payment No.:		52.52

Payment No: 021439

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	PENINSULA BUILDING MATERIALS	00502859	95884	RIVER PEBBLES	Water Utility	52.38

Total for Payment No.: 52.38

Payment No: 700329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	SCOTT LITZNER	00502110	5534OCT2021	UNIT 5 BOOT INSOLE REIMBURSMNT	Water Utility	50.13
Total for Payment No.:						50.13

Payment No: 700983

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	US TREASURY	00505363	11/14/21-11/27/21JO	WAGE ATTACHMENT B2124	Payroll Liability&ClearingAcct	50.00
Total for Payment No.:						50.00

Payment No: 700610

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	US TREASURY	00504459	10/31/21-11/13/21JO	WAGE ATTACHMENT B2123	Payroll Liability&ClearingAcct	50.00
Total for Payment No.:						50.00

Payment No: 700347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	US TREASURY	00503624	10/17/21-10/30/21JO	WAGE ATTACHMENT	Payroll Liability&ClearingAcct	50.00
Total for Payment No.:						50.00

Payment No: 021551

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	WESTERN STATES OIL CO	00503709	458847	UNLDED- PD MOTORCYCLES	Fleet Operation Fund	47.99
Total for Payment No.:						47.99

Payment No: 700758

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	WARD'S AUTO SUPPLY, INC	00502487	018707	PARTS-V#3464	Fleet Operation Fund	47.71
				Total for Payment No.:		47.71

Payment No: 021270

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	GRAINGER-SAN JOSE	00502219	9072090104	PARTS-V#3564	Vehicle Replacement Fund	29.41
11/12/2021	GRAINGER-SAN JOSE	00502220	9073970957	PARTS-SHOP USE	Fleet Operation Fund	18.19
				Total for Payment No.:		47.60

Payment No: 700787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	CORBETT ANDERSON	00504728	11777-05 Utility Refund	UTILITY REFUND	General Fund	47.04
				Total for Payment No.:		47.04

Payment No: 700765

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	ZUBERA SYEDA	00504256	32366OCT2021	REFUND-SKILL LEVEL	General Fund	47.00
				Total for Payment No.:		47.00

Payment No: 700964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	KATHY WATANABE	00505090	27327NOV2021	LEAGUE OF CA 2021 ANNUAL CONFE	General Fund	46.44
				Total for Payment No.:		46.44

Payment No: 700789

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	ELIZABETH RYAN	00504749	33291-02 Utility Refund	UTILITY REFUND	General Fund	45.10
				Total for Payment No.:		45.10

Payment No: 021282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	MCCAMPBELL ANALYTICAL INC	00503885	2109F06	Laboratory Services with McCam	Water Utility	45.00
				Total for Payment No.:		45.00

Payment No: 021204

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	COAST COUNTIES TRUCK	00501600	01139343P	PARTS-V#3147	Fleet Operation Fund	44.65
				Total for Payment No.:		44.65

Payment No: 700825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	SI-WE WU	00504783	78803-04 Utility Refund	UTILITY REFUND	General Fund	44.10
				Total for Payment No.:		44.10

Payment No: 700330

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	ARELLANO-GRAMBOW, MARIA	00503580	55409-06 Utility Refund	UTILITY REFUND	General Fund	43.00
				Total for Payment No.:		43.00

Payment No: 700383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	EAGLE SIGNS AND DESIGNS LLC	00501779	1523	NAME PLATE- DANIEL GURZA	General Fund	40.34
				Total for Payment No.:		40.34

Payment No: 700963

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	JOSEPH GARTNER III	00504009	17413NOV2021	CAP REIMBURSEMENT - NOVEMBER	General Fund	40.00
				Total for Payment No.:		40.00

Payment No: 700680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	JOHN BAYDO	00481567	23570OCT2020	CAP REIMBURSEMENT - OCT 2020	General Fund	40.00
				Total for Payment No.:		40.00

Payment No: 700596

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	JOSEPH GARTNER III	00502530	17413OCT2021	CAP REIMBUSE - OCTOBER 2021	General Fund	40.00
				Total for Payment No.:		40.00

Payment No: 700328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	RANDY KENT	00501783	35349OCT2021	CAP REIMBURSEMENT OCT 2021	General Fund	40.00
				Total for Payment No.:		40.00

Payment No: 700740

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	SUJIN CHAI	00504255	37070OCT2021	REFUND-ACTIVITY CANCELLATION	General Fund	39.00
				Total for Payment No.:		39.00

Payment No: 021281

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	LINDE GAS & EQUIPMENT INC.	00502123	66109165	RENTAL FEE- SHOP USE	Fleet Operation Fund	38.07

Total for Payment No.: 38.07

Payment No: 700398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	KALLCENTS	00501979	E42516093021	Monthly Q-Card (Pre-Text)	General Fund	37.34
Total for Payment No.:						37.34

Payment No: 021341

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	GALE/CENGAGE LEARNING	00502745	76005944	1241 AD BK	General Fund	31.91
Total for Payment No.:						31.91

Payment No: 700817

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	PATRICK HINZE	00504777	72216-16 Utility Refund	UTILITY REFUND	General Fund	31.79
Total for Payment No.:						31.79

Payment No: 700336

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	OAKWOOD WORLDWIDE	00503586	75368-08 Utility Refund	UTILITY REFUND	General Fund	30.71
Total for Payment No.:						30.71

Payment No: 701073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	MARGARITA YBARRA	00504952	10/26/21 CLASS REFUND	PARKS DEPT REFUND	General Fund	30.00
Total for Payment No.:						30.00

Payment No: 700826

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	SIVANARAYANA GADDAM	00504758	46882-22 Utility Refund	UTILITY REFUND	General Fund	27.48
				Total for Payment No.:		27.48

Payment No: 021205

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	COMCAST	00501771	9/27/21AC8155100091701 239	COMCAST LIB 2635 HOMESTEAD RD	General Fund	26.74
				Total for Payment No.:		26.74

Payment No: 700939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	UNITED PARCEL SERVICE	00504727	00009882E5411A	DELIVERY CHARGES-POLICE	General Fund	15.12
11/24/2021	UNITED PARCEL SERVICE	00504727	00009882E5411A	DELIVERY CHARGES	General Fund	10.96
				Total for Payment No.:		26.08

Payment No: 700561

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	UNITED PARCEL SERVICE	00503940	00009882E5401A	DELIVERY CHARGES-AUTO	Fleet Operation Fund	9.64
11/12/2021	UNITED PARCEL SERVICE	00503940	00009882E5401A	DELIVERY CHARGES-ELECTRIC	Electric Utility	16.04
				Total for Payment No.:		25.68

Payment No: 700339

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	SINGH, ANUBHUTI	00503584	71618-04 Utility Refund	UTILITY REFUND	General Fund	25.32
				Total for Payment No.:		25.32

Payment No: 700832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/24/2021	THOMAS BERTRAM	00504784	78996-02 Utility Refund	UTILITY REFUND	General Fund	25.12
Total for Payment No.:						25.12
Payment No: 700804						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	KAAN VOLKAN	00504734	14775-11 Utility Refund	UTILITY REFUND	General Fund	24.24
Total for Payment No.:						24.24
Payment No: 021209						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	FASTENAL CO	00501801	CASA671442	PARTS 1/2"-13 HSS BTM TAP	Electric Utility	16.09
11/05/2021	FASTENAL CO	00501802	CASA671491	PARTS M12 X 25/30 HCS A-2	Electric Utility	7.64
Total for Payment No.:						23.73
Payment No: 700791						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	FELICIA MCKEE	00504744	24327-09 Utility Refund	UTILITY REFUND	General Fund	23.58
Total for Payment No.:						23.58
Payment No: 700813						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	MRIDUL MOHAN BHARADWAJ	00504781	77389-06 Utility Refund	UTILITY REFUND	General Fund	22.65
Total for Payment No.:						22.65
Payment No: 701057						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	KALLCENTS	00503545	E42516103121	Monthly Q-Card	General Fund	22.55
Total for Payment No.:						22.55

Payment No: 700822

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	SALIM ALI SIDDIQ	00504731	13430-12 Utility Refund	UTILITY REFUND	General Fund	21.98
				Total for Payment No.:		21.98

Payment No: 700798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	JAMES DENISON	00504754	37163-06 Utility Refund	UTILITY REFUND	General Fund	21.19
				Total for Payment No.:		21.19

Payment No: 701031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	ELAINE SLOMICH	00504954	10/19/21 CLASS REFUND	PARKS DEPT REFUND	General Fund	20.00
				Total for Payment No.:		20.00

Payment No: 700706

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	OWENS CORNING INSULATING	00502900	CRE-2021	SUBSTATION LEASE 2009-2029	Electric Utility	20.00
				Total for Payment No.:		20.00

Payment No: 700780

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	ANDREW YEUNG	00504773	67174-07 Utility Refund	UTILITY REFUND	General Fund	18.51
				Total for Payment No.:		18.51

Payment No: 700777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	AKSHAT AGARWAL	00504730	13423-20 Utility Refund	UTILITY REFUND	General Fund	18.23

Total for Payment No.: 18.23

Payment No: 021374

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	PG&E	00502735	8733459618-3 OCT2021	GAS SVC 3025 RAYMOND SEP2021	Electric Utility	16.68
Total for Payment No.:						16.68

Payment No: 700578

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	WONDER ICE CREAM INC	00501996	90004590	LABOR-V#3510 WO#131173	Fleet Operation Fund	15.00
Total for Payment No.:						15.00

Payment No: 700884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	FEDERAL EXPRESS	00503150	7-526-49827	DVR MISC SHIPPING	Electric Utility	14.38
Total for Payment No.:						14.38

Payment No: 021425

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	IMPERIAL SPRINKLER SUPPLY INC	00503077	4873234-00	PVC PIPES & 90 STR ELL MARLEX	General Fund	13.58
Total for Payment No.:						13.58

Payment No: 003012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/10/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00504179	10/31/21-11/13/21	DD: SIT & SDI W/H B2123	Payroll Liability&ClearingAcct	13.33
Total for Payment No.:						13.33

Payment No: 700662

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/19/2021	FEDERAL EXPRESS	00502541	7-525-66593	MISC. ENG SHIPPING	Electric Utility	12.66
				Total for Payment No.:		12.66

Payment No: 700961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	GINA SAPORITO	00505087	29051NOV2021	MILEAGE TO LSAP PARK CONSTRUCT	Parks And Recreation	11.76
				Total for Payment No.:		11.76

Payment No: 700811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	MARINA ALVARADO	00504766	61043-12 Utility Refund	UTILITY REFUND	General Fund	11.22
				Total for Payment No.:		11.22

Payment No: 700999

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/03/2021	AZAHARA GONZALEZ	00504955	10/19/21 CLASS REFUND	PARKS DEPT REFUND	General Fund	11.00
				Total for Payment No.:		11.00

Payment No: 700483

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	AZAHARA GONZALEZ	00503976	37230OCT2021	10/4/21 CLASS REFUND	General Fund	11.00
				Total for Payment No.:		11.00

Payment No: 700402

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	KELLY-MOORE PAINT CO	00502079	817-00000427120	MICROLON MINI RLR + WORTK ROLR	General Fund	10.61

Total for Payment No.: 10.61

Payment No: 700814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	NAGARJUNA VEERABOYANI	00504742	23199-29 Utility Refund	UTILITY REFUND	General Fund	10.13
Total for Payment No.:						10.13

Payment No: 700565

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/12/2021	VERIZON WIRELESS	00501721	9889143714	FIRE STADIUM WIRELESS	General Fund	10.02
Total for Payment No.:						10.02

Payment No: 700332

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	FACES PLUS SKIN SPA	00503576	26031-03 Utility Refund	UTILITY REFUND	General Fund	9.82
Total for Payment No.:						9.82

Payment No: 700373

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/05/2021	CONSOLIDATED PARTS INC	00501549	5069488	STREET	General Fund	7.64
Total for Payment No.:						7.64

Payment No: 700833

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	VENKATA ARISA	00504756	45475-14 Utility Refund	UTILITY REFUND	General Fund	7.55
Total for Payment No.:						7.55

Payment No: 700797

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	JAIN, AMIT	00504774	69487-03 Utility Refund	UTILITY REFUND	General Fund	7.47
				Total for Payment No.:		7.47
Payment No: 700805						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	KALYAN KANURI	00504765	60992-23 Utility Refund	UTILITY REFUND	General Fund	7.16
				Total for Payment No.:		7.16
Payment No: 700795						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	IGOR KOBZAR	00504759	49236-07 Utility Refund	UTILITY REFUND	General Fund	6.54
				Total for Payment No.:		6.54
Payment No: 700774						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	SANTA CLARA UNIFIED SCHOOL DISTRICT	00504789	8826OCT2021	YAC LEASE 2021-2026	General Fund	6.00
				Total for Payment No.:		6.00
Payment No: 700824						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/24/2021	SEOHYUN PARK	00504743	23656-18 Utility Refund	UTILITY REFUND	General Fund	5.27
				Total for Payment No.:		5.27
				Overall Total	105,945,625.23	