



City of Santa Clara
List of All Bills and Claims Approved for Payment
From 04/10/2021 to 04/23/2021

Run Date 4/26/2021
Run Time 11:24:25 AM

Sorted by Payment Amount

Payment No: W21299

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2021	NORTHERN CALIF POWER AGENCY	00491819	006002-0421025	GEO1 FIXED APR21	Electric Utility	1,025,075.00
04/22/2021	NORTHERN CALIF POWER AGENCY	00491819	006002-0421025	GEO1 VAR APR21	Electric Utility	-1,566,146.00
04/22/2021	NORTHERN CALIF POWER AGENCY	00491819	006002-0421025	GEO1 DEBT APR21	Electric Utility	183,128.00
04/22/2021	NORTHERN CALIF POWER AGENCY	00491819	006002-0421025	CT FIXED APR21	Electric Utility	236,918.00
04/22/2021	NORTHERN CALIF POWER AGENCY	00491819	006002-0421025	CT VAR APR21	Electric Utility	-154,934.00
04/22/2021	NORTHERN CALIF POWER AGENCY	00491819	006002-0421025	HYDRO FIXED APR21	Electric Utility	563,224.00
04/22/2021	NORTHERN CALIF POWER AGENCY	00491819	006002-0421025	HYDRO VAR APR21	Electric Utility	-774,595.00
04/22/2021	NORTHERN CALIF POWER AGENCY	00491819	006002-0421025	HYDRO DEBT APR21	Electric Utility	1,071,561.00
04/22/2021	NORTHERN CALIF POWER AGENCY	00491819	006002-0421025	LEC FUEL APR21	Electric Utility	333,390.00
04/22/2021	NORTHERN CALIF POWER AGENCY	00491819	006002-0421025	LEC VARIABLE APR21	Electric Utility	-2,986,185.00
04/22/2021	NORTHERN CALIF POWER AGENCY	00491819	006002-0421025	LEC FIXED APR21	Electric Utility	366,220.00
04/22/2021	NORTHERN CALIF POWER AGENCY	00491819	006002-0421025	LEC DEBT APR21	Electric Utility	633,175.00
04/22/2021	NORTHERN CALIF POWER AGENCY	00491819	006002-0421025	LEG/REG/PM PASS THRU SVC APR21	Electric Utility	373,272.00
04/22/2021	NORTHERN CALIF POWER AGENCY	00491819	006002-0421025	LEG/REG/PM PASS THRU SVC APR21	Electric Utility	7,203.00
04/22/2021	NORTHERN CALIF POWER AGENCY	00491819	006002-0421025	PASSTHRU-CMUA EE APR21	Electric Utility	8,769.00
04/22/2021	NORTHERN CALIF POWER AGENCY	00491819	006002-0421025	CONTRACT SVC-CADMUS CONFIRM 01	Elec OperatingGrant Trust Fund	23,059.00
04/22/2021	NORTHERN CALIF POWER AGENCY	00491819	006002-0421025	CONTRACT SVC-CADMUS CONFIRM 01	Elec OperatingGrant Trust Fund	15,692.00
04/22/2021	NORTHERN CALIF POWER AGENCY	00491819	006002-0421025	REC CREDIT SALES	Electric Utility	-100,800.00
04/22/2021	NORTHERN CALIF POWER AGENCY	00491819	006002-0421025	REC ENERGY SALES	Electric Utility	-3,307.00
04/22/2021	NORTHERN CALIF POWER AGENCY	00491819	006002-0421025	CISO MKT EST APR21	Electric Utility	14,178,294.00
04/22/2021	NORTHERN CALIF POWER AGENCY	00491819	006002-0421025	CISO GMC FEB21,JAN21,OTHER	Electric Utility	180,285.98

04/22/2021	NORTHERN CALIF POWER AGENCY	00491819	006002-0421025	CISO MKT FEB21,JAN21,OTHER	Electric Utility	-2,700,715.87
04/22/2021	NORTHERN CALIF POWER AGENCY	00491819	006002-0421025	CISO XMN FEB21,JAN21,OTHER	Electric Utility	3,238,775.89
04/22/2021	NORTHERN CALIF POWER AGENCY	00491819	006002-0421025	CISO CRR FEB21,JAN21,OTHER	Electric Utility	-474,807.28
04/22/2021	NORTHERN CALIF POWER AGENCY	00491819	006002-0421025	CISO A/S FEB21,JAN21,OTHER	Electric Utility	-243,538.72
Total for Payment No.:						13,433,013.00

Payment No: W21301

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	FULVIO CAJINA	00491949	36471APR2021	Legal Payment	Special Liability Insurance	2,676,292.43
Total for Payment No.:						2,676,292.43

Payment No: 002355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	ELECTRONIC FEDERAL TAX	00491841	04/04/21-04/17/21	DD: FED TAXES W/H B2108	Payroll Liability&ClearingAcct	943,608.01
04/23/2021	ELECTRONIC FEDERAL TAX	00491841	04/04/21-04/17/21	DD: FED TAXES W/H B2108	Payroll Liability&ClearingAcct	340,316.14
04/23/2021	ELECTRONIC FEDERAL TAX	00491841	04/04/21-04/17/21	DD: FED TAXES W/H B2108	Payroll Liability&ClearingAcct	340,316.14
Total for Payment No.:						1,624,240.29

Payment No: 019164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	TRI-DAM PROJECT	00491131	2021-2 SVPTU	ENERGY PURCH (HYDRO) FEB21 TRU	Electric Utility	76.61
04/23/2021	TRI-DAM PROJECT	00491132	2021-3 SVP	ENERGY PURCH (HYDRO) MAR21	Electric Utility	1,341,529.58
Total for Payment No.:						1,341,606.19

Payment No: 002350

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/14/2021	CAL PERS - PO BOX 1982	00491290	03/21/21-04/03/21	EMPLOYER/EMPLOYEE DED	Payroll Liability&ClearingAcct	479,758.12
04/14/2021	CAL PERS - PO BOX 1982	00491290	03/21/21-04/03/21	EMPLOYER/EMPLOYEE DED	Payroll Liability&ClearingAcct	835,338.25
Total for Payment No.:						1,315,096.37

Payment No: W21293

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/20/2021	MSR PUBLIC POWER AGENCY	00491167	041121	BIG HORN ENERGY MAR21	Electric Utility	1,304,978.19
Total for Payment No.:						1,304,978.19

Payment No: W21300

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	MSR ENERGY AUTHORITY	00491196	EA2027	NAT GAS PURCH DVR MAR21	Electric Utility	1,020,514.42
04/23/2021	MSR ENERGY AUTHORITY	00491196	EA2027	NAT GAS PURCH COGEN MAR21	Electric Utility	153,106.83
Total for Payment No.:						1,173,621.25

Payment No: W21298

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2021	MANZANA WIND LLC	00491165	125346	ENERGY PURCH (WIND) MAR21	Electric Utility	1,022,369.24
Total for Payment No.:						1,022,369.24

Payment No: 019091

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	TRANSCANADA TURBINES INC	00491163	1014982A	ROTABLE HPTR / STG 1 & 2	Electric Utility Construction	950,000.00
04/16/2021	TRANSCANADA TURBINES INC	00491184	1014934	FIELD SERVICES (LABOR)	Electric Utility	8,158.00
04/16/2021	TRANSCANADA TURBINES INC	00491184	1014934	MATERIALS	Electric Utility	19.62
Total for Payment No.:						958,177.62

Payment No: W21303

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	GOLDSTEIN, BORGEN, DARDARIAN & HO	00491961	32217APR2021	Legal Payment	Special Liability Insurance	712,500.00
				Total for Payment No.:		712,500.00

Payment No: 019165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	UNISYS CORP	00491773	M2103009	INFORMATION TECHNOLOGY SERVICE	Information Technology Service	641,665.81
04/23/2021	UNISYS CORP	00491773	M2103009	Stadium operations costs	General Fund	969.78
				Total for Payment No.:		642,635.59

Payment No: 019038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	AMERESCO	00490933	40714	ENERGY (VASCO LF GAS) MAR21	Electric Utility	311,989.81
04/16/2021	AMERESCO	00490933	40714	VASCO LF O&M CHARGE MAR21	Electric Utility	13,065.57
04/16/2021	AMERESCO	00490934	40715	ENERGY (FORWARD LF GAS) MAR21	Electric Utility	305,851.05
04/16/2021	AMERESCO	00490934	40715	FORWARD LF O&M CHG MAR21	Electric Utility	9,316.37
				Total for Payment No.:		640,222.80

Payment No: 650375

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	BILL WILSON CENTER	00491483	ERAP-10-2020	OCTOBER 2020 ERAP - QI	H.U.D Capital Projects	112,365.69
04/23/2021	BILL WILSON CENTER	00491484	ERAP-11-2020	NOVEMBER 2020 ERAP -QI	H.U.D Capital Projects	19,222.08
04/23/2021	BILL WILSON CENTER	00491485	ERAP-12-2020	DECEMBER 2020 ERAP - QI	H.U.D Capital Projects	36,841.82
04/23/2021	BILL WILSON CENTER	00491486	ERAP-1-2021	JANUARY 2021 ERAP - QI	H.U.D Capital Projects	226,657.49
04/23/2021	BILL WILSON CENTER	00491487	ERAP-2-2021	FEBRUARY 2021 ERAP - QI	H.U.D Capital Projects	103,126.86
04/23/2021	BILL WILSON CENTER	00491488	ERAP-3-2021	MARCH 2021 ERAP - QI	H.U.D Capital Projects	45,258.19

04/23/2021	BILL WILSON CENTER	00491605	FAS-12-2020	BWC - FAS FY20/21	H.U.D Capital Projects	9,810.00
04/23/2021	BILL WILSON CENTER	00491606	CDBG-03-2021	BILL WILSON COUNSELING PROGRAM	H.U.D Capital Projects	11,568.00
04/23/2021	BILL WILSON CENTER	00491607	FAS-3-2021	BWC - FAS FY20/21	H.U.D Capital Projects	9,810.00
04/23/2021	BILL WILSON CENTER	00491607	FAS-3-2021	BWC - FAS FY20/21	H.U.D Capital Projects	1,308.00
Total for Payment No.:						575,968.13

Payment No: W21289

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/20/2021	SFPUC WATER DEPT	00491676	2395APR2021	WT:2021 MAR SFPUC WATER PURCH	Water Utility	552,982.40
Total for Payment No.:						552,982.40

Payment No: W21294

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/20/2021	RE ROSAMOND ONE LLC	00491168	00088	ENERGY PURCH (SOLAR) MAR21	Electric Utility	548,983.38
Total for Payment No.:						548,983.38

Payment No: 019138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	MSR PUBLIC POWER AGENCY	00491133	041421	BIG HORN 2 POWER MAR21	Electric Utility	482,282.95
Total for Payment No.:						482,282.95

Payment No: W21290

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/21/2021	SANTA CLARA VALLEY WATER DIST	00491675	TI002471	WT:2021 MAR RINCONADA TRTD WTR	Water Utility	480,345.38
Total for Payment No.:						480,345.38

Payment No: 002354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00491840	04/04/21-04/17/21	DD: SIT & SDI W/H B2108	Payroll Liability&ClearingAcct	394,153.01
04/23/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00491840	04/04/21-04/17/21	DD: SIT & SDI W/H B2108	Payroll Liability&ClearingAcct	45,884.43
				Total for Payment No.:		440,037.44

Payment No: W21306

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00491822	04/04/21-04/17/21	WT: B2108 DEFERRED COMP	Fringe Benefits	370,935.15
				Total for Payment No.:		370,935.15

Payment No: W21292

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/20/2021	MSR PUBLIC POWER AGENCY	00491166	040821	BIG HORN SHAPING MAR21	Electric Utility	363,017.59
				Total for Payment No.:		363,017.59

Payment No: W21291

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2021	CALIF ISO	00491490	2021041331-48633455	ISO SETTLEMENT GMC APR21	Electric Utility	446.91
04/19/2021	CALIF ISO	00491490	2021041331-48633455	ISO SETTLEMENT A/S APR21	Electric Utility	-0.26
04/19/2021	CALIF ISO	00491490	2021041331-48633455	ISO SETTLEMENT MKT APR21	Electric Utility	21,419.56
04/19/2021	CALIF ISO	00491490	2021041331-48633455	ISO SETTLEMENT CRR APR21	Electric Utility	-10,681.30
04/19/2021	CALIF ISO	00491490	2021041331-48633455	ISO SETTLEMENT GMC MAR21	Electric Utility	6,399.74
04/19/2021	CALIF ISO	00491490	2021041331-48633455	ISO SETTLEMENT A/S MAR21	Electric Utility	7,626.22
04/19/2021	CALIF ISO	00491490	2021041331-48633455	ISO SETTLEMENT MKT MAR21	Electric Utility	320,476.99
04/19/2021	CALIF ISO	00491490	2021041331-48633455	ISO SETTLEMENT CRR MAR21	Electric Utility	-53,352.89
04/19/2021	CALIF ISO	00491490	2021041331-48633455	ISO SETTLEMENT A/S JUN20	Electric Utility	0.01
04/19/2021	CALIF ISO	00491490	2021041331-48633455	ISO SETTLEMENT CRR JUN20	Electric Utility	-6.20

04/19/2021	CALIF ISO	00491490	2021041331-48633455	ISO SETTLEMENT CRR SEP19	Electric Utility	135.52
Total for Payment No.:						292,464.30
Payment No: 019115						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	CENTRAL 40 LLC	00491111	131576-2021-03	ENERGY PURCH (SOLAR) MAR21	Electric Utility	272,451.36
Total for Payment No.:						272,451.36
Payment No: 650215						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	RECOLOGY SOUTH BAY	00490968	MARCH-21	MONTHLY COLLECTN- MAR-21	Solid Waste Program	238,209.67
Total for Payment No.:						238,209.67
Payment No: 019143						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	PG&E	00491106	6738869084-3 APR2021	GAS TRANSPORT DVR MAR21	Electric Utility	223,751.54
Total for Payment No.:						223,751.54
Payment No: 019057						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	FRIANT POWER AUTHORITY	00490940	806	ENERGY PURCH (HYDRO1) MAR21	Electric Utility	4,473.29
04/16/2021	FRIANT POWER AUTHORITY	00490940	806	ENERGY PURCH (HYDRO2) MAR21	Electric Utility	170,408.21
Total for Payment No.:						174,881.50
Payment No: W21307						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	WASHINGTON TRUST BANK	00491823	04/04/21-04/17/21	WT:VEBA CONTRIB B2108	Fringe Benefits	165,400.52
Total for Payment No.:						165,400.52

Payment No: W21288

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2021	CALIF ISO	00491096	467APR2021	INTERCONNECT STUDY SC BESS1	Electric Utility Construction	150,000.00
				Total for Payment No.:		150,000.00

Payment No: 019056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	FLYNN RESOURCE CONSULTANTS INC	00490945	1457	CAISO,CRR,PG&E,LITIG NOV-DEC20	Electric Utility	123,256.25
				Total for Payment No.:		123,256.25

Payment No: 019052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	ELECTRICAL CONSULTANTS INC	00490786	92910	POWER SYSTEM EXPANSION PLANNIN	Electric Utility Construction	88,560.50
04/16/2021	ELECTRICAL CONSULTANTS INC	00490787	91966	POWER SYSTEM EXPANSION PLANNIN	Electric Utility Construction	24,274.89
04/16/2021	ELECTRICAL CONSULTANTS INC	00491313	89543	TRANSMISSION ENGINEERING DESIG	Electric Utility Construction	4,699.00
				Total for Payment No.:		117,534.39

Payment No: 019163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	TRI-DAM POWER AUTHORITY	00491130	2021-3S SVP	ENERGY PURCH (HYDRO) MAR21	Electric Utility	109,256.18
				Total for Payment No.:		109,256.18

Payment No: 650421

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	PRECISION ICEBLAST CORP	00491677	2021-0511P	TOOLING FABRICATION	Electric Utility	24,986.25
04/23/2021	PRECISION ICEBLAST CORP	00491677	2021-0511P	TOOLING DESIGN	Electric Utility	14,991.75

04/23/2021	PRECISION ICEBLAST CORP	00491677	2021-0511P	DEEP CLEANING PROCEDURE	Electric Utility	9,994.50
04/23/2021	PRECISION ICEBLAST CORP	00491677	2021-0511P	EQUIPMENT	Electric Utility	29,983.50
04/23/2021	PRECISION ICEBLAST CORP	00491677	2021-0511P	MOBILIZATION	Electric Utility	19,989.00
				Total for Payment No.:		99,945.00

Payment No: 650204

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	OSISOFT LLC	00490444	9000132874	ENTERPRISE SOFTWARE RENEWAL	Electric Utility	97,614.00
				Total for Payment No.:		97,614.00

Payment No: 019058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	G2 ENERGY OSTROM RD LLC	00490936	SVP 3-21	ENERGY (LANDFILL GAS) MAR21	Electric Utility	96,672.32
				Total for Payment No.:		96,672.32

Payment No: 650175

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	FOLSOM LAKE FORD	00491006	FL0791	2020 BLACK & WHITE (CHP PAINT)	Vehicle Replacement Fund	44,256.76
04/16/2021	FOLSOM LAKE FORD	00491006	FL0791	CA TIRE FEES	Vehicle Replacement Fund	8.75
04/16/2021	FOLSOM LAKE FORD	00491006	FL0791	SHIPPING	Vehicle Replacement Fund	125.00
04/16/2021	FOLSOM LAKE FORD	00491006	FL0791	DISCOUNT FOR EARLY PYMNT	Vehicle Replacement Fund	-545.00
04/16/2021	FOLSOM LAKE FORD	00491013	FL0793	2020 BLACK & WHITE (CHP PAINT)	Vehicle Replacement Fund	44,035.48
04/16/2021	FOLSOM LAKE FORD	00491013	FL0793	2020 BLACK & WHITE (CHP PAINT)	Vehicle Replacement Fund	221.28
04/16/2021	FOLSOM LAKE FORD	00491013	FL0793	CA TIRE FEES	Vehicle Replacement Fund	8.71
04/16/2021	FOLSOM LAKE FORD	00491013	FL0793	CA TIRE FEES	Vehicle Replacement Fund	0.04

04/16/2021	FOLSOM LAKE FORD	00491013	FL0793	SHIPPING	Vehicle Replacement Fund	124.37
04/16/2021	FOLSOM LAKE FORD	00491013	FL0793	SHIPPING	Vehicle Replacement Fund	0.63
04/16/2021	FOLSOM LAKE FORD	00491013	FL0793	DISCOUNT FOR EARLY PYMNT	Vehicle Replacement Fund	-545.00
Total for Payment No.:						87,691.02

Payment No: 019155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	RICOH CORP	00491600	9028694534	DEC 2020 LEASE RICOH	Information Technology Service	17,343.05
04/23/2021	RICOH CORP	00491600	9028694534	DEC 2020 LEASE RICOH	General Fund	77.78
04/23/2021	RICOH CORP	00491600	9028694534	DEC 2020 LEASE RICOH	S.C.Stadium Authority Ops	70.85
04/23/2021	RICOH CORP	00491601	9028771323	FEB 2021 LEASE RICOH	Information Technology Service	18,149.86
04/23/2021	RICOH CORP	00491601	9028771323	FEB 2021 LEASE RICOH	General Fund	77.78
04/23/2021	RICOH CORP	00491601	9028771323	FEB 2021 LEASE RICOH	S.C.Stadium Authority Ops	70.85
04/23/2021	RICOH CORP	00491601	9028771323	FEB 2021 LEASE RICOH	General Fund	217.46
04/23/2021	RICOH CORP	00491602	9028803209	MAR 2021 LEASE RICOH	Information Technology Service	18,149.86
04/23/2021	RICOH CORP	00491602	9028803209	MAR 2021 LEASE RICOH	General Fund	77.78
04/23/2021	RICOH CORP	00491602	9028803209	MAR 2021 LEASE RICOH	S.C.Stadium Authority Ops	70.85
04/23/2021	RICOH CORP	00491603	9028842925	APR 2021 LEASE RICOH	Information Technology Service	25,664.63
04/23/2021	RICOH CORP	00491603	9028842925	APR 2021 LEASE RICOH	General Fund	77.78
04/23/2021	RICOH CORP	00491603	9028842925	APR 2021 LEASE RICOH	S.C.Stadium Authority Ops	70.85
Total for Payment No.:						80,119.38

Payment No: 650384

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/23/2021	E & M ELECTRIC & MACHINERY	00491669	372261	CF-PREMIUM-R-HST, CF #47817	Electric Utility	3,848.00
04/23/2021	E & M ELECTRIC & MACHINERY	00491669	372261	CF-PREMIUM-R-HST, CF #47817	Electric Utility	3,848.00
04/23/2021	E & M ELECTRIC & MACHINERY	00491669	372261	CF-PREMIUM-R-HST, CF #47817	Electric Utility	1,924.00
04/23/2021	E & M ELECTRIC & MACHINERY	00491669	372261	CF-PREMIUM-R-WW, CF #47817	Electric Utility	10,904.00
04/23/2021	E & M ELECTRIC & MACHINERY	00491669	372261	CF-PREMIUM-R-WW, CF #47817	Electric Utility	10,904.00
04/23/2021	E & M ELECTRIC & MACHINERY	00491669	372261	CF-PREMIUM-R-WW, CF #47817	Electric Utility	5,452.00
04/23/2021	E & M ELECTRIC & MACHINERY	00491669	372261	10-7090 WCF - REINSTATEMENT FE	Electric Utility	1,475.20
04/23/2021	E & M ELECTRIC & MACHINERY	00491669	372261	10-7090 WCF - REINSTATEMENT FE	Electric Utility	1,475.20
04/23/2021	E & M ELECTRIC & MACHINERY	00491669	372261	10-7090 WCF - REINSTATEMENT FE	Electric Utility	737.60
04/23/2021	E & M ELECTRIC & MACHINERY	00491669	372261	HSTSTD-01-S-20-P1 ,AVEVA HISTO	Electric Utility	1,378.00
04/23/2021	E & M ELECTRIC & MACHINERY	00491669	372261	HSTSTD-01-S-20-P1 ,AVEVA HISTO	Electric Utility	1,378.00
04/23/2021	E & M ELECTRIC & MACHINERY	00491669	372261	HSTSTD-01-S-20-P1 ,AVEVA HISTO	Electric Utility	689.00
04/23/2021	E & M ELECTRIC & MACHINERY	00491669	372261	COMDRV-01-N-20 AVEVA COMMUNICA	Electric Utility	430.00
04/23/2021	E & M ELECTRIC & MACHINERY	00491669	372261	COMDRV-01-N-20 AVEVA COMMUNICA	Electric Utility	430.00
04/23/2021	E & M ELECTRIC & MACHINERY	00491669	372261	COMDRV-01-N-20 AVEVA COMMUNICA	Electric Utility	215.00
04/23/2021	E & M ELECTRIC & MACHINERY	00491669	372261	CF-ADD-WW, CF#47817	Electric Utility	92.00
04/23/2021	E & M ELECTRIC & MACHINERY	00491669	372261	CF-ADD-WW, CF#47817	Electric Utility	92.00
04/23/2021	E & M ELECTRIC & MACHINERY	00491669	372261	CF-ADD-WW, CF#47817	Electric Utility	46.00
04/23/2021	E & M ELECTRIC & MACHINERY	00491670	372488	DELL-POWEREDGE-R640 DELL POWER	Electric Utility	9,997.48
04/23/2021	E & M ELECTRIC & MACHINERY	00491670	372488	DELL-POWEREDGE-R640 DELL POWER	Electric Utility	9,997.48
04/23/2021	E & M ELECTRIC & MACHINERY	00491670	372488	DELL-POWEREDGE-R640 DELL POWER	Electric Utility	4,998.74
04/23/2021	E & M ELECTRIC & MACHINERY	00491670	372488	9EM-00653 WINDOWS SERVER 2019	Electric Utility	2,048.00
04/23/2021	E & M ELECTRIC & MACHINERY	00491670	372488	9EM-00653 WINDOWS SERVER 2019	Electric Utility	2,048.00
04/23/2021	E & M ELECTRIC & MACHINERY	00491670	372488	9EM-00653 WINDOWS SERVER 2019	Electric Utility	1,024.00
04/23/2021	E & M ELECTRIC & MACHINERY	00491670	372488	VS7-STD-C VMWAREVSPHERE STANDA	Electric Utility	980.00

04/23/2021	E & M ELECTRIC & MACHINERY	00491670	372488	VS7-STD-C VMWAREVSPHERE STANDA	Electric Utility	980.00
04/23/2021	E & M ELECTRIC & MACHINERY	00491670	372488	VS7-STD-C VMWAREVSPHERE STANDA	Electric Utility	490.00
04/23/2021	E & M ELECTRIC & MACHINERY	00491670	372488	VS7-STD-3P-SSS-C VMWARE SUPPOR	Electric Utility	892.00
04/23/2021	E & M ELECTRIC & MACHINERY	00491670	372488	VS7-STD-3P-SSS-C VMWARE SUPPOR	Electric Utility	892.00
04/23/2021	E & M ELECTRIC & MACHINERY	00491670	372488	VS7-STD-3P-SSS-C VMWARE SUPPOR	Electric Utility	446.00
Total for Payment No.:						80,111.70

Payment No: W21295

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/21/2021	GEORGE HILLS COMPANY, INC	00491672	1299APR2021	Replensih Special Liability	Special Liability Insurance	80,000.00
Total for Payment No.:						80,000.00

Payment No: 019046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021		00491146	266451	LEGAL SERVICES CHANGE ORDER #1: ADDITIONAL FU	Related Santa Clara Dvlpr Fund	68,010.00
Total for Payment No.:						68,010.00

Payment No: 019037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	AIR PRODUCTS & CHEMICALS	00490938	416448054	PURCHASE OF RA CAPACITY MAR21	Electric Utility	60,000.00
Total for Payment No.:						60,000.00

Payment No: 019084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	PG&E	00490784	3135894939-9 MAR2021A	ELE SVC BENICIA PUMPHOUS	Electric Utility	48.21

				MAR21		
04/16/2021	PG&E	00490790	3219228267-4 MAR2021A	ELE SVC BENICIA HOUSE MAR21	Electric Utility	10.32
04/16/2021	PG&E	00491027	6960110313-3 APR2021	GAS TRANSPORT GIANERA MAR21	Electric Utility	1,032.73
04/16/2021	PG&E	00491094	2490226441-5 MAR2021	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	10.99
04/16/2021	PG&E	00491094	2490226441-5 MAR2021	PUMP/4495 N 1ST ST	Sewer Utility	2,813.69
04/16/2021	PG&E	00491094	2490226441-5 MAR2021	POOL/2250 ROYAL	General Fund	3,957.08
04/16/2021	PG&E	00491094	2490226441-5 MAR2021	SR CNTR 1303 FREMONT ST	General Fund	1,218.05
04/16/2021	PG&E	00491094	2490226441-5 MAR2021	NORTHSIDE LIB 695 MORELAND WAY	General Fund	433.56
04/16/2021	PG&E	00491094	2490226441-5 MAR2021	FIRE-STA2 1900 WALSH AVE.	General Fund	1,383.59
04/16/2021	PG&E	00491094	2490226441-5 MAR2021	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	969.38
04/16/2021	PG&E	00491094	2490226441-5 MAR2021	STREET/1700 WALSH 50%	General Fund	969.38
04/16/2021	PG&E	00491094	2490226441-5 MAR2021	CITY HALL-1500 WARBURTON	General Fund	1,953.45
04/16/2021	PG&E	00491094	2490226441-5 MAR2021	POLICE/601 EL CAMINO	General Fund	4,477.71
04/16/2021	PG&E	00491094	2490226441-5 MAR2021	COMM SVCS-1515 EL CAMINO REAL	General Fund	113.47
04/16/2021	PG&E	00491094	2490226441-5 MAR2021	BERMAN BLDG-1405 CIVIC CTR	General Fund	571.06
04/16/2021	PG&E	00491094	2490226441-5 MAR2021	FIRE/#1 777 BENTON	General Fund	917.04
04/16/2021	PG&E	00491094	2490226441-5 MAR2021	FIRE/#4-2323 PRUNERIDGE	General Fund	281.16
04/16/2021	PG&E	00491094	2490226441-5 MAR2021	POOL/BUCHER-REBIERO	General Fund	8.38
04/16/2021	PG&E	00491094	2490226441-5 MAR2021	POOL/BACHER-REBIERO STS	General Fund	5,861.81
04/16/2021	PG&E	00491094	2490226441-5 MAR2021	FIRE/#9-3011 CORVIN	General Fund	2,630.78
04/16/2021	PG&E	00491094	2490226441-5 MAR2021	GYM/2450 CABRILLO	General Fund	1,415.35
04/16/2021	PG&E	00491094	2490226441-5 MAR2021	SPORTS CTR/3445 BENTON	General Fund	15.63
04/16/2021	PG&E	00491094	2490226441-5 MAR2021	CRC/969 KIELY	General Fund	4,315.24
04/16/2021	PG&E	00491094	2490226441-5 MAR2021	FIRE/#3 2821 HOMESTEAD RD	General Fund	233.42
04/16/2021	PG&E	00491094	2490226441-5 MAR2021	LIBRARY/2635 HOMESTEAD	General Fund	2,590.83
04/16/2021	PG&E	00491094	2490226441-5 MAR2021	POOL/2625 PATRICIA	General Fund	19,353.44
04/16/2021	PG&E	00491094	2490226441-5 MAR2021	YOUTH SOCCER 5049 CENTENNIAL	General Fund	69.75
04/16/2021	PG&E	00491094	2490226441-5 MAR2021	FIRE/#10 2401 TALLUTO	General Fund	0.00
04/16/2021	PG&E	00491094	2490226441-5 MAR2021	PARKS/4750 LICK MILL BLVD	General Fund	249.12

04/16/2021	PG&E	00491094	2490226441-5 MAR2021	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	10.95
04/16/2021	PG&E	00491094	2490226441-5 MAR2021	FIRE/#6-888 AGNEW RD	General Fund	483.07
04/16/2021	PG&E	00491094	2490226441-5 MAR2021	POOL/3750 DELA CRUZ	General Fund	0.00
04/16/2021	PG&E	00491094	2490226441-5 MAR2021	2975 LAFAYETTE ST.	General Fund	161.48
04/16/2021	PG&E	00491094	2490226441-5 MAR2021	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	335.30
Total for Payment No.:						58,895.42

Payment No: 650261

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	WRECO	00491104	P19074.000-10	AGREEMENT FOR THE GREAT AMERIC	Streets And Highways	22,645.60
04/16/2021	WRECO	00491105	P19074.000-11	AGREEMENT FOR THE GREAT AMERIC	Streets And Highways	22,961.80
04/16/2021	WRECO	00491192	P19074.000-12	AGREEMENT FOR THE GREAT AMERIC	Streets And Highways	2,400.00
04/16/2021	WRECO	00491193	P19074.000-13	AGREEMENT FOR THE GREAT AMERIC	Streets And Highways	8,432.50
Total for Payment No.:						56,439.90

Payment No: W21296C

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/21/2021	SANTA CLARA CONVENTION CENTER	00491783	20.04039.00-4	CIP Fund Request - HOK 2, 3,4	SCCC Capital Improvement Fund	54,090.86
Total for Payment No.:						54,090.86

Payment No: W21296B

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/21/2021	SANTA CLARA CONVENTION CENTER	00491775	20.04039.00-3	CIP Fund Request - HOK 2, 3, 4	SCCC Capital Improvement Fund	52,930.45
Total for Payment No.:						52,930.45

Payment No: 019051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	EFFICIENCY SERVICES GROUP, LLC	00490782	3130	EXTER/PRKING LOT LITE MAR21	Elec OperatingGrant Trust Fund	3,300.00
04/16/2021	EFFICIENCY SERVICES GROUP, LLC	00490782	3130	EXTER/PRKING LOT LITE MAR21	Elec OperatingGrant Trust Fund	48,080.00
				Total for Payment No.:		51,380.00

Payment No: 650270

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	TOMAHAWK STRATEGIC SOLUTIONS	00491038	1920	SRT TRAINING	Police Operating Grant Fund	50,000.00
				Total for Payment No.:		50,000.00

Payment No: 650419

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	ORLAND UNIT WATER USERS ASSN.	00491455	2031APR2021	STONY CRK HYDRO EXPENSES MAR21	Electric Utility	27,190.47
04/23/2021	ORLAND UNIT WATER USERS ASSN.	00491455	2031APR2021	STONY CRK HYDRO EXPENSES MAR21	Electric Utility	14,136.96
04/23/2021	ORLAND UNIT WATER USERS ASSN.	00491455	2031APR2021	STONY CRK HYDRO EXPENSES MAR21	Electric Utility	51.08
04/23/2021	ORLAND UNIT WATER USERS ASSN.	00491455	2031APR2021	STONY CRK HYDRO EXPENSES MAR21	Electric Utility	51.08
04/23/2021	ORLAND UNIT WATER USERS ASSN.	00491455	2031APR2021	STONY CRK HYDRO EXPENSES MAR21	Electric Utility	7,328.06
04/23/2021	ORLAND UNIT WATER USERS ASSN.	00491455	2031APR2021	STONY CRK HYDRO EXPENSES MAR21	Electric Utility	51.08
				Total for Payment No.:		48,808.73

Payment No: 650223

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	SANTA CLARA UNIVERSITY	00490804	R21-SLR-0069	LTG REBATE; 64111-1 500 EL CAM	Elec OperatingGrant Trust Fund	47,792.18
				Total for Payment No.:		47,792.18

Payment No: 650242

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	UNITED RENTALS (NORTH AMERICA) INC	00491126	191176314-001	Steel Plates for W&S job sites	Water Utility	22,931.14
04/16/2021	UNITED RENTALS (NORTH AMERICA) INC	00491126	191176314-001	Steel Plates for W&S job sites	Sewer Utility	22,931.15
				Total for Payment No.:		45,862.29

Payment No: 019123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	ELECTRICAL CONSULTANTS INC	00490025	91493	TRANSMISSI ENG SRV NOV2020	Electric Utility Construction	43,757.88
				Total for Payment No.:		43,757.88

Payment No: W21296A

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/21/2021	SANTA CLARA CONVENTION CENTER	00491774	20.04039.00-2	CIP Fund Request - HOK 2, 3, 4	SCCC Capital Improvement Fund	42,023.74
				Total for Payment No.:		42,023.74

Payment No: 650202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	NWN CORPORATION	00491189	#IN387313	CISCO ECN EQUIPMENT AS DETAILE	Electric Utility Construction	6,429.84
04/16/2021	NWN CORPORATION	00491189	#IN387313	CISCO ICCP EQUIPMENT AS DETAIL	Electric Utility Construction	10,094.72
04/16/2021	NWN CORPORATION	00491189	#IN387313	CISCO ICCP EQUIPMENTAS DETAIL	Electric Utility Construction	23,589.13
				Total for Payment No.:		40,113.69

Payment No: 650170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/16/2021	DOWNTOWN FORD SALES	00491301	318076	2021 WHITE FORD F150 4X2 CREW	Vehicle Replacement Fund	38,823.62
04/16/2021	DOWNTOWN FORD SALES	00491301	318076	DOC FEE	Vehicle Replacement Fund	92.65
04/16/2021	DOWNTOWN FORD SALES	00491301	318076	DELIVERY	Vehicle Replacement Fund	300.00
04/16/2021	DOWNTOWN FORD SALES	00491301	318076	CA TIRE FEE	Vehicle Replacement Fund	8.75
04/16/2021	DOWNTOWN FORD SALES	00491301	318076	DISCOUNT FOR EARLY PYMNT	Vehicle Replacement Fund	-545.00
				Total for Payment No.:		38,680.02

Payment No: 650153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	BRUNO LANDSCAPE MANAGEMENT	00491185	10003	LATITUDE 36 BERMUDA SOD	Parks And Recreation	28,481.70
04/16/2021	BRUNO LANDSCAPE MANAGEMENT	00491185	10003	INSTALLATION	Parks And Recreation	8,710.00
04/16/2021	BRUNO LANDSCAPE MANAGEMENT	00491185	10003	DELIVERY	Parks And Recreation	305.20
				Total for Payment No.:		37,496.90

Payment No: 650168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	DOBLE ENGINEERING CO	00490943	PSEI11071529	EQPMT RENTAL/SOFTWAR APR21-22	Electric Utility	36,500.00
				Total for Payment No.:		36,500.00

Payment No: 019104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	INTL FIREFIGHTERS LOCAL 1171	00491828	03/21/21-04/17/21	UNION DUES B2107 & B2108	Payroll Liability&ClearingAcct	32,594.38
				Total for Payment No.:		32,594.38

Payment No: 650205

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	OSULLIVAN GREEN SOLAR	00490313	2021-LISG-012	LOW INCOME SOLAR ACCT42737-01	Elec OperatingGrant Trust Fund	10,500.00
04/16/2021	OSULLIVAN GREEN SOLAR	00490314	2021-LISG-018	LOW INCOME SOLAR ACCT43311-01	Elec OperatingGrant Trust Fund	10,500.00
04/16/2021	OSULLIVAN GREEN SOLAR	00490315	2021-LISG-002	LOW INCOME SOLAR ACCT23804-01	Elec OperatingGrant Trust Fund	10,500.00
Total for Payment No.:						31,500.00

Payment No: 650208

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	PETERSON TRACTOR CO	00491125	A3156001	DEALER PRE DELIVERY	Vehicle Replacement Fund	0.00
04/16/2021	PETERSON TRACTOR CO	00491125	A3156001	4-YEAR/2,000 HOUR POWER TRAIN	Vehicle Replacement Fund	0.00
04/16/2021	PETERSON TRACTOR CO	00491125	A3156001	OPERATOR TRAINING	Vehicle Replacement Fund	0.00
04/16/2021	PETERSON TRACTOR CO	00491125	A3156001	NEW CATERPILLAR MODEL: CB1.7 P	Vehicle Replacement Fund	30,664.10
Total for Payment No.:						30,664.10

Payment No: 019121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	DESILVA GATES CONSTRUCTION LP	00491807	92010806	CONTRACT FOR 2020 ANNUAL STREE	Streets And Highways	132.00
04/23/2021	DESILVA GATES CONSTRUCTION LP	00491807	92010806	10% CONTINGENCY. FUNDING: 53	Streets And Highways	31,904.92
04/23/2021	DESILVA GATES CONSTRUCTION LP	00491807	92010806	RETENTION	Streets And Highways	-1,601.84
Total for Payment No.:						30,435.08

Payment No: 650192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	LECKEY CONSULTING INC	00490996	1569	CONSULTING SERVICES: BARCODING	Electric Utility Construction	14,625.00
04/16/2021	LECKEY CONSULTING INC	00491147	1572	CONSULTING SERVICES:	Electric Utility	14,287.50

BARCODING

Construction

Total for Payment No.: 28,912.50

Payment No: 650397

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	HOPE SERVICES	00491661	FY2021-01	HOPE Services FY20/21 - Media	H.U.D Capital Projects	27,150.73
Total for Payment No.:						27,150.73

Payment No: 019080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	MILTON SECURITY GROUP LLC	00490944	Q31480	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	8,000.00
04/16/2021	MILTON SECURITY GROUP LLC	00490944	Q31480	CYBER SECURITY,SSG,APPLCTN SUP	Electric Utility	19,000.00
Total for Payment No.:						27,000.00

Payment No: 650415

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	MTH ENGINEERS INC	00491171	12370	ENG/CON DESIGN AUG2020	Electric Utility Construction	26,261.00
Total for Payment No.:						26,261.00

Payment No: 019142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	PFM ASSET MGMT LLC	00491722	SMA-M0321-23311	INVESTMENT MANAGEMENT SERVICES	General Fund	25,811.53
Total for Payment No.:						25,811.53

Payment No: 002351

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/15/2021	REPLACEMENT BENEFIT FUND	00491659	100000016387048	2021 ANNUAL REPLACEMENT BENEFI	Electric Utility	4,766.76
04/15/2021	REPLACEMENT BENEFIT FUND	00491659	100000016387048	2021 ANNUAL REPLACEMENT BENEFI	General Fund	20,376.91
Total for Payment No.:						25,143.67

Payment No: 650246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	VANTAGE DATA CNTR MGMNT CO LLC	00490802	R20-DCR-0013-2	DATA CNTR REBATE; 69113-2	Elec OperatingGrant Trust Fund	12,504.58
04/16/2021	VANTAGE DATA CNTR MGMNT CO LLC	00490803	R20-DCR-0012-2	DATA CNTR REBATE; ACCT# 69113-	Elec OperatingGrant Trust Fund	12,504.58
Total for Payment No.:						25,009.16

Payment No: 650300

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	INVECAS INC	00491539	62508-05 Utility Refund	UTILITY REFUND	General Fund	11,482.54
04/23/2021	INVECAS INC	00491540	62509-07 Utility Refund	UTILITY REFUND	General Fund	13,312.58
Total for Payment No.:						24,795.12

Payment No: 019137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	MITSUBISHI POWER SYSTEMS	00491671	80015074	PN# VY-00490-000001 VALVE SOLE	Electric Utility	10,500.00
04/23/2021	MITSUBISHI POWER SYSTEMS	00491671	80015074	PN# VV-00075-900005 KIT IMPELL	Electric Utility	14,167.50
Total for Payment No.:						24,667.50

Payment No: 019073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	INTERTEK AIM	00491162	US0100004297	NDE ANALYSES AND ENGINEERING S	Electric Utility	24,345.00

Total for Payment No.: 24,345.00

Payment No: 019158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	SERRANO ELECTRIC INC	00491007	30603	SCCC LABOR	Convention Cnt Maintenance Dis	7,161.00
04/23/2021	SERRANO ELECTRIC INC	00491007	30603	SCCC MATERIALS	Convention Cnt Maintenance Dis	607.18
04/23/2021	SERRANO ELECTRIC INC	00491007	30603	PUMP STATION LABOR	Storm Drain	5,208.00
04/23/2021	SERRANO ELECTRIC INC	00491007	30603	PUMP STATION MATERIAL	Storm Drain	9,660.99
Total for Payment No.:						22,637.17

Payment No: 019061

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	GEORGE HILLS COMPANY, INC	00491114	INV1019546	20-21 Administration Monthly F	Special Liability Insurance	400.00
04/16/2021	GEORGE HILLS COMPANY, INC	00491115	INV1019474	Claim Adjusting	Special Liability Insurance	21,250.51
Total for Payment No.:						21,650.51

Payment No: 650373

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	BAY AREA WATER SUPPLY &	00491416	7270	FY20-21 4TH QTR REG ASSESSMENT	Water Utility	21,578.00
Total for Payment No.:						21,578.00

Payment No: 650258

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	WEST COAST ARBORISTS INC	00490531	170388	TREE MAINTNCE-2/16-2/28/2021	General Fund	21,284.00
Total for Payment No.:						21,284.00

Payment No: 650196

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	MARTECH	00491155	7399	LABOR MOTOR REPAIRS, ALIGNMENT	Electric Utility	20,380.62
04/16/2021	MARTECH	00491155	7399	MATERIALS	Electric Utility	888.67
Total for Payment No.:						21,269.29

Payment No: 650147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	AMERESCO	00490935	40717	ENERGY (LANDFILL GAS) MAR21	Electric Utility	21,035.42
Total for Payment No.:						21,035.42

Payment No: 650233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	THE HEALTH TRUST	00491120	31520-21-01	HEALTH TRUST/MOW FY20/21 MEALS	H.U.D Capital Projects	11,185.21
04/16/2021	THE HEALTH TRUST	00491302	31520-06-04	HEALTH TRUST/MOW FY20/21 MEALS	H.U.D Capital Projects	9,537.22
Total for Payment No.:						20,722.43

Payment No: 650164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	CSG CONSULTANTS INC	00491314	34444	DESIGN SERVICES FOR THE SC SCH	Streets And Highways	20,701.00
Total for Payment No.:						20,701.00

Payment No: 650176

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	FRANK SCHMIDT & ASSOCIATES	00491174	170(revised)	For all materials provided and	Parks And Recreation	180.00
04/16/2021	FRANK SCHMIDT & ASSOCIATES	00491174	170(revised)	ADDITIONAL FUNDS PER AMENDMENT	Parks And Recreation	20,000.00

Total for Payment No.: 20,180.00

Payment No: 650255

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	VIGILANT SOLUTIONS LLC	00491191	40867 RI	VS-IDP-02: Investigative Data	Police Operating Grant Fund	18,700.00
Total for Payment No.:						18,700.00

Payment No: 019106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	SANTA CLARA POLICE ASSN	00491831	03/21/21-04/17/21	UNION DUES B2107 & B2108	Payroll Liability&ClearingAcct	18,184.44
Total for Payment No.:						18,184.44

Payment No: 650167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	DNV GL ENERGY INSIGHTS USA INC	00491159	870010131866	SAP/SQL ANYWHERE - NONSYNC DB	Electric Utility	0.00
04/16/2021	DNV GL ENERGY INSIGHTS USA INC	00491159	870010131866	SAP/SQL ANYWHERE - SYNC DB UPG	Electric Utility	0.00
04/16/2021	DNV GL ENERGY INSIGHTS USA INC	00491159	870010131866	CASCADE CONCURRENT USER LICENS	Electric Utility	2,567.88
04/16/2021	DNV GL ENERGY INSIGHTS USA INC	00491159	870010131866	CASCADE AUTOCOMMS MODULE	Electric Utility	0.00
04/16/2021	DNV GL ENERGY INSIGHTS USA INC	00491159	870010131866	CASCADE BASESTATION - ORACLE	Electric Utility	8,253.90
04/16/2021	DNV GL ENERGY INSIGHTS USA INC	00491159	870010131866	CASCADE FIELDUNIT USER LICENSE	Electric Utility	6,878.25
04/16/2021	DNV GL ENERGY INSIGHTS USA INC	00491159	870010131866	CASCADE BASESTATION - LICENSED	Electric Utility	0.00
Total for Payment No.:						17,700.03

Payment No: 019079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/16/2021	MIDWEST TAPE LLC	00490262	500179045	1241 AD ABKS	General Fund	113.29
04/16/2021	MIDWEST TAPE LLC	00490262	500179045	1241 AD CD'S	General Fund	31.42
04/16/2021	MIDWEST TAPE LLC	00490262	500179045	1241 AD DVD'S	General Fund	330.77
04/16/2021	MIDWEST TAPE LLC	00490262	500179045	1233 AD DVD'S	General Fund	55.55
04/16/2021	MIDWEST TAPE LLC	00490262	500179045	1233 Juv DVD	General Fund	27.77
04/16/2021	MIDWEST TAPE LLC	00490262	500179045	1235 AD DVD'S	General Fund	83.32
04/16/2021	MIDWEST TAPE LLC	00490262	500179045	1235 Juv DVD'S	General Fund	38.36
04/16/2021	MIDWEST TAPE LLC	00490628	500212317	1241 AD CD'S	General Fund	248.28
04/16/2021	MIDWEST TAPE LLC	00490628	500212317	1241 AD DVD'S	General Fund	156.82
04/16/2021	MIDWEST TAPE LLC	00490628	500212317	1231 Juv DVD'S	General Fund	111.08
04/16/2021	MIDWEST TAPE LLC	00490628	500212317	1233 AD DVD	General Fund	26.96
04/16/2021	MIDWEST TAPE LLC	00490628	500212317	1233 Juv DVD	General Fund	27.77
04/16/2021	MIDWEST TAPE LLC	00490628	500212317	1235 AD DVD'S	General Fund	123.32
04/16/2021	MIDWEST TAPE LLC	00490629	500224799	1241 AD DVD	General Fund	35.95
04/16/2021	MIDWEST TAPE LLC	00490629	500224799	1231 Juv DVD'S	General Fund	437.68
04/16/2021	MIDWEST TAPE LLC	00490801	500250882	1241 AD DB	General Fund	14,795.63
				Total for Payment No.:		16,643.97

Payment No: 650166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	DANIEL EDELSTEIN	00491122	213021	Management Action 3 Reduce the	General Fund	3,000.00
04/16/2021	DANIEL EDELSTEIN	00491122	213021	Managaement Action 4 Write Goo	General Fund	13,500.00
				Total for Payment No.:		16,500.00

Payment No: 019153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	PRESIDIO HOLDINGS INC.	00491591	6013220014075	AIR-ANT2568VG-N= 2.4 GHz 6dBi/	General Fund	523.21
04/23/2021	PRESIDIO HOLDINGS INC.	00491591	6013220014075	AIR-ACCAMK-2= 1560 External Di	General Fund	70.50
04/23/2021	PRESIDIO HOLDINGS INC.	00491591	6013220014075	SHIPPING & HANDLING	General Fund	24.87

04/23/2021	PRESIDIO HOLDINGS INC.	00491592	6013220014055	AIR-ANT5114P2M-N= 5 GHz 14 dBi	General Fund	407.13
04/23/2021	PRESIDIO HOLDINGS INC.	00491592	6013220014055	SHIPPING & HANDLING	General Fund	26.72
04/23/2021	PRESIDIO HOLDINGS INC.	00491593	6013220014074	AIR-AP3802I-B-K9; 802.11ac W2	General Fund	2,174.57
04/23/2021	PRESIDIO HOLDINGS INC.	00491593	6013220014074	SHIPPING & HANDLING	General Fund	29.03
04/23/2021	PRESIDIO HOLDINGS INC.	00491594	6013220001377	AIR-AP1562E-B-K9 - LOW PROFILE	Parks And Recreation	2,302.08
04/23/2021	PRESIDIO HOLDINGS INC.	00491594	6013220001377	AIR-ANT2568VG-N - 2.4 GHz DUAL	Parks And Recreation	501.40
04/23/2021	PRESIDIO HOLDINGS INC.	00491594	6013220001377	AIR-ACCAMK-2 - EXTERNAL DIRECT	Parks And Recreation	135.16
04/23/2021	PRESIDIO HOLDINGS INC.	00491594	6013220001377	SHIPPING & HANDLING	Parks And Recreation	64.26
04/23/2021	PRESIDIO HOLDINGS INC.	00491595	6013220001286	WS-C3560CX-12PC-S - CISCO CATA	Parks And Recreation	1,785.03
04/23/2021	PRESIDIO HOLDINGS INC.	00491595	6013220001286	WS-C3560CX-8PC-S - CISCO CATAL	Parks And Recreation	1,548.71
04/23/2021	PRESIDIO HOLDINGS INC.	00491595	6013220001286	C1A1PCAT3560CXXK9 - CISCO ONE A	Parks And Recreation	3,060.00
04/23/2021	PRESIDIO HOLDINGS INC.	00491595	6013220001286	C3560CX1-DNAC-1A-5Y - 5 YR	Parks And Recreation	3,693.00
04/23/2021	PRESIDIO HOLDINGS INC.	00491595	6013220001286	SHIPPING & HANDLING	Parks And Recreation	34.64
				Total for Payment No.:		16,380.31

Payment No: 650207

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	PALO ALTO ELECTRIC MOTOR	00490478	RI7412	LABOR- M7959	Storm Drain	3,500.00
04/16/2021	PALO ALTO ELECTRIC MOTOR	00490478	RI7412	PARTS- M7959	Storm Drain	1,248.77
04/16/2021	PALO ALTO ELECTRIC MOTOR	00490479	RI7413	LABOR- M7960	Storm Drain	6,770.00
04/16/2021	PALO ALTO ELECTRIC MOTOR	00490479	RI7413	PARTS- M7960	Storm Drain	4,623.58
				Total for Payment No.:		16,142.35

Payment No: 650152

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00491020	7287292	FY 2020-21 LANDSCAPING SERVICE	Convention Cnt Maintenance Dis	14,989.00
04/16/2021	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00491307	7305484	ADDITIONAL SERVICE - CONTINGEN	Convention Cnt Maintenance Dis	920.00

Total for Payment No.: 15,909.00

Payment No: 650389

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	FIELD COMMAND LLC	00491172	54	SRT WORKSHOP TRAINING	Police Operating Grant Fund	15,000.00
Total for Payment No.:						15,000.00

Payment No: 650245

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	VALLEY POWER SYSTEMS INC	00490481	K56700	LABOR-V#3420 WO#130136	Fleet Operation Fund	7,699.40
04/16/2021	VALLEY POWER SYSTEMS INC	00490500	K57166	LABOR-V#1424 WO#129788	Fleet Operation Fund	818.00
04/16/2021	VALLEY POWER SYSTEMS INC	00490500	K57166	MCHN OPS-V#1424 WO#129788	Fleet Operation Fund	274.28
04/16/2021	VALLEY POWER SYSTEMS INC	00490500	K57166	MILEAGE-V#1424 WO#129788	Fleet Operation Fund	56.75
04/16/2021	VALLEY POWER SYSTEMS INC	00490500	K57166	PARTS-V#1424 WO#129788	Fleet Operation Fund	50.97
04/16/2021	VALLEY POWER SYSTEMS INC	00490504	K57167	LABOR-V#0743 WO#129789	Fleet Operation Fund	664.00
04/16/2021	VALLEY POWER SYSTEMS INC	00490504	K57167	MCHN OPS-V#0743 WO#129789	Fleet Operation Fund	274.28
04/16/2021	VALLEY POWER SYSTEMS INC	00490504	K57167	MILEAGE-V#0743 WO#129789	Fleet Operation Fund	27.26
04/16/2021	VALLEY POWER SYSTEMS INC	00490504	K57167	PARTS-V#0743 WO#129789	Fleet Operation Fund	234.46
04/16/2021	VALLEY POWER SYSTEMS INC	00490527	K57210	LABOR-V#0002 WO#130096	Fleet Operation Fund	1,200.00
04/16/2021	VALLEY POWER SYSTEMS INC	00490528	K57215	LABOR-V#2415 WO#130095	Fleet Operation Fund	1,200.00
04/16/2021	VALLEY POWER SYSTEMS INC	00490529	K57219	LABOR-V#2571 WO#130097	Fleet Operation Fund	1,200.00
04/16/2021	VALLEY POWER SYSTEMS INC	00490530	K57161	LABOR-V#2692 WO#129782	Fleet Operation Fund	552.00
04/16/2021	VALLEY POWER SYSTEMS INC	00490530	K57161	MCHN OPS-V#2692 WO#129782	Fleet Operation Fund	274.28
04/16/2021	VALLEY POWER SYSTEMS INC	00490530	K57161	MILEAGE-V#2692 WO#129782	Fleet Operation Fund	13.57
04/16/2021	VALLEY POWER SYSTEMS INC	00490530	K57161	PARTS-V#2692 WO#129782	Fleet Operation Fund	360.15
Total for Payment No.:						14,899.40

Payment No: 650413

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	MIWALL CORPORATION	00490837	1009879	Ammunition	General Fund	14,834.60
				Total for Payment No.:		14,834.60

Payment No: 650386

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	EQUINIX INC	00491264	100210295675	SANTA CLARA IBX - SV2 (FIBER)	Electric Utility	14,558.61
				Total for Payment No.:		14,558.61

Payment No: 019103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	IBEW	00491827	03/21/21-04/17/21	UNION DUES B2107 & B2108	Payroll Liability&ClearingAcct	14,228.23
				Total for Payment No.:		14,228.23

Payment No: 019156

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	RWG (REPAIR & OVERHAULS) USA, INC.	00491818	011899	SHOP LABOR	Electric Utility Construction	469.80
04/23/2021	RWG (REPAIR & OVERHAULS) USA, INC.	00491818	011899	FIELD SERVICE LABOR	Electric Utility Construction	10,378.02
04/23/2021	RWG (REPAIR & OVERHAULS) USA, INC.	00491818	011899	FIELD SERVICE TRAVEL	Electric Utility Construction	1,188.63
04/23/2021	RWG (REPAIR & OVERHAULS) USA, INC.	00491818	011899	FIELD SERVICE MIS & EXPENSE FE	Electric Utility Construction	1,183.02
				Total for Payment No.:		13,219.47

Payment No: 019068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	HOUSEKEYS INC	00491121	CR210324BMR	HOUSEKEYS FY20/21 Program Admi	Housing Successor	13,000.00
				Total for Payment No.:		13,000.00

Payment No: 650174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	FLYERS ENERGY LLC	00490942	21-289155	MOBIL JET OIL II	Electric Utility	6,182.34
04/16/2021	FLYERS ENERGY LLC	00490942	21-289155	MOBIL JET OIL II	Electric Utility	6,182.33
04/16/2021	FLYERS ENERGY LLC	00490942	21-289155	MISC PRODUCT CHARGE	Electric Utility	263.50
04/16/2021	FLYERS ENERGY LLC	00490942	21-289155	MISC PRODUCT CHARGE	Electric Utility	263.49
04/16/2021	FLYERS ENERGY LLC	00490942	21-289155	CA MOTOR OIL TAX	Electric Utility	4.50
04/16/2021	FLYERS ENERGY LLC	00490942	21-289155	CA MOTOR OIL TAX	Electric Utility	4.49
04/16/2021	FLYERS ENERGY LLC	00490942	21-289155	CALIFORNIA RECYCLING FEE (TAX)	Electric Utility	21.58
04/16/2021	FLYERS ENERGY LLC	00490942	21-289155	CALIFORNIA RECYCLING FEE (TAX)	Electric Utility	21.58
04/16/2021	FLYERS ENERGY LLC	00490942	21-289155	REGULATORY COMPLIANCE FEE(TAX)	Electric Utility	3.79
04/16/2021	FLYERS ENERGY LLC	00490942	21-289155	REGULATORY COMPLIANCE FEE(TAX)	Electric Utility	3.78
				Total for Payment No.:		12,951.38

Payment No: 650425

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	SENIOR ADULT LEGAL ASSISTANCE	00491611	Q1-2020-2021	SALA -SENIOR ADULT LEGAL ASSIS	H.U.D Capital Projects	4,200.14
04/23/2021	SENIOR ADULT LEGAL ASSISTANCE	00491612	Q2-2020-2021	SALA -SENIOR ADULT LEGAL ASSIS	H.U.D Capital Projects	4,646.38
04/23/2021	SENIOR ADULT LEGAL ASSISTANCE	00491613	Q3-2020-2021	SALA -SENIOR ADULT LEGAL ASSIS	H.U.D Capital Projects	4,034.09
				Total for Payment No.:		12,880.61

Payment No: 002349

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2021	NAVIA BENEFIT SOLUTIONS, INC	00490975	03/21/21-04/03/21A	DD:BIWEEKLY NAVIA BENEFIT	Payroll Liability&ClearingAcct	4,719.14
04/13/2021	NAVIA BENEFIT SOLUTIONS, INC	00490975	03/21/21-04/03/21A	DD:BIWEEKLY NAVIA BENEFIT	Payroll Liability&ClearingAcct	8,160.09

Total for Payment No.: 12,879.23

Payment No: 650145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	ALLIED UNIVERSAL SECURITY	00491019	11134829	FY 2020-21 SECURITY SERVICES F	Convention Cnt Maintenance Dis	12,637.03
Total for Payment No.:						12,637.03

Payment No: 019154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	R F MACDONALD CO	00491667	306204	PN# 10SV12NC30 - LIQEND 12STG	Electric Utility	4,879.92
04/23/2021	R F MACDONALD CO	00491673	306469	PN# CR15-12-A-GJ-A-E-HQQE - GR	Electric Utility	7,713.46
Total for Payment No.:						12,593.38

Payment No: 019085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	POWER SYSTEMS OPERATIONS	00490950	1388	VERA VALIDATION UPDATES MAR21	Electric Utility	11,730.59
Total for Payment No.:						11,730.59

Payment No: 650259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	WESTERN EXTERMINATOR COMPANY	00490661	7617852	MISSION LIB TERMITE FUMIGATION	General Fund	10,800.00
Total for Payment No.:						10,800.00

Payment No: 019095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	VALLEY FAIR MALL, LLC	00490312	63832-01 CPV FEB-21	PBI SOLAR PROD PYMT #38 FEB202	Elec OperatingGrant Trust Fund	10,682.37

Total for Payment No.: 10,682.37

Payment No: 650189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	JAS PACIFIC	00491102	PC 5884	Agreement for services to perf	General Fund	1,015.00
04/16/2021	JAS PACIFIC	00491143	PC 5902	Agreement for services to perf	General Fund	9,500.00
Total for Payment No.:						10,515.00

Payment No: 019167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	US BANK NATIONAL ASSOCIATION	00491109	NNPB000270321	POWER BILL MAR21	Electric Utility	275,817.21
04/23/2021	US BANK NATIONAL ASSOCIATION	00491109	NNPB000270321	WREGIS PASS-THRU CHGS MAR21	Electric Utility	221.38
04/23/2021	US BANK NATIONAL ASSOCIATION	00491109	NNPB000270321	CVP O&M FUNDING CREDIT	Electric Utility	-265,652.00
Total for Payment No.:						10,386.59

Payment No: 650219

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	REED & GRAHAM INC	00490645	996248	DEERY & DE TAC	General Fund	4,323.02
04/16/2021	REED & GRAHAM INC	00490646	996353	DEERY	General Fund	6,046.99
Total for Payment No.:						10,370.01

Payment No: 019089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	SUNE W12DG-C, LLC	00491029	CA-12-0396-28	ENERGY PURCH (SOLAR) MAR20	Electric Utility	10,215.30
Total for Payment No.:						10,215.30

Payment No: 650193

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/16/2021	LEE & RO INC	00491312	668/01	CITYWIDE EMERGENCY GENERATOR R	Public Buildings	9,927.50
Total for Payment No.:						9,927.50

Payment No: 650209

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	PG&E	00491025	0007999644-3	COO 115KV NRS (TFA) APR21	Electric Utility	6,600.59
04/16/2021	PG&E	00491026	0007999645-0	COO NONRULE 2 LES/230KV APR21	Electric Utility	3,231.16
Total for Payment No.:						9,831.75

Payment No: 650183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	HYAS GROUP, LLC	00490667	4269	CONSULTING 457 PLAN Q42020	Expendable Trust Funds	9,750.00
Total for Payment No.:						9,750.00

Payment No: 650151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	BRIGHTON ENERGY	00490969	R21-NPGR-0154	SMALL BUSINESS LTG/HVA 33901-1	Elec OperatingGrant Trust Fund	9,644.73
Total for Payment No.:						9,644.73

Payment No: 019159

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	STATEN SOLAR CORPORATION	00491617	21073	CONTRACT FOR THE PHOTOVOLTAIC	Library	9,998.20
04/23/2021	STATEN SOLAR CORPORATION	00491617	21073	RETENTION	Library	-499.91
Total for Payment No.:						9,498.29

Payment No: 650182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/16/2021	HSI WORKPLACE COMPLIANCE SOLUTIONS INC	00490605	INV42502	MANAGED TRAINING	Electric Utility	9,362.50
Total for Payment No.:						9,362.50

Payment No: 650179

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	GTT COMMUNICATIONS INC	00491031	INV4765816	INTERNET SVCS 881/1705 APR21	Electric Utility	9,360.55
Total for Payment No.:						9,360.55

Payment No: 650436

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	U.S. BANK	00491839	04/04/21-04/17/21	BIWKLY PAYROLL DED PARS B2107	Fringe Benefits	9,358.27
Total for Payment No.:						9,358.27

Payment No: 019081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	MT TIRE SERVICE	00490447	16077	LABOR-V#2919 WO#129922	Fleet Operation Fund	50.00
04/16/2021	MT TIRE SERVICE	00490448	16082	PARTS-V#3195 WO#129941	Fleet Operation Fund	780.44
04/16/2021	MT TIRE SERVICE	00490448	16082	TIRE TAX- V#3195 WO#129941	Fleet Operation Fund	7.00
04/16/2021	MT TIRE SERVICE	00490448	16082	LABOR- V#3195 WO#129941	Fleet Operation Fund	100.00
04/16/2021	MT TIRE SERVICE	00490450	16050	PARTS-V#2951 WO#129978	Fleet Operation Fund	5,450.31
04/16/2021	MT TIRE SERVICE	00490450	16050	TIRE TAX- V#2951 WO#129978	Fleet Operation Fund	308.08
04/16/2021	MT TIRE SERVICE	00490450	16050	LABOR-V#2951 WO#129978	Fleet Operation Fund	240.00
04/16/2021	MT TIRE SERVICE	00490451	16051	LABOR-V#3464 WO#129931	Fleet Operation Fund	60.00
04/16/2021	MT TIRE SERVICE	00490451	16051	TIRE TAX- V#3464 WO#129931	Fleet Operation Fund	130.14
04/16/2021	MT TIRE SERVICE	00490451	16051	PARTS-V#3464 WO#129931	Fleet Operation Fund	1,277.98
04/16/2021	MT TIRE SERVICE	00490452	16053	LABOR-FLEET SERVICE	Fleet Operation Fund	120.00
04/16/2021	MT TIRE SERVICE	00490454	15986	LABOR-FLEET SERVICES	Fleet Operation Fund	120.00
04/16/2021	MT TIRE SERVICE	00490455	16020	LABOR-V#3142 WO#130119	Fleet Operation Fund	90.00

04/16/2021	MT TIRE SERVICE	00490456	15940	LABOR-V#3340 WO#130081	Fleet Operation Fund	30.00
04/16/2021	MT TIRE SERVICE	00490457	16105	LABOR-V#3364 WO#130112	Fleet Operation Fund	120.00
04/16/2021	MT TIRE SERVICE	00490458	16251	PARTS-V#3440 WO#130049	Fleet Operation Fund	234.35
04/16/2021	MT TIRE SERVICE	00490458	16251	TIRE TAX- V#3440 WO#130049	Fleet Operation Fund	1.75
04/16/2021	MT TIRE SERVICE	00490458	16251	LABOR-V#3440 WO#130049	Fleet Operation Fund	25.00
04/16/2021	MT TIRE SERVICE	00490459	16252	LABOR-FLEET SERVICE	Fleet Operation Fund	120.00
				Total for Payment No.:		9,265.05

Payment No: 019043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	BAYWA R.E. SOLAR PROJECTS, LLC	00490306	66381-03/66317-03 CPV FEB-2021	PBI FEB2021 PYMT #35 PR II TWR	Elec OperatingGrant Trust Fund	9,186.12
				Total for Payment No.:		9,186.12

Payment No: 650254

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	VERIZON WIRELESS	00490776	9876229598	CELL PHONE SERVICE MAR21	Electric Utility	9,004.58
				Total for Payment No.:		9,004.58

Payment No: 019107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	ACT ENVIRO	00491127	326167	55 GAL RECON POLY DRUM UN1H2	Electric Utility	316.10
04/23/2021	ACT ENVIRO	00491127	326167	USED OIL	Electric Utility	870.00
04/23/2021	ACT ENVIRO	00491127	326167	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	128.16
04/23/2021	ACT ENVIRO	00491127	326167	MANIFEST FEE	Electric Utility	35.00
04/23/2021	ACT ENVIRO	00491127	326167	3 HR LABOR DRIVER 3/17/21	Electric Utility	201.00
04/23/2021	ACT ENVIRO	00491127	326167	PPE GEAR LEVEL D	Electric Utility	8.00
04/23/2021	ACT ENVIRO	00491127	326167	TRANSPORTATOIN 55 GALLON	Electric Utility	198.00
04/23/2021	ACT ENVIRO	00491128	327106A	CUBIC YARD BOX W/PALLET	Electric Utility	680.16

					Construction	
04/23/2021	ACT ENVIRO	00491128	327106A	ENVIRONMENTAL SERVICE CHARGE	Electric Utility Construction	193.20
04/23/2021	ACT ENVIRO	00491128	327106A	4.5HR LABOR EMERGENCY 3/21/21	Electric Utility Construction	1,350.00
04/23/2021	ACT ENVIRO	00491128	327106A	SUPPLIES	Electric Utility Construction	300.00
04/23/2021	ACT ENVIRO	00491128	327106A	PPE GEAR LEVEL D	Electric Utility Construction	16.00
04/23/2021	ACT ENVIRO	00491128	327106A	GEAR TRUCK (BOB TAIL) 3/21/21	Electric Utility Construction	125.00
04/23/2021	ACT ENVIRO	00491129	328126	OILY DEBRIS	Electric Utility Construction	1,050.00
04/23/2021	ACT ENVIRO	00491129	328126	OILY DEBRIS	Electric Utility Construction	330.00
04/23/2021	ACT ENVIRO	00491129	328126	OILY DEBRIS	Electric Utility Construction	1,400.00
04/23/2021	ACT ENVIRO	00491129	328126	4 HRS DRIVER 3/26/21	Electric Utility Construction	268.00
04/23/2021	ACT ENVIRO	00491129	328126	4 HRS TECHNICIAN 3/26/21	Electric Utility Construction	268.00
04/23/2021	ACT ENVIRO	00491129	328126	PPE GEAR LEVEL D	Electric Utility Construction	16.00
04/23/2021	ACT ENVIRO	00491129	328126	TRANSPORTATION 55 GALLON	Electric Utility Construction	66.00
04/23/2021	ACT ENVIRO	00491129	328126	TRANSPORTATION CUBIC YARD BOX	Electric Utility Construction	700.00
04/23/2021	ACT ENVIRO	00491129	328126	MANIFEST FEE	Electric Utility Construction	60.00
04/23/2021	ACT ENVIRO	00491129	328126	ENVIRONMENTAL SERVICE CHARGE	Electric Utility Construction	332.64
				Total for Payment No.:		8,911.26

Payment No: 019087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	RUBIETTA, JOSH R.	00491169	WI2021-2	Contractor Payment for classes	General Fund	7,889.70
				Total for Payment No.:		7,889.70

Payment No: 019112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	ASPEN ENVIRONMENTAL GROUP	00491725	3360.003-11	SELF GENERATION TASK A-2	Electric Utility	7,733.40
				Total for Payment No.:		7,733.40

Payment No: 650400

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	JOHN ZINK COMPANY LLC	00491731	1397750	PN# 1411855 - SCAN,FLM 65UV5-1	Electric Utility	6,311.10
04/23/2021	JOHN ZINK COMPANY LLC	00491731	1397750	PN# 1408597 - CABLE, SCANNER	Electric Utility	926.50
04/23/2021	JOHN ZINK COMPANY LLC	00491731	1397750	FREIGHT	Electric Utility	102.07
				Total for Payment No.:		7,339.67

Payment No: 650227

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	SEL ENGINEERING SERVICES, INC.	00490419	39049	ELECT SUPPORT/UPGRADES DEC20	Electric Utility Construction	1,241.00
04/16/2021	SEL ENGINEERING SERVICES, INC.	00490419	39049	ELECT SUPPORT/UPGRADES DEC20	Electric Utility Construction	4,913.50
04/16/2021	SEL ENGINEERING SERVICES, INC.	00490419	39049	ELECT SUPPORT/UPGRADES DEC20	Electric Utility	1,115.00
				Total for Payment No.:		7,269.50

Payment No: 650150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	BATEMAN SENIOR MEALS	00491113	INV4650004792	ADDITIONAL ENCUMBRANCE (OVERAG	Park and Rec Opr GrantTst Fund	4,047.36
04/16/2021	BATEMAN SENIOR MEALS	00491173	INV4650004999	ADDITIONAL ENCUMBRANCE (OVERAG	Park and Rec Opr GrantTst Fund	3,106.24
				Total for Payment No.:		7,153.60

Payment No: 019071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	INGRAM LIBRARY SERVICES INC	00490430	52139534	1241 AD BK	General Fund	587.91
04/16/2021	INGRAM LIBRARY SERVICES INC	00490430	52139534	1231 JUV BK	General Fund	994.97
04/16/2021	INGRAM LIBRARY SERVICES INC	00490430	52139534	1232 YA BK	General Fund	62.48
04/16/2021	INGRAM LIBRARY SERVICES INC	00490431	52139549	1235 AD/JUV/YA BK	General Fund	1,075.54
04/16/2021	INGRAM LIBRARY SERVICES INC	00490433	52139565	1236 JUV BK	General Fund	1,679.49
04/16/2021	INGRAM LIBRARY SERVICES INC	00490434	52139566	1233 AD/JUV/YA BK	General Fund	219.90
04/16/2021	INGRAM LIBRARY SERVICES INC	00490796	52263008	1241 AD BK	General Fund	798.85
04/16/2021	INGRAM LIBRARY SERVICES INC	00490796	52263008	1231 JUV BK	General Fund	879.32
04/16/2021	INGRAM LIBRARY SERVICES INC	00490796	52263008	1232 YA BK	General Fund	32.66
04/16/2021	INGRAM LIBRARY SERVICES INC	00490797	52263024	1235 AD/JUV BK	General Fund	429.86
04/16/2021	INGRAM LIBRARY SERVICES INC	00490798	52263040	1236 JUV BK	General Fund	25.84
04/16/2021	INGRAM LIBRARY SERVICES INC	00490799	52263041	1233 JUV BK	General Fund	220.41
				Total for Payment No.:		7,007.23

Payment No: 019100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	AFSCME COUNCIL 57	00491826	03/21/21-04/17/21	UNION DUES B2107 & B2108	Payroll Liability&ClearingAcct	6,835.72
				Total for Payment No.:		6,835.72

Payment No: 650216

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	RED WING SHOE STORE	00490317	231-72-29261	CUC 2020: BOOTS- RAMIREZ, F	Solid Waste Program	185.28
04/16/2021	RED WING SHOE STORE	00490318	231-72-29262	CUC 2020: BOOTS- PERKINS, R	Solid Waste Program	185.28
04/16/2021	RED WING SHOE STORE	00490319	231-72-29263	CUC 2020: BOOTS- HAN, D	Solid Waste Program	185.28
04/16/2021	RED WING SHOE STORE	00490320	231-72-29264	CUC 2020: BOOTS- TO, E	Solid Waste Program	157.49
04/16/2021	RED WING SHOE STORE	00490321	231-72-29265	CUC 2020: BOOTS- BELTRAN, J	Solid Waste Program	157.49
04/16/2021	RED WING SHOE STORE	00490322	231-72-29266	CUC 2020: BOOTS- CALVO, D	Solid Waste Program	157.49
04/16/2021	RED WING SHOE STORE	00490323	231-72-29267	CUC 2020: BOOTS- RODRIGUEZ,P	Solid Waste Program	157.49

04/16/2021	RED WING SHOE STORE	00490324	231-72-29268	CUC 2020: BOOTS- MCAVOY,J	Solid Waste Program	185.28
04/16/2021	RED WING SHOE STORE	00490325	231-72-29269	CUC 2020: BOOTS- TAMONE,B	Solid Waste Program	157.49
04/16/2021	RED WING SHOE STORE	00490326	231-72-29270	CUC 2020: BOOTS- AVELAR, S	Solid Waste Program	157.49
04/16/2021	RED WING SHOE STORE	00490327	231-72-29271	CUC 2020: BOOTS- FARIA, M	Solid Waste Program	157.49
04/16/2021	RED WING SHOE STORE	00490328	231-72-29272	CUC 2020: BOOTS- SOTO,P	Solid Waste Program	157.49
04/16/2021	RED WING SHOE STORE	00490329	231-72-29273	CUC 2020: BOOTS- ORENDAIN,J	Solid Waste Program	157.49
04/16/2021	RED WING SHOE STORE	00490330	231-72-29274	CUC 2020: BOOTS- MORENO,G	Solid Waste Program	157.49
04/16/2021	RED WING SHOE STORE	00490331	231-72-29275	CUC 2020: BOOTS- DIAZ, C	Solid Waste Program	157.49
04/16/2021	RED WING SHOE STORE	00490332	231-72-29277	CUC 2020: BOOTS- WAGNESS, J	Solid Waste Program	157.49
04/16/2021	RED WING SHOE STORE	00490333	231-72-29278	CUC 2020: BOOTS- KODAMA,JEFF	Solid Waste Program	157.49
04/16/2021	RED WING SHOE STORE	00490334	231-72-29279	CUC 2020: BOOTS- SANCHEZ,R	Solid Waste Program	157.49
04/16/2021	RED WING SHOE STORE	00490335	231-72-29280	CUC 2020: BOOTS- MARTINEZ,C	Solid Waste Program	157.49
04/16/2021	RED WING SHOE STORE	00490336	231-72-29281	CUC 2020: BOOTS- CARDOZA, D	Solid Waste Program	157.49
04/16/2021	RED WING SHOE STORE	00490337	231-72-29282	CUC 2020: BOOTS- NAJAR R	Solid Waste Program	157.49
04/16/2021	RED WING SHOE STORE	00490338	231-72-29283	CUC 2020: BOOTS-JOHNSON,D	Solid Waste Program	157.49
04/16/2021	RED WING SHOE STORE	00490339	231-72-29284	CUC 2020: BOOTS- LEONOR,G	Solid Waste Program	157.49
04/16/2021	RED WING SHOE STORE	00490340	231-72-29285	CUC 2020: BOOTS- BANUELOS,E	Solid Waste Program	157.49
04/16/2021	RED WING SHOE STORE	00490341	231-72-29286	CUC 2020: BOOTS- ODELL,T	Solid Waste Program	157.49
04/16/2021	RED WING SHOE STORE	00490342	231-72-29287	CUC 2020: BOOTS- ALEJO,R	Solid Waste Program	157.49
04/16/2021	RED WING SHOE STORE	00490343	231-72-29288	CUC 2020: BOOTS- TEIXEIRA,T	Solid Waste Program	157.49
04/16/2021	RED WING SHOE STORE	00490344	231-72-29289	CUC 2020: BOOTS- MILLER,J	Solid Waste Program	157.49
04/16/2021	RED WING SHOE STORE	00490345	231-72-29290	CUC 2020: BOOTS- CARLSON,B	Solid Waste Program	157.49
04/16/2021	RED WING SHOE STORE	00490346	231-72-29291	CUC 2020: BOOTS- TROSTLE,C	Solid Waste Program	185.28
04/16/2021	RED WING SHOE STORE	00490347	231-72-29292	CUC 2020: BOOTS- REGALA,T	Solid Waste Program	157.49
04/16/2021	RED WING SHOE STORE	00490348	231-72-29294	CUC 2020: BOOTS- QUANZ,C	Solid Waste Program	157.49
04/16/2021	RED WING SHOE STORE	00490349	231-72-29295	CUC 2020: BOOTS- MANUEL,L	Solid Waste Program	157.49
04/16/2021	RED WING SHOE STORE	00490350	231-72-29296	CUC 2020: BOOTS- MYERS,C	Solid Waste Program	157.49
04/16/2021	RED WING SHOE STORE	00490351	231-72-29297	CUC 2020: BOOTS- CASTRO,P	Solid Waste Program	157.49
04/16/2021	RED WING SHOE STORE	00490354	231-72-29298	CUC 2020: BOOTS- NIEVES,C	Solid Waste Program	157.49
04/16/2021	RED WING SHOE STORE	00490355	231-72-29299	CUC 2020: BOOTS- ARRIGHI,J	Solid Waste Program	157.49

04/16/2021	RED WING SHOE STORE	00490357	231-72-29300	CUC 2020: BOOTS- LARA, D	Solid Waste Program	157.49
04/16/2021	RED WING SHOE STORE	00490360	231-72-29301	CUC 2020: BOOTS- NAKAMURA,K	Solid Waste Program	157.49
04/16/2021	RED WING SHOE STORE	00490361	231-72-29302	CUC 2020: BOOTS- FERNANDEZ,J	Solid Waste Program	157.49
04/16/2021	RED WING SHOE STORE	00490362	231-72-29303	CUC 2020: BOOTS- BEDELL,E	Solid Waste Program	157.49
04/16/2021	RED WING SHOE STORE	00490363	231-72-29304	CUC 2020: BOOTS- DOYLE,P	Solid Waste Program	157.49
04/16/2021	RED WING SHOE STORE	00490365	231-72-29305	CUC 2020: BOOTS- CASTRO,M	Solid Waste Program	185.28
04/16/2021	RED WING SHOE STORE	00490366	231-2-35207	CREDIT-CUC 2020: BOOTS- ALEJO,R	Solid Waste Program	-157.49
04/16/2021	RED WING SHOE STORE	00490368	231-2-35209	CREDIT-CUC 2020: BOOTS- MYERS,C	Solid Waste Program	-157.49
04/16/2021	RED WING SHOE STORE	00490369	231-2-35211	CREDIT-CUC 2020: BOOTS- CARDOZA	Solid Waste Program	-157.49
04/16/2021	RED WING SHOE STORE	00490372	231-2-35219	CREDIT-CUC 2020: BOOTS- CARLSON	Solid Waste Program	-157.49
04/16/2021	RED WING SHOE STORE	00490375	231-72-29583	CUC 2020: BOOTS- GRAY,C	Solid Waste Program	176.03
04/16/2021	RED WING SHOE STORE	00490376	231-1-118305	CREDIT-CUC 2020: BOOTS- QUANZ,C	Solid Waste Program	-157.49
04/16/2021	RED WING SHOE STORE	00490380	231-1-118477	CUC 2020: BOOTS- GARDEA,RAUL	Solid Waste Program	134.64
04/16/2021	RED WING SHOE STORE	00490381	231-2-35369	CUC 2020: BOOTS- BRIBIESCA,M	Solid Waste Program	134.64
04/16/2021	RED WING SHOE STORE	00490382	231-2-35371	CUC 2020: BOOTS- RAMOS,K	Solid Waste Program	134.64
Total for Payment No.:						6,731.31

Payment No: 650203

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	ORCHARD COMMERCIAL, INC	00491306	9448APR2021	FY 2020-21 PROPERTY MANAGEMENT	Convention Cnt Maintenance Dis	6,459.00
Total for Payment No.:						6,459.00

Payment No: 002353

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2021	CA DEPT OF TAX & FEE ADMIN	00491497	MARCH2021	DD:SALES & USE TAX MAR21	General Fund	1,395.61
04/22/2021	CA DEPT OF TAX & FEE ADMIN	00491497	MARCH2021	DD:SALES & USE TAX MAR21	Information Technology Service	11.23

04/22/2021	CA DEPT OF TAX & FEE ADMIN	00491497	MARCH2021	DD:SALES & USE TAX MAR21	Vehicle Replacement Fund	7.18
04/22/2021	CA DEPT OF TAX & FEE ADMIN	00491497	MARCH2021	DD:SALES & USE TAX MAR21	Fleet Operation Fund	182.13
04/22/2021	CA DEPT OF TAX & FEE ADMIN	00491497	MARCH2021	DD:SALES & USE TAX MAR21	Electric Utility	2,281.96
04/22/2021	CA DEPT OF TAX & FEE ADMIN	00491497	MARCH2021	DD:SALES & USE TAX MAR21	Other City Dept Op Grant Fund	433.13
04/22/2021	CA DEPT OF TAX & FEE ADMIN	00491497	MARCH2021	DD:SALES & USE TAX MAR21	Police Operating Grant Fund	172.80
04/22/2021	CA DEPT OF TAX & FEE ADMIN	00491497	MARCH2021	DD:SALES & USE TAX MAR21	Fire Department	86.06
04/22/2021	CA DEPT OF TAX & FEE ADMIN	00491497	MARCH2021	DD:SALES & USE TAX MAR21	Electric Utility	1,452.78
04/22/2021	CA DEPT OF TAX & FEE ADMIN	00491497	MARCH2021	DD:SALES & USE TAX MAR21	Cemetery	243.45
				Total for Payment No.:		6,266.33

Payment No: 650382

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	DELTAWRX LLC	00490781	1077	Phase III March '21 (5th mo.)	General Government - Other	6,254.82
				Total for Payment No.:		6,254.82

Payment No: 650156

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	CIVITAS ADVISORS	00491186	56593	Assist the City in completing	Deposit Funds.	6,240.00
				Total for Payment No.:		6,240.00

Payment No: 019053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	ENVIRONMENTAL TECHNICAL SERVICES, INC.	00490948	SVP-2101-A	ASBESTOS NEA MAR21	Electric Utility	6,190.00
				Total for Payment No.:		6,190.00

Payment No: 650226

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	SEAN MENDELSON	00491118	1 2021	Contractor Payment for FY 20/2	General Fund	6,162.00
				Total for Payment No.:		6,162.00

Payment No: 019047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	CINTAS CORP #630	00479419	4057847904	CLEANERS-ISC	Other City Dept Op Grant Fund	22.42
04/16/2021	CINTAS CORP #630	00482072	4059845045	CHEMICALS-CENTRAL	General Fund	68.09
04/16/2021	CINTAS CORP #630	00482072	4059845045	DS1-CENTRAL	Other City Dept Op Grant Fund	39.24
04/16/2021	CINTAS CORP #630	00482073	4059845008	CHEMICALS-EARL CARMICHAEL	General Fund	34.06
04/16/2021	CINTAS CORP #630	00482073	4059845008	DS1-EARL CARMICHAEL	Other City Dept Op Grant Fund	19.62
04/16/2021	CINTAS CORP #630	00482074	4059845046	CHEMICALS-WILSON	General Fund	34.06
04/16/2021	CINTAS CORP #630	00482074	4059845046	DS1-WILSON	Other City Dept Op Grant Fund	19.62
04/16/2021	CINTAS CORP #630	00482075	4059844979	CHEMICALS-MACHADO	General Fund	34.06
04/16/2021	CINTAS CORP #630	00482075	4059844979	DS1-MACHADO	Other City Dept Op Grant Fund	19.62
04/16/2021	CINTAS CORP #630	00482076	4059845016	CHEMICALS-EVERETT N EDDIE	General Fund	32.00
04/16/2021	CINTAS CORP #630	00482076	4059845016	DS1-EVERETT N EDDIE	Other City Dept Op Grant Fund	19.62
04/16/2021	CINTAS CORP #630	00482077	4060068350	CHEMICALS-LIVE OAK	General Fund	34.06
04/16/2021	CINTAS CORP #630	00482077	4060068350	DS1-LIVE OAK	Other City Dept Op Grant Fund	19.62
04/16/2021	CINTAS CORP #630	00482078	4060068507	CHEMICALS-THAMIEN	General Fund	34.06
04/16/2021	CINTAS CORP #630	00482078	4060068507	DS1-THAMIEN	Other City Dept Op Grant Fund	19.62
04/16/2021	CINTAS CORP #630	00482079	4060068563	CHEMICALS-FULLER	General Fund	34.06
04/16/2021	CINTAS CORP #630	00482079	4060068563	DS1-FULLER	Other City Dept Op Grant Fund	19.62
04/16/2021	CINTAS CORP #630	00482080	4060068500	CHEMICALS-AGNEW	General Fund	34.06
04/16/2021	CINTAS CORP #630	00482080	4060068500	DS1-AGNEW	Other City Dept Op Grant Fund	19.62

04/16/2021	CINTAS CORP #630	00482081	4060075279	CHEMICALS-SENIOR CTR	General Fund	80.52
04/16/2021	CINTAS CORP #630	00482081	4060075279	DS1-SENIOR CTR	Other City Dept Op Grant Fund	39.24
04/16/2021	CINTAS CORP #630	00482082	4060074932	CHEMICALS-SCHMIDT	General Fund	34.06
04/16/2021	CINTAS CORP #630	00482082	4060074932	DS1-SCHMIDT	Other City Dept Op Grant Fund	19.62
04/16/2021	CINTAS CORP #630	00482083	4060074791	CHEMICALS-EVERETT ALVAREZ	General Fund	34.06
04/16/2021	CINTAS CORP #630	00482083	4060074791	DS1-EVERETT ALVAREZ	Other City Dept Op Grant Fund	19.62
04/16/2021	CINTAS CORP #630	00482084	4060224182	CHEMICALS-PARKWAY	General Fund	34.06
04/16/2021	CINTAS CORP #630	00482084	4060224182	DS1-PARKWAY	Other City Dept Op Grant Fund	19.62
04/16/2021	CINTAS CORP #630	00482085	4059844391	CHEMICALS-WESTWOOD	General Fund	34.06
04/16/2021	CINTAS CORP #630	00482085	4059844391	DS1-WESTWOOD	Other City Dept Op Grant Fund	16.35
04/16/2021	CINTAS CORP #630	00483006	4065058195	CHEMICALS-STEVE CARLI	General Fund	34.06
04/16/2021	CINTAS CORP #630	00483006	4065058195	DS1-STEVE CARLI	Other City Dept Op Grant Fund	19.62
04/16/2021	CINTAS CORP #630	00483007	4065066199	CHEMICALS-WARBURTON	General Fund	21.66
04/16/2021	CINTAS CORP #630	00483007	4065066199	DS1-WARBURTON	Other City Dept Op Grant Fund	9.81
04/16/2021	CINTAS CORP #630	00483009	4065056474	CHEMICALS-WESTWOOD OAKS	General Fund	34.06
04/16/2021	CINTAS CORP #630	00483009	4065056474	DS1-WESTWOOD OAKS	Other City Dept Op Grant Fund	16.35
04/16/2021	CINTAS CORP #630	00483010	4065058251	CHEMICALS-WILSON	General Fund	34.06
04/16/2021	CINTAS CORP #630	00483010	4065058251	DS1-WILSON	Other City Dept Op Grant Fund	19.62
04/16/2021	CINTAS CORP #630	00483011	4065334661	CHEMICALS-AGNEW	General Fund	34.06
04/16/2021	CINTAS CORP #630	00483011	4065334661	DS1-AGNEW	Other City Dept Op Grant Fund	19.62
04/16/2021	CINTAS CORP #630	00483013	4065334717	CHEMICALS-LICKMILL	General Fund	43.24
04/16/2021	CINTAS CORP #630	00483014	4065334971	CHEMICALS-EVERETT ALVAREZ	General Fund	34.06
04/16/2021	CINTAS CORP #630	00483014	4065334971	DS1-EVERETT ALVAREZ	Other City Dept Op Grant Fund	19.62
04/16/2021	CINTAS CORP #630	00483029	4065334738	CHEMICALS-FULLER	General Fund	34.06

04/16/2021	CINTAS CORP #630	00483029	4065334738	DS1-FULLER	Other City Dept Op Grant Fund	19.62
04/16/2021	CINTAS CORP #630	00483030	4065335057	CHEMICALS-SENIOR CTR	General Fund	80.52
04/16/2021	CINTAS CORP #630	00483030	4065335057	DS1-SENIOR CTR	Other City Dept Op Grant Fund	39.24
04/16/2021	CINTAS CORP #630	00483031	4065334921	CHEMICALS-HENRY SCHMIDT	General Fund	34.06
04/16/2021	CINTAS CORP #630	00483031	4065334921	DS1-HENRY SCHMIDT	Other City Dept Op Grant Fund	19.62
04/16/2021	CINTAS CORP #630	00483032	4065334647	CHEMICALS-LIVE OAK	General Fund	34.06
04/16/2021	CINTAS CORP #630	00483032	4065334647	DS1-LIVE OAK	Other City Dept Op Grant Fund	19.62
04/16/2021	CINTAS CORP #630	00483033	4065334737	CHEMICALS-THAMIEN	General Fund	34.06
04/16/2021	CINTAS CORP #630	00483033	4065334737	DS1-THAMIEN	Other City Dept Op Grant Fund	19.62
04/16/2021	CINTAS CORP #630	00483034	4065457054	CHEMICALS-PARKWAY	General Fund	34.06
04/16/2021	CINTAS CORP #630	00483034	4065457054	DS1-PARKWAY	Other City Dept Op Grant Fund	19.62
04/16/2021	CINTAS CORP #630	00483035	4065752326	CHEMICALS-MONTAGUE	General Fund	34.06
04/16/2021	CINTAS CORP #630	00483035	4065752326	DS1-MONTAGUE	Other City Dept Op Grant Fund	19.62
04/16/2021	CINTAS CORP #630	00483036	4065752422	CHEMICALS-THOMAS BARRETT	General Fund	34.06
04/16/2021	CINTAS CORP #630	00483036	4065752422	DS1-THOMAS BARRETT	Other City Dept Op Grant Fund	19.62
04/16/2021	CINTAS CORP #630	00483037	4065753081	CHEMICALS-BRACHER	General Fund	20.42
04/16/2021	CINTAS CORP #630	00483037	4065753081	DS1-BRACHER	Other City Dept Op Grant Fund	9.81
04/16/2021	CINTAS CORP #630	00483038	4065753339	CHEMICALS-YAC	General Fund	53.61
04/16/2021	CINTAS CORP #630	00483038	4065753339	DS1-YAC	Other City Dept Op Grant Fund	4.97
04/16/2021	CINTAS CORP #630	00483039	4065753407	CHEMICALS-ISC	General Fund	23.52
04/16/2021	CINTAS CORP #630	00483039	4065753407	DS1-ISC	Other City Dept Op Grant Fund	13.08
04/16/2021	CINTAS CORP #630	00483040	4065753330	CHEMICALS-JENNY STRAND	General Fund	34.06
04/16/2021	CINTAS CORP #630	00483040	4065753330	DS1-JENNY STRAND	Other City Dept Op Grant Fund	19.62
04/16/2021	CINTAS CORP #630	00483041	4065753717	CHEMICALS-LARRY J MAR	General Fund	15.88

04/16/2021	CINTAS CORP #630	00483041	4065753717	DS1-LARRY J MAR	Other City Dept Op Grant Fund	6.54
04/16/2021	CINTAS CORP #630	00483042	4065753385	CHEMICALS-MACHADO	General Fund	34.06
04/16/2021	CINTAS CORP #630	00483042	4065753385	DS1-MACHADO	Other City Dept Op Grant Fund	19.62
04/16/2021	CINTAS CORP #630	00483043	4065753360	CHEMICALS-MARY GOMEZ	General Fund	34.06
04/16/2021	CINTAS CORP #630	00483043	4065753360	DS1-MARY GOMEZ	Other City Dept Op Grant Fund	19.62
04/16/2021	CINTAS CORP #630	00483044	4065753307	CHEMICALS-YSP	General Fund	34.06
04/16/2021	CINTAS CORP #630	00483044	4065753307	DS1-YSP	Other City Dept Op Grant Fund	19.62
04/16/2021	CINTAS CORP #630	00483045	4065753775	CHEMICALS-WARBURTON	General Fund	21.66
04/16/2021	CINTAS CORP #630	00483045	4065753775	DS1-WARBURTON	Other City Dept Op Grant Fund	9.81
04/16/2021	CINTAS CORP #630	00483046	4065753416	CHEMICALS-WAR MEMORIAL	General Fund	34.06
04/16/2021	CINTAS CORP #630	00483046	4065753416	DS1-WAR MEMORIAL	Other City Dept Op Grant Fund	19.62
04/16/2021	CINTAS CORP #630	00483047	4065994493	CHEMICALS-AGNEW	General Fund	34.06
04/16/2021	CINTAS CORP #630	00483047	4065994493	DS1-AGNEW	Other City Dept Op Grant Fund	19.62
04/16/2021	CINTAS CORP #630	00483048	4065994406	CHEMICALS-LICKMILL	General Fund	43.24
04/16/2021	CINTAS CORP #630	00483049	4065995269	CHEMICALS-SENIOR CTR	General Fund	80.52
04/16/2021	CINTAS CORP #630	00483049	4065995269	DS1-SENIOR CTR	Other City Dept Op Grant Fund	39.24
04/16/2021	CINTAS CORP #630	00483050	4065994466	CHEMICALS-FULLER	General Fund	34.06
04/16/2021	CINTAS CORP #630	00483050	4065994466	DS1-FULLER	Other City Dept Op Grant Fund	19.62
04/16/2021	CINTAS CORP #630	00483051	4065994379	CHEMICALS-LIVE OAK	General Fund	34.06
04/16/2021	CINTAS CORP #630	00483051	4065994379	DS1-LIVE OAK	Other City Dept Op Grant Fund	19.62
04/16/2021	CINTAS CORP #630	00483052	4065994482	CHEMICALS-THAMIEN	General Fund	34.06
04/16/2021	CINTAS CORP #630	00483052	4065994482	DS1-THAMIEN	Other City Dept Op Grant Fund	19.62
04/16/2021	CINTAS CORP #630	00489836	4075125644	CHEMICALS - AGNEW	General Fund	34.06
04/16/2021	CINTAS CORP #630	00489836	4075125644	DS1 - AGNEW	Other City Dept Op Grant Fund	19.62

04/16/2021	CINTAS CORP #630	00489838	4074921693	CHEMICALS - YAC	General Fund	47.06
04/16/2021	CINTAS CORP #630	00489838	4074921693	DS1- YAC	Other City Dept Op Grant Fund	4.97
04/16/2021	CINTAS CORP #630	00489841	4076198736	CHEMICALS - YAC	General Fund	47.06
04/16/2021	CINTAS CORP #630	00489841	4076198736	DS1 - YAC	Other City Dept Op Grant Fund	4.97
04/16/2021	CINTAS CORP #630	00489843	4075504080	CHEMICALS - YAC	General Fund	45.15
04/16/2021	CINTAS CORP #630	00489843	4075504080	DS1 - YAC	Other City Dept Op Grant Fund	4.97
04/16/2021	CINTAS CORP #630	00489844	4076821128	CHEMICALS - YAC	General Fund	45.41
04/16/2021	CINTAS CORP #630	00489844	4076821128	DS1- YAC	Other City Dept Op Grant Fund	5.02
04/16/2021	CINTAS CORP #630	00489846	4074921616	CHEMICALS - GARDEN	General Fund	32.00
04/16/2021	CINTAS CORP #630	00489846	4074921616	DS1 - GARDEN	Other City Dept Op Grant Fund	19.62
04/16/2021	CINTAS CORP #630	00489847	4075130804	CHEMICALS- EVERETT ALVAREZ	General Fund	34.06
04/16/2021	CINTAS CORP #630	00489847	4075130804	DS1- EVERETT ALVAREZ	Other City Dept Op Grant Fund	19.62
04/16/2021	CINTAS CORP #630	00489848	4075130866	CHEMICALS - SENIOR CENTER	General Fund	80.52
04/16/2021	CINTAS CORP #630	00489848	4075130866	DS1-SENIOR CENTER	Other City Dept Op Grant Fund	39.24
04/16/2021	CINTAS CORP #630	00489849	4076426452	CHEMICALS - SENIOR CENTER	General Fund	80.52
04/16/2021	CINTAS CORP #630	00489849	4076426452	DS1- SENIOR CENTER	Other City Dept Op Grant Fund	39.24
04/16/2021	CINTAS CORP #630	00489850	4075125539	CHEMICALS - FULLER STREET	General Fund	34.06
04/16/2021	CINTAS CORP #630	00489850	4075125539	DS1 - FULLER STREET	Other City Dept Op Grant Fund	19.62
04/16/2021	CINTAS CORP #630	00489851	4075130766	CHEMICALS - HENRY SCHMIDT	General Fund	34.06
04/16/2021	CINTAS CORP #630	00489851	4075130766	DS1- HENRY SCHMIDT	Other City Dept Op Grant Fund	19.62
04/16/2021	CINTAS CORP #630	00489997	4075125455	CHEMICALS - LIVE OAK	General Fund	34.06
04/16/2021	CINTAS CORP #630	00489997	4075125455	DS1- LIVE OAK	Other City Dept Op Grant Fund	19.62
04/16/2021	CINTAS CORP #630	00490001	4074921373	CHEMICALS - JENNY STRAND	General Fund	34.06
04/16/2021	CINTAS CORP #630	00490001	4074921373	DS1- JENNY STRAND	Other City Dept Op Grant Fund	19.62

04/16/2021	CINTAS CORP #630	00490002	4074922425	CHEMICALS - MARSALLI	General Fund	15.88
04/16/2021	CINTAS CORP #630	00490002	4074922425	DS1- MARSALLI	Other City Dept Op Grant Fund	6.54
04/16/2021	CINTAS CORP #630	00490008	4075125524	CHEMICALS -THAMIEN	General Fund	34.06
04/16/2021	CINTAS CORP #630	00490008	4075125524	DS1- THAMIEN	Other City Dept Op Grant Fund	19.62
04/16/2021	CINTAS CORP #630	00490017	4074922380	CHEMICALS - WARBURTON	General Fund	21.66
04/16/2021	CINTAS CORP #630	00490017	4074922380	DS1- WARBURTON	Other City Dept Op Grant Fund	9.81
04/16/2021	CINTAS CORP #630	00490022	4074921358	CHEMICALS - WESTWOOD	General Fund	34.06
04/16/2021	CINTAS CORP #630	00490022	4074921358	DS1- WESTWOOD	Other City Dept Op Grant Fund	16.35
04/16/2021	CINTAS CORP #630	00490047	4075130858	UNIFORMS -CEMETERY	Cemetery	30.96
04/16/2021	CINTAS CORP #630	00490047	4075130858	DS1 - CEMETERY	Other City Dept Op Grant Fund	19.62
04/16/2021	CINTAS CORP #630	00490047	4075130858	CHEMICALS - CEMETERY	Cemetery	53.92
04/16/2021	CINTAS CORP #630	00490597	4079602678	2021 MAR WATER UNIFORM SERVICE	Water Utility	307.28
04/16/2021	CINTAS CORP #630	00490597	4079602678	2021 MAR WATER UNIFORM SERVICE	Sewer Utility	307.27
04/16/2021	CINTAS CORP #630	00490640	4080245431	STREET RENTALS	General Fund	309.98
04/16/2021	CINTAS CORP #630	00490640	4080245431	FLEET RENTALS	Fleet Operation Fund	203.97
04/16/2021	CINTAS CORP #630	00490640	4080245431	SAFEWASHR MOB SRV- TAXBLE	Fleet Operation Fund	31.03
04/16/2021	CINTAS CORP #630	00490823	4075802612	CHEMICALS - CEMETERY	Cemetery	53.92
04/16/2021	CINTAS CORP #630	00490823	4075802612	DS1- CEMETERY	Other City Dept Op Grant Fund	19.62
04/16/2021	CINTAS CORP #630	00490823	4075802612	UNIFORMS - CEMETERY	Cemetery	30.96
04/16/2021	CINTAS CORP #630	00490841	4076426372	CHEMICALS - CEMETERY	Cemetery	53.92
04/16/2021	CINTAS CORP #630	00490841	4076426372	DS1 - CEMETERY	Other City Dept Op Grant Fund	19.62
04/16/2021	CINTAS CORP #630	00490841	4076426372	UNIFORMS - CEMETERY	Cemetery	30.96
04/16/2021	CINTAS CORP #630	00490844	4077125167	CHEMICALS - CEMETERY	Cemetery	54.31
04/16/2021	CINTAS CORP #630	00490844	4077125167	DS1- CEMETERY	Other City Dept Op Grant Fund	19.86
04/16/2021	CINTAS CORP #630	00490844	4077125167	UNIFORM - CEMETERY	Cemetery	31.25

04/16/2021	CINTAS CORP #630	00490847	4075125374	UNIFORMS - LICKMILL	General Fund	70.21
04/16/2021	CINTAS CORP #630	00490850	4076420727	UNIFORMS - LICK MILL	General Fund	70.21
04/16/2021	CINTAS CORP #630	00490852	4077124240	UNIFORMS - LICK MILL	General Fund	72.44
04/16/2021	CINTAS CORP #630	00490856	4074921677	CHEMICALS - PARKS YARD	General Fund	130.37
04/16/2021	CINTAS CORP #630	00490857	4074921236	CHEMICALS - YSP	General Fund	34.06
04/16/2021	CINTAS CORP #630	00490857	4074921236	DS1- YSP	Other City Dept Op Grant Fund	19.62
04/16/2021	CINTAS CORP #630	00490869	4074921590	CHEMICALS - STEVE CARLI	General Fund	34.06
04/16/2021	CINTAS CORP #630	00490869	4074921590	DS1- STEVE CARLI	Other City Dept Op Grant Fund	19.62
04/16/2021	CINTAS CORP #630	00490873	4074749375	CHEMICALS -THOMAS BARRET	General Fund	34.06
04/16/2021	CINTAS CORP #630	00490873	4074749375	DS1- THOMAS BARRETT	Other City Dept Op Grant Fund	19.62
04/16/2021	CINTAS CORP #630	00490879	4074921589	CHEMICALS - WAR MEMORIAL	General Fund	34.06
04/16/2021	CINTAS CORP #630	00490879	4074921589	DS1- WAR MEMORIAL	Other City Dept Op Grant Fund	19.62
04/16/2021	CINTAS CORP #630	00490882	4074921675	CHEMICALS - WILSON	General Fund	34.06
04/16/2021	CINTAS CORP #630	00490882	4074921675	DS1- WILSON	Other City Dept Op Grant Fund	19.62
04/16/2021	CINTAS CORP #630	00490888	4074921610	CHEMICALS- CRC	General Fund	34.06
04/16/2021	CINTAS CORP #630	00490888	4074921610	DS1- CRC	Other City Dept Op Grant Fund	19.62
04/16/2021	CINTAS CORP #630	00490891	4075503988	CHEMICALS - CRC	General Fund	34.06
04/16/2021	CINTAS CORP #630	00490891	4075503988	DS1- CRC	Other City Dept Op Grant Fund	19.62
04/16/2021	CINTAS CORP #630	00490892	4076198677	CHEMICALS - CRC	General Fund	34.06
04/16/2021	CINTAS CORP #630	00490892	4076198677	DS1- CRC	Other City Dept Op Grant Fund	19.62
04/16/2021	CINTAS CORP #630	00490893	4074749019	CHEMICALS - MONTAGUE	General Fund	34.06
04/16/2021	CINTAS CORP #630	00490893	4074749019	DS1- MONTAGUE	Other City Dept Op Grant Fund	19.62
04/16/2021	CINTAS CORP #630	00490895	4074922625	CHEMICALS - PARKWAY PARK	General Fund	34.06
04/16/2021	CINTAS CORP #630	00490895	4074922625	DS1- PARKWAY PARK	Other City Dept Op Grant Fund	19.62
04/16/2021	CINTAS CORP #630	00490896	4074921629	CHEMICALS - TENNIS CENTER	General Fund	34.06

04/16/2021	CINTAS CORP #630	00490896	4074921629	DS1- TENNIS CENTER	Other City Dept Op Grant Fund	19.62
04/16/2021	CINTAS CORP #630	00490900	4074921392	CHEMICALS - MAYWOOD	General Fund	34.06
04/16/2021	CINTAS CORP #630	00490900	4074921392	DS1- MAYWOOD	Other City Dept Op Grant Fund	19.62
04/16/2021	CINTAS CORP #630	00490902	4074749082	CHEMICALS - MONTAGUE	General Fund	34.06
04/16/2021	CINTAS CORP #630	00490902	4074749082	DS1- MONTAGUE	Other City Dept Op Grant Fund	19.62
Total for Payment No.:						6,144.45

Payment No: 650428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	STALKER RADAR	00491710	S257744	LIDARS WITH BATTERIES & HOLSTE	General Fund	6,143.43
Total for Payment No.:						6,143.43

Payment No: 650239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	TOWNSEND PUBLIC AFFAIRS INC	00491310	17030	State and Federal Legislative	General Fund	2,166.60
04/16/2021	TOWNSEND PUBLIC AFFAIRS INC	00491310	17030	Silicon Valley Power's Adminis	Electric Utility	3,000.00
04/16/2021	TOWNSEND PUBLIC AFFAIRS INC	00491310	17030	Water Utility Fund	Water Utility	416.70
04/16/2021	TOWNSEND PUBLIC AFFAIRS INC	00491310	17030	Sewer Utility Fund	Sewer Utility	416.70
Total for Payment No.:						6,000.00

Payment No: 002356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	STATE DISBURSEMENT UNIT	00491843	04/04/21-04/17/21	WAGE ATTACHMENTS B2108	Payroll Liability&ClearingAcct	5,643.98
Total for Payment No.:						5,643.98

Payment No: 019130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	HOT LINE CONSTRUCTION, INC.	00491097	12524	2420A OVERHEAD FACILITIES MSTR	Electric Utility Construction	5,542.04
				Total for Payment No.:		5,542.04

Payment No: 650165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	D&M TRAFFIC SERVICES	00490520	77199	ORANGE MARKING CHALK	General Fund	58.26
04/16/2021	D&M TRAFFIC SERVICES	00490521	77198	CLEARANCE JACKET	General Fund	27.25
04/16/2021	D&M TRAFFIC SERVICES	00490641	77350	P&B - CONES	General Fund	1,222.16
04/16/2021	D&M TRAFFIC SERVICES	00490641	77350	STENCIL-CONE	General Fund	75.00
04/16/2021	D&M TRAFFIC SERVICES	00490642	77351	CONES- STREET DEPT	General Fund	1,629.55
04/16/2021	D&M TRAFFIC SERVICES	00490642	77351	STENCIL-CONE	General Fund	100.00
04/16/2021	D&M TRAFFIC SERVICES	00490966	77349	CONES- STORM DRAIN	General Fund	814.78
04/16/2021	D&M TRAFFIC SERVICES	00490966	77349	STENCIL - NON TAXABLE	General Fund	50.00
04/16/2021	D&M TRAFFIC SERVICES	00491161	77244	TRAFFIC CONTROL SERVICES	Electric Utility Construction	1,470.00
				Total for Payment No.:		5,447.00

Payment No: 650417

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	NEXT DOOR	00491610	CofSC 03	NEXT DOOR SOLUTIONS TO DOMESTI	H.U.D Capital Projects	5,441.57
				Total for Payment No.:		5,441.57

Payment No: 650213

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	QUESTICA, INC.	00491292	INV106361	DEVELOPMENT OF A MUNICIPAL FEE	General Fund	2,650.00
04/16/2021	QUESTICA, INC.	00491293	INV106752	DEVELOPMENT OF A MUNICIPAL FEE	General Fund	2,550.00

Total for Payment No.: 5,200.00

Payment No: 019144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	PG&E	00491257	9644211793-1 MAR2021	ELEC SVC GRIZZLY PWRHSE MAR21	Electric Utility	5,164.53
Total for Payment No.:						5,164.53

Payment No: 019074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	JOHN'S SALT SERVICE INC	00490775	31460	BULK SALT ONE TON-COGEN APR21	Electric Utility	4,551.84
04/16/2021	JOHN'S SALT SERVICE INC	00490775	31460	FREIGHT	Electric Utility	438.00
04/16/2021	JOHN'S SALT SERVICE INC	00490775	31460	FUEL	Electric Utility	169.00
Total for Payment No.:						5,158.84

Payment No: 650438

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	UNIVAR SOLUTIONS USA INC	00491255	49073927	DVR CHEM DEL SOD HYP APR2021	Electric Utility	918.95
04/23/2021	UNIVAR SOLUTIONS USA INC	00491255	49073927	CALIFORNIA MILL FEE	Electric Utility	19.99
04/23/2021	UNIVAR SOLUTIONS USA INC	00491414	49081045	DVR CHEM DEL SULFURIC AC APR21	Electric Utility	4,178.46
Total for Payment No.:						5,117.40

Payment No: 019150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	PITNEY BOWES	00491316	8977ARP2021	POSTAGE	General Fund	5,046.99
Total for Payment No.:						5,046.99

Payment No: 650377

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	CBRE, INC	00490021	41224-NW204321	PROFESSIONAL FEES	Electric Utility Construction	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 650180

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	HEALTHINVEST HRA	00491139	32307MAR2021	VEBA ADMINISTRATOR - \$2,500 MO	General Fund	2,500.00
04/16/2021	HEALTHINVEST HRA	00491140	32307APR2021	VEBA ADMINISTRATOR - \$2,500 MO	General Fund	2,500.00
				Total for Payment No.:		5,000.00

Payment No: 650184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	ICE US OTC COMMODITY MARKETS LLC	00491030	0321000868088	ENERGY BROKER COMM MAR21	Electric Utility	4,982.44
				Total for Payment No.:		4,982.44

Payment No: 019141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	PENINSULA GYMNASTICS	00491615	0003	CONTRACT PAYMENT FOR CLASSES F	General Fund	4,813.20
				Total for Payment No.:		4,813.20

Payment No: 019082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	NVIDIA CORP	00490311	63037-04 CPV FEB-2021	PBI SOLAR PROD PYMT #48 FEB-20	Elec OperatingGrant Trust Fund	4,605.75
				Total for Payment No.:		4,605.75

Payment No: 650286

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	CHANG INCOME PROPERTY	00491541	62707-07 Utility Refund	UTILITY REFUND	General Fund	4,567.03
				Total for Payment No.:		4,567.03

Payment No: 650225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	SCP DISTRIBUTORS LLC	00490524	36023568	CONNECTING NUT ADAPTER	General Fund	111.05
04/16/2021	SCP DISTRIBUTORS LLC	00490525	36023730	INJECTION CHECK VALVE	General Fund	74.65
04/16/2021	SCP DISTRIBUTORS LLC	00490598	36023392	HEAD CLASSIC PUMP	General Fund	828.51
04/16/2021	SCP DISTRIBUTORS LLC	00490881	36023573	DISCHARGE TUBING	General Fund	259.07
04/16/2021	SCP DISTRIBUTORS LLC	00490890	36023642	LIQUID CHLORINE/ MURIATIC ACID	General Fund	2,448.14
04/16/2021	SCP DISTRIBUTORS LLC	00490890	36023642	PESTICIDE ASSESSMENT	General Fund	39.89
04/16/2021	SCP DISTRIBUTORS LLC	00490890	36023642	SURCHARGE	General Fund	76.00
04/16/2021	SCP DISTRIBUTORS LLC	00490894	36023647	LIQUID CHLORINE	General Fund	528.75
04/16/2021	SCP DISTRIBUTORS LLC	00490894	36023647	PESTICIDE ASSESSMENT	General Fund	8.33
04/16/2021	SCP DISTRIBUTORS LLC	00490894	36023647	FUEK SURCHARGE	General Fund	38.00
				Total for Payment No.:		4,412.39

Payment No: 650407

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	LIVE OAK ADULT DAY SERVICES	00491608	2020-21 A	LIVE OAK ADULT SERVICES FY20/2	H.U.D Capital Projects	2,947.94
04/23/2021	LIVE OAK ADULT DAY SERVICES	00491609	2020-21 B	LIVE OAK ADULT SERVICES FY20/2	H.U.D Capital Projects	1,420.30
				Total for Payment No.:		4,368.24

Payment No: 019134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	KIDZ LOVE SOCCER	00491724	2021FEB-10078-0014	Contractor Payment for classes	General Fund	4,264.00
				Total for Payment No.:		4,264.00

Payment No: 019042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	BARRY S MILSTONE	00491303	12063	REMAINING BALANCE FROM PO 2462	Related Santa Clara Dvlpr Fund	4,132.50
				Total for Payment No.:		4,132.50

Payment No: W21297

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/21/2021	SANTA CLARA CONVENTION CENTER	00491776	449283	CIP Fund Request #2 - Idibri/D	SCCC Capital Improvement Fund	4,087.00
				Total for Payment No.:		4,087.00

Payment No: 650395

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	GUIDEHOUSE INC	00482762	0100057020	NERC CIP SUPPORT OCT20	Electric Utility	4,004.25
				Total for Payment No.:		4,004.25

Payment No: 650368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	ALAMEDA CO SHERIFF`S OFFICE	00490620	290131-0321-6817	Academy - M Hararah	General Fund	4,000.00
				Total for Payment No.:		4,000.00

Payment No: 019117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	CINTAS CORP #630	00481058	4058443338	CLEANERS-MONTAGUE SWIM CENTER	General Fund	34.06
04/23/2021	CINTAS CORP #630	00481058	4058443338	DS1-MONTAGUE SWIM CENTER	Other City Dept Op Grant Fund	19.62
04/23/2021	CINTAS CORP #630	00481059	4058443356	CLEANER-MONTAGUE PARK	General Fund	34.06
04/23/2021	CINTAS CORP #630	00481059	4058443356	DS1-MONTAGUE PARK	Other City Dept Op Grant Fund	19.62

04/23/2021	CINTAS CORP #630	00481060	4058553291	CLEANERS-BRACHER PARK	General Fund	20.42
04/23/2021	CINTAS CORP #630	00481060	4058553291	DS1- BRACHER PARK	Other City Dept Op Grant Fund	9.81
04/23/2021	CINTAS CORP #630	00481061	4058555170	CLEANERS-BOWERS PARK	General Fund	34.06
04/23/2021	CINTAS CORP #630	00481061	4058555170	DS1- BOWERS PARK	Other City Dept Op Grant Fund	19.62
04/23/2021	CINTAS CORP #630	00481062	4058558279	CLEANERS-WARBURTON SWIM CENTER	General Fund	34.06
04/23/2021	CINTAS CORP #630	00481062	4058558279	DS1- WARBURTON SWIM CENTER	Other City Dept Op Grant Fund	19.62
04/23/2021	CINTAS CORP #630	00481063	4058554349	CLEANERS-SC YOUTH SOCCER	General Fund	34.06
04/23/2021	CINTAS CORP #630	00481063	4058554349	DS1-SC YOUTH SOCCER	Other City Dept Op Grant Fund	19.62
04/23/2021	CINTAS CORP #630	00481064	4058555164	CLEANERS-WAR MEMORIAL	General Fund	34.06
04/23/2021	CINTAS CORP #630	00481064	4058555164	DS1- WAR MEMORIAL	Other City Dept Op Grant Fund	19.62
04/23/2021	CINTAS CORP #630	00481065	4058555177	CLEANERS-ISC	General Fund	24.61
04/23/2021	CINTAS CORP #630	00481065	4058555177	DS1-ISC	Other City Dept Op Grant Fund	11.99
04/23/2021	CINTAS CORP #630	00481067	4058555253	CLEANERS-MARY GOMEZ PARK & POOL	General Fund	34.06
04/23/2021	CINTAS CORP #630	00481067	4058555253	DS1-MARY GOMEZ PARK & POOL	Other City Dept Op Grant Fund	19.62
04/23/2021	CINTAS CORP #630	00481068	4058555210	CLEANESR-CENTRAL PARK	General Fund	68.09
04/23/2021	CINTAS CORP #630	00481068	4058555210	DS1-CENTRAL PARK	Other City Dept Op Grant Fund	39.24
04/23/2021	CINTAS CORP #630	00481070	4058555090	CLEANERS-HOMERIDGE	General Fund	34.06
04/23/2021	CINTAS CORP #630	00481070	4058555090	DS1-HOMERIDGE	Other City Dept Op Grant Fund	19.62
04/23/2021	CINTAS CORP #630	00481071	4058555282	CLEANERS-MACHADO	General Fund	34.06
04/23/2021	CINTAS CORP #630	00481071	4058555282	DS1-MACHADO	Other City Dept Op Grant Fund	19.62
04/23/2021	CINTAS CORP #630	00481072	4058555167	CLEANERS- COMMUNITY GARDEN	General Fund	32.00
04/23/2021	CINTAS CORP #630	00481072	4058555167	DS1- COMMUNITY GARDEN	Other City Dept Op Grant Fund	19.62
04/23/2021	CINTAS CORP #630	00481073	4058555220	CLEANERS-WILSON	General Fund	34.06

04/23/2021	CINTAS CORP #630	00481073	4058555220	DS1-CLEANERS	Other City Dept Op Grant Fund	19.62
04/23/2021	CINTAS CORP #630	00481074	4058555208	CLEANERS-EARL CARMICHAEL	General Fund	34.06
04/23/2021	CINTAS CORP #630	00481074	4058555208	DS1-EARL CARMICHAEL	Other City Dept Op Grant Fund	19.62
04/23/2021	CINTAS CORP #630	00481075	4058814099	CLEANERS-HENRY SCHMIDT	General Fund	34.06
04/23/2021	CINTAS CORP #630	00481075	4058814099	DS1-HENRY SCHMIDT	Other City Dept Op Grant Fund	19.62
04/23/2021	CINTAS CORP #630	00488363	4065753399	CHEMICALS - HOMERIDGE	General Fund	34.06
04/23/2021	CINTAS CORP #630	00488363	4065753399	DS- HOMERIDGE	Other City Dept Op Grant Fund	19.62
04/23/2021	CINTAS CORP #630	00488364	4069650121	CHEMICALS- LARRY MARSALLI	General Fund	15.88
04/23/2021	CINTAS CORP #630	00488364	4069650121	DS1 - LARRY MARSALLI	Other City Dept Op Grant Fund	6.54
04/23/2021	CINTAS CORP #630	00491044	4066900966	CHEMICALS-THOMAS BARRETT	General Fund	34.06
04/23/2021	CINTAS CORP #630	00491044	4066900966	DS1-THOMAS BARRETT	Other City Dept Op Grant Fund	19.62
04/23/2021	CINTAS CORP #630	00491045	4076196476	CHEMICALS-YSP	General Fund	34.06
04/23/2021	CINTAS CORP #630	00491045	4076196476	DS1-YSP	Other City Dept Op Grant Fund	19.62
04/23/2021	CINTAS CORP #630	00491417	4080918688	2021 APR WATER UNIFORM SERVICE	Water Utility	303.74
04/23/2021	CINTAS CORP #630	00491417	4080918688	2021 APR WATER UNIFORM SERVICE	Sewer Utility	303.74
04/23/2021	CINTAS CORP #630	00491736	4073329008	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	330.04
04/23/2021	CINTAS CORP #630	00491737	4078979469	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	129.34
04/23/2021	CINTAS CORP #630	00491738	4078979475	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	35.85
04/23/2021	CINTAS CORP #630	00491740	4078979714	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	105.71
04/23/2021	CINTAS CORP #630	00491741	4079602534	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	129.34
04/23/2021	CINTAS CORP #630	00491744	4079603096	LAUNDRY SERVICE	Electric Utility	105.71

				FY20/21 SVP FR		
04/23/2021	CINTAS CORP #630	00491745	4080243550	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	35.85
04/23/2021	CINTAS CORP #630	00491746	4080243594	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	129.34
04/23/2021	CINTAS CORP #630	00491747	4080244179	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	105.71
04/23/2021	CINTAS CORP #630	00491748	4080918213	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	598.04
04/23/2021	CINTAS CORP #630	00491749	4080918261	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	35.85
04/23/2021	CINTAS CORP #630	00491750	4080918308	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	129.34
04/23/2021	CINTAS CORP #630	00491751	4080918748	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	105.71
04/23/2021	CINTAS CORP #630	00491752	4080504822	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	330.00
				Total for Payment No.:		3,966.71

Payment No: 019067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	HILL BROTHERS CHEMICAL CO	00491138	07087559	AQUEOUS AMMONIA DELIVERIES	Electric Utility	3,936.84
				Total for Payment No.:		3,936.84

Payment No: 650155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	CA DEPT OF WATER RESOURCES	00490779	1800141422	DAM FEES BLACK BUTTE FY 21/22	Electric Utility	3,873.00
				Total for Payment No.:		3,873.00

Payment No: 019055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	ESSENSE PARTNERS	00490316	2153	MARKETING/PR RETAINER AUG20	Elec OperatingGrant Trust Fund	1,000.00
04/16/2021	ESSENSE PARTNERS	00490316	2153	MARKETING/PR RETAINER AUG20	Electric Utility	2,837.50
Total for Payment No.:						3,837.50

Payment No: 650371

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	BATEMAN SENIOR MEALS	00491714	INV4650005043	ADDITIONAL ENCUMBRANCE (OVERAG	Park and Rec Opr GrantTst Fund	3,775.36
Total for Payment No.:						3,775.36

Payment No: 650177

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	GLOBAL RENTAL CO	00490613	7306913	FASTRACK TOLL VIOLATION 2/2/21	Electric Utility Construction	36.00
04/16/2021	GLOBAL RENTAL CO	00491034	3616329	2019 INTL4300 4/6/21-5/3/21	Electric Utility	3,706.00
Total for Payment No.:						3,742.00

Payment No: 019129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	HILL BROTHERS CHEMICAL CO	00491598	07089862	AQUEOUS AMMONIA DELIVERIES	Electric Utility	3,712.62
Total for Payment No.:						3,712.62

Payment No: 019140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	NALCO CO	00491411	6670050384	MO.SRV FEE DVR APR21	Electric Utility	946.35
04/23/2021	NALCO CO	00491464	6600295321	PERMACLEAN PC-11 4/12/21	Electric Utility	2,741.35
04/23/2021	NALCO CO	00491464	6600295321	TRANSPORTATION/ENERGY FEE	Electric Utility	16.35

Total for Payment No.: 3,704.05

Payment No: 650376

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	BMI IMAGING SYSTEMS	00491415	315233	Digitizing and Indexing Docs	General Fund	3,657.99
				Total for Payment No.:		3,657.99

Payment No: 650248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	VERIZON WIRELESS	00490432	9875400398	FIRE MDC WIRELESS	General Fund	1,026.27
04/16/2021	VERIZON WIRELESS	00490432	9875400398	PD MDC WIRELESS	General Fund	114.03
04/16/2021	VERIZON WIRELESS	00490432	9875400398	PD MDC WIRELESS	General Fund	38.01
04/16/2021	VERIZON WIRELESS	00490432	9875400398	PD MDC WIRELESS	General Fund	38.01
04/16/2021	VERIZON WIRELESS	00490432	9875400398	PD MDC WIRELESS	General Fund	2,128.56
04/16/2021	VERIZON WIRELESS	00490432	9875400398	STREET MDC WIRELESS	General Fund	114.03
04/16/2021	VERIZON WIRELESS	00490432	9875400398	LIBRARY MDC WIRELESS	General Fund	38.01
04/16/2021	VERIZON WIRELESS	00490432	9875400398	PARKS MDC WIRELESS	General Fund	38.01
				Total for Payment No.:		3,534.93

Payment No: 019077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	MBL & SONS, INC	00490309	63467-01 CPV FEB-2021	ST LAWRNC PBI PYMT #36 FEB 202	Elec OperatingGrant Trust Fund	2,679.32
04/16/2021	MBL & SONS, INC	00490310	75175-01 CPV FEB-2021	ST JUSTIN PBI PYMT #31 FEB-202	Elec OperatingGrant Trust Fund	828.33
				Total for Payment No.:		3,507.65

Payment No: 650385

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	ED JONES CO INC	00490815	46646	Police Badges Retire Badges	General Fund	3,419.26

Total for Payment No.: 3,419.26

Payment No: 650398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	IMAGETREND INC	00491036	127506	CAD INTEGRATIONS HOSTING	General Fund	2,100.00
04/23/2021	IMAGETREND INC	00491036	127506	CA INTEGRATIONS SUPPORT	General Fund	1,280.00
Total for Payment No.:						3,380.00

Payment No: 650392

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	GENEVIEVE ALTWER LMFT	00491073	769	BEHAVIORAL COUNSELING #129	General Fund	160.00
04/23/2021	GENEVIEVE ALTWER LMFT	00491074	721	BEHAVIORAL COUNSELING #129	General Fund	160.00
04/23/2021	GENEVIEVE ALTWER LMFT	00491075	730	BEHAVIORAL COUNSELING #127	General Fund	160.00
04/23/2021	GENEVIEVE ALTWER LMFT	00491076	800	BEHAVIORAL COUNSELING #125	General Fund	160.00
04/23/2021	GENEVIEVE ALTWER LMFT	00491077	772	BEHAVIORAL COUNSELING #125	General Fund	160.00
04/23/2021	GENEVIEVE ALTWER LMFT	00491078	755	BEHAVIORAL COUNSELING #125	General Fund	160.00
04/23/2021	GENEVIEVE ALTWER LMFT	00491079	728	BEHAVIORAL COUNSELING #125	General Fund	160.00
04/23/2021	GENEVIEVE ALTWER LMFT	00491080	727	BEHAVIORAL COUNSELING #121	General Fund	160.00
04/23/2021	GENEVIEVE ALTWER LMFT	00491081	766	BEHAVIORAL COUNSELING #119	General Fund	160.00
04/23/2021	GENEVIEVE ALTWER LMFT	00491082	781	BEHAVIORAL COUNSELING #119	General Fund	160.00
04/23/2021	GENEVIEVE ALTWER LMFT	00491083	741	BEHAVIORAL COUNSELING #119	General Fund	160.00
04/23/2021	GENEVIEVE ALTWER LMFT	00491084	775	BEHAVIORAL COUNSELING #117	General Fund	160.00
04/23/2021	GENEVIEVE ALTWER LMFT	00491085	723	BEHAVIORAL COUNSELING #119	General Fund	160.00
04/23/2021	GENEVIEVE ALTWER LMFT	00491086	753	BEHAVIORAL COUNSELING #117	General Fund	160.00
04/23/2021	GENEVIEVE ALTWER LMFT	00491087	801	BEHAVIORAL COUNSELING #115	General Fund	160.00
04/23/2021	GENEVIEVE ALTWER LMFT	00491088	774	BEHAVIORAL COUNSELING #115	General Fund	160.00
04/23/2021	GENEVIEVE ALTWER LMFT	00491089	731	BEHAVIORAL COUNSELING #731	General Fund	160.00
04/23/2021	GENEVIEVE ALTWER LMFT	00491090	747	BEHAVIORAL COUNSELING #115	General Fund	160.00
04/23/2021	GENEVIEVE ALTWER LMFT	00491091	725	BEHAVIORAL COUNSELING #115	General Fund	160.00

04/23/2021	GENEVIEVE ALTWER LMFT	00491092	773	BEHAVIORAL COUNSELING #111	General Fund	160.00
04/23/2021	GENEVIEVE ALTWER LMFT	00491093	756	BEHAVIORAL COUNSELING #101	General Fund	160.00
Total for Payment No.:						3,360.00

Payment No: 650221

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	ROBERT E. VAN HEUIT	00491308	1103	AMENDMENT NO. 3 INCREASE PO BY	Related Santa Clara Dvlpr Fund	3,325.00
Total for Payment No.:						3,325.00

Payment No: 019119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	CINTAS FIRE PROTECTION #F44	00491626	0F44745729	FIRE EXTINGUISHER SERVICE CUST	Electric Utility	68.27
04/23/2021	CINTAS FIRE PROTECTION #F44	00491626	0F44745729	NON TAXABLE	Electric Utility	144.33
04/23/2021	CINTAS FIRE PROTECTION #F44	00491627	0F44745730	FIRE EXTINGUISHER SERVICE CUST	General Fund	121.44
04/23/2021	CINTAS FIRE PROTECTION #F44	00491627	0F44745730	NON TAXABLE	General Fund	175.28
04/23/2021	CINTAS FIRE PROTECTION #F44	00491844	0F44745471	FIRE EXTINGUISHER SERVICE CUST	Electric Utility	721.94
04/23/2021	CINTAS FIRE PROTECTION #F44	00491844	0F44745471	TAXABLE	Electric Utility	437.07
04/23/2021	CINTAS FIRE PROTECTION #F44	00491845	0F44746645	FIRE EXTINGUISHER SERVICE CUST	Fleet Operation Fund	556.55
04/23/2021	CINTAS FIRE PROTECTION #F44	00491845	0F44746645	TAXABLE	Fleet Operation Fund	977.61
Total for Payment No.:						3,202.49

Payment No: 650372

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	BAUER COMPRESSORS INC	00491066	0000277650	2021 ANNUAL PM	General Fund	1,310.00
04/23/2021	BAUER COMPRESSORS INC	00491066	0000277650	TAXABLE	General Fund	1,828.83
Total for Payment No.:						3,138.83

Payment No: 650181

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	HOME DEPOT USA	00490590	605277573	JANITORIAL SUPPLIES	General Fund	38.16
04/16/2021	HOME DEPOT USA	00490591	606064962	JANITORIAL SUPPLIES	General Fund	235.67
04/16/2021	HOME DEPOT USA	00490592	606064970	JANITORIAL SUPPLIES	General Fund	249.46
04/16/2021	HOME DEPOT USA	00490593	607363850	JANITORIAL SUPPLIES	General Fund	215.45
04/16/2021	HOME DEPOT USA	00490594	607363868	JANITORIAL SUPPLIES	General Fund	150.07
04/16/2021	HOME DEPOT USA	00490600	607095833	URINAL SCREENS AND CLEANSER	General Fund	883.99
04/16/2021	HOME DEPOT USA	00490601	607289543	URINAL MAT	General Fund	129.49
04/16/2021	HOME DEPOT USA	00490826	607363876	TORK PREM CLOTH WIPER	General Fund	671.88
04/16/2021	HOME DEPOT USA	00490829	608065009	MIRROR ANGLE FRAME	General Fund	318.67
04/16/2021	HOME DEPOT USA	00490941	606858470	SCOTT MULTIFOLD TOWEL 1PLY	Electric Utility	88.87
04/16/2021	HOME DEPOT USA	00490941	606858470	SCOTT 2PLY TOILET TISSUE	Electric Utility	55.07
04/16/2021	HOME DEPOT USA	00490941	606858470	RENOWN KITCHEN TWL 3PLY	Electric Utility	30.26
				Total for Payment No.:		3,067.04

Payment No: 019108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	AEMTEK, INC	00491732	2103154	Water Quality Testing	Water Utility	3,053.00
				Total for Payment No.:		3,053.00

Payment No: 650423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	REBUILDING TOGETHER	00491846	2021-Q3-RTSV	REBUILD TOGETHER S.V. FY20/21	H.U.D Capital Projects	2,943.23
				Total for Payment No.:		2,943.23

Payment No: 650403

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/23/2021	KAREN MURPHY LANSING	00490627	SCPD 37	Psych Services	General Fund	2,820.00
Total for Payment No.:						2,820.00

Payment No: 019124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	FARWEST LINE SPECIALTIES LLC	00491463	329631	MILWAUKEE LINEAR UTILITY KIT	Electric Utility	2,037.79
04/23/2021	FARWEST LINE SPECIALTIES LLC	00491463	329631	MILWAUKEE M18CABLE CUTTING JAW	Electric Utility	324.96
04/23/2021	FARWEST LINE SPECIALTIES LLC	00491463	329631	MILWAUKEE M18 477 ACSR JAW	Electric Utility	411.91
04/23/2021	FARWEST LINE SPECIALTIES LLC	00491463	329631	SHIPPING	Electric Utility	21.64
Total for Payment No.:						2,796.30

Payment No: 650211

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	POCO SOLAR ENERGY INC	00490576	117630	SOLAR COMPONENTS	Water Utility	2,786.91
Total for Payment No.:						2,786.91

Payment No: 019162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	TIMOTHY D BOWEN	00491614	DB20286	Contractor Payment for FY 20/2	General Fund	2,752.00
Total for Payment No.:						2,752.00

Payment No: 650393

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	GLOBAL RENTAL CO	00491108	3613200	2019 FORD F550 APR21	Electric Utility Construction	2,725.00
Total for Payment No.:						2,725.00

Payment No: 650143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	ACCEL AIR SYSTEMS, INC.	00491151	10504	AC-6 SERVER ROOM REPAIR FOR CI	Electric Utility	2,450.00
04/16/2021	ACCEL AIR SYSTEMS, INC.	00491153	10572	HVAC SERVICES 881 MARTIN AVE	Electric Utility	245.00
				Total for Payment No.:		2,695.00

Payment No: 019105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	PUBLIC SAFETY NON-SWORN	00491829	03/21/21-04/17/21	UNION DUES B2107 & B2108	Payroll Liability&ClearingAcct	2,600.00
				Total for Payment No.:		2,600.00

Payment No: 650162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	CRESCO EQUIPMENT RENTALS	00491160	5369351-0001	EQUIPMENT RENTAL	Electric Utility	2,234.50
04/16/2021	CRESCO EQUIPMENT RENTALS	00491160	5369351-0001	NON TAXABLE	Electric Utility	272.50
04/16/2021	CRESCO EQUIPMENT RENTALS	00491180	5366858-0001	EQUIPMENT RENTAL	Electric Utility	64.58
04/16/2021	CRESCO EQUIPMENT RENTALS	00491183	5377103-0001	EQUIPMENT RENTAL	Electric Utility	27.99
				Total for Payment No.:		2,599.57

Payment No: 650257

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	WELLS FARGO BANK NA	00491195	13299094	INVEST CUSTODY FEES JAN-MAR21	General Fund	2,586.25
				Total for Payment No.:		2,586.25

Payment No: 019146

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	PG&E	00491259	3345487577-5 MAR2021A	ELEC SVC STONY GORGE HYD MAR21	Electric Utility	976.76
04/23/2021	PG&E	00491259	3345487577-5 MAR2021A	ELEC SVC BLACK BUTTE HYD	Electric Utility	1,465.32

				MAR21		
04/23/2021	PG&E	00491259	3345487577-5 MAR2021A	ELEC SVC HIGH LINE CANAL MAR21	Electric Utility	102.95
				Total for Payment No.:		2,545.03

Payment No: 019064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	GRANITE CONSTRUCTION CO	00490644	1979924	ASPHALT-VICTORIA& SANTA CRUZ	General Fund	2,466.89
04/16/2021	GRANITE CONSTRUCTION CO	00490644	1979924	FEES- NONTAXBLE	General Fund	32.29
				Total for Payment No.:		2,499.18

Payment No: 650157

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	CLEARBLU ENVIROMENTAL	00490442	24921	WASH RACK- SHOP USE	Fleet Operation Fund	2,446.32
				Total for Payment No.:		2,446.32

Payment No: 019102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	CITY OF SANTA CLARA EMPLOYEES	00491830	03/21/21-04/17/21	UNION DUES B2107 & B2108	Payroll Liability&ClearingAcct	2,415.00
				Total for Payment No.:		2,415.00

Payment No: 019065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	GRANITE ROCK CO #29145	00491100	1292246	SAND	Water Utility Construction	391.69
04/16/2021	GRANITE ROCK CO #29145	00491100	1292246	SAND	Water Utility	293.77
04/16/2021	GRANITE ROCK CO #29145	00491100	1292246	SAND	Electric Utility Construction	979.22
04/16/2021	GRANITE ROCK CO #29145	00491100	1292246	SAND	Water Utility	195.84
04/16/2021	GRANITE ROCK CO #29145	00491100	1292246	SAND	Sewer Utility	97.91

04/16/2021	GRANITE ROCK CO #29145	00491101	1293388	SAND	Water Utility Construction	85.31
04/16/2021	GRANITE ROCK CO #29145	00491101	1293388	SAND	Water Utility	63.98
04/16/2021	GRANITE ROCK CO #29145	00491101	1293388	SAND	Electric Utility Construction	213.30
04/16/2021	GRANITE ROCK CO #29145	00491101	1293388	SAND	Water Utility	42.65
04/16/2021	GRANITE ROCK CO #29145	00491101	1293388	SAND	Sewer Utility	21.33
Total for Payment No.:						2,385.00

Payment No: 019060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	GARDENLAND POWER EQUIPMENT	00490571	839327	GENERATOR	Water Utility	1,370.05
04/16/2021	GARDENLAND POWER EQUIPMENT	00490572	839667	CLEAN AIR ELEMENT	Water Utility	25.06
04/16/2021	GARDENLAND POWER EQUIPMENT	00490820	841188	ARBORIST PROTECTIVE HELMET	General Fund	253.30
04/16/2021	GARDENLAND POWER EQUIPMENT	00490822	841179	GEAR CASE CHAIN SPROCKET COVER	General Fund	730.16
Total for Payment No.:						2,378.57

Payment No: 650237

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	TJH2B ANALYTICAL SERVICES	00490615	21-137823	SUBSTATIONS ANALYSIS	Electric Utility	1,710.00
04/16/2021	TJH2B ANALYTICAL SERVICES	00490616	21-137825	SUBSTATIONS ANALYSIS	Electric Utility	600.00
Total for Payment No.:						2,310.00

Payment No: 650142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	3M CO	00490441	9410752749	SIGN SUPPLIES- TAPE&FILM	General Fund	1,455.95
04/16/2021	3M CO	00490964	9410870334	TRAFFIC SUPPLIES- FILM	General Fund	810.25
Total for Payment No.:						2,266.20

Payment No: 019070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	IMPERIAL SPRINKLER SUPPLY INC	00490602	4578787-00	SPRINKLER MAINTENANCE	General Fund	19.75
04/16/2021	IMPERIAL SPRINKLER SUPPLY INC	00490831	4585534-00	SPRINKLER MAINTENANCE	General Fund	665.82
04/16/2021	IMPERIAL SPRINKLER SUPPLY INC	00490832	4584319-00	SPRINKLER MAINTENANCE	General Fund	14.42
04/16/2021	IMPERIAL SPRINKLER SUPPLY INC	00490834	4582559-00	SPRINKLER MAINTENANCE	General Fund	23.00
04/16/2021	IMPERIAL SPRINKLER SUPPLY INC	00490835	4579789-00	SPRINKLER MAINTENANCE	General Fund	561.15
04/16/2021	IMPERIAL SPRINKLER SUPPLY INC	00490838	4579819-00	GLUE GASKET JOINT	General Fund	10.87
04/16/2021	IMPERIAL SPRINKLER SUPPLY INC	00490840	4578856-00	CAP PVC	General Fund	65.86
04/16/2021	IMPERIAL SPRINKLER SUPPLY INC	00490904	4574031-00	DIAPHRAGM NE W STYLE	General Fund	43.54
04/16/2021	IMPERIAL SPRINKLER SUPPLY INC	00490905	4589105-00	RAINBIRD 5004 PLUS PRS	General Fund	54.93
04/16/2021	IMPERIAL SPRINKLER SUPPLY INC	00490906	4591504-00	RAINBIRD BRASS INLINE VALVE	General Fund	588.73
04/16/2021	IMPERIAL SPRINKLER SUPPLY INC	00490907	4593236-00	SPRINKLER MAINTENANCE	General Fund	31.11
04/16/2021	IMPERIAL SPRINKLER SUPPLY INC	00490908	4593447-00	BRASS HOSE	General Fund	98.96
04/16/2021	IMPERIAL SPRINKLER SUPPLY INC	00490967	4578995-00	TREE SUPPLIES	General Fund	37.22
				Total for Payment No.:		2,215.36

Payment No: 650178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	GLR FASTENERS INC	00490777	88107	HEX BOLTS	Electric Utility	350.56
04/16/2021	GLR FASTENERS INC	00490777	88107	BOLTS PLAIN	Electric Utility	167.30
04/16/2021	GLR FASTENERS INC	00490777	88107	HEAVY DUTY NUTS PLAIN	Electric Utility	1,482.69
04/16/2021	GLR FASTENERS INC	00490778	87553	HEX BOLTS AND NUTS	Electric Utility	140.47
				Total for Payment No.:		2,141.02

Payment No: 650187

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	IRON MOUNTAIN	00490858	202316821	DATA STORAGE - MARCH 2021	Information Technology Service	2,140.49
				Total for Payment No.:		2,140.49

Payment No: 019041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	BAKER & TAYLOR BOOKS	00490428	CI239209	1241 AD BK	General Fund	994.40
04/16/2021	BAKER & TAYLOR BOOKS	00490793	2035854137	1233 AD BK	General Fund	19.43
04/16/2021	BAKER & TAYLOR BOOKS	00490794	2035854138	1235 AD/JUV BK	General Fund	703.48
04/16/2021	BAKER & TAYLOR BOOKS	00490795	CI239714	1241 AD BK	General Fund	394.81
				Total for Payment No.:		2,112.12

Payment No: 019116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	CHAPARRAL AT CALAVERAS INC	00491700	CC2021-3	Contractor Payment FY 20/21	General Fund	308.00
04/23/2021	CHAPARRAL AT CALAVERAS INC	00491715	CC2021-4	Contractor Payment FY 20/21	General Fund	1,792.00
				Total for Payment No.:		2,100.00

Payment No: 650267

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	JOEY MCDONALD	00491697	PRCK#90189	REPLACEMENT CK#90189	Payroll Liability&ClearingAcct	2,090.14
				Total for Payment No.:		2,090.14

Payment No: 650429

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	STANFORD HOSPITAL AND CLINICS	00491037	2106-106933CITYNSCL	MEDICAL DIRECTOR SERVICES	General Fund	2,083.00
				Total for Payment No.:		2,083.00

Payment No: 650161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	CRANE CERTIFICATION &	00490443	1120	INSPCTN- V#2392 WO#130117	Fleet Operation Fund	450.00
04/16/2021	CRANE CERTIFICATION &	00490443	1120	INSPCTN- V#3357 WO#130114	Fleet Operation Fund	450.00

04/16/2021	CRANE CERTIFICATION &	00490443	1120	INSPCTN- V#3228 WO#130115	Fleet Operation Fund	450.00
04/16/2021	CRANE CERTIFICATION &	00490443	1120	INSPCTN- V#3204 WO#130116	Fleet Operation Fund	450.00
04/16/2021	CRANE CERTIFICATION &	00490443	1120	INSPCTN- V#3308 WO#130118	Fleet Operation Fund	275.00
Total for Payment No.:						2,075.00

Payment No: 019069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	HSQ TECHNOLOGY INC	00491032	199552	2021 MARCH CABLE MANAGMENT 20	Storm Drain	2,023.04
Total for Payment No.:						2,023.04

Payment No: 019093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	UNIVERSAL SITE SERVICES	00491014	21015353	SWEEPING - FRANKLIN SQUARE	Downtown Parking Maintenance D	224.80
04/16/2021	UNIVERSAL SITE SERVICES	00491015	21017738	SWEEPING - FRANKLIN SQUARE	Downtown Parking Maintenance D	1,795.60
Total for Payment No.:						2,020.40

Payment No: 650383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	DESTINATION ADVANTAGE LLC	00491665	364	VISIT SC MONTHLY SERVIES	Deposit Funds.	2,000.00
Total for Payment No.:						2,000.00

Payment No: 650263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	ARMANDO FERRARIS	00491662	14186MAR2021	TUITION REIMBURSEMENT	General Fund	2,000.00
Total for Payment No.:						2,000.00

Payment No: 650290

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	DESILVA GATES CONSTRUCTION LP	00491543	65036-08 Utility Refund	UTILITY REFUND	General Fund	1,980.26
				Total for Payment No.:		1,980.26

Payment No: 650412

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	MICRO FOCUS SOFTWARE INC	00491719	IVUSL00090000446	Authentication and Client Su	General Fund	1,962.82
				Total for Payment No.:		1,962.82

Payment No: 019063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	GRAINGER-SAN JOSE	00490578	9814767415	SEALANT GLASS SCRAPER	Water Utility	119.47
04/16/2021	GRAINGER-SAN JOSE	00490579	9814797727	ANTI-SLIP TAPE	Sewer Utility	44.46
04/16/2021	GRAINGER-SAN JOSE	00490580	9816392329	ASSORTED TOOLS	Water Utility Construction	346.31
04/16/2021	GRAINGER-SAN JOSE	00490581	9825413181	5 MICRON FILTER	Water Utility	103.87
04/16/2021	GRAINGER-SAN JOSE	00490582	9833490130	ASSORTED TOOLS	Water Utility Construction	777.20
04/16/2021	GRAINGER-SAN JOSE	00490583	9838139294	KNEE PADS	Sewer Utility	155.97
04/16/2021	GRAINGER-SAN JOSE	00490584	9838613272	ASSORTED TOOLS	Sewer Utility	250.27
04/16/2021	GRAINGER-SAN JOSE	00490585	9839039691	STEEL SOCKETS	Electric Utility	82.54
				Total for Payment No.:		1,880.09

Payment No: 650238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	TMT ENTERPRISES INC	00490526	08025	DURA PITCJ MOUND CLAY	General Fund	437.00
04/16/2021	TMT ENTERPRISES INC	00490921	08111	PAC-BELL 2.0 MIX	General Fund	1,404.99
				Total for Payment No.:		1,841.99

Payment No: 650125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	JJM BEN FOODS INC	00461244	61392-04 Utility Refund	UTILITY REFUND	General Fund	1,838.39
				Total for Payment No.:		1,838.39

Payment No: 019135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	LPA, INC.	00491194	99348	Reed & Grant Closeout	Parks And Recreation	1,837.50
				Total for Payment No.:		1,837.50

Payment No: 650136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	SANTA CLARA COUNTY	00491112	2429MAR2021A	ALUC referral for the El Camin	Engineerg Operating Grant Fund	1,829.00
				Total for Payment No.:		1,829.00

Payment No: 650235

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	THOMSON REUTERS WEST	00491149	844074193	LEGAL DATABASE FEB 2021	General Fund	1,822.06
				Total for Payment No.:		1,822.06

Payment No: 650404

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	LANGUAGE LINE SOLUTIONS	00491446	10207197	LANGUAGE LINE SVCS MARCH 2021	Information Technology Service	1,814.24
				Total for Payment No.:		1,814.24

Payment No: 019160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	THE GOODYEAR TIRE & RUBBER COMPANY	00491059	189-1106063	PARTS - STOCK	Fleet Operation Fund	1,790.85

Total for Payment No.: 1,790.85

Payment No: 019170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	WAXIE SANITARY SUPPLY	00491067	79805348	PAPER TOWELS	General Fund	833.46
04/23/2021	WAXIE SANITARY SUPPLY	00491067	79805348	TOILET PAPER	General Fund	236.80
04/23/2021	WAXIE SANITARY SUPPLY	00491068	79909970	PAPER TOWELS	General Fund	717.70
Total for Payment No.:						1,787.96

Payment No: 650160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	CONCENTRA MEDICAL CENTERS	00490410	70748673	SVP - FIELD SERVICES	Electric Utility	100.00
04/16/2021	CONCENTRA MEDICAL CENTERS	00490410	70748673	WATER/SEWER MAINTENANCE	Water Utility	90.00
04/16/2021	CONCENTRA MEDICAL CENTERS	00490410	70748673	FACILITIES	General Fund	235.00
04/16/2021	CONCENTRA MEDICAL CENTERS	00490666	70675967	PRE EMPLOY PHYSICALS	General Fund	272.00
04/16/2021	CONCENTRA MEDICAL CENTERS	00490666	70675967	SVP FIELD	Electric Utility	65.00
04/16/2021	CONCENTRA MEDICAL CENTERS	00490666	70675967	SVP GENERATION	Electric Utility	45.00
04/16/2021	CONCENTRA MEDICAL CENTERS	00490666	70675967	FACILITIES	General Fund	605.00
04/16/2021	CONCENTRA MEDICAL CENTERS	00490727	70822041	PRE EMPLOY PHYSICALS	General Fund	85.00
04/16/2021	CONCENTRA MEDICAL CENTERS	00490727	70822041	SVP FIELD SERVICES	Electric Utility	280.00
Total for Payment No.:						1,777.00

Payment No: 650387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	FAST UNDERCAR SANTA CLARA	00491049	237142	PARTS - V3395	Fleet Operation Fund	16.06
04/23/2021	FAST UNDERCAR SANTA CLARA	00491050	236771	PARTS - V3263	Fleet Operation Fund	55.70
04/23/2021	FAST UNDERCAR SANTA CLARA	00491051	237243	CORE CREDIT - TRF TO VENDOR	Fleet Operation Fund	-179.85
04/23/2021	FAST UNDERCAR SANTA CLARA	00491052	235841	PARTS - V2951	Fleet Operation Fund	524.81
04/23/2021	FAST UNDERCAR SANTA CLARA	00491053	236250	PARTS - V3328	Fleet Operation Fund	60.87

04/23/2021	FAST UNDERCAR SANTA CLARA	00491054	236454	PARTS V3090	Fleet Operation Fund	144.68
04/23/2021	FAST UNDERCAR SANTA CLARA	00491055	239428	PARTS - V3511	Fleet Operation Fund	434.03
04/23/2021	FAST UNDERCAR SANTA CLARA	00491056	235688	PARTS - V3414	Fleet Operation Fund	440.53
04/23/2021	FAST UNDERCAR SANTA CLARA	00491057	236389	PARTS - V3414	Fleet Operation Fund	215.43
				Total for Payment No.:		1,712.26

Payment No: 650435

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	THYSSENKRUPP ELEVATOR	00490836	3005872082	Elevator Gold Maintenance 3 mo	General Fund	1,703.32
				Total for Payment No.:		1,703.32

Payment No: 019072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	INTERNAP NETWORK SERVICES CORP	00490922	INV15004554	INTERNET SERVICES	Information Technology Service	1,697.38
				Total for Payment No.:		1,697.38

Payment No: 019151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	PLANET FUTSAL INC	00491723	3	Contractor Payment FY 20/21	General Fund	1,674.40
				Total for Payment No.:		1,674.40

Payment No: 650146

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	ALTRADE SUPPLIES INC	00474561	INV0018	HAND SANITIZER	Other City Dept Op Grant Fund	611.49
04/16/2021	ALTRADE SUPPLIES INC	00474562	INV0021	HAND SANITIZER	Other City Dept Op Grant Fund	1,053.99
				Total for Payment No.:		1,665.48

Payment No: 650188

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	JACK DOHENY COMPANIES	00490573	121960	ROPE AND WHEELSET	Sewer Utility	1,612.55
				Total for Payment No.:		1,612.55

Payment No: 650264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	CALIFORNIA BANK OF COMMERCE	00491810	24570FEB2021A	RETENTION	Streets And Highways	1,601.84
				Total for Payment No.:		1,601.84

Payment No: 650405

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	LC ACTION POLICE SUPPLY	00490621	423913	Shotgun Light replments	General Fund	1,595.76
				Total for Payment No.:		1,595.76

Payment No: 650431

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	STEVEN DOLEZAL	00490625	892MAR2021	Psych Services March	General Fund	1,575.00
				Total for Payment No.:		1,575.00

Payment No: 019114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	BOUNDTREE MEDICAL LLC	00490290	83986656	PPE GLOVES	General Fund	13.83
04/23/2021	BOUNDTREE MEDICAL LLC	00490623	83996457	PPE Gloves	Other City Dept Op Grant Fund	1,369.37
04/23/2021	BOUNDTREE MEDICAL LLC	00491024	83976445	MEDICAL SUPPLIES	General Fund	134.59
				Total for Payment No.:		1,517.79

Payment No: 019118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	CINTAS CORP #630	00491001	4079455635	UNIFORMS	General Fund	64.74
04/23/2021	CINTAS CORP #630	00491002	4079895264	UNIFORMS	General Fund	124.76
04/23/2021	CINTAS CORP #630	00491003	4080151852	UNIFORMS	General Fund	64.74
04/23/2021	CINTAS CORP #630	00491004	4080504635	UNIFORMS	General Fund	96.22
04/23/2021	CINTAS CORP #630	00491596	4080243737	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	234.71
04/23/2021	CINTAS CORP #630	00491597	4080243457	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	598.04
04/23/2021	CINTAS CORP #630	00491599	4079895296	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	330.00
				Total for Payment No.:		1,513.21

Payment No: 019161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	THERMAL MECHANICAL INC	00491010	80944	PD COOLING IN DISPATCH	General Fund	1,509.00
				Total for Payment No.:		1,509.00

Payment No: 650399

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	INTEGRATED TACTICAL CONCEPTS	00491040	2021-Santa Clara PD/TAV	TACTICAL ARMORED VEHICLE CLASS	General Fund	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 650159

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	COGENT COMMUNICATIONS	00491021	CITYOFSA00015APR2021	INTERNET SERVICES FOR APR 2021	Information Technology Service	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 019040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	ANIXTER INC.	00490568	4804955-00	METAL BRAID	Electric Utility	915.60
04/16/2021	ANIXTER INC.	00490569	4853396-01	ALUMINUM LETTERS	Electric Utility	316.10
04/16/2021	ANIXTER INC.	00490570	4853215-01	ASSORTED PARTS	Electric Utility	160.23
				Total for Payment No.:		1,391.93

Payment No: 019122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	EBSCO INFORMATION SERVICES	00491289	0524007	1235 AD/JUV/YA PR	General Fund	1,368.25
				Total for Payment No.:		1,368.25

Payment No: 650434

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	SWA SERVICES GROUP	00491009	21508	3025 RAYMOND BLDG	Electric Utility	1,350.52
				Total for Payment No.:		1,350.52

Payment No: 650367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	ABB ENTERPRISE SOFTWARE INC.	00491709	8600089319	PART NUMBER: 1KGT037400R0001 /	Electric Utility	1,223.97
04/23/2021	ABB ENTERPRISE SOFTWARE INC.	00491709	8600089319	PART NUMBER: 1KGT201652R0012 /	Electric Utility	120.00
				Total for Payment No.:		1,343.97

Payment No: 019131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	HSQ TECHNOLOGY INC	00491733	198852	3RD QTR PAYMENT-SCADA PHONE SU	Water Utility	801.60
04/23/2021	HSQ TECHNOLOGY INC	00491733	198852	3RD QTR PAYMENT-SCADA PHONE SU	Sewer Utility	160.32

04/23/2021	HSQ TECHNOLOGY INC	00491733	198852	3RD QTR PAYMENT-SCADA PHONE SU	Storm Drain	374.08
				Total for Payment No.:		1,336.00
Payment No: 650334						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	STAR CONSTRUCTION, INC	00491542	65025-16 Utility Refund	UTILITY REFUND	General Fund	1,301.66
				Total for Payment No.:		1,301.66
Payment No: 019076						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	LINCOLN AQUATICS	00490845	36024140	LIQUID CHLORINE	General Fund	398.78
04/16/2021	LINCOLN AQUATICS	00490845	36024140	PESTICIDE ASSESSMENT	General Fund	44.28
04/16/2021	LINCOLN AQUATICS	00490846	36023834	LMI INJECTION CHECK VALVE	General Fund	748.46
04/16/2021	LINCOLN AQUATICS	00490848	36024253	SMOOTH SW DEPTH MARKER	General Fund	99.73
				Total for Payment No.:		1,291.25
Payment No: 019097						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	VERDE DESIGN INC	00491304	2-2019200	100% CONSTRUCTION DRAWINGS	Parks And Recreation	1,265.00
				Total for Payment No.:		1,265.00
Payment No: 019075						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	JOINT VENTURE SILICON VALLEY	00490604	633CTisc	MEETING SUPP EMF HEALTH 12/15/	Electric Utility	1,265.00
				Total for Payment No.:		1,265.00
Payment No: 019086						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	PRAXAIR DISTRIBUTION INC	00490586	60711666	CUT OFF WHEEL	Water Utility	51.23
04/16/2021	PRAXAIR DISTRIBUTION INC	00490587	61107378	HELMET, CAP PIPELINER	Water Utility	54.83
04/16/2021	PRAXAIR DISTRIBUTION INC	00490588	61767766	TIG ALUMINUM ROD	Water Utility	28.05
04/16/2021	PRAXAIR DISTRIBUTION INC	00490589	62512613	HIGH PRESSURE ACETYLENE	Water Utility	944.83
04/16/2021	PRAXAIR DISTRIBUTION INC	00490878	62496968	CYLINDER RENT	General Fund	173.82
				Total for Payment No.:		1,252.76

Payment No: 650294

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	G. BORTOLOTTO & CO	00491590	82026-01 Utility Refund	UTILITY REFUND	General Fund	1,235.18
				Total for Payment No.:		1,235.18

Payment No: 650256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	WASHINGTON TRUST BANK	00490833	210401-295300	MAR2021 VEBA CUSTODY FEE	General Fund	1,233.22
				Total for Payment No.:		1,233.22

Payment No: 650266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	JEFF LICHTENSTEIN	00491708	36380APR2021	REIMBURSEMENT FOR OVERPAYMENT	Cemetery	1,216.00
				Total for Payment No.:		1,216.00

Payment No: 650214

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	REBUILDING TOGETHER	00490983	1991-Bowers	INSTALL RAMP & CO2 DETECTOR	H.U.D Capital Projects	1,200.00
				Total for Payment No.:		1,200.00

Payment No: 650422

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	PROJECT ENERGY SAVERS, LLC	00491098	21-130	POWER OUTAGE COLORING BOOKS	Electric Utility	828.80
04/23/2021	PROJECT ENERGY SAVERS, LLC	00491098	21-130	CUSTOMIZATION OF COLORING BOOK	Electric Utility	342.95
				Total for Payment No.:		1,171.75

Payment No: 019048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	CINTAS CORP #630	00490413	4077517776	UNIFORM SERVICES	General Fund	60.70
04/16/2021	CINTAS CORP #630	00490414	4078175011	UNIFORM SERVICES	General Fund	81.78
04/16/2021	CINTAS CORP #630	00490415	4078863988	UNIFORM SERVICES	General Fund	61.11
04/16/2021	CINTAS CORP #630	00490416	4079455597	UNIFORM SERVICES	General Fund	61.11
04/16/2021	CINTAS CORP #630	00490449	9124531938	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	-330.00
04/16/2021	CINTAS CORP #630	00491157	4079184407	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	330.00
04/16/2021	CINTAS CORP #630	00491158	4079602593	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	897.33
				Total for Payment No.:		1,162.03

Payment No: 019101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	CARIE T ROSE	00491825	04/04/21-04/17/21DR	WAGE ATTACHMENT B2108	Payroll Liability&ClearingAcct	1,153.85
				Total for Payment No.:		1,153.85

Payment No: 650342

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	THOMAS MEIER	00491518	29495-03 Utility Refund	UTILITY REFUND	General Fund	1,137.26

Total for Payment No.: 1,137.26

Payment No: 650408

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	LN CURTIS & SONS	00491069	INV474059	WILDLAND BOOTS - BAWDEN	Fire Department	326.88
04/23/2021	LN CURTIS & SONS	00491070	INV475104	BOOTS - MOSES	Fire Department	496.49
04/23/2021	LN CURTIS & SONS	00491072	INV476901	RED HOSE WITH COUPLINGS USAR	General Fund	90.49
04/23/2021	LN CURTIS & SONS	00491072	INV476901	YEL HOSE WITH COUPLINGS USAR	General Fund	90.47
04/23/2021	LN CURTIS & SONS	00491072	INV476901	BLA HOSE WITH COUPLINGS USAR	General Fund	90.47
Total for Payment No.:						1,094.80

Payment No: 650200

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	NAPA AUTO PARTS	00490460	5983-643540	PARTS-V#3593	Fleet Operation Fund	13.07
04/16/2021	NAPA AUTO PARTS	00490461	5983-644106	PARTS-STOCK	Fleet Operation Fund	107.20
04/16/2021	NAPA AUTO PARTS	00490462	5983-644170	PARTS-V#3543 & 3544	Fleet Operation Fund	88.55
04/16/2021	NAPA AUTO PARTS	00490463	5983-644258	PARTS-V#3078	Fleet Operation Fund	20.43
04/16/2021	NAPA AUTO PARTS	00490464	5983-644372	PARTS-V#SVAC7	Fleet Operation Fund	12.71
04/16/2021	NAPA AUTO PARTS	00490465	5983-644262	PARTS-STOCK	Fleet Operation Fund	213.29
04/16/2021	NAPA AUTO PARTS	00490466	5983-644279	PARTS-STOCK	Fleet Operation Fund	112.59
04/16/2021	NAPA AUTO PARTS	00490467	5983-644436	PARTS-V#2989	Fleet Operation Fund	22.15
04/16/2021	NAPA AUTO PARTS	00490471	5983-644620	PARTS-V#D1321	Fleet Operation Fund	19.97
04/16/2021	NAPA AUTO PARTS	00490472	5983-644632	PARTS-STOCK	Fleet Operation Fund	117.91
04/16/2021	NAPA AUTO PARTS	00490473	5983-644644	PARTS-STOCK	Fleet Operation Fund	134.09
04/16/2021	NAPA AUTO PARTS	00490474	5983-644813	PARTS-STOCK	Fleet Operation Fund	108.60
04/16/2021	NAPA AUTO PARTS	00490475	5983-645646	PARTS-STOCK	Fleet Operation Fund	69.72
04/16/2021	NAPA AUTO PARTS	00490476	5983-645737	PARTS-V#3058	Fleet Operation Fund	27.18
04/16/2021	NAPA AUTO PARTS	00490477	5983-646045	PARTS-STOCK	Fleet Operation Fund	24.87
Total for Payment No.:						1,092.33

Payment No: 650172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	FAST UNDERCAR SANTA CLARA	00490445	232865	BATTERIES- STOCK	Fleet Operation Fund	791.84
04/16/2021	FAST UNDERCAR SANTA CLARA	00490445	232865	BATTERY-V#2052	Fleet Operation Fund	109.87
04/16/2021	FAST UNDERCAR SANTA CLARA	00490445	232865	CA BATTERY FEE- V#2052 NONTXB	Fleet Operation Fund	8.00
04/16/2021	FAST UNDERCAR SANTA CLARA	00490446	233084	PARTS-V#2964	Fleet Operation Fund	132.01
				Total for Payment No.:		1,041.72

Payment No: 650401

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	JST COMMERCIAL PROPERTIES	00490014	R21-SLR-0115	LTG REBATE; 62623-03	Elec OperatingGrant Trust Fund	1,040.00
				Total for Payment No.:		1,040.00

Payment No: 019128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	GURUS EDUCATIONAL SERVICES INC	00491718	2021WSC5	Contractor Payment for classes	General Fund	1,013.36
				Total for Payment No.:		1,013.36

Payment No: W21305

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	ICMA Retirement Corporation	00491821	04/04/21-04/17/21A	WT: B2108 457 PLN CONTRIBUTION	Fringe Benefits	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 650199

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	MOCAVO INC	00490870	A06FTI000000284	1241 AD DB	General Fund	995.00
				Total for Payment No.:		995.00

Payment No: 019110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	AIRGAS USA, LLC	00490986	9110914245	MEDICAL OXYGEN STATION 5	General Fund	114.86
04/23/2021	AIRGAS USA, LLC	00490987	9110914246	MEDICAL OXYGEN STATION 3	General Fund	73.92
04/23/2021	AIRGAS USA, LLC	00490990	9110914247	MEDICAL OXYGEN STATION 1	General Fund	168.25
04/23/2021	AIRGAS USA, LLC	00491404	9110665713	E03NI99E15A0260 NC/90PPM	Electric Utility	622.76
				Total for Payment No.:		979.79

Payment No: 650409

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	LOS ANGELES CO SHERIFF`S DEPT	00490358	211810SG	MCCOLLOCH/WILLIAMS SWAT SCHOOL	General Fund	970.00
				Total for Payment No.:		970.00

Payment No: 650130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	PGI VETERINARY INC	00461224	47728-03 Utility Refund	UTILITY REFUND	General Fund	958.87
				Total for Payment No.:		958.87

Payment No: 650364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	ENGINEERS -CITY OF SANTA CLARA	00491838	03/21/21-04/17/21	UNION DUES B2107 & B2108	Payroll Liability&ClearingAcct	942.60
				Total for Payment No.:		942.60

Payment No: 650439

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	WATERPROOFING ASSOC	00491011	7381	SENIOR CNT LABOR	General Fund	550.00
04/23/2021	WATERPROOFING ASSOC	00491011	7381	SENIOR CNT MATERIALS	General Fund	57.00
04/23/2021	WATERPROOFING ASSOC	00491011	7381	SENIOR CNT LIFT	General Fund	325.00

Total for Payment No.: 932.00

Payment No: 650244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	UNIVAR SOLUTIONS USA INC	00490774	49062945	DVR CHEM DEL SOD HYP APR2021	Electric Utility	894.96
04/16/2021	UNIVAR SOLUTIONS USA INC	00490774	49062945	CALIFORNIA MILL FEE	Electric Utility	19.47
Total for Payment No.:						914.43

Payment No: 650186

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	INTELLIGENT TECHNOLOGIES & SVC	00490612	88039	PARTS - BT1270 12V PS 1270	Electric Utility	270.63
04/16/2021	INTELLIGENT TECHNOLOGIES & SVC	00490939	88040	PREV MTCE INSPECTION GIA	Electric Utility	636.00
Total for Payment No.:						906.63

Payment No: 019136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	MIDWEST TAPE LLC	00491134	500241013	1241 AD ABKS	General Fund	135.07
04/23/2021	MIDWEST TAPE LLC	00491134	500241013	1241 AD CDS	General Fund	238.52
04/23/2021	MIDWEST TAPE LLC	00491134	500241013	1241 AD DVD	General Fund	22.05
04/23/2021	MIDWEST TAPE LLC	00491134	500241013	1231 Juv DVD'S	General Fund	143.69
04/23/2021	MIDWEST TAPE LLC	00491134	500241013	1233 AD DVD	General Fund	22.05
04/23/2021	MIDWEST TAPE LLC	00491134	500241013	1235 AD DVD'S	General Fund	326.69
04/23/2021	MIDWEST TAPE LLC	00491134	500241013	1235 Juv DVD	General Fund	11.42
Total for Payment No.:						899.49

Payment No: 650148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	ANIMAL DAMAGE MANAGEMENT	00490639	3970C	PEST CONTROL- MARCH 2021	General Fund	895.00
Total for Payment No.:						895.00

Payment No: 019092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	UNITY COURIER SERVICES, INC	00491095	467726	LINK+ DELIVERY	General Fund	878.00
				Total for Payment No.:		878.00

Payment No: W21304

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	ICMA Retirement Corporation	00491820	04/04/21-04/17/21	WT: B2108 401 (A) PLAN CONTRIB	Fringe Benefits	862.48
				Total for Payment No.:		862.48

Payment No: 650402

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	KAMBRIA EVANS PSYCHOTHERAPY,	00491065	5	BE7822HAVIORAL COUNSELING #111	General Fund	810.00
				Total for Payment No.:		810.00

Payment No: 019113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	BAKER & TAYLOR BOOKS	00491135	2035846150	1233 AD BK	General Fund	80.06
04/23/2021	BAKER & TAYLOR BOOKS	00491136	2035846151	1235 AD BK	General Fund	98.07
04/23/2021	BAKER & TAYLOR BOOKS	00491137	2035777080	1235 AD BK	General Fund	284.71
04/23/2021	BAKER & TAYLOR BOOKS	00491249	CI239823	1241 AD BK	General Fund	322.79
				Total for Payment No.:		785.63

Payment No: 019045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	BOATMAN-JACKLIN INC.	00490308	62112-02 CPV FEB-2021	PBI SOLAR PROD PYMT #48 FEB-20	Elec OperatingGrant Trust Fund	784.43
				Total for Payment No.:		784.43

Payment No: 650260

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	WITMER-TYSON IMPORTS INC	00489932	T13974	K9 ofc boarding & grooming J/F	General Fund	776.00
				Total for Payment No.:		776.00

Payment No: 019062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	GRAINGER	00490517	9844727298	BATTERIES, HOSE CLAMP, TISSUES	General Fund	416.48
04/16/2021	GRAINGER	00490518	9844727306	STAR EDGER BLADE	General Fund	250.04
04/16/2021	GRAINGER	00490903	9832362587	CORROSION INHIBITOR	General Fund	78.59
				Total for Payment No.:		745.11

Payment No: 650169

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	DOG WASTE DEPOT	00490817	398092	DOG WASTE ROLL BAGS	General Fund	685.75
04/16/2021	DOG WASTE DEPOT	00490817	398092	TARIFF MITIGATION ALLOWANCE	General Fund	56.51
				Total for Payment No.:		742.26

Payment No: 650128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	MUNGARAY, ANGELA	00491144	36869-14 UTILITY REFUND	UTILITY REFUND	General Fund	714.07
				Total for Payment No.:		714.07

Payment No: 650440

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	ZCOLO, LLC	00491254	2021040034793	MRC 5101 LAFAYETTE APR21	Electric Utility	711.41
				Total for Payment No.:		711.41

Payment No: 650390

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	FIRST ALARM SECURITY & PATROL,	00490997	11096901	TASMAN APRIL	General Fund	690.00
				Total for Payment No.:		690.00

Payment No: 650268

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	JOHN STANTON	00491692	PRCK#89507	REPLACEMENT CK#89507	Payroll Liability&ClearingAcct	136.57
04/23/2021	JOHN STANTON	00491693	PRCK#89764	REPLACEMENT CK#89764	Payroll Liability&ClearingAcct	381.50
04/23/2021	JOHN STANTON	00491694	PRCK#89843	REPLACEMENT CK#89843	Payroll Liability&ClearingAcct	27.32
04/23/2021	JOHN STANTON	00491695	PRCK#90019	REPLACEMENT CK#90019	Payroll Liability&ClearingAcct	136.57
				Total for Payment No.:		681.96

Payment No: 650394

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	GRAYBAR ELECTRIC	00491407	9320402754	EXPANDED RUNT CLOSURE	Electric Utility Construction	186.32
04/23/2021	GRAYBAR ELECTRIC	00491407	9320402754	LOW PROFILE SPLICE TRAYS	Electric Utility Construction	107.98
04/23/2021	GRAYBAR ELECTRIC	00491407	9320402754	COYOTE RUNT TRAY	Electric Utility Construction	24.63
04/23/2021	GRAYBAR ELECTRIC	00491407	9320402754	C-CEMENT 10OZ TUBE W/ DAUBER	Electric Utility Construction	5.54
04/23/2021	GRAYBAR ELECTRIC	00491407	9320402754	SPLICE TAPE	Electric Utility Construction	9.12
04/23/2021	GRAYBAR ELECTRIC	00491407	9320402754	UNIV MTG BRKT KIT/COY RUNT	Electric Utility Construction	24.21
04/23/2021	GRAYBAR ELECTRIC	00491408	9320581137	COYOTE EP PLUG KITS	Electric Utility Construction	14.16
04/23/2021	GRAYBAR ELECTRIC	00491408	9320581137	SHIELD CONN/3 # 4460-D/FO	Electric Utility Construction	9.01

04/23/2021	GRAYBAR ELECTRIC	00491408	9320581137	RUNT AERIAL HANGER	Electric Utility Construction	37.47
04/23/2021	GRAYBAR ELECTRIC	00491408	9320581137	INBOUND FREIGHT	Electric Utility Construction	12.01
04/23/2021	GRAYBAR ELECTRIC	00491409	9320692714	72 CNT RIBBON TRAY/CODOM	Electric Utility Construction	52.61
04/23/2021	GRAYBAR ELECTRIC	00491409	9320692714	INBOUND FREIGHT	Electric Utility Construction	20.56
04/23/2021	GRAYBAR ELECTRIC	00491410	9320712552	MOUNTING EARS	Electric Utility Construction	157.49
				Total for Payment No.:		661.11

Payment No: 650131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	PHIL ORR	00491145	9007APR2021	REIMB LIGHT BULBS FOR CHAPEL	Cemetery	654.00
				Total for Payment No.:		654.00

Payment No: 019126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	GRAINGER	00491449	9851650672	CLAMP METER, DIGITAL, LCD,32	Electric Utility	464.51
04/23/2021	GRAINGER	00491449	9851650672	AC FLEXIBLE CURRENT PROBE,	Electric Utility	186.25
				Total for Payment No.:		650.76

Payment No: 650427

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	SPECTRUM CANINE LLC	00491197	234	March K-9 officer training	General Fund	650.00
				Total for Payment No.:		650.00

Payment No: 650249

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	VERIZON WIRELESS	00490435	9876181764	FIRE PREVENTION WIRELESS	General Fund	638.68

Total for Payment No.: 638.68

Payment No: 019166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	UNIVERSAL SITE SERVICES	00491012	21017501	SCCC CLEAR DRAIN	Convention Cnt Maintenance Dis	622.50
Total for Payment No.:						622.50

Payment No: 650380

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	CORODATA RECORDS MANAGEMENT, INC	00491716	RS3265667	OFFSITE RECORDS MGMT STORAGE	General Fund	619.32
Total for Payment No.:						619.32

Payment No: 650243

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	UNITED SITE SERVICES INC	00490185	114-11678213	RESTROOM RENT@FAIR 2/26-3/25	Electric Utility Construction	21.80
04/16/2021	UNITED SITE SERVICES INC	00490185	114-11678213	WKLY RSTRM SRV@FAIR 2/26-3/25	Electric Utility Construction	55.00
04/16/2021	UNITED SITE SERVICES INC	00490185	114-11678213	2WKLY RSTRM SRV@FAIR 2/26- 3/25	Electric Utility Construction	55.00
04/16/2021	UNITED SITE SERVICES INC	00490185	114-11678213	2 SINK RENT@FAIR 2/26-3/25	Electric Utility Construction	21.80
04/16/2021	UNITED SITE SERVICES INC	00490185	114-11678213	WKLY SINK SRV@FAIR 2/26-3/25	Electric Utility Construction	85.00
04/16/2021	UNITED SITE SERVICES INC	00490185	114-11678213	x2WKLY SINK SRV@FAIR 2/26-3/25	Electric Utility Construction	85.00
04/16/2021	UNITED SITE SERVICES INC	00490185	114-11678213	ENVIRONMENTAL FEE	Electric Utility Construction	34.40
04/16/2021	UNITED SITE SERVICES INC	00490608	114-11522203	RSTRM RENT@AGNEW SUB 1/14- 2/10	Electric Utility	10.91
04/16/2021	UNITED SITE SERVICES INC	00490608	114-11522203	WKLY SVC @AGNEW SUB 1/14-2/10	Electric Utility	55.00
04/16/2021	UNITED SITE SERVICES INC	00490608	114-11522203	DAMAGE WAIVER	Electric Utility	7.95

04/16/2021	UNITED SITE SERVICES INC	00490608	114-11522203	ENVIRONMENTAL FEE	Electric Utility	6.99
04/16/2021	UNITED SITE SERVICES INC	00490609	114-11491164	RESTROOM RENT@JUL 1/13-2/9	Electric Utility	10.90
04/16/2021	UNITED SITE SERVICES INC	00490609	114-11491164	WKLY RESTRM SRV@JUL 1/13-2/9	Electric Utility	55.00
04/16/2021	UNITED SITE SERVICES INC	00490609	114-11491164	2 SINK RENT@JUL 1/13-2/9	Electric Utility	10.90
04/16/2021	UNITED SITE SERVICES INC	00490609	114-11491164	WKLY SINK SRV@JUL 1/13-2/9	Electric Utility	85.00
04/16/2021	UNITED SITE SERVICES INC	00490609	114-11491164	ENVIRONMENTAL FEE	Electric Utility	17.21
Total for Payment No.:						617.86

Payment No: 650236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	THOMSON WEST GROUP	00490733	844086208	Mar 21 Monthly CLEAR	General Fund	307.80
04/16/2021	THOMSON WEST GROUP	00490733	844086208	Mar 21 Monthly CLEAR	General Fund	307.80
Total for Payment No.:						615.60

Payment No: 650230

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	SPECIAL SERVICES GROUP LLC	00490735	14283	Annual Tracker ..71117	General Fund	600.00
Total for Payment No.:						600.00

Payment No: 650144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	ACE SEAL CO	00489738	112116	GASKETS	Water Utility	569.29
Total for Payment No.:						569.29

Payment No: 650356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	ZHAOLUN SU	00491510	14387-28 Utility Refund	UTILITY REFUND	General Fund	566.18
Total for Payment No.:						566.18

Payment No: 650406

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	LEXISNEXIS PO BOX 894166	00491263	3093178341	ONLINE SERVICE CHARGES MAR21	Electric Utility	560.00
				Total for Payment No.:		560.00

Payment No: 650158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	CODE PUBLISHING CO	00491154	69212	WEB UPDATES ORD 2023,25,26	General Fund	371.25
04/16/2021	CODE PUBLISHING CO	00491156	69213	WEB UPDATE ORD 2029	General Fund	163.50
				Total for Payment No.:		534.75

Payment No: 650430

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	STERICYCLE INC	00490624	3005487782	PD	General Fund	451.58
04/23/2021	STERICYCLE INC	00490624	3005487782	Streets	Solid Waste Program	67.71
				Total for Payment No.:		519.29

Payment No: 650194

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021		00491116	1516391	LEGAL SERVICES CHANGE ORDER #4: ADDITIONAL FU	General Fund	515.00
				Total for Payment No.:		515.00

Payment No: 019132

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	INGRAM LIBRARY SERVICES INC	00491253	52380710	1235 AD/JUV/YA BK	General Fund	508.35
				Total for Payment No.:		508.35

Payment No: 650366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	JACOB HEIL	00491164	36382APR2021	Building Permit BLD2021-60478	General Fund	502.40
				Total for Payment No.:		502.40

Payment No: 650378

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	CENTRAL COLO, LLC	00491405	CB306 - CI2535	FIBER PATHWAY INNERDUCTS MAY21	Electric Utility	500.00
				Total for Payment No.:		500.00

Payment No: 650269

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	JORDAN FACHKO	00491666	24595APR2021	REIMB. FOR SRT SUPPLIES	General Fund	485.99
				Total for Payment No.:		485.99

Payment No: 650222

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	SANTA CLARA LIGHTING, INC.	00490522	20769	POLE CAP AND ACCESSORIES	General Fund	344.10
04/16/2021	SANTA CLARA LIGHTING, INC.	00490523	20904	MOGUL BASSE SOCKET	General Fund	134.62
				Total for Payment No.:		478.72

Payment No: 019157

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	SCOTT'S PPE RECON INC	00491071	36904	TURNOUT REPAIRS 3/2021 NONTAX	Fire Department	461.00
				Total for Payment No.:		461.00

Payment No: 019066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	GREEN HALO SYSTEMS	00491110	3044	WASTETRACKING.COM MONTHLY FEES	Solid Waste Program	459.72
				Total for Payment No.:		459.72

Payment No: 650133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	RODRIGO GALINDO	00491148	12729MAR2021	RIVER/FLOOD RESCUE TRAINING	General Fund	455.00
				Total for Payment No.:		455.00

Payment No: 650369

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	ANDREW LOCICERO	00469052	25745FEB2020	REIMB-ARPOC CONFERENCE	General Fund	450.21
				Total for Payment No.:		450.21

Payment No: 019098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	WESTERN RENEWABLE ENERGY	00491028	WR25552	CERTS RETIRED	Electric Utility	100.00
04/16/2021	WESTERN RENEWABLE ENERGY	00491028	WR25552	CERTS CREATED	Electric Utility	96.16
04/16/2021	WESTERN RENEWABLE ENERGY	00491028	WR25552	CERTS TRANSFERRED	Electric Utility	34.14
04/16/2021	WESTERN RENEWABLE ENERGY	00491028	WR25552	DELIVERABILITY-NERC TAG	Electric Utility	212.00
				Total for Payment No.:		442.30

Payment No: 019109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	AIR FILTER SUPPLY INC	00490998	I466916	SUPPLIES	General Fund	317.10
04/23/2021	AIR FILTER SUPPLY INC	00490999	I468359	SUPPLIES	General Fund	119.54
				Total for Payment No.:		436.64

Payment No: 650370

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	APPLIED BUSINESS SOFTWARE	00490982	064833	2020 Mag Filling	Housing Successor	429.50
				Total for Payment No.:		429.50

Payment No: 650272

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	ABC TREE FARMS LLC	00491544	65061-17 Utility Refund	UTILITY REFUND	General Fund	428.50
				Total for Payment No.:		428.50

Payment No: 650123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	EDUARDO MAYA	00491150	29982APR2021	CO OFFICER 2D TRAINING	General Fund	425.00
				Total for Payment No.:		425.00

Payment No: 019125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	GARDENLAND POWER EQUIPMENT	00491058	841167	PARTS - V3248	Fleet Operation Fund	420.50
				Total for Payment No.:		420.50

Payment No: 650414

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	MOOSE RAPIDS TECHNOLOGIES	00490292	210322003	WINPACS:Support Software	General Fund	412.50
				Total for Payment No.:		412.50

Payment No: 019133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	JOHANNA JEAN MARCHEL	00491266	224/10510375	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	121.40

04/23/2021	JOHANNA JEAN MARCHEL	00491266	224/10510375	JANITORIAL SUPPLIES 881 MARTIN	Elec OperatingGrant Trust Fund	7.74
04/23/2021	JOHANNA JEAN MARCHEL	00491266	224/10510375	DISCOUNT	Electric Utility	-29.56
04/23/2021	JOHANNA JEAN MARCHEL	00491266	224/10510375	DISCOUNT	Elec OperatingGrant Trust Fund	-1.89
04/23/2021	JOHANNA JEAN MARCHEL	00491267	255/4567411	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	135.61
04/23/2021	JOHANNA JEAN MARCHEL	00491267	255/4567411	JANITORIAL SUPPLIES 881 MARTIN	Elec OperatingGrant Trust Fund	8.65
04/23/2021	JOHANNA JEAN MARCHEL	00491268	226/0865063	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	8.27
04/23/2021	JOHANNA JEAN MARCHEL	00491268	226/0865063	JANITORIAL SUPPLIES 881 MARTIN	Elec OperatingGrant Trust Fund	0.52
04/23/2021	JOHANNA JEAN MARCHEL	00491269	227/4537035	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	12.92
04/23/2021	JOHANNA JEAN MARCHEL	00491269	227/4537035	JANITORIAL SUPPLIES 881 MARTIN	Elec OperatingGrant Trust Fund	0.82
04/23/2021	JOHANNA JEAN MARCHEL	00491270	228/3475415	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	59.55
04/23/2021	JOHANNA JEAN MARCHEL	00491270	228/3475415	JANITORIAL SUPPLIES 881 MARTIN	Elec OperatingGrant Trust Fund	3.80
04/23/2021	JOHANNA JEAN MARCHEL	00491271	229	JANITOR 881 MARTIN APR21 FRIG	Electric Utility	75.20
04/23/2021	JOHANNA JEAN MARCHEL	00491271	229	JANITOR 881 MARTIN APR21 FRIG	Elec OperatingGrant Trust Fund	4.80
Total for Payment No.:						407.83

Payment No: 019169

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	VANTAGE DATA CENTERS 7, LLC	00490773	2205	CARRIER ACCESS APR21 737MATHEW	Electric Utility	400.00
Total for Payment No.:						400.00

Payment No: 019168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	VANTAGE DATA CENTERS 6, LLC	00490772	2193	CARRIER ACCESS APR21 2897 NORT	Electric Utility	400.00
Total for Payment No.:						400.00

Payment No: 019096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	VANTAGE DATA CENTERS	00488213	2142	CARRIER ACCESS FEB21 737MATHEW	Electric Utility	400.00
				Total for Payment No.:		400.00

Payment No: 650391

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	FUGATE BUSINESS SOLUTIONS	00491663	4896	MARCH ACCOUNTING SERVICES	Deposit Funds.	399.00
				Total for Payment No.:		399.00

Payment No: 650134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	SANG WOO SEO	00469853	66673-05 Utility Refund	UTILITY REFUND	General Fund	366.65
				Total for Payment No.:		366.65

Payment No: 650280

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	ART OF LIVING	00491511	17732-05 Utility Refund	UTILITY REFUND	General Fund	360.83
				Total for Payment No.:		360.83

Payment No: 019088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	SPORTS, FITNESS & KARATE INC	00491170	SCPRWinter 2020-2	CONTRACTOR PAYMENT FOR CLASSES	General Fund	358.40
				Total for Payment No.:		358.40

Payment No: 650426

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/23/2021	SMART CITY NETWORKS, L.P.	00491664	070-001-03-2021	MARCH SERVICES	Deposit Funds.	354.19
Total for Payment No.:						354.19
Payment No: 650220						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	REGENTS OF THE UNIV OF CALIF	00491119	11004105	Legal References	General Fund	333.58
Total for Payment No.:						333.58
Payment No: 019152						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	PRAXAIR DISTRIBUTION INC	00491624	61351014	IND HIGH PRESSURE>100CF	Electric Utility	127.04
04/23/2021	PRAXAIR DISTRIBUTION INC	00491624	61351014	IND LIQUID 160-199LT HIGH PRES	Electric Utility	151.65
04/23/2021	PRAXAIR DISTRIBUTION INC	00491624	61351014	SAFETY AND ENVIRONMENT FEE	Electric Utility	25.95
04/23/2021	PRAXAIR DISTRIBUTION INC	00491624	61351014	CYL TRACKING SERVICE FEE	Electric Utility	27.87
Total for Payment No.:						332.51
Payment No: 019120						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	COAST COUNTIES TRUCK	00491047	01125917P	PARTS - V3218	Fleet Operation Fund	50.70
04/23/2021	COAST COUNTIES TRUCK	00491048	01125414P	PARTS - STOCK	Fleet Operation Fund	274.40
Total for Payment No.:						325.10
Payment No: 650247						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	VERIZON WIRELESS	00490429	9874805374	WATER & SEWER WIRELESS	Water Utility	127.32
04/16/2021	VERIZON WIRELESS	00490429	9874805374	WATER & SEWER WIRELESS	Sewer Utility	127.32
04/16/2021	VERIZON WIRELESS	00490429	9874805374	WATER & SEWER WIRELESS	Water Recycling Program	63.66
Total for Payment No.:						318.30

Payment No: 650355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	ZHANG, ZHENYU	00491569	76753-01 Utility Refund	UTILITY REFUND	General Fund	316.76
				Total for Payment No.:		316.76

Payment No: 019139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	NALCO CO	00491412	6670052403	MO.SRV FEE COGEN APR21	Electric Utility	315.46
				Total for Payment No.:		315.46

Payment No: 650229

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	SHREDLOGIX INC	00491305	0010335	SHREDDING SERVICES: 2/1/2021-1	General Fund	315.00
				Total for Payment No.:		315.00

Payment No: 650341

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	TERI HAMMOND	00491525	37018-09 Utility Refund	UTILITY REFUND	General Fund	312.33
				Total for Payment No.:		312.33

Payment No: 019078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	MCCAMPBELL ANALYTICAL INC	00491123	2103C91	Laboratory Services with McCam	Water Utility	306.00
				Total for Payment No.:		306.00

Payment No: 650381

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	D & M POLYGRAPH	00490626	24084MAR2021	B Warren Polygraph	General Fund	300.00

Total for Payment No.: 300.00

Payment No: 650251

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	VERIZON WIRELESS	00490438	9876191038	METER READERS WIRELESS	General Fund	296.59
Total for Payment No.:						296.59

Payment No: 019050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	DANIEL RICE	00491152	29985APR2021	HAZMAT 1C TRAINING	General Fund	295.00
Total for Payment No.:						295.00

Payment No: 650374

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	BENCHMARK	00491309	E20-1162A	Asbestos Clearance-1991 Bowers	H.U.D Capital Projects	288.75
Total for Payment No.:						288.75

Payment No: 019099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	WILLIAMS SCOTSMAN INC	00490420	8632368	40X8 CONTAINER RENT APR21	Street Lighting	241.32
04/16/2021	WILLIAMS SCOTSMAN INC	00490420	8632368	PROPERTY TAX RECOVERY ARP21	Street Lighting	9.65
04/16/2021	WILLIAMS SCOTSMAN INC	00490420	8632368	CONTAINER LOCK - RENTAL ARP21	Street Lighting	19.62
Total for Payment No.:						270.59

Payment No: 650191

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	KELLY-MOORE PAINT CO	00490842	816-00000133770	PAINT	General Fund	118.38
04/16/2021	KELLY-MOORE PAINT CO	00490843	817-00000419792	PAINTING SUPPLIES	General Fund	95.10

04/16/2021	KELLY-MOORE PAINT CO	00490911	817-00000420074	PAINT	General Fund	56.73
Total for Payment No.:						270.21
Payment No: 019145						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	PG&E	00491258	5918427025-0 MAR2021A	ELEC SVC BLACK BUTTE HYD MAR21	Electric Utility	264.62
Total for Payment No.:						264.62
Payment No: 019148						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	PG&E	00491261	1543429391-4 MAR2021A	ELEC SVC STONY GORGE HYD MAR21	Electric Utility	263.40
Total for Payment No.:						263.40
Payment No: 650154						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	CA DEPT OF TOXIC SUBSTANCE CNTRL	00491023	#20SM3997	CHANGE ORDER #1 ADD FUNDS FOR	Parks And Recreation	258.82
Total for Payment No.:						258.82
Payment No: 650139						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	ZHENZI WU	00463107	43437-16 Utility Refund	UTILITY REFUND	General Fund	257.93
Total for Payment No.:						257.93
Payment No: 650171						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	DUNN-EDWARDS CORP	00490901	2011170016	EVERSHIELD, PAINT	General Fund	253.83
Total for Payment No.:						253.83

Payment No: 650149

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	ASSOCIATION OF ENERGY SERVICES	00490783	300005629	INDIVIDUAL ONE YEAR MEMBERSHIP	Elec OperatingGrant Trust Fund	245.00
				Total for Payment No.:		245.00

Payment No: 019090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00491124	202345	TESTING, INSPECTION, MAINTENAN	Fleet Operation Fund	237.57
				Total for Payment No.:		237.57

Payment No: 650432

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	STEVENS CREEK CHEVROLET	00491042	122096	Parts - V3511	Fleet Operation Fund	192.27
04/23/2021	STEVENS CREEK CHEVROLET	00491043	121704	PARTS - V3414	Fleet Operation Fund	29.62
04/23/2021	STEVENS CREEK CHEVROLET	00491046	121676	PARTS - V3414	Fleet Operation Fund	15.67
				Total for Payment No.:		237.56

Payment No: 650232

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	SUNNYVALE FORD	00490480	F0CS827613	LABOR-V#3440 WO#130049	Fleet Operation Fund	237.45
				Total for Payment No.:		237.45

Payment No: 650284

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	CARDON SLATER	00491549	69609-08 Utility Refund	UTILITY REFUND	General Fund	237.40
				Total for Payment No.:		237.40

Payment No: 650410

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	MATTHEWS INTERNATIONAL CORP	00491041	94872347	BRONZE PLAQUE-SHIRLEY A. PLATT	Cemetery	230.02
				Total for Payment No.:		230.02

Payment No: 650319

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	NATIONAL CORPORATE HOUSING	00491560	73358-17 Utility Refund	UTILITY REFUND	General Fund	103.64
04/23/2021	NATIONAL CORPORATE HOUSING	00491561	73368-13 Utility Refund	UTILITY REFUND	General Fund	123.01
				Total for Payment No.:		226.65

Payment No: 650360

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	CA FRANCHISE TAX BOARD	00491834	04/04/21-04/17/21NG	WAGE ATTACHMENT B2108	Payroll Liability&ClearingAcct	224.20
				Total for Payment No.:		224.20

Payment No: 650120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	BRIAN CARLSON	00490965	12753APR2021	FY20-21 RAINGEAR REIMBURSEMNT	General Fund	217.95
				Total for Payment No.:		217.95

Payment No: 650362

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	CA FRANCHISE TAX BOARD	00491836	04/04/21-04/17/21BT	WAGE ATTACHMENT B2108	Payroll Liability&ClearingAcct	217.15
				Total for Payment No.:		217.15

Payment No: 650265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	DAVID TRAN	00491291	36384APR2021	ICC Certificaion Renewals 2021	General Fund	216.00
				Total for Payment No.:		216.00

Payment No: 650240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	UNIQUE TOWING	00491022	00171432	Evidence Tow - Nissan Armada -	General Fund	215.00
				Total for Payment No.:		215.00

Payment No: 019147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	PG&E	00491260	2937321050-8 APR2021	COGEN GAS HEATERS MAR21	Electric Utility	211.37
				Total for Payment No.:		211.37

Payment No: 650411

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	MEDWASTE MANAGEMENT, LLC	00490985	MW47183	BIO WASTE STATION 6	General Fund	202.98
				Total for Payment No.:		202.98

Payment No: 019039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	AMERICAN BEVERAGE EQUIPMENT	00490607	52630	APR21 RENT FOR ICE MACHINE DVR	Electric Utility	200.00
				Total for Payment No.:		200.00

Payment No: 650121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	CHARLOTTE QUINN	00490952	36381APR2021	CEU's for LEED Credential Main	General Fund	199.00

Total for Payment No.: 199.00

Payment No: 650253

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	VERIZON WIRELESS	00490440	9876197780	Fire EMS wireless	General Fund	197.46
Total for Payment No.:						197.46

Payment No: 650118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	ANDREW E NAGLE	00490800	31399APR2021	SAFTY BOOT/CLOTH REIMB FY 2021	Electric Utility	192.91
Total for Payment No.:						192.91

Payment No: 650201

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	NOLIN, DOUGLAS J.	00479072	PRCK#88235	REPLACE OUTDATED PR CK	Payroll Liability&ClearingAcct	191.76
Total for Payment No.:						191.76

Payment No: 019083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	PENINSULA BUILDING MATERIALS	00490859	72276	MESH SAND	General Fund	10.90
04/16/2021	PENINSULA BUILDING MATERIALS	00490914	73191	CONCRETE MIX	General Fund	12.97
04/16/2021	PENINSULA BUILDING MATERIALS	00490918	73312	CONCRETE MIX	General Fund	162.36
Total for Payment No.:						186.23

Payment No: 650344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	TOM BORIOLO	00491520	34204-01 Utility Refund	UTILITY REFUND	General Fund	184.22

Total for Payment No.: 184.22

Payment No: 650348

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	VIJAYAKUMAR CHANDRASHEKAR	00491527	43460-24 Utility Refund	UTILITY REFUND	General Fund	181.35
Total for Payment No.:						181.35

Payment No: 650379

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	CONTRACTOR COMPLIANCE AND MONITORING	00491107	14113	LABOR COMPLIANCE SVC MAR21 SVP	Electric Utility	180.00
Total for Payment No.:						180.00

Payment No: 650228

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	SHRED-IT USA LLC	00490937	8181701508	1705 ELEC. SHRED MAR2021	Electric Utility	177.48
Total for Payment No.:						177.48

Payment No: 650351

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	YOSHINO HARTE	00491554	70701-15 Utility Refund	UTILITY REFUND	General Fund	169.00
Total for Payment No.:						169.00

Payment No: 650345

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	UMASHANKER NARAYANASWAMY	00491547	68426-03 Utility Refund	UTILITY REFUND	General Fund	164.41
Total for Payment No.:						164.41

Payment No: 650210

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	PINE CONE LUMBER CO	00490876	92440	RED DSV SCREW	General Fund	159.07
				Total for Payment No.:		159.07

Payment No: 650206

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	PACIFIC TELEMAGEMENT SVCS	00490426	2062406	PAY PHONE	Information Technology Service	78.00
04/16/2021	PACIFIC TELEMAGEMENT SVCS	00490427	2064086	PAY PHONE	Information Technology Service	78.00
				Total for Payment No.:		156.00

Payment No: 650437

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	UNITED PARCEL SERVICE	00491616	00009882E5141A	DELIVERY CHARGES	Electric Utility	75.39
04/23/2021	UNITED PARCEL SERVICE	00491616	00009882E5141A	DELIVERY CHARGES	Fleet Operation Fund	16.58
04/23/2021	UNITED PARCEL SERVICE	00491616	00009882E5141A	DELIVERY CHARGES	General Fund	18.91
04/23/2021	UNITED PARCEL SERVICE	00491779	00009882E5520A	DELIVERY CHARGES--CREDIT ADJ	General Fund	-16.45
04/23/2021	UNITED PARCEL SERVICE	00491780	00009882E5101A	Water	Water Utility	17.68
04/23/2021	UNITED PARCEL SERVICE	00491780	00009882E5101A	Auto	Fleet Operation Fund	14.21
04/23/2021	UNITED PARCEL SERVICE	00491782	00009882E5151A	Auto	Fleet Operation Fund	9.67
04/23/2021	UNITED PARCEL SERVICE	00491782	00009882E5151A	Finance - Admin	General Fund	18.94
				Total for Payment No.:		154.93

Payment No: 650350

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	XUECHUN YUAN	00491502	13073-31 Utility Refund	UTILITY REFUND	General Fund	154.04
				Total for Payment No.:		154.04

Payment No: 650313

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	MANOJ K JINDAL	00491528	44248-14 Utility Refund	UTILITY REFUND	General Fund	152.32
				Total for Payment No.:		152.32

Payment No: 650359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	CA FRANCHISE TAX BOARD	00491833	04/04/21-04/17/21CB	WAGE ATTACHMENT B2108	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 650354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	YUICHIRO MORIOKA	00491574	78018-09 Utility Refund	UTILITY REFUND	General Fund	148.72
				Total for Payment No.:		148.72

Payment No: 650198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	METAL-WERX	00490577	0004766	ALUMINUM SHEETS AND ROUNDS	Sewer Utility	144.75
				Total for Payment No.:		144.75

Payment No: 650195

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	LOCAL GOVT PUBLICATIONS	00491117	21-500	Legal References	General Fund	143.56
				Total for Payment No.:		143.56

Payment No: 650424

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	SANTA CLARA WINDUSTRIAL CO	00491008	016982 01	SUPPLIES	General Fund	142.93
				Total for Payment No.:		142.93

Payment No: 650420

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	PACIFIC COAST FLAG	00491064	24340	4X6 US FLAG	General Fund	142.15
				Total for Payment No.:		142.15

Payment No: 650363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	CAL PERS LONG TERM CARE PROGRAM	00491832	13859006	BIWEEKLY PR CALPERS LT B2108	Payroll Liability&ClearingAcct	138.01
				Total for Payment No.:		138.01

Payment No: 650126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	KATHY FLOOD	00491188	23703MAR2021	NOTARY EXAM & APPLICATION FEE	General Fund	40.00
04/16/2021	KATHY FLOOD	00491188	23703MAR2021	NOTARIZATION OF OATH OF OFFICE	General Fund	30.00
04/16/2021	KATHY FLOOD	00491188	23703MAR2021	RECORDING OF NOTARY OATH & BON	General Fund	68.00
				Total for Payment No.:		138.00

Payment No: 019127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	GRAINGER-SAN JOSE	00491005	9833403158	SUPPLIES	General Fund	37.16
04/23/2021	GRAINGER-SAN JOSE	00491060	9843170490	SUPPLIES-SHOP USE	Fleet Operation Fund	24.28
04/23/2021	GRAINGER-SAN JOSE	00491061	9842010622	PARTS - STOCK	Fleet Operation Fund	28.52
04/23/2021	GRAINGER-SAN JOSE	00491062	9846203652	PARTS - D1131	Fleet Operation Fund	36.30
04/23/2021	GRAINGER-SAN JOSE	00491063	9845679605	PARTS - V3325	Fleet Operation Fund	9.40
				Total for Payment No.:		135.66

Payment No: 650321

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	PENINSULA INVESTMENTS	00491515	26137-06 Utility Refund	UTILITY REFUND	General Fund	134.45
				Total for Payment No.:		134.45

Payment No: 650137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	SUDHARSHAN BHARADHWAJ	00467624	45697-20 Utility Refund	UTILITY REFUND	General Fund	134.33
				Total for Payment No.:		134.33

Payment No: 650124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	JEFF SHULTZ	00490976	25992APR2021	ICC Renewals 2021	General Fund	132.00
				Total for Payment No.:		132.00

Payment No: 019054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	ESOSOFT CORP	00490780	105627	ML CLASSICO (PQLEVEL1)	Electric Utility	32.72
04/16/2021	ESOSOFT CORP	00490780	105627	ML CLASSICO (PQLEVEL2)	Electric Utility	32.72
04/16/2021	ESOSOFT CORP	00490780	105627	ML CLASSICO (CONTROL)	Electric Utility	32.72
04/16/2021	ESOSOFT CORP	00490780	105627	ML CLASSICO (PQLEVEL5)	Electric Utility	32.72
				Total for Payment No.:		130.88

Payment No: 019111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	ALL GUARD ALARM SYSTEMS INC	00491000	S105831	STREET SIGN SHOP	General Fund	130.00
				Total for Payment No.:		130.00

Payment No: 650117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	AJEESH CHANDRA RAMACHANDRAN	00467596	14216-28 Utility Refund	UTILITY REFUND	General Fund	125.88
				Total for Payment No.:		125.88

Payment No: 650340

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	TATSUYA KITAYAMA	00491563	75452-07 Utility Refund	UTILITY REFUND	General Fund	121.51
				Total for Payment No.:		121.51

Payment No: 650396

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	HOME DEPOT USA	00491451	610186413	NS FACILITIES SUPPLIES	General Fund	121.16
				Total for Payment No.:		121.16

Payment No: 650289

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	DEEPALI RAINA	00491509	14343-19 Utility Refund	UTILITY REFUND	General Fund	120.66
				Total for Payment No.:		120.66

Payment No: 650127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	MICHAEL KEATE	00490618	20468APR2021	STATE WATER DIST OPER CERT	Electric Utility	120.00
				Total for Payment No.:		120.00

Payment No: 650305

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	JIANAN ZHAN	00491535	56127-08 Utility Refund	UTILITY REFUND	General Fund	119.36
				Total for Payment No.:		119.36

Payment No: 650287

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	CRISTINA JERONIMO	00491522	35092-01 Utility Refund	UTILITY REFUND	General Fund	118.43
				Total for Payment No.:		118.43

Payment No: 650250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	VERIZON WIRELESS	00490437	9876181765	CMO WIRELESS	General Fund	76.02
04/16/2021	VERIZON WIRELESS	00490437	9876181765	DPW & PD STADIUM WIRELESS	Information Technology Service	3.74
04/16/2021	VERIZON WIRELESS	00490437	9876181765	CDD WIRELESS	General Government - Other	38.01
				Total for Payment No.:		117.77

Payment No: 650234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	THE HOME DEPOT PRO	00490595	607561511	JANITORIAL SUPPLIES	General Fund	26.55
04/16/2021	THE HOME DEPOT PRO	00490596	607561503	JANITORIAL SUPPLIES	General Fund	53.10
04/16/2021	THE HOME DEPOT PRO	00490828	608065017	ADA RESTROOM SIGNS	General Fund	36.28
				Total for Payment No.:		115.93

Payment No: 650292

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	FERNANDO WU PADILLA	00491559	73114-13 Utility Refund	UTILITY REFUND	General Fund	114.66
				Total for Payment No.:		114.66

Payment No: 650302

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	JACOB HERMAN	00491579	79528-02 Utility Refund	UTILITY REFUND	General Fund	112.13
				Total for Payment No.:		112.13

Payment No: 650310

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	KAIYU XU	00491557	70889-20 Utility Refund	UTILITY REFUND	General Fund	106.65
				Total for Payment No.:		106.65

Payment No: 650138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	THOMAS MCCULLOUGH	00490619	27744APR2021	SAFETY BOOT/CLOTH REIM FY 2021	Electric Utility	105.61
				Total for Payment No.:		105.61

Payment No: 650285

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	CECILIA MARTIN	00491526	39429-04 Utility Refund	UTILITY REFUND	General Fund	105.40
				Total for Payment No.:		105.40

Payment No: 650353

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	YUE FAN	00491568	76022-02 Utility Refund	UTILITY REFUND	General Fund	104.64
				Total for Payment No.:		104.64

Payment No: 650295

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	GIDWANI, SHAAN	00491555	70759-23 Utility Refund	UTILITY REFUND	General Fund	104.59
				Total for Payment No.:		104.59

Payment No: 650283

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	BRADY ROBINSON	00491551	70130-08 Utility Refund	UTILITY REFUND	General Fund	102.76

Total for Payment No.: 102.76

Payment No: 650315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	MARY CORREIA	00491523	35159-07 Utility Refund	UTILITY REFUND	General Fund	101.41
				Total for Payment No.:		101.41

Payment No: 650279

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	ANTHONY BLOCK	00491513	20820-08 Utility Refund	UTILITY REFUND	General Fund	100.79
				Total for Payment No.:		100.79

Payment No: 650231

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	STANDARD PLUMBING SUPPLY CO	00490519	MJGH42	SPECIALTY BAND COUPLING	General Fund	99.96
				Total for Payment No.:		99.96

Payment No: 019149

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	PG&E	00491262	1501762727-2 MAR2021A	ELEC SVC HIGH LINE CANAL MAR21	Electric Utility	99.41
				Total for Payment No.:		99.41

Payment No: 650185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	ICONIX WATERWORKS (US) INC	00490830	U2116012918	4 FLO-SPAN COUPLING	General Fund	98.09
				Total for Payment No.:		98.09

Payment No: 650361

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	CA FRANCHISE TAX BOARD	00491835	04/04/21-04/17/21DL	WAGE ATTACHMENT B2108	Payroll Liability&ClearingAcct	96.10
				Total for Payment No.:		96.10

Payment No: 650311

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	KEN MATSUMOTO	00491533	49319-12 Utility Refund	UTILITY REFUND	General Fund	96.07
				Total for Payment No.:		96.07

Payment No: 019044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	BELL ELECTRICAL SUPPLY	00490816	5664316	ELECTRICAL WIRES & BOX	General Fund	95.64
				Total for Payment No.:		95.64

Payment No: 650324

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	RAJANIKAR KUMAR	00491507	13925-22 Utility Refund	UTILITY REFUND	General Fund	92.38
				Total for Payment No.:		92.38

Payment No: 650416

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	NEW ENTIRE PRINTING	00491413	2721	BUSINESS CARDS-POWER SYS	Electric Utility	41.51
04/23/2021	NEW ENTIRE PRINTING	00491413	2721	BUSINESS CARDS-METER SHOP	Electric Utility	41.52
				Total for Payment No.:		83.03

Payment No: 650433

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	STORAGE EXPRESS INC	00491256	69462	20-FT STORAGE CONTAINER	Electric Utility	81.75

RENTAL

Total for Payment No.: 81.75

Payment No: 650418

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	NI GOVERNMENT SERVICES	00491713	21032908551	MONTHLY FEES FOR SATTELITE RAD	General Fund	77.37
Total for Payment No.:						77.37

Payment No: 650304

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	JESSICA LAM	00491532	47096-29 Utility Refund	UTILITY REFUND	General Fund	76.98
Total for Payment No.:						76.98

Payment No: 650197

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	MCKESSON MEDICAL	00490989	18086997	BANDAGES	General Fund	76.94
Total for Payment No.:						76.94

Payment No: 650224

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	SANTA CLARA WINDUSTRIAL CO	00490880	016938 01	BRASS ELL	General Fund	20.05
04/16/2021	SANTA CLARA WINDUSTRIAL CO	00490920	018534 01	HOSE CLAMP	General Fund	51.44
Total for Payment No.:						71.49

Payment No: 650163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	CRIME SCENE CLEANERS INC	00491175	80602	CLEAN VEHICLE #3208	General Fund	70.00
Total for Payment No.:						70.00

Payment No: 650277

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	ANGESTI, MICHELLE	00491553	70620-11 Utility Refund	UTILITY REFUND	General Fund	69.20
				Total for Payment No.:		69.20

Payment No: 650347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	VICTOR BRUNKO	00491505	13527-25 Utility Refund	UTILITY REFUND	General Fund	68.56
				Total for Payment No.:		68.56

Payment No: 650388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	FEDERAL EXPRESS	00491406	7-327-32873	MISC. SHIPPING DVR	Electric Utility	66.50
				Total for Payment No.:		66.50

Payment No: 650241

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	UNITED PARCEL SERVICE	00491103	00009882E5131A	DELIVERY CHARGES	Electric Utility	14.85
04/16/2021	UNITED PARCEL SERVICE	00491103	00009882E5131A	DELIVERY CHARGES	Water Utility	17.87
04/16/2021	UNITED PARCEL SERVICE	00491103	00009882E5131A	DELIVERY CHARGES	General Fund	27.23
				Total for Payment No.:		59.95

Payment No: 650318

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	MIRANDA SHAW	00491572	77559-04 Utility Refund	UTILITY REFUND	General Fund	59.25
				Total for Payment No.:		59.25

Payment No: 650278

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	ANNA KINCH	00491566	75562-04 Utility Refund	UTILITY REFUND	General Fund	58.56
				Total for Payment No.:		58.56

Payment No: 650298

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	HAI MA	00491550	70005-08 Utility Refund	UTILITY REFUND	General Fund	57.75
				Total for Payment No.:		57.75

Payment No: 650141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	CA DEPT OF TOXIC SUBSTANCE CNTRL	00490611	20SM3840	SC GATEWAY OCT-DEC 2020	Public Buildings	56.47
				Total for Payment No.:		56.47

Payment No: 650262

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	ZORO TOOLS INC.	00490599	INV9305485	NYLON TUBING	General Fund	56.43
				Total for Payment No.:		56.43

Payment No: 650336

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	STEPHANIE HESTER	00491577	78752-04 Utility Refund	UTILITY REFUND	General Fund	56.06
				Total for Payment No.:		56.06

Payment No: 650119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	ASMA SALTEEM	00469082	37878-11 Utility Refund	UTILITY REFUND	General Fund	55.71
				Total for Payment No.:		55.71

Payment No: 650299

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	HARISHA BHATTA PUROHIT HANUMANTHA	00491516	27526-27 Utility Refund	UTILITY REFUND	General Fund	55.26
				Total for Payment No.:		55.26

Payment No: 650329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	SAI YANG	00491582	79587-02 Utility Refund	UTILITY REFUND	General Fund	54.06
				Total for Payment No.:		54.06

Payment No: 650358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	ZIA MACWILLAM	00491521	35054-02 Utility Refund	UTILITY REFUND	General Fund	54.01
				Total for Payment No.:		54.01

Payment No: 019094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	US DEPT OF ENERGY	00491035	998598	ADD'L REPAIR SG60KV TRANS LINE	Electric Utility	53.24
				Total for Payment No.:		53.24

Payment No: 650331

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	SANG HAN	00491504	13400-25 Utility Refund	UTILITY REFUND	General Fund	52.59
				Total for Payment No.:		52.59

Payment No: 650275

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	AMY KNAPP	00491556	70766-20 Utility Refund	UTILITY REFUND	General Fund	52.45

Total for Payment No.: 52.45

Payment No: 650365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	US TREASURY	00491837	04/04/21-04/17/21JO	WAGE ATTACHMENT B2108	Payroll Liability&ClearingAcct	50.00
Total for Payment No.:						50.00

Payment No: 650291

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	DUTT, SIMA	00491575	78699-01 Utility Refund	UTILITY REFUND	General Fund	49.54
Total for Payment No.:						49.54

Payment No: 650338

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	SUK KYONG KIM	00491570	76809-02 Utility Refund	UTILITY REFUND	General Fund	45.81
Total for Payment No.:						45.81

Payment No: 650326

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	RICHARD KIM	00491580	79539-02 Utility Refund	UTILITY REFUND	General Fund	44.16
Total for Payment No.:						44.16

Payment No: 650281

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	ARUSHI ARORA	00491564	75469-06 Utility Refund	UTILITY REFUND	General Fund	43.94
Total for Payment No.:						43.94

Payment No: 650307

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	JIAWEI YANG	00491578	79526-02 Utility Refund	UTILITY REFUND	General Fund	43.56
				Total for Payment No.:		43.56

Payment No: 650303

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	JENNIFER DURCHHOLZ	00491586	79636-02 Utility Refund	UTILITY REFUND	General Fund	43.21
				Total for Payment No.:		43.21

Payment No: 650322

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	PRANIKA SETH	00491571	77511-03 Utility Refund	UTILITY REFUND	General Fund	41.61
				Total for Payment No.:		41.61

Payment No: 650132

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	RANDY KENT	00490981	35349APR2021	CAP REIMBURSE - APRIL 2021	General Fund	40.00
				Total for Payment No.:		40.00

Payment No: 650122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	CONRAD REYNOLDS	00490980	02299APR2021	CAP REIMBURSE APRIL 2021	General Fund	40.00
				Total for Payment No.:		40.00

Payment No: 650293

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	FRANK DE SANTIAGO	00491512	18800-03 Utility Refund	UTILITY REFUND	General Fund	39.33
				Total for Payment No.:		39.33

Payment No: 650140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	CA DEPT OF TOXIC SUBSTANCE CNTRL	00490610	20SM3766	SC POLICE STN OCT-DEC 2020	Public Buildings	38.02
				Total for Payment No.:		38.02

Payment No: 650282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	ASHISH YADAV	00491534	51107-15 Utility Refund	UTILITY REFUND	General Fund	36.79
				Total for Payment No.:		36.79

Payment No: 650349

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	VIRGINIA WINOKAN	00491536	57529-05 Utility Refund	UTILITY REFUND	General Fund	35.80
				Total for Payment No.:		35.80

Payment No: 650297

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	HABITAT FOR HUMANITY EAST BAY SILICON VA	00491562	73741-02 Utility Refund	UTILITY REFUND	General Fund	32.30
				Total for Payment No.:		32.30

Payment No: 650328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	ROSA MORALES-HERNANDEZ	00491584	79607-02 Utility Refund	UTILITY REFUND	General Fund	32.13
				Total for Payment No.:		32.13

Payment No: 650301

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/23/2021	JACKSON, DAVID	00491517	27827-03 Utility Refund	UTILITY REFUND	General Fund	31.37
Total for Payment No.:						31.37
Payment No: 019059						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	GALE/CENGAGE LEARNING	00490453	74022015	1241 AD BK	General Fund	31.05
Total for Payment No.:						31.05
Payment No: 002352						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/20/2021	CAL PERS - PO BOX 1982	00491495	100000016360346	DD: 1959 SURV BENEFIT #07078	General Fund	30.69
Total for Payment No.:						30.69
Payment No: 650271						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	2302 CALLE DE MUNDO LLC	00491501	10297-06 Utility Refund	UTILITY REFUND	General Fund	30.18
Total for Payment No.:						30.18
Payment No: 650333						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	SETH DANIELSON	00491583	79589-02 Utility Refund	UTILITY REFUND	General Fund	29.36
Total for Payment No.:						29.36
Payment No: 650316						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	MATT GARNER	00491537	58346-24 Utility Refund	UTILITY REFUND	General Fund	29.32
Total for Payment No.:						29.32

Payment No: 650325

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	RAJARAM NARAYANAN	00491506	13676-11 Utility Refund	UTILITY REFUND	General Fund	28.86
				Total for Payment No.:		28.86

Payment No: 650357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	ZHIMIN CHEN	00491573	77955-01 Utility Refund	UTILITY REFUND	General Fund	28.67
				Total for Payment No.:		28.67

Payment No: 650314

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	MARCELINE UTTARKAR	00491567	75824-01 Utility Refund	UTILITY REFUND	General Fund	27.78
				Total for Payment No.:		27.78

Payment No: 019049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	COMCAST	00490789	3/27/21AC8155100091701 239	COMCAST LIB 2635 HOMESTEAD RD	General Fund	26.74
				Total for Payment No.:		26.74

Payment No: 650320

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	NICOLE COSTERE	00491524	36840-03 Utility Refund	UTILITY REFUND	General Fund	25.20
				Total for Payment No.:		25.20

Payment No: 650135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	SANTA CLARA CO CLERK-RECORDER	00491142	2432APR2021	RECORDING FEES SFEIR #10528	H.U.D Capital Projects	25.00

Total for Payment No.: 25.00

Payment No: 650276

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	AN ZHANG	00491581	79543-02 Utility Refund	UTILITY REFUND	General Fund	24.24
Total for Payment No.:						24.24

Payment No: 650335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	STEFAN STADLER	00491548	68855-19 Utility Refund	UTILITY REFUND	General Fund	23.59
Total for Payment No.:						23.59

Payment No: 650346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	VASILII IAKOVLEV	00491531	46887-20 Utility Refund	UTILITY REFUND	General Fund	21.87
Total for Payment No.:						21.87

Payment No: 650190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	KALLCENTS	00490734	E42516033121	Monthly Q-Card	General Fund	21.31
Total for Payment No.:						21.31

Payment No: 650327

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	ROBERTO ORTEGA	00491503	13115-17 Utility Refund	UTILITY REFUND	General Fund	21.12
Total for Payment No.:						21.12

Payment No: 650273

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	ALI TARIGHAT	00491514	25802-06 Utility Refund	UTILITY REFUND	General Fund	19.94
				Total for Payment No.:		19.94

Payment No: 650312

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	LEE, BRIAN	00491530	45799-26 Utility Refund	UTILITY REFUND	General Fund	18.41
				Total for Payment No.:		18.41

Payment No: 650306

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	JIAWEI CHEN	00491589	80690-02 Utility Refund	UTILITY REFUND	General Fund	16.20
				Total for Payment No.:		16.20

Payment No: 650317

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	MICHELLE NGUYEN	00491576	78747-04 Utility Refund	UTILITY REFUND	General Fund	15.76
				Total for Payment No.:		15.76

Payment No: 650129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	PATTON, VISARN K	00453164	71520-02 Utility Refund	UTILITY REFUND	General Fund	15.41
				Total for Payment No.:		15.41

Payment No: 650212

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	PRAXAIR DISTRIBUTION INC	00491099	99025218	DEMURRAGE	Sewer Utility	1.43
04/16/2021	PRAXAIR DISTRIBUTION INC	00491099	99025218	DEMURRAGE	Water Utility Construction	6.72

04/16/2021	PRAXAIR DISTRIBUTION INC	00491099	99025218	DEMURRAGE	Electric Utility	1.43
04/16/2021	PRAXAIR DISTRIBUTION INC	00491099	99025218	DEMURRAGE	Electric Utility Construction	2.60
04/16/2021	PRAXAIR DISTRIBUTION INC	00491099	99025218	DEMURRAGE	Electric Utility	1.87
Total for Payment No.:						14.05

Payment No: 650173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/16/2021	FEDERAL EXPRESS	00490606	7-318-61835	MISC. SHIPPING SYSTEMS SUPPORT	Electric Utility	12.66
Total for Payment No.:						12.66

Payment No: 650308

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	JUNSOO CHOI	00491587	79641-02 Utility Refund	UTILITY REFUND	General Fund	11.95
Total for Payment No.:						11.95

Payment No: 650352

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	YOSHINOBU HIGUCHI	00491508	13979-12 Utility Refund	UTILITY REFUND	General Fund	11.69
Total for Payment No.:						11.69

Payment No: 650323

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	PRATIK BHATT	00491552	70487-08 Utility Refund	UTILITY REFUND	General Fund	10.91
Total for Payment No.:						10.91

Payment No: 650252

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/16/2021	VERIZON WIRELESS	00490439	9876197779	FD - STADIUM WIRELESS	General Fund	10.02
Total for Payment No.:						10.02
Payment No: 650339						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	TANYA FLINT	00491565	75527-07 Utility Refund	UTILITY REFUND	General Fund	9.27
Total for Payment No.:						9.27
Payment No: 650309						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	JUSTIN KOCH	00491585	79623-02 Utility Refund	UTILITY REFUND	General Fund	8.50
Total for Payment No.:						8.50
Payment No: 650337						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	STEPHEN GODFREY	00491519	29591-03 Utility Refund	UTILITY REFUND	General Fund	7.91
Total for Payment No.:						7.91
Payment No: 650332						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	SERGE VAKULENKO	00491529	44692-16 Utility Refund	UTILITY REFUND	General Fund	7.57
Total for Payment No.:						7.57
Payment No: 650330						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	SALMA NIAMATHULLAH	00491545	65400-20 Utility Refund	UTILITY REFUND	General Fund	7.43
Total for Payment No.:						7.43

Payment No: 650343

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	THU NHAN NGUYEN	00491558	71590-11 Utility Refund	UTILITY REFUND	General Fund	6.34
				Total for Payment No.:		6.34

Payment No: 650288

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	DARIUS IGRAS	00491588	80532-02 Utility Refund	UTILITY REFUND	General Fund	6.10
				Total for Payment No.:		6.10

Payment No: 650296

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	GOWDA, VIJAY KUMAR	00491538	59360-12 Utility Refund	UTILITY REFUND	General Fund	5.65
				Total for Payment No.:		5.65

Payment No: 650274

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/23/2021	AMANDA GOMES	00491546	66467-12 Utility Refund	UTILITY REFUND	General Fund	5.11
				Total for Payment No.:		5.11

Overall Total 35,535,081.83