



City of Santa Clara
List of All Bills and Claims Approved for Payment
From 08/28/2021 to 09/24/2021

Run Date 9/27/2021
Run Time 14:58:55 PM

Sorted by Payment Amount

Payment No: W22097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/23/2021	NORTHERN CALIF POWER AGENCY	00501070	006002-0921025	CISO A/S JUL21,JUN21,OTHER	Electric Utility	-840,869.17
09/23/2021	NORTHERN CALIF POWER AGENCY	00501070	006002-0921025	CISO MKT EST FY2021	Electric Utility	12,265,513.00
09/23/2021	NORTHERN CALIF POWER AGENCY	00501070	006002-0921025	CISO MKT EST SEP21	Electric Utility	3,599,488.00
09/23/2021	NORTHERN CALIF POWER AGENCY	00501070	006002-0921025	CISO GMC JUL21,JUN21,OTHER	Electric Utility	231,132.00
09/23/2021	NORTHERN CALIF POWER AGENCY	00501070	006002-0921025	CISO MKT JUL21,JUN21,OTHER	Electric Utility	-3,134,310.75
09/23/2021	NORTHERN CALIF POWER AGENCY	00501070	006002-0921025	CISO XMN JUL21,JUN21,OTHER	Electric Utility	3,898,508.15
09/23/2021	NORTHERN CALIF POWER AGENCY	00501070	006002-0921025	CISO CRR JUL21,JUN21,OTHER	Electric Utility	-154,460.23
09/23/2021	NORTHERN CALIF POWER AGENCY	00501070	006002-0921025	POWER MGMT/JPA ASSESS FY2021	Electric Utility	-72,373.00
09/23/2021	NORTHERN CALIF POWER AGENCY	00501070	006002-0921025	POWER MGMT/JPA ASSESS SEP21	Electric Utility	397,914.00
09/23/2021	NORTHERN CALIF POWER AGENCY	00501070	006002-0921025	LEGISLATIVE/REGULATORY SEP21	Electric Utility	53,992.00
09/23/2021	NORTHERN CALIF POWER AGENCY	00501070	006002-0921025	PASSTHRU-MEMBERSHIP DUES SEP21	Electric Utility	6,556.00
09/23/2021	NORTHERN CALIF POWER AGENCY	00501070	006002-0921025	PASSTHRU-SUBSCRIPTIONS SEP21	Electric Utility	736.00
09/23/2021	NORTHERN CALIF POWER AGENCY	00501070	006002-0921025	CNTRCT-CAMERON COLE0110 FY2021	Electric Utility	10,165.00
09/23/2021	NORTHERN CALIF POWER AGENCY	00501070	006002-0921025	LEC FUEL FY2021	Electric Utility	221,351.00
09/23/2021	NORTHERN CALIF POWER AGENCY	00501070	006002-0921025	LEC FUEL SEP21	Electric Utility	2,364,102.00
09/23/2021	NORTHERN CALIF POWER AGENCY	00501070	006002-0921025	LEC VARIABLE FY2021	Electric Utility	-3,719,426.00
09/23/2021	NORTHERN CALIF POWER AGENCY	00501070	006002-0921025	LEC VARIABLE SEP21	Electric Utility	76,754.00
09/23/2021	NORTHERN CALIF POWER AGENCY	00501070	006002-0921025	LEC FIXED SEP21	Electric Utility	433,527.00
09/23/2021	NORTHERN CALIF POWER AGENCY	00501070	006002-0921025	LEC DEBT SEP21	Electric Utility	632,943.00
09/23/2021	NORTHERN CALIF POWER AGENCY	00501070	006002-0921025	CT VAR FY2021	Electric Utility	-636,051.00
09/23/2021	NORTHERN CALIF POWER AGENCY	00501070	006002-0921025	CT VAR SEP21	Electric Utility	86,390.00

09/23/2021	NORTHERN CALIF POWER AGENCY	00501070	006002-0921025	HYDRO FIXED SEP21	Electric Utility	556,059.00
09/23/2021	NORTHERN CALIF POWER AGENCY	00501070	006002-0921025	HYDRO VAR FY2021	Electric Utility	-1,101,009.00
09/23/2021	NORTHERN CALIF POWER AGENCY	00501070	006002-0921025	HYDRO VAR SEP21	Electric Utility	-19,152.00
09/23/2021	NORTHERN CALIF POWER AGENCY	00501070	006002-0921025	HYDRO DEBT SEP21	Electric Utility	1,072,514.00
09/23/2021	NORTHERN CALIF POWER AGENCY	00501070	006002-0921025	WT: GEO1 FIXED SEP21	Electric Utility	1,217,909.00
09/23/2021	NORTHERN CALIF POWER AGENCY	00501070	006002-0921025	GEO1 VAR FY2021	Electric Utility	-2,144,111.00
09/23/2021	NORTHERN CALIF POWER AGENCY	00501070	006002-0921025	GEO1 VAR SEP21	Electric Utility	50,155.00
09/23/2021	NORTHERN CALIF POWER AGENCY	00501070	006002-0921025	GEO1 DEBT SEP21	Electric Utility	183,239.00
09/23/2021	NORTHERN CALIF POWER AGENCY	00501070	006002-0921025	CT FIXED SEP21	Electric Utility	213,607.00
09/23/2021	NORTHERN CALIF POWER AGENCY	00501070	006002-0921025	PASSTHRU-CMUA EE REPORT FY2021	Elec OperatingGrant Trust Fund	4,034.00
09/23/2021	NORTHERN CALIF POWER AGENCY	00501070	006002-0921025	CONTRACT SVC-CADMUS0185 FY2021	Elec OperatingGrant Trust Fund	8,357.00
Total for Payment No.:						15,763,183.00

Payment No: W22099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	MSR ENERGY AUTHORITY	00500607	EA2042	WT:NAT GAS PURCH DVR AUG21	Electric Utility	1,707,957.81
09/24/2021	MSR ENERGY AUTHORITY	00500607	EA2042	NAT GAS PURCH COGEN AUG21	Electric Utility	158,099.98
09/24/2021	MSR ENERGY AUTHORITY	00500607	EA2042	NAT GAS PURCH GIA AUG21	Electric Utility	32,188.46
Total for Payment No.:						1,898,246.25

Payment No: 020416

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	TRI-DAM PROJECT	00500538	2021-8 SVP	ENERGY PURCH (HYDRO) AUG21	Electric Utility	1,827,372.21
Total for Payment No.:						1,827,372.21

Payment No: 002443

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	ELECTRONIC FEDERAL TAX	00500465	08/22/21-09/04/21	DD: FED TAXES W/H B2118	Payroll	277,698.07

					Liability&ClearingAcct	
09/10/2021	ELECTRONIC FEDERAL TAX	00500465	08/22/21-09/04/21	DD: FED TAXES W/H B2118	Payroll Liability&ClearingAcct	1,036,985.29
09/10/2021	ELECTRONIC FEDERAL TAX	00500465	08/22/21-09/04/21	DD: FED TAXES W/H B2118	Payroll Liability&ClearingAcct	285,359.28
				Total for Payment No.:		1,600,042.64

Payment No: 020366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2021	O'GRADY PAVING INC	00500299	5409	2021 ANNUAL STREET MAINTENANCE	Streets And Highways	1,658,674.70
09/13/2021	O'GRADY PAVING INC	00500299	5409	RETENTION	Streets And Highways	-82,933.75
				Total for Payment No.:		1,575,740.95

Payment No: 002448

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	ELECTRONIC FEDERAL TAX	00501135	09/05/21-09/18/21	DD: FED TAXES W/H B2119	Payroll Liability&ClearingAcct	253,010.82
09/24/2021	ELECTRONIC FEDERAL TAX	00501135	09/05/21-09/18/21	DD: FED TAXES W/H B2119	Payroll Liability&ClearingAcct	1,001,014.61
09/24/2021	ELECTRONIC FEDERAL TAX	00501135	09/05/21-09/18/21	DD: FED TAXES W/H B2119	Payroll Liability&ClearingAcct	263,679.21
				Total for Payment No.:		1,517,704.64

Payment No: W22076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/31/2021	SANTA CLARA VALLEY WATER DIST	00499893	GM102909	WT2021 JUN PUMP TAX - GRND WTR	Water Utility	1,355,931.90
				Total for Payment No.:		1,355,931.90

Payment No: W22092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/20/2021	CAL PERS	00500983	08/22/21-09/04/21	EMPLOYER/EMPLOYEE DED B2118	Payroll Liability&ClearingAcct	470,044.58
09/20/2021	CAL PERS	00500983	08/22/21-09/04/21	EMPLOYER/EMPLOYEE DED B2118	Payroll Liability&ClearingAcct	796,674.41
Total for Payment No.:						1,266,718.99

Payment No: 002439

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/01/2021	CAL PERS - PO BOX 1982	00500017	08/08/21-08/21/21	EMPLOYER/EMPLOYEE DED	Payroll Liability&ClearingAcct	461,232.44
09/01/2021	CAL PERS - PO BOX 1982	00500017	08/08/21-08/21/21	EMPLOYER/EMPLOYEE DED	Payroll Liability&ClearingAcct	783,454.04
Total for Payment No.:						1,244,686.48

Payment No: W22093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/21/2021	MSR PUBLIC POWER AGENCY	00500804	090821	WT:BIG HORN ENERGY AUG21	Electric Utility	1,182,788.15
Total for Payment No.:						1,182,788.15

Payment No: W22088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/14/2021	MISSION TRAIL WASTE SYSTEMS	00500492	1839SEP2021	WT:GARBAGE COLLECTION AUG 2021	Solid Waste Program	828,068.52
09/14/2021	MISSION TRAIL WASTE SYSTEMS	00500492	1839SEP2021	CLEAN GREEN COLLECTION AUG2021	Solid Waste Program	192,460.72
Total for Payment No.:						1,020,529.24

Payment No: 653338

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	CENTER FOR SUSTAINABLE ENERGY	00499653	16963	TASK 1&2 DESIGN/DEVEL INCENTIV	Elec OperatingGrant Trust Fund	20,000.00
09/24/2021	CENTER FOR SUSTAINABLE ENERGY	00499653	16963	TASK 3 INCENTIVE MARKET/ED/TEC	Elec OperatingGrant Trust Fund	12,540.00

09/24/2021	CENTER FOR SUSTAINABLE ENERGY	00499653	16963	TASK 3-6 MARKET ED, DATA COLLE	Elec OperatingGrant Trust Fund	11,145.00
09/24/2021	CENTER FOR SUSTAINABLE ENERGY	00499653	16963	LICENSE FEE	Elec OperatingGrant Trust Fund	15,170.00
09/24/2021	CENTER FOR SUSTAINABLE ENERGY	00499654	16964	ADVANCED FUNDS PAYMENT LEVEL2	Elec OperatingGrant Trust Fund	930,000.00
Total for Payment No.:						988,855.00

Payment No: 020444

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	MSR PUBLIC POWER AGENCY	00500635	090221	PUR PWER SAN JUAN SEP21 ACT	Electric Utility	96,250.00
09/24/2021	MSR PUBLIC POWER AGENCY	00500635	090221	PUR PWER SAN JUAN SEP21 ACT	Electric Utility	810,577.60
09/24/2021	MSR PUBLIC POWER AGENCY	00500635	090221	RENEWABLE ADMIN COSTS SEP21	Electric Utility	40,544.60
09/24/2021	MSR PUBLIC POWER AGENCY	00500635	090221	PUR PWER SAN JUAN SEP21 ACT	Electric Utility	12,415.55
Total for Payment No.:						959,787.75

Payment No: 002444

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2021	CAL PERS - HEALTH	00499829	SEPT-21	HEALTH INSURANCE PREMIUMS SEPT	OPEB Plan Trust Fund	95,219.12
09/08/2021	CAL PERS - HEALTH	00499829	SEPT-21	HEALTH INSURANCE PREMIUMS SEPT	Payroll Liability&ClearingAcct	743,291.64
Total for Payment No.:						838,510.76

Payment No: W22077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/31/2021	SFPUC WATER DEPT	00499895	2395AUG2021	WT:2021 AUG SFPUC WATER PURCH	Water Utility	711,654.20
Total for Payment No.:						711,654.20

Payment No: 020448

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/24/2021	PASO ROBLES TANK INC	00501015	5952	RETENTION	Water Utility Construction	-8,848.32
09/24/2021	PASO ROBLES TANK INC	00501015	5952	CONSTRUCTION CONTRACT FOR SERR	Water Utility Construction	176,966.35
09/24/2021	PASO ROBLES TANK INC	00501017	6031	CONSTRUCTION CONTRACT FOR SERR	Water Utility Construction	565,905.41
09/24/2021	PASO ROBLES TANK INC	00501017	6031	RETENTION	Water Utility Construction	-28,295.27
Total for Payment No.:						705,728.17

Payment No: W22078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/31/2021	SEDGWICK CLAIMS MGMT SVCS INC	00499922	CC-8029-2021-08250948	WT:ESCROW DEP WORK COMP CC	Workers Compensation	681,756.40
Total for Payment No.:						681,756.40

Payment No: 020384

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	AMERESCO	00500541	42022	ENERGY (FORWARD LF GAS) AUG21	Electric Utility	311,269.00
09/17/2021	AMERESCO	00500541	42022	FORWARD LF O&M CHG AUG21	Electric Utility	9,316.37
09/17/2021	AMERESCO	00500543	42021	ENERGY (VASCO LF GAS) AUG21	Electric Utility	309,256.29
09/17/2021	AMERESCO	00500543	42021	VASCO LF O&M CHARGE AUG21	Electric Utility	13,065.57
Total for Payment No.:						642,907.23

Payment No: W22090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2021	RE ROSAMOND ONE LLC	00500605	00093	WT:ENERGY PURCH (SOLAR) AUG21	Electric Utility	642,238.01
Total for Payment No.:						642,238.01

Payment No: W22079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/01/2021	SANTA CLARA CONVENTION CENTER	00499827	2461AUG2021	PRE-FUND BUDGET EXPEND OCT21	Convention Center Enterprise F	627,489.00
Total for Payment No.:						627,489.00

Payment No: 653119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	ANDERSON PACIFIC ENGINEERING	00500298	155AUG	LAURELWOOD PUMP STATION REHABI	Storm Drain	632,250.00
09/10/2021	ANDERSON PACIFIC ENGINEERING	00500298	155AUG	RETENTION	Storm Drain	-31,612.50
Total for Payment No.:						600,637.50

Payment No: W22096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/22/2021	SANTA CLARA VALLEY WATER DIST	00500955	TI002511	WT:AUG21 RINCONADA TREATED WTR	Water Utility	539,076.00
Total for Payment No.:						539,076.00

Payment No: 653082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	GREENWASTE RECOVERY, INC	00499785	028596	MUNICIPAL SOLID WASTE JULY2021	Solid Waste Program	502,137.76
Total for Payment No.:						502,137.76

Payment No: 002442

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00500466	08/22/21-09/04/21	DD: SIT & SDI W/H B2118	Payroll Liability&ClearingAcct	29,712.18
09/10/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00500466	08/22/21-09/04/21	DD: SIT & SDI W/H B2118	Payroll Liability&ClearingAcct	427,006.57
Total for Payment No.:						456,718.75

Payment No: W22098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	MANZANA WIND LLC	00500604	133594	WT:ENERGY PURCH (WIND) AUG21	Electric Utility	439,460.65
				Total for Payment No.:		439,460.65

Payment No: 002447

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00501134	09/05/21-09/18/21	DD: SIT & SDI W/H B2119	Payroll Liability&ClearingAcct	409,961.35
09/24/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00501134	09/05/21-09/18/21	DD: SIT & SDI W/H B2119	Payroll Liability&ClearingAcct	26,628.56
				Total for Payment No.:		436,589.91

Payment No: W22083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00500468	08/22/21-09/04/21	WT: B2118 DEFERRED COMP	Fringe Benefits	381,734.42
				Total for Payment No.:		381,734.42

Payment No: 020463

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	TRANSMISSION AGENCY OF NORTHERN CA	00500652	AUGUST 2021	COTP O&M OCT21	Electric Utility	123,429.00
09/24/2021	TRANSMISSION AGENCY OF NORTHERN CA	00500652	AUGUST 2021	TANC OASIS MATTER - JUN21	Electric Utility	1,362.35
09/24/2021	TRANSMISSION AGENCY OF NORTHERN CA	00500652	AUGUST 2021	SOT FAC CHARGE AUG21	Electric Utility	4,057.83
09/24/2021	TRANSMISSION AGENCY OF NORTHERN CA	00500652	AUGUST 2021	SOT ADMIN COSTS JUL21	Electric Utility	2,483.00
09/24/2021	TRANSMISSION AGENCY OF NORTHERN CA	00500652	AUGUST 2021	DEBT SERVICE (TANC) OCT21	Electric Utility	80,391.00
09/24/2021	TRANSMISSION AGENCY OF NORTHERN CA	00500652	AUGUST 2021	DEBT SERVICE (SOT) AUG21	Electric Utility	3,467.00

09/24/2021	TRANSMISSION AGENCY OF NORTHERN CA	00500652	AUGUST 2021	TANC A&G OCT21	Electric Utility	142,981.00
					Total for Payment No.:	358,171.18

Payment No: 020394

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	FRIANT POWER AUTHORITY	00500263	812	ENERGY PURCH (HYDRO1) AUG21	Electric Utility	132,057.50
09/17/2021	FRIANT POWER AUTHORITY	00500263	812	ENERGY PURCH (HYDRO2) AUG21	Electric Utility	219,801.25
					Total for Payment No.:	351,858.75

Payment No: 020322

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	MSR PUBLIC POWER AGENCY	00499294	081121	BIG HORN 2 POWER JUL21	Electric Utility	350,093.51
					Total for Payment No.:	350,093.51

Payment No: W22102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00501111	09/05/21-09/18/21	WT: B2119 DEFERRED COMP	Fringe Benefits	347,580.62
					Total for Payment No.:	347,580.62

Payment No: 020367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2021	PARS/GASB 45	00500274	14589SEPT2021	Monthly Contribution-SEPT 2021	OPEB Plan Trust Fund	312,417.00
					Total for Payment No.:	312,417.00

Payment No: W22091C

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2021	FIRST AMERICAN TITLE COMPANY	00500841	NCS-1011914-8-CC	WT:EASEMENT FOR 851 MARTIN AVE	Electric Utility Construction	294,048.00

Total for Payment No.: 294,048.00

Payment No: 653099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	RECOLOGY SOUTH BAY	00499144	JULY-21	MONTHLY COLLECTION RPT- JUL 21	Solid Waste Program	267,959.67
Total for Payment No.:						267,959.67

Payment No: 020372

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2021	SAK CONSTRUCTION, LLC	00500297	21361	Repair Sewer 400 ft. of 30" RC	Sewer Utility Construction	116,755.00
09/13/2021	SAK CONSTRUCTION, LLC	00500297	21361	Repair Sewer 500 ft. of 39" RC	Sewer Utility Construction	148,485.00
Total for Payment No.:						265,240.00

Payment No: W22094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/21/2021	MSR PUBLIC POWER AGENCY	00500806	090521	WT:BIG HORN SHAPING AUG21	Electric Utility	253,170.85
Total for Payment No.:						253,170.85

Payment No: W22103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	WASHINGTON TRUST BANK	00501113	09/05/21-09/18/21	9WT:VEBA CONTRIB B2119	Fringe Benefits	223,703.83
Total for Payment No.:						223,703.83

Payment No: 020289

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	BROWNING FERRIS INDUSTRIES	00499769	M210500	NEWBY LANDILL MAY 2021	Solid Waste Program	199,744.97
09/03/2021	BROWNING FERRIS INDUSTRIES	00499769	M210500	WATER DEPT LOADS MAY 2021	Water Utility	2,855.30

Total for Payment No.: 202,600.27

Payment No: W22091

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2021	FIRST AMERICAN TITLE COMPANY	00500838	NCS-1011914-1-CC	WT:EASEMENT FOR 2755 LAFAYETTE	Electric Utility Construction	182,369.00
Total for Payment No.:						182,369.00

Payment No: 020434

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	GENERAL ELECTRIC INTERNATIONAL INC	00500953	21648298	SMO1734507 STAGE 1 NOZZLE KIT	Electric Utility Construction	159,371.26
Total for Payment No.:						159,371.26

Payment No: W22080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	SEDGWICK CLAIMS MGMT SVCS INC	00500142	SF-8029-2021-00940997	WT:ESCROW DEP WORK COMP SEPT	Workers Compensation	159,276.62
Total for Payment No.:						159,276.62

Payment No: 020415

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	TRAYER ENGINEERING CORP	00500636	0000027620	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility	77,568.36
09/17/2021	TRAYER ENGINEERING CORP	00500637	0000027624	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility	77,568.36
Total for Payment No.:						155,136.72

Payment No: 020356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2021	FLYNN RESOURCE CONSULTANTS	00499481	1504	CAISO,CRR,PG&E,LITIG MAY-	Electric Utility	150,821.25

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Total for Payment No.: 150,821.25

Payment No: 020406

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	NO CALIF POWER AGENCY	00500544	CVP0921002	WAPA REST FUND LEVELIZED SEP21	Electric Utility	185,965.29
09/17/2021	NO CALIF POWER AGENCY	00500544	CVP0921002	WAPA REST FUND LEVELIZED SEP21	Electric Utility	-35,965.29
Total for Payment No.:						150,000.00

Payment No: W22074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/31/2021	NO CALIF POWER AGENCY	00499302	CVP0821002	WAPA REST FUND LEVELIZED AUG21	Electric Utility	185,965.29
08/31/2021	NO CALIF POWER AGENCY	00499302	CVP0821002	WAPA REST FUND LEVELIZED JUN21	Electric Utility	13,215.78
08/31/2021	NO CALIF POWER AGENCY	00499302	CVP0821002	WAPA REST FUND LEVELIZED AUG21	Electric Utility	-49,181.07
Total for Payment No.:						150,000.00

Payment No: 653345

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	CORE & MAIN LP	00501138	P273085	VALVE, 2IN, BLOW OFF KUPFERIES	Water Utility	29,218.23
09/24/2021	CORE & MAIN LP	00501138	P273085	JONES BLOWOFF 2" TF550	Water Utility	1,802.70
09/24/2021	CORE & MAIN LP	00501140	P283847	HYDRANT, PAINTED WHITE 4IN STR	Water Utility	101,338.93
09/24/2021	CORE & MAIN LP	00501142	P284540	HYDRANT, PAINTED WHITE 4IN STR	Water Utility	9,886.73
Total for Payment No.:						142,246.59

Payment No: 653087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	INTER DISPOSAL CORP OF CA	00499134	5127-000037068	MSW PROCSNG- JUL 2021	Solid Waste Program	80,312.26
09/03/2021	INTER DISPOSAL CORP OF CA	00499135	5127-000037069	COMPSTBL WST- JUL 2021	Solid Waste Program	21,843.80
				Total for Payment No.:		102,156.06

Payment No: 653063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	BILL WILSON CENTER	00499966	TBRA-04-2021BW	BWC-TBRA HOME FY20/21	H.U.D Capital Projects	41,670.00
09/03/2021	BILL WILSON CENTER	00499966	TBRA-04-2021BW	BWC-TBRA HSCAG/SB341 FY20/21	Housing Successor	7,499.56
09/03/2021	BILL WILSON CENTER	00499968	TBRA-05-2021BW	BWC-TBRA HOME FY20/21	H.U.D Capital Projects	42,428.51
09/03/2021	BILL WILSON CENTER	00499968	TBRA-05-2021BW	BWC-TBRA HSCAG/SB341 FY20/21	Housing Successor	8,525.72
				Total for Payment No.:		100,123.79

Payment No: 653401

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	WRECO	00500910	P19074.000-14	AGREEMENT FOR THE GREAT AMERIC	Streets And Highways	42,124.10
09/24/2021	WRECO	00500910	P19074.000-14	ADDITIONAL SERVICES.	Streets And Highways	41,202.00
09/24/2021	WRECO	00500911	P19074.000-15	AGREEMENT FOR THE GREAT AMERIC	Streets And Highways	1,950.00
09/24/2021	WRECO	00500912	p19074.000-16	AGREEMENT FOR THE GREAT AMERIC	Streets And Highways	13,356.00
				Total for Payment No.:		98,632.10

Payment No: 020431

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	████████████████████	00499858	33508 PJS	LEGAL SERVICES JUN21	Electric Utility	93,437.30
09/24/2021	████████████████████	00499858	33508 PJS	LEGAL SVC BUCKS CREEK JUN21	Electric Utility Construction	4,861.20
				Total for Payment No.:		98,298.50

Payment No: W22091A

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2021	FIRST AMERICAN TITLE COMPANY	00500839	NCS-1011914-3-CC	WT:EASEMENT 2555 LAFAYETTE ST	Electric Utility Construction	95,125.00
				Total for Payment No.:		95,125.00

Payment No: 020395

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	G2 ENERGY OSTROM ROAD LLC	00500265	SVP 8-21	ENERGY (LANDFILL GAS) AUG21	Electric Utility	94,778.45
				Total for Payment No.:		94,778.45

Payment No: W22081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/08/2021	MARIN CLEAN ENERGY	00499997	SVP-0721	WT:CISO CHG SC SVC G2-1 JUL21	Electric Utility	94,138.35
09/08/2021	MARIN CLEAN ENERGY	00499997	SVP-0721	WT:CISO CHG SC SVC G2-1 JUL21	Electric Utility	-290.48
				Total for Payment No.:		93,847.87

Payment No: 020391

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	████████████████████	00500252	33617 PJS	LEGAL SERVICES AUG21	Electric Utility	90,066.20
09/17/2021	████████████████████	00500252	33617 PJS	LEGAL SVC BUCKS CREEK AUG21	Electric Utility Construction	1,386.00
				Total for Payment No.:		91,452.20

Payment No: W22091B

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2021	FIRST AMERICAN TITLE COMPANY	00500840	NCS-1011914-4-CC	WT:EASEMENT FOR 525 MATHEW ST	Electric Utility Construction	91,415.00
				Total for Payment No.:		91,415.00

Payment No: 020458

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	PREFERRED BENEFIT	00500942	EIA41789	DENTAL PREMIUMS GROUP 0001	Payroll Liability&ClearingAcct	6,909.84
09/24/2021	PREFERRED BENEFIT	00500943	EIA41788	DENTAL PREMIUMS GRP 00005&6	Payroll Liability&ClearingAcct	73,555.20
09/24/2021	PREFERRED BENEFIT	00500944	EIA41790	VISION PREMIUMS SEPT 2021	Payroll Liability&ClearingAcct	10,652.24
Total for Payment No.:						91,117.28

Payment No: W22082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	WASHINGTON TRUST BANK	00500467	08/22/21-09/04/21	WT:VEBA CONTRIB B2118	Fringe Benefits	90,009.98
Total for Payment No.:						90,009.98

Payment No: 653374

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	POWER MARKET CONSULTING INC	00499855	796	ANNUAL OASISLIVE MISC8/21-8/22	Electric Utility	-9,393.00
09/24/2021	POWER MARKET CONSULTING INC	00499855	796	ANNUAL OASISLIVE ABA 8/21-8/22	Electric Utility	28,546.00
09/24/2021	POWER MARKET CONSULTING INC	00499855	796	ANNUAL OASISLIVE ACR 8/21-8/22	Electric Utility	30,972.00
09/24/2021	POWER MARKET CONSULTING INC	00499855	796	ANNUAL OASISLIVE ALF 8/21-8/22	Electric Utility	34,414.00
09/24/2021	POWER MARKET CONSULTING INC	00499855	796	QUANTRIX MODELER 8/21-8/22	Electric Utility	4,900.00
Total for Payment No.:						89,439.00

Payment No: 020348

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2021	BAY AREA TREE SPECIALISTS	00499580	67274	TREE REMOVALS- JULY 2021	Streets And Highways	69,612.50
09/13/2021	BAY AREA TREE SPECIALISTS	00499580	67274	TREE PRUNING AND REMOVALS SERV	General Fund	18,715.00
Total for Payment No.:						88,327.50

Payment No: 653389

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	SWA SERVICES GROUP	00499752	21663	AUGUST 2021	General Fund	85,741.00
				Total for Payment No.:		85,741.00

Payment No: 020420

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	3DEGREES GROUP INC	00499790	20871	GREEN WIND ABBOTT VASCUL 2021	Electric Utility	44,297.10
09/24/2021	3DEGREES GROUP INC	00499791	21171	WSTRN NATL WIND BULK REC JUL21	Electric Utility	1,591.25
09/24/2021	3DEGREES GROUP INC	00499791	21171	SC GREEN PWR MARKET REC JUL21	Electric Utility	37,417.86
				Total for Payment No.:		83,306.21

Payment No: 020364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2021	MOORE IACOFANO GOLTSMAN, INC	00500277	0069819	PROF SVCS APRIL 2021	Planning Div-Prefund PlanRview	39,950.00
09/13/2021	MOORE IACOFANO GOLTSMAN, INC	00500278	0070292	PROF SVCS MAY 2021	Planning Div-Prefund PlanRview	7,599.70
09/13/2021	MOORE IACOFANO GOLTSMAN, INC	00500279	0070761	PROF SVCS JUNE 2021	Planning Div-Prefund PlanRview	8,632.70
09/13/2021	MOORE IACOFANO GOLTSMAN, INC	00500280	0069820	PROF SVCS APRIL 2021	Planning Div-Prefund PlanRview	14,350.00
09/13/2021	MOORE IACOFANO GOLTSMAN, INC	00500281	0070212	PROF SVCS MAY 2021	Planning Div-Prefund PlanRview	8,032.25
				Total for Payment No.:		78,564.65

Payment No: 020327

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	PG&E	00499113	0541963339-0JUL2021	TS @ CALVERT/CALVERT	General Fund	39.64
09/03/2021	PG&E	00499201	6751776993-0 AUG2021	GAS TRANSPORT COGEN JUL21	Electric Utility	76,778.15

Total for Payment No.: 76,817.79

Payment No: 653076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	DNV ENERGY SERVICES USA INC	00499262	875010008122	BUSINES ENERG EFF PROG JUL2021	Elec OperatingGrant Trust Fund	10,504.67
09/03/2021	DNV ENERGY SERVICES USA INC	00499262	875010008122	BUSINES ENERG EFF PROG JUL2021	Elec OperatingGrant Trust Fund	9,754.33
09/03/2021	DNV ENERGY SERVICES USA INC	00499262	875010008122	BUSINES ENERG EFF PROG JUL2021	Elec OperatingGrant Trust Fund	7,503.33
09/03/2021	DNV ENERGY SERVICES USA INC	00499262	875010008122	BUSINES ENERG EFF PROG JUL2021	Elec OperatingGrant Trust Fund	37,516.66
09/03/2021	DNV ENERGY SERVICES USA INC	00499262	875010008122	BUSINES ENERG EFF PROG JUL2021	Elec OperatingGrant Trust Fund	9,754.33
Total for Payment No.:						75,033.32

Payment No: W22075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/31/2021	GAHRAHMAT FAMILY LTD II	00499484	GFLP2-21256	RENT 881 MARTIN AVE SEP2021	Electric Utility	56,302.49
08/31/2021	GAHRAHMAT FAMILY LTD II	00499484	GFLP2-21256	COMMON AREA 881 MARTIN AUG2020	Electric Utility	1,157.60
08/31/2021	GAHRAHMAT FAMILY LTD II	00499484	GFLP2-21256	PGE 881 MARTIN AVE JUL2021	Electric Utility	1,124.09
08/31/2021	GAHRAHMAT FAMILY LTD II	00499484	GFLP2-21256	SC UTIL WATER/SEWER/FIRE JUL21	Electric Utility	1,485.07
08/31/2021	GAHRAHMAT FAMILY LTD II	00499484	GFLP2-21256	SC UTILITIES ELECTRIC JUL21	Electric Utility	8,960.45
08/31/2021	GAHRAHMAT FAMILY LTD II	00499484	GFLP2-21256	RENT 881 MARTIN AVE SEP2021	Elec OperatingGrant Trust Fund	3,593.78
08/31/2021	GAHRAHMAT FAMILY LTD II	00499484	GFLP2-21256	COMMON AREA 881 MARTIN AUG2020	Elec OperatingGrant Trust Fund	73.89
08/31/2021	GAHRAHMAT FAMILY LTD II	00499484	GFLP2-21256	PGE 881 MARTIN AVE JUL2021	Elec OperatingGrant Trust Fund	71.75
08/31/2021	GAHRAHMAT FAMILY LTD II	00499484	GFLP2-21256	SC UTIL WATER/SEWER/FIRE JUL21	Elec OperatingGrant Trust Fund	94.79
08/31/2021	GAHRAHMAT FAMILY LTD II	00499484	GFLP2-21256	SC UTILITIES ELECTRIC JUL21	Elec OperatingGrant Trust Fund	571.94

Total for Payment No.: 73,435.85

Payment No: W22089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/15/2021	SANTA CLARA CONVENTION CENTER	00500611	2461SEPT2021	WT: INFORMA TECH HOLDING DEP	Convention Center Enterprise F	72,660.00
Total for Payment No.:						72,660.00

Payment No: 653137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	BILL WILSON CENTER	00500471	TBRA-6-2021BW	BWC-TBRA HOME FY20/21	H.U.D Capital Projects	55,808.41
09/10/2021	BILL WILSON CENTER	00500471	TBRA-6-2021BW	BWC-TBRA HSCAG/SB341 FY20/21	Housing Successor	14,408.96
Total for Payment No.:						70,217.37

Payment No: W22091D

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2021	FIRST AMERICAN TITLE COMPANY	00500842	NCS-1011914-9-CC	WT:EASEMENT FOR 651 MARTIN AVE	Electric Utility Construction	67,710.00
Total for Payment No.:						67,710.00

Payment No: 020386

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	BADGER METER INC	00500634	1447380	METER, WATER, 2" ENCODED REGI	Water Utility	66,145.03
Total for Payment No.:						66,145.03

Payment No: 653093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	LC ACTION POLICE SUPPLY	00500066	428702	HOLSTERS AND REFLEX SIGHT	Police Operating Grant Fund	2,671.38

09/03/2021	LC ACTION POLICE SUPPLY	00500067	429263	AMMO	General Fund	61,110.00
				Total for Payment No.:		63,781.38

Payment No: W22091F

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2021	FIRST AMERICAN TITLE COMPANY	00500844	NCS-1011914-36-CC	WT:EASEMENT 1501 MARTIN AVE	Electric Utility Construction	62,015.00
				Total for Payment No.:		62,015.00

Payment No: 020383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	AIR PRODUCTS & CHEMICALS	00500254	417996097	PURCHASE OF RA CAPACITY AUG21	Electric Utility	60,000.00
				Total for Payment No.:		60,000.00

Payment No: 020298

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	GOLDER ASSOCIATES	00498836	626897	RELATED CITY PLACE- JULY 2021	Related Santa Clara Dvlpr Fund	1,706.25
09/03/2021	GOLDER ASSOCIATES	00498836	626897	LANDFILL SERVICES- JULY 2021	Solid Waste Utility-Constructi	55,823.22
				Total for Payment No.:		57,529.47

Payment No: 653385

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	STANDARD & POOR`S	00499854	2000261601	RATINGSDIRECT 9/1/21-8/31/22	Electric Utility	55,845.00
				Total for Payment No.:		55,845.00

Payment No: 653280

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/17/2021	HARRY L MURPHY INC	00500679	25793	Santa Clara Senior Center Fitn	Parks And Recreation	52,000.00
				Total for Payment No.:		52,000.00

Payment No: W22104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	SANTA CLARA CONVENTION CENTER	00501219	2461SEP2021	WT:CIP FUND REQUEST CARNEGIE	SCCC Capital Improvement Fund	49,136.87
				Total for Payment No.:		49,136.87

Payment No: 020369

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2021	PROJECT SENTINEL	00500472	411-06302021	PROJECT SENTINEL FAIR HOUSING	General Fund	10,000.00
09/13/2021	PROJECT SENTINEL	00500473	512-06302021	PROJECT SENTINEL DISPUTE RESOL	General Fund	34,900.00
				Total for Payment No.:		44,900.00

Payment No: 653194

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	ANDERSON PACIFIC ENGINEERING	00500656	4R	WESTSIDE RETENTION RELEASE	Storm Drain	43,919.95
				Total for Payment No.:		43,919.95

Payment No: 653336

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	CARAHSOFT TECHNOLOGY CORP	00500084	27144810INV	Cellebrite Premium Package	Police Operating Grant Fund	39,200.00
09/24/2021	CARAHSOFT TECHNOLOGY CORP	00500084	27144810INV	TAXABLE PORTION	Police Operating Grant Fund	1,079.22
				Total for Payment No.:		40,279.22

Payment No: W22106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	SANTA CLARA CONVENTION CENTER	00501230	6WESTERN	WT:CIP FUND REQUEST WESTERN	SCCC Capital Improvement Fund	39,436.49
				Total for Payment No.:		39,436.49

Payment No: 653136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	BELLECCI & ASSOCIATES INC	00500474	20052-I rev 0	DESIGN PROFESSIONAL SERVICES F	Streets And Highways	38,491.25
				Total for Payment No.:		38,491.25

Payment No: 653334

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	BANNER BANK	00501079	35232AUG2021	RETENTION	Water Utility Construction	8,848.32
09/24/2021	BANNER BANK	00501080	35232AUG2021A	RETENTION	Water Utility Construction	28,295.27
				Total for Payment No.:		37,143.59

Payment No: 020417

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	US DEPT OF ENERGY	00500540	NNPB000270821S	COTP LOSSES-FIN STLMNTS AUG21	Electric Utility	36,742.97
				Total for Payment No.:		36,742.97

Payment No: 653163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	MTH ENGINEERS INC	00500381	12388	CONSTRUCTION MANAGEMENT SERVIC	Electric Utility Construction	36,557.50
				Total for Payment No.:		36,557.50

Payment No: W22106A

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	SANTA CLARA CONVENTION CENTER	00501231	7WESTERN	WT:CIP FUND REQUEST WESTERN	SCCC Capital Improvement Fund	35,842.26
Total for Payment No.:						35,842.26

Payment No: 020317

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	LEVY SANTA CLARA CONVENTION CENTER	00499845	LEVYINV 00026	FY21/22 SHORTFALL JULY	SCCC-Levy Food & Beverage	34,923.25
Total for Payment No.:						34,923.25

Payment No: 020334

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2021	BENEFIT COORDINATORS CORP	00500462	08/22/21-09/04/21	LIFE & DISABILITY INS	Payroll Liability&ClearingAcct	4,561.99
09/13/2021	BENEFIT COORDINATORS CORP	00500462	08/22/21-09/04/21	LIFE & DISABILITY INS	Payroll Liability&ClearingAcct	9,685.83
09/13/2021	BENEFIT COORDINATORS CORP	00500462	08/22/21-09/04/21	LIFE & DISABILITY INS	Payroll Liability&ClearingAcct	3,565.24
09/13/2021	BENEFIT COORDINATORS CORP	00500462	08/22/21-09/04/21	LIFE & DISABILITY INS	Payroll Liability&ClearingAcct	3,913.59
09/13/2021	BENEFIT COORDINATORS CORP	00500462	08/22/21-09/04/21	LIFE & DISABILITY INS	Payroll Liability&ClearingAcct	12,533.99
Total for Payment No.:						34,260.64

Payment No: 020338

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2021	INTL FIREFIGHTERS LOCAL 1171	00500445	08/08/21-09/04/21	UNION DUES	Payroll Liability&ClearingAcct	32,259.68
Total for Payment No.:						32,259.68

Payment No: 020437

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	HOUSEKEYS INC	00501018	SC210720BMR	HOUSEKEYS FY21/22 BMR Program	City Affordable Housing	13,000.00
09/24/2021	HOUSEKEYS INC	00501019	SC210816BMR	HOUSEKEYS FY21/22 BMR Program	City Affordable Housing	13,000.00
09/24/2021	HOUSEKEYS INC	00501021	SCBMP210816	BMP FY20/21 HOUSEKEYS	City Affordable Housing	6,025.00
				Total for Payment No.:		32,025.00

Payment No: 020363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2021	MILTON SECURITY GROUP LLC	00499480	2021938	NOC/SOC SERVICES	Electric Utility	11,520.00
09/13/2021	MILTON SECURITY GROUP LLC	00499480	2021938	OSISOFT PI SYSTEM SERVICE	Electric Utility	7,200.00
09/13/2021	MILTON SECURITY GROUP LLC	00499480	2021938	SHAREPOINT SUPPORT/MGMT SVCS	Electric Utility	2,400.00
09/13/2021	MILTON SECURITY GROUP LLC	00499480	2021938	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	9,600.00
				Total for Payment No.:		30,720.00

Payment No: 020404

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	MILTON SECURITY GROUP LLC	00500253	2021940	OSISOFT PI SYSTEM SERVICE	Electric Utility	7,200.00
09/17/2021	MILTON SECURITY GROUP LLC	00500253	2021940	SHAREPOINT SUPPORT/MGMT SVCS	Electric Utility	2,400.00
09/17/2021	MILTON SECURITY GROUP LLC	00500253	2021940	NOC/SOC SERVICES	Electric Utility	11,520.00
09/17/2021	MILTON SECURITY GROUP LLC	00500253	2021940	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	9,600.00
				Total for Payment No.:		30,720.00

Payment No: 020443

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	MILTON SECURITY GROUP LLC	00499843	2021927	NOC/SOC SERVICES	Electric Utility	11,520.00
09/24/2021	MILTON SECURITY GROUP LLC	00499843	2021927	OSISOFT PI SYSTEM SERVICE	Electric Utility	7,200.00

09/24/2021	MILTON SECURITY GROUP LLC	00499843	2021927	SHAREPOINT SUPPORT/MGMT SVCS	Electric Utility	2,400.00
09/24/2021	MILTON SECURITY GROUP LLC	00499843	2021927	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	9,600.00
				Total for Payment No.:		30,720.00

Payment No: 653096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	MTH ENGINEERS INC	00498089	12383	ENG/CON DESIGN JUN2021	Electric Utility Construction	28,905.00
				Total for Payment No.:		28,905.00

Payment No: 020432

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	ELECTRICAL CONSULTANTS INC	00501083	95225	TRANSMISSION ENGINEERING DESIG	Electric Utility Construction	13,660.50
09/24/2021	ELECTRICAL CONSULTANTS INC	00501084	94518	TRANSMISSION ENGINEERING DESIG	Electric Utility Construction	14,399.50
				Total for Payment No.:		28,060.00

Payment No: 653053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	ASSN OF BAY AREA GOVERNMENTS	00500061	AR026102	FY21/22 MEMBERSHIP DUES	General Fund	28,053.00
				Total for Payment No.:		28,053.00

Payment No: 020403

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	████████████████████	00500515	405236	CHANGE ORDER #1: ADDITIONAL FU LEGAL SERVICES	Electric Utility Construction	27,599.00
09/17/2021	████████████████████	00500515	405236	LEGAL SERVICES - CHANGE ORDER LEGAL SERVICES	Electric Utility Construction	45.05
				Total for Payment No.:		27,644.05

Payment No: 653274

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	FARWEST INUSLATION CONTRACTING	00499495	73435	DVR OUTAGE MAY21 LABOR	Electric Utility	16,423.69
09/17/2021	FARWEST INUSLATION CONTRACTING	00499495	73435	DVR OUTAGE MAY21 EQUIPMENT	Electric Utility	801.30
09/17/2021	FARWEST INUSLATION CONTRACTING	00499495	73435	DVR OUTAGE MAY21 MATERIALS	Electric Utility	10,121.83
Total for Payment No.:						27,346.82

Payment No: 653264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	BEAR ELECTRICAL SOLUTIONS, INC.	00500758	13367	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	22,085.10
09/17/2021	BEAR ELECTRICAL SOLUTIONS, INC.	00500759	13400	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	4,874.00
Total for Payment No.:						26,959.10

Payment No: W22106B

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	SANTA CLARA CONVENTION CENTER	00501232	8WESTERN	WT:CIP FUND REQUEST WESTERN	SCCC Capital Improvement Fund	26,010.59
Total for Payment No.:						26,010.59

Payment No: 020392

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	EAGLE SECURITY SERVICES	00500765	ES4252	OPEN OPTIONS DNA FUSION SOFTWA	Electric Utility	13,995.00
09/17/2021	EAGLE SECURITY SERVICES	00500766	ES4253	MILESTONE SOFTWARE PMA RENEWAL	Electric Utility	11,995.00
Total for Payment No.:						25,990.00

Payment No: W22095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/21/2021	GEORGE HILLS CO	00500903	1299SEP2021	WT:REPLENISH SPEC LIAB INS ESC	Special Liability Insurance	25,000.00
				Total for Payment No.:		25,000.00

Payment No: 653185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	VALLEY OIL CO	00500487	78854	UNLEADED GASOLINE	Fleet Operation Fund	3,802.44
09/10/2021	VALLEY OIL CO	00500490	78768	UNLEADED GASOLINE	Fleet Operation Fund	21,173.33
				Total for Payment No.:		24,975.77

Payment No: 020382

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2021	WESTERN STATES OIL CO	00497846	CMFET	CREDIT FROM FEDRL EXCISE TAX	Fleet Operation Fund	-2,756.64
09/13/2021	WESTERN STATES OIL CO	00498288	455204	PD MOTRCYCLS- JULY 2021	Fleet Operation Fund	45.41
09/13/2021	WESTERN STATES OIL CO	00498636	455705	UNLDED FUEL- TANK#91	Fleet Operation Fund	288.02
09/13/2021	WESTERN STATES OIL CO	00500485	820846	RENEWABLE DIESEL	Fleet Operation Fund	1,525.92
09/13/2021	WESTERN STATES OIL CO	00500486	820845	RENEWABLE DIESEL	Fleet Operation Fund	1,907.40
09/13/2021	WESTERN STATES OIL CO	00500488	820844	RENEWABLE DIESEL	Fleet Operation Fund	1,907.40
09/13/2021	WESTERN STATES OIL CO	00500491	820860	RENEWABLE DIESEL	Fleet Operation Fund	21,973.69
				Total for Payment No.:		24,891.20

Payment No: 020456

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	PG&E	00499736	8311198632-5 JUL2021	2021 JUL GUADALUPE SEABOARD	Sewer Utility	11.42
09/24/2021	PG&E	00499737	8311198632-5 AUG2021	2021 AUG GUADALUPE SEABOARD	Sewer Utility	10.36
09/24/2021	PG&E	00499862	0008031269-7	COO 115KV NRS (TFA) AUG21	Electric Utility	6,600.59
09/24/2021	PG&E	00500936	2490226441-5 SEP2021	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	26.63
09/24/2021	PG&E	00500936	2490226441-5 SEP2021	PUMP/4495 N 1ST ST	Sewer Utility	3,680.92

09/24/2021	PG&E	00500936	2490226441-5 SEP2021	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	8.11
09/24/2021	PG&E	00500936	2490226441-5 SEP2021	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	10.05
09/24/2021	PG&E	00500936	2490226441-5 SEP2021	POOL/2250 ROYAL	General Fund	1,242.09
09/24/2021	PG&E	00500936	2490226441-5 SEP2021	SR CNTR 1303 FREMONT ST	General Fund	417.69
09/24/2021	PG&E	00500936	2490226441-5 SEP2021	NORTHSIDE LIB 695 MORELAND WAY	General Fund	51.12
09/24/2021	PG&E	00500936	2490226441-5 SEP2021	FIRE-STA2 1900 WALSH AVE.	General Fund	127.45
09/24/2021	PG&E	00500936	2490226441-5 SEP2021	STREET/1700 WALSH 50%	General Fund	26.64
09/24/2021	PG&E	00500936	2490226441-5 SEP2021	CITY HALL-1500 WARBURTON	General Fund	964.59
09/24/2021	PG&E	00500936	2490226441-5 SEP2021	POLICE/601 EL CAMINO	General Fund	1,730.45
09/24/2021	PG&E	00500936	2490226441-5 SEP2021	COMM SVCS-1515 EL CAMINO REAL	General Fund	9.15
09/24/2021	PG&E	00500936	2490226441-5 SEP2021	BERMAN BLDG-1405 CIVIC CTR	General Fund	18.75
09/24/2021	PG&E	00500936	2490226441-5 SEP2021	FIRE/#1 777 BENTON	General Fund	491.30
09/24/2021	PG&E	00500936	2490226441-5 SEP2021	FIRE/#4-2323 PRUNERIDGE	General Fund	60.44
09/24/2021	PG&E	00500936	2490226441-5 SEP2021	POOL/BUCHER-REBIERO	General Fund	8.12
09/24/2021	PG&E	00500936	2490226441-5 SEP2021	POOL/BACHER-REBIERO STS	General Fund	930.91
09/24/2021	PG&E	00500936	2490226441-5 SEP2021	FIRE/#9-3011 CORVIN	General Fund	32.62
09/24/2021	PG&E	00500936	2490226441-5 SEP2021	GYM/2450 CABRILLO	General Fund	41.12
09/24/2021	PG&E	00500936	2490226441-5 SEP2021	SPORTS CTR/3445 BENTON	General Fund	8.11
09/24/2021	PG&E	00500936	2490226441-5 SEP2021	CRC/969 KIELY	General Fund	436.89
09/24/2021	PG&E	00500936	2490226441-5 SEP2021	FIRE/#3 2821 HOMESTEAD RD	General Fund	53.06
09/24/2021	PG&E	00500936	2490226441-5 SEP2021	LIBRARY/2635 HOMESTEAD	General Fund	2,928.84
09/24/2021	PG&E	00500936	2490226441-5 SEP2021	POOL/2625 PATRICIA	General Fund	4,435.18
09/24/2021	PG&E	00500936	2490226441-5 SEP2021	YOUTH SOCCER 5049 CENTENNIAL	General Fund	8.65
09/24/2021	PG&E	00500936	2490226441-5 SEP2021	FIRE/#10 2401 TALLUTO	General Fund	0.00
09/24/2021	PG&E	00500936	2490226441-5 SEP2021	PARKS/4750 LICK MILL BLVD	General Fund	15.63
09/24/2021	PG&E	00500936	2490226441-5 SEP2021	FIRE/#6-888 AGNEW RD	General Fund	83.97
09/24/2021	PG&E	00500936	2490226441-5 SEP2021	POOL/3750 DELA CRUZ	General Fund	70.86
09/24/2021	PG&E	00500936	2490226441-5 SEP2021	2975 LAFAYETTE ST.	General Fund	8.11
09/24/2021	PG&E	00500936	2490226441-5 SEP2021	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	17.77

Total for Payment No.: 24,567.59

Payment No: 653042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	VALLEY CONCRETE INC	00498837	080521	CONCRTE MAINT. REPAIRS- JUL 21	Streets And Highways	23,778.76
Total for Payment No.:						23,778.76

Payment No: 653363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	MAZE & ASSOC	00500952	42198	QualysGuard Enterprise one yea	General Government - Other	23,521.18
Total for Payment No.:						23,521.18

Payment No: 002445

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/14/2021	NAVIA BENEFIT SOLUTIONS, INC	00500452	08/22/21-09/04/21	DD:BIWEEKLY NAVIA BENEFIT	Payroll Liability&ClearingAcct	9,732.67
09/14/2021	NAVIA BENEFIT SOLUTIONS, INC	00500452	08/22/21-09/04/21	DD:BIWEEKLY NAVIA BENEFIT	Payroll Liability&ClearingAcct	12,631.68
Total for Payment No.:						22,364.35

Payment No: 653095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	LN CURTIS & SONS	00500014	INV507677	C-TRD-5153A1223A00 CAIRNS MSA	Fire Department	354.66
09/03/2021	LN CURTIS & SONS	00500014	INV507677	C-TRD-5153A1221A00 CAIRNS CUST	Fire Department	1,063.96
09/03/2021	LN CURTIS & SONS	00500016	INV511251	C-TRD-71B4A1221A00 CAIRNS	Fire Department	3,034.76
09/03/2021	LN CURTIS & SONS	00500016	INV511251	1044 CAIRNS CUSTOM	Fire Department	1,011.59
09/03/2021	LN CURTIS & SONS	00500025	INV511221	9848-04-L-R BLAUER DRUMRIGHT V	Fire Department	1,227.66
09/03/2021	LN CURTIS & SONS	00500025	INV511221	9848-04-L-R BLAUER	Fire Department	1,636.88

09/03/2021	LN CURTIS & SONS	00500025	INV511221	9848-04-L-T BLAUER	Fire Department	409.22
09/03/2021	LN CURTIS & SONS	00500025	INV511221	9848-04-XL-R BLAUER WILLIS	Fire Department	409.22
09/03/2021	LN CURTIS & SONS	00500025	INV511221	SHIPPING	Fire Department	50.00
09/03/2021	LN CURTIS & SONS	00500025	INV511221	9848-04-XS-R BLAUER DEBAR MCCU	Fire Department	818.44
09/03/2021	LN CURTIS & SONS	00500025	INV511221	9848-04-XS-R BLAUER BAWDEN HAR	Fire Department	2,455.31
09/03/2021	LN CURTIS & SONS	00500025	INV511221	9848-04-S-R BLAUER VO MCGHIE	Fire Department	818.44
09/03/2021	LN CURTIS & SONS	00500025	INV511221	9848-04-S-R BLAUER D. RESTANI	Fire Department	2,046.09
09/03/2021	LN CURTIS & SONS	00500025	INV511221	9848-04-M-R BLAUER	Fire Department	2,455.31
09/03/2021	LN CURTIS & SONS	00500025	INV511221	9848-04-M-R BLAUER AIELLO AYLL	Fire Department	4,092.18
				Total for Payment No.:		21,883.72

Payment No: 020455

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	PG&E	00499860	6960110313-3 AUG2021	GAS TRANSPORT GIANERA JUL21	Electric Utility	21,839.84
				Total for Payment No.:		21,839.84

Payment No: 653392

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	TRUEPOINT SOLUTIONS, LLC	00499471	21-695	Accela Support July 2021	General Government - Other	21,195.00
				Total for Payment No.:		21,195.00

Payment No: 020329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	RELIABILITY OPTIMIZATION INC	00499230	21-00083	PDM SERVICES COGEN JUL21 PW	Electric Utility	234.38

09/03/2021	RELIABILITY OPTIMIZATION INC	00499231	21-00084	PDM SERVICES COG JUL21 NPW	Electric Utility	3,249.62
09/03/2021	RELIABILITY OPTIMIZATION INC	00499232	21-00086	PDM SERVICES DVR JUL21 NPW	Electric Utility	6,283.62
09/03/2021	RELIABILITY OPTIMIZATION INC	00499233	21-00087	PDM SERVICES BLK BUT JUL21 PW	Electric Utility	93.75
09/03/2021	RELIABILITY OPTIMIZATION INC	00499234	21-00088	PDM SERVICES BLK BUT JUL21 NPW	Electric Utility	4,034.25
09/03/2021	RELIABILITY OPTIMIZATION INC	00499235	21-00090	PDM SERV STONY APR21-JUL21 NPW	Electric Utility	4,481.75
09/03/2021	RELIABILITY OPTIMIZATION INC	00499236	21-00091	PDM SERVS HIGHL APR-JUL21 PW	Electric Utility	93.75
09/03/2021	RELIABILITY OPTIMIZATION INC	00499237	21-00092	PDM SERVS COGEN APR-JUL21 PW	Electric Utility	2,608.25
Total for Payment No.:						21,079.37

Payment No: 020325

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	██████████	00500071	524285	LEGAL SERVICES - CHANGE ORDER	Sewer Utility	20,951.24
Total for Payment No.:						20,951.24

Payment No: 020295

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	ELECTRICAL CONSULTANTS INC	00499203	95113	PWR SYS EXPANSION PLAN JUN2021	Electric Utility Construction	20,640.00
Total for Payment No.:						20,640.00

Payment No: 020315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	KIMLEY-HORN AND ASSOC INC	00499974	18675927R	HI-INTENSITY ACTIVATED CROSSWA	Streets And Highways	11,982.50
09/03/2021	KIMLEY-HORN AND ASSOC INC	00500018	19234122	HI-INTENSITY ACTIVATED CROSSWA	Streets And Highways	8,190.00
Total for Payment No.:						20,172.50

Payment No: 653207

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	CHEFS CHOICE PRODUCE CO	00500581	62875-07 Utility Refund	UTILITY REFUND	General Fund	19,073.64
				Total for Payment No.:		19,073.64

Payment No: 653075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	DAVID ZANOTTI	00497942	C-2021-272	BERRYESSA ADOBE PEELING PAINT	Public Buildings	2,200.00
09/03/2021	DAVID ZANOTTI	00497943	C-2021-273	HENRY SCHMIDT PARK	Parks And Recreation	16,580.00
				Total for Payment No.:		18,780.00

Payment No: 653116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	WEST COAST ARBORISTS INC	00498838	173006	CITYWIDE PRUNING- JUNE 21	General Fund	18,372.00
				Total for Payment No.:		18,372.00

Payment No: 653166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	PG&E	00499360	0008034064-9	GRIZZLY PROJ O&M 15% COO JUL21	Electric Utility	18,018.96
				Total for Payment No.:		18,018.96

Payment No: 020341

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2021	SANTA CLARA POLICE ASSN	00500449	08/08/21-09/04/21	UNION DUES	Payroll Liability&ClearingAcct	17,640.44
				Total for Payment No.:		17,640.44

Payment No: 020446

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021		00500995	525343	LEGAL SERVICES - CHANGE ORDER	Sewer Utility	17,507.19
				Total for Payment No.:		17,507.19

Payment No: 653134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	APPLIED LANDSCAPE MATERIALS,	00500482	11442	LANDSCAPE MULCH INSTALLATION (General Fund	11,543.00
09/10/2021	APPLIED LANDSCAPE MATERIALS,	00500482	11442	REDWOOD CHIPS	General Fund	5,936.40
				Total for Payment No.:		17,479.40

Payment No: 653290

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	NATIONAL CAR CHARGING LLC	00500686	2056	MATERIALS FOR EV CHARGING STAT	Electric Utility Construction	16,267.00
09/17/2021	NATIONAL CAR CHARGING LLC	00500686	2056	2 YEARS EXTENDED WARRANTY	Electric Utility Construction	665.00
09/17/2021	NATIONAL CAR CHARGING LLC	00500686	2056	SHIPPING	Electric Utility Construction	350.00
				Total for Payment No.:		17,282.00

Payment No: W22091E

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2021	FIRST AMERICAN TITLE COMPANY	00500843	NCS-1011914-14-CC	WT:EASEMENT 1055 MARTIN AVE	Electric Utility Construction	17,015.00
				Total for Payment No.:		17,015.00

Payment No: 653168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	POWER PLANT SERVICES	00500479	65026	SHROUD BLOCKS: 329A3441G002	Electric Utility Construction	16,913.50

Total for Payment No.: 16,913.50

Payment No: 020459

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	SHUMS CODA ASSOC	00501103	6560	AGREEMENT FOR SERVICES TO PERF	Building New Dvlpmnt Srcv Fee	16,910.00
Total for Payment No.:						16,910.00

Payment No: 020423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	ASPEN ENVIRONMENTAL GROUP	00499864	3513.002-09	RATE & FEE ANALYSIS JUL21	Electric Utility	3,727.22
09/24/2021	ASPEN ENVIRONMENTAL GROUP	00499865	3513.001-09	AMI,MV90,MTR DATA ANALYS JUL21	Electric Utility Construction	13,156.85
Total for Payment No.:						16,884.07

Payment No: 653258

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	AMERESCO	00500542	42024	ENERGY (LANDFILL GAS) AUG21	Electric Utility	16,836.36
Total for Payment No.:						16,836.36

Payment No: 020468

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	WOODARD & CURRAN, INC	00500914	191962	CHANGE ORDER PER AMENDMENT NO	Sewer Utility Construction	16,143.15
Total for Payment No.:						16,143.15

Payment No: 020294

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	DALEO INC	00493585	SV7-155-01	2004D MASTER CONTRACT	Electric Utility	16,070.25
Total for Payment No.:						16,070.25

Payment No: 020414

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	██████████	00500639	31870	LEGAL SERVICES	General Fund	225.00
09/17/2021	██████████	00500640	31954	CHANGE ORDER #3: ADDITIONAL FU LEGAL SERVICES	Special Liability Insurance	4,653.94
09/17/2021	██████████	00500640	31954	LEGAL SERVICES - CHANGE ORDER	Special Liability Insurance	9,521.06
09/17/2021	██████████	00500641	31955	LEGAL SERVICES	General Fund	1,650.00
Total for Payment No.:						16,050.00

Payment No: 653174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	SITEIMPROVE, INC	00500429	US-3263	Annual ongoing subscription re	Information Technology Service	15,818.40
Total for Payment No.:						15,818.40

Payment No: 653083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	██████████	00500068	1298155	LEGAL SERVICES - CHANGE ORDER	Special Liability Insurance	4,320.60
09/03/2021	██████████	00500069	1298157	LEGAL SERVICES - CHANGE ORDER	Special Liability Insurance	11,345.85
Total for Payment No.:						15,666.45

Payment No: 653132

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	AMERICAN POWER SYSTEMS, LLC	00499459	4CIT00J-IN	LABOR - BATTERY PM	Electric Utility	75.00
09/10/2021	AMERICAN POWER SYSTEMS, LLC	00500475	4CIT004-IN	INVOICE 4CIT004-IN DVR BATTERY	Electric Utility	3,800.00
09/10/2021	AMERICAN POWER SYSTEMS, LLC	00500476	4CIT00D-IN	INVOICE 4CIT00D-IN DVR BATTERY	Electric Utility	3,800.00
09/10/2021	AMERICAN POWER SYSTEMS, LLC	00500477	4CIT00B-IN	INVOICE 4CIT00B-IN DVR BATTERY	Electric Utility	3,800.00

09/10/2021	AMERICAN POWER SYSTEMS, LLC	00500478	4CIT00C-IN	INVOICE 4CIT00C-IN DVR BATTERY	Electric Utility	3,800.00
				Total for Payment No.:		15,275.00

Payment No: 653054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	AT&T CALNET	00499923	000016943690	Conv Center elevators 408-986-	Convention Cnt Maintenance Dis	44.89
09/03/2021	AT&T CALNET	00499923	000016943690	Conv Center garage office 408-	Convention Cnt Maintenance Dis	21.63
09/03/2021	AT&T CALNET	00499923	000016943690	IT - Comm - PD 9391023695	Information Technology Service	2,956.10
09/03/2021	AT&T CALNET	00499924	000016944542	Finance 9391054149	Information Technology Service	56.01
09/03/2021	AT&T CALNET	00499925	000016943677	BM - IT 9391023697	Information Technology Service	98.37
09/03/2021	AT&T CALNET	00499926	000016943708	CAO 9391023698	Information Technology Service	43.24
09/03/2021	AT&T CALNET	00499927	000016943684	CCO 9391023699	Information Technology Service	66.51
09/03/2021	AT&T CALNET	00499928	000016943694	CMO 9391023700	Information Technology Service	21.63
09/03/2021	AT&T CALNET	00499929	000016943680	Finance Misc. 9391023701	Information Technology Service	197.86
09/03/2021	AT&T CALNET	00499930	000016943683	CDD 9391023702	Information Technology Service	249.49
09/03/2021	AT&T CALNET	00499930	000016943683	Berryessa Adobe 260-1826	General Fund	66.51
09/03/2021	AT&T CALNET	00499931	000016943688	Library 9391023703	Information Technology Service	227.88
09/03/2021	AT&T CALNET	00499932	000016943705	AUTO 9391023704	Information Technology Service	44.92
09/03/2021	AT&T CALNET	00499933	000016943699	DPW 9391023705	Information Technology Service	60.27
09/03/2021	AT&T CALNET	00499934	000016943696	HR 9391023706	Information Technology Service	23.41
09/03/2021	AT&T CALNET	00499935	000016943689	PARKS - Cemetary 9391023707	Cemetery	68.20
09/03/2021	AT&T CALNET	00499936	000016943678	PARKS - YAC 9391023708	Information Technology Service	599.73

09/03/2021	AT&T CALNET	00499937	000016943687	PARKS - Sr Center 9391023709	Information Technology Service	23.35
09/03/2021	AT&T CALNET	00499938	000016943693	PARKS - CRC 9391023710	Information Technology Service	23.29
09/03/2021	AT&T CALNET	00499939	000016943682	PD 9391023711	Information Technology Service	6,649.35
09/03/2021	AT&T CALNET	00499940	000016943703	Purchasing 9391023712	Information Technology Service	23.29
09/03/2021	AT&T CALNET	00499941	000016943686	Convention Center 986-1335	Convention Cnt Maintenance Dis	-31.30
09/03/2021	AT&T CALNET	00499941	000016943686	Street 9391023713	Information Technology Service	143.94
09/03/2021	AT&T CALNET	00499941	000016943686	auto dialer 970-8644	Solid Waste Utility-Constructi	23.29
09/03/2021	AT&T CALNET	00499942	000016943681	Fire 9391023714	Information Technology Service	590.45
09/03/2021	AT&T CALNET	00499943	000016943679	IT 9391023715	Information Technology Service	267.22
09/03/2021	AT&T CALNET	00499943	000016943679	Water (flat fee \$50)	Water Utility	50.00
09/03/2021	AT&T CALNET	00499944	000016943691	IT (615 & 261 #s) 9391023716	Information Technology Service	825.55
09/03/2021	AT&T CALNET	00499944	000016943691	Sewer (50% of bal)	Sewer Utility	115.84
09/03/2021	AT&T CALNET	00499944	000016943691	Water (50% of bal)	Water Utility	115.84
09/03/2021	AT&T CALNET	00499945	000016943697	Library 9391023718	General Fund	264.72
09/03/2021	AT&T CALNET	00499946	000016943685	PARKS 9391023719	General Fund	171.97
09/03/2021	AT&T CALNET	00499947	000016943702	Tasman Garage 9391023724	General Fund	722.00
09/03/2021	AT&T CALNET	00499948	000016943673	CDD - Comm Svcs 9391048040	General Fund	23.29
09/03/2021	AT&T CALNET	00499949	000016944543	PARKS - CRC 9391054153	Information Technology Service	-87.77
09/03/2021	AT&T CALNET	00499950	000016945028	Morse Mansion 9391064468	General Fund	46.62
09/03/2021	AT&T CALNET	00499951	000016906505	DOJ 9391066810	Information Technology Service	301.86
09/03/2021	AT&T CALNET	00499952	000016945054	PD - Alarms 9391065446	Information Technology Service	44.89
09/03/2021	AT&T CALNET	00499953	000016905405	Conference (COVID) 9391060106	Other City Dept Op Grant Fund	30.05
Total for Payment No.:						15,184.39

Payment No: 653390

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	THE HUMAN SOLUTION	00500933	INV798003	DISCOUNT	Electric Utility	-245.53
09/24/2021	THE HUMAN SOLUTION	00500933	INV798003	DISCOUNT	Electric Utility	-245.53
09/24/2021	THE HUMAN SOLUTION	00500933	INV798003	DISCOUNT	Electric Utility	-163.69
09/24/2021	THE HUMAN SOLUTION	00500933	INV798003	DISCOUNT	Electric Utility	-572.91
09/24/2021	THE HUMAN SOLUTION	00500933	INV798003	RAY344-BLK RAYNOR ERGOHUMAN CH	Electric Utility	2,484.78
09/24/2021	THE HUMAN SOLUTION	00500933	INV798003	RAY344-BLK RAYNOR ERGOHUMAN CH	Electric Utility	2,484.78
09/24/2021	THE HUMAN SOLUTION	00500933	INV798003	RAY344-BLK RAYNOR ERGOHUMAN CH	Electric Utility	1,656.52
09/24/2021	THE HUMAN SOLUTION	00500933	INV798003	RAY344-BLK RAYNOR ERGOHUMAN CH	Electric Utility	5,797.80
09/24/2021	THE HUMAN SOLUTION	00500933	INV798003	DISCOUNT	Electric Utility	-245.53
09/24/2021	THE HUMAN SOLUTION	00500933	INV798003	DISCOUNT	Electric Utility	-163.69
09/24/2021	THE HUMAN SOLUTION	00500933	INV798003	RAY344-BLK RAYNOR ERGOHUMAN CH	Electric Utility	2,484.78
09/24/2021	THE HUMAN SOLUTION	00500933	INV798003	RAY344-BLK RAYNOR ERGOHUMAN CH	Electric Utility	1,656.52
Total for Payment No.:						14,928.30

Payment No: 653348

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	CSG CONSULTANTS INC	00500905	37886	AGREEMENT FOR ON-CALL CONSTRUC	General Fund	4,760.00
09/24/2021	CSG CONSULTANTS INC	00500906	37887	AGREEMENT FOR ON-CALL CONSTRUC	General Fund	4,340.00
09/24/2021	CSG CONSULTANTS INC	00500907	38429	AGREEMENT FOR ON-CALL CONSTRUC	General Fund	4,410.00
09/24/2021	CSG CONSULTANTS INC	00500908	37945	AGREEMENT FOR PRUNERIDGE- LAWRE	Streets And Highways	1,080.00
Total for Payment No.:						14,590.00

Payment No: 020409

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	ORACLE AMERICA INC	00500509	100025973	PEOPLESOFT TECHNICAL SUPPORT S	General Fund	2,912.18
09/17/2021	ORACLE AMERICA INC	00500727	100026078	PEOPLESOFT TECHNICAL SUPPORT S	General Fund	8,550.39
09/17/2021	ORACLE AMERICA INC	00500728	100026044	PEOPLESOFT TECHNICAL SUPPORT S	General Fund	3,028.71
				Total for Payment No.:		14,491.28

Payment No: 020330

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	VALLEY CONCRETE INC	00499793	081921	CONCRETE SERVICES	Streets And Highways	14,107.88
				Total for Payment No.:		14,107.88

Payment No: 020337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2021	IBEW	00500443	08/08/21-09/04/21	UNION DUES	Payroll Liability&ClearingAcct	14,013.43
				Total for Payment No.:		14,013.43

Payment No: 653127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	U.S. BANK	00500439	08/22/21-09/04/21	BIWKLY PAYROLL DED PARS B2118	Fringe Benefits	13,942.77
				Total for Payment No.:		13,942.77

Payment No: 653271

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	DELL MARKETING LP	00500762	10511234286	DELL LATITUDE 7520 TAXABLE POR	Electric Utility	1,483.53

09/17/2021	DELL MARKETING LP	00500762	10511234286	DELL LATITUDE 7520 NON TAXABLE	Electric Utility	57.53
09/17/2021	DELL MARKETING LP	00500762	10511234286	ENVIRONMENTAL FEE	Electric Utility	5.00
09/17/2021	DELL MARKETING LP	00500764	10511234294	DELL LATITUDE 7520 TAXABLE POR	Electric Utility	11,868.17
09/17/2021	DELL MARKETING LP	00500764	10511234294	DELL LATITUDE 7520 NON TAXABLE	Electric Utility	460.24
09/17/2021	DELL MARKETING LP	00500764	10511234294	ENVIRONMENTAL FEE	Electric Utility	40.00
Total for Payment No.:						13,914.47

Payment No: 020436

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	HARRIS COMPUTER SYSTEMS	00501128	MN00136165	NORTHSTAR 6.4 UPGRADE	General Government - Other	13,750.00
Total for Payment No.:						13,750.00

Payment No: 020412

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	SUNE W12DG-C, LLC	00500545	000824	ENERGY PURCH (SOLAR) AUG21	Electric Utility	13,363.97
Total for Payment No.:						13,363.97

Payment No: 653062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	BEAR ELECTRICAL SOLUTIONS, INC.	00500076	13311	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	10,432.00
09/03/2021	BEAR ELECTRICAL SOLUTIONS, INC.	00500077	13312	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	2,760.00
Total for Payment No.:						13,192.00

Payment No: 653287

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	MOTT MACDONALD GROUP, LLC	00500518	504100382-02	STORM DRAIN SLIDE GATE	Storm Drain	8,756.25

				REHABIL		
09/17/2021	MOTT MACDONALD GROUP, LLC	00500520	100250-08	LAFAYETTE ST UNDERPASS AT SUBW	Storm Drain	4,171.25
				Total for Payment No.:		12,927.50

Payment No: 020421

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	ACT ENVIRO	00499866	351733	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	69.52
09/24/2021	ACT ENVIRO	00499866	351733	8 HR CHEMIST 8/12/21	Electric Utility	536.00
09/24/2021	ACT ENVIRO	00499866	351733	HAND PUMP LARGE	Electric Utility	50.00
09/24/2021	ACT ENVIRO	00499866	351733	PPE GEAR LEVEL D	Electric Utility	8.00
09/24/2021	ACT ENVIRO	00499866	351733	GEAR TRUCK (BOB TAIL) 8/12/21	Electric Utility	125.00
09/24/2021	ACT ENVIRO	00499866	351733	SUPPLIES	Electric Utility	150.00
09/24/2021	ACT ENVIRO	00499867	350821	ENERGY RECOVERY FEE	Electric Utility	69.52
09/24/2021	ACT ENVIRO	00499867	350821	8 HR CHEMIST 8/4/21	Electric Utility	536.00
09/24/2021	ACT ENVIRO	00499867	350821	HAND PUMPO LARGE	Electric Utility	50.00
09/24/2021	ACT ENVIRO	00499867	350821	PPE GEAR LEVEL D	Electric Utility	8.00
09/24/2021	ACT ENVIRO	00499867	350821	GEAR TRUCK (BOB TAIL) 8/4/21	Electric Utility	125.00
09/24/2021	ACT ENVIRO	00499867	350821	SUPPLIES	Electric Utility	150.00
09/24/2021	ACT ENVIRO	00499868	351022	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	148.64
09/24/2021	ACT ENVIRO	00499868	351022	NON-PCB TRANSFORMER OIL	Electric Utility	410.00
09/24/2021	ACT ENVIRO	00499868	351022	8 HR TANKER DRIVER 8/4/21	Electric Utility	760.00
09/24/2021	ACT ENVIRO	00499868	351022	WASHOUT FEE FOR TANKER	Electric Utility	650.00
09/24/2021	ACT ENVIRO	00499868	351022	PPE GEAR LEVEL D	Electric Utility	8.00
09/24/2021	ACT ENVIRO	00499868	351022	MANIFEST FEE	Electric Utility	30.00
09/24/2021	ACT ENVIRO	00499869	348970	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	69.52
09/24/2021	ACT ENVIRO	00499869	348970	8 HR CHEMIST 7/28/21	Electric Utility	536.00
09/24/2021	ACT ENVIRO	00499869	348970	HAND PUMP LARGE	Electric Utility	50.00

09/24/2021	ACT ENVIRO	00499869	348970	PPE GEAR LEVEL D	Electric Utility	8.00
09/24/2021	ACT ENVIRO	00499869	348970	GEAR TRUCK (BOB TAIL) 7/28/21	Electric Utility	125.00
09/24/2021	ACT ENVIRO	00499869	348970	SUPPLIES	Electric Utility	150.00
09/24/2021	ACT ENVIRO	00499870	321291	EMERGENCY RESPONSE-3047 BUTTE	Electric Utility	7,454.83
Total for Payment No.:						12,277.03

Payment No: 020400

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	HPI LLC	00499628	0821-772315	GIA TECH DIR REG 40HRS AUG21	Electric Utility Construction	5,800.00
09/17/2021	HPI LLC	00499628	0821-772315	GIA TECH DIR OT 20HRS AUG21	Electric Utility Construction	4,350.00
09/17/2021	HPI LLC	00499628	0821-772315	GIA TECH DIR PER DIEM AUG21	Electric Utility Construction	1,400.00
09/17/2021	HPI LLC	00499628	0821-772315	GIA LOCAL TRUCK AUG21	Electric Utility Construction	450.00
09/17/2021	HPI LLC	00499628	0821-772315	GIA LOCAL MILEAGE AUG21	Electric Utility Construction	180.00
09/17/2021	HPI LLC	00499628	0821-772315	GIA PROJ EXPENDABLES AUG21	Electric Utility Construction	90.00
Total for Payment No.:						12,270.00

Payment No: 020307

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	HPI LLC	00499224	0821-772310	GIA PROJ EXPENDABLES AUG21	Electric Utility Construction	90.00
09/03/2021	HPI LLC	00499224	0821-772310	GIA TECH DIR 40 REG HRS AUG21	Electric Utility Construction	5,800.00
09/03/2021	HPI LLC	00499224	0821-772310	GIA TECH DIR OT 32HRS AUG21	Electric Utility Construction	4,350.00
09/03/2021	HPI LLC	00499224	0821-772310	GIA TECH DIR PER DIEM AUG21	Electric Utility Construction	1,400.00
09/03/2021	HPI LLC	00499224	0821-772310	GIA LOCAL TRUCK AUG21	Electric Utility Construction	450.00

09/03/2021	HPI LLC	00499224	0821-772310	GIA LOCAL MILEAGE AUG21	Electric Utility Construction	180.00
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Total for Payment No.:	12,270.00
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Payment No: 020439

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	LEVY SANTA CLARA CONVENTION CENTER	00501005	LEVYINV 080121	CHANGE ORDER NO. 1: ADDITIONAL	Other City Dept Op Grant Fund	12,172.80

Total for Payment No.:	12,172.80
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Payment No: 653150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	FIRST RESPONDERS RESILIENCY,	00500481	2021-1007	RESILIENCY TRAINING FOR FIRE D	General Fund	3,516.00
09/10/2021	FIRST RESPONDERS RESILIENCY,	00500481	2021-1007	RESILIENCY TRAINING FOR FIRE D	General Fund	8,484.00

Total for Payment No.:	12,000.00
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Payment No: 020450

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	PENINSULA GYMNASTICS	00500945	0015	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	4,872.00
09/24/2021	PENINSULA GYMNASTICS	00500946	0014	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	3,600.00
09/24/2021	PENINSULA GYMNASTICS	00500947	0013	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	3,420.00

Total for Payment No.:	11,892.00
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Payment No: 653148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	FARWEST INUSLATION CONTRACTING	00499494	72585	COGEN OUTAGE MAR21 MATERIALS	Electric Utility	4,475.66
09/10/2021	FARWEST INUSLATION CONTRACTING	00499494	72585	COGEN OUTAGE MAR21 EQUIPMENT	Electric Utility	1,120.00

09/10/2021	FARWEST INUSLATION CONTRACTING	00499494	72585	COGEN OUTAGE MAR21 LABOR	Electric Utility	4,695.14
09/10/2021	FARWEST INUSLATION CONTRACTING	00499494	72585	COG OUTAGE MAR21 SITE SUPPORT	Electric Utility	1,440.00
				Total for Payment No.:		11,730.80

Payment No: 653097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	R&B COMPANY	00499031	P097451	MANHOLE COVER AND FRAME	Sewer Utility	11,281.51
				Total for Payment No.:		11,281.51

Payment No: 020310

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	INGRAM LIBRARY SERVICES INC	00498749	54193850	1241 AD BK	General Fund	1,953.14
09/03/2021	INGRAM LIBRARY SERVICES INC	00498749	54193850	1231 JUV BK	General Fund	1,810.39
09/03/2021	INGRAM LIBRARY SERVICES INC	00498749	54193850	1232 YA BK	General Fund	150.47
09/03/2021	INGRAM LIBRARY SERVICES INC	00498754	54193865	1235 AD/JUV/YA BK	General Fund	688.59
09/03/2021	INGRAM LIBRARY SERVICES INC	00498757	054193879	1236 AD/JUV BK	General Fund	566.82
09/03/2021	INGRAM LIBRARY SERVICES INC	00498760	54193880	1233 JUV BK	General Fund	53.09
09/03/2021	INGRAM LIBRARY SERVICES INC	00499295	54302656	1241 AD BK	General Fund	1,502.12
09/03/2021	INGRAM LIBRARY SERVICES INC	00499295	54302656	1231 JUV BK	General Fund	3,249.70
09/03/2021	INGRAM LIBRARY SERVICES INC	00499295	54302656	1232 YA BK	General Fund	178.36
09/03/2021	INGRAM LIBRARY SERVICES INC	00499297	54302672	1235 AD/JUV/YA BK	General Fund	699.05
09/03/2021	INGRAM LIBRARY SERVICES INC	00499298	54302688	1236 AD/JUV BK	General Fund	152.85
09/03/2021	INGRAM LIBRARY SERVICES INC	00499300	54302689	1233 JUV BK	General Fund	12.00
				Total for Payment No.:		11,016.58

Payment No: 020465

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	UNIVERSAL SITE SERVICES	00501023	21030415	FY 2021-2022 SWEEPING	Convention Cnt	2,251.00

				SERVICES	Maintenance Dis	
09/24/2021	UNIVERSAL SITE SERVICES	00501026	21030414	FY 2021-2022 CUSTODIAL SERVICE	Convention Cnt Maintenance Dis	5,980.00
09/24/2021	UNIVERSAL SITE SERVICES	00501026	21030414	FY 2021-2022 PRESSURE WASHING	Convention Cnt Maintenance Dis	2,720.00
				Total for Payment No.:		10,951.00

Payment No: 653279

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	GRAYBAR ELECTRIC	00499624	9322653885	SPLICE CASSETTE 12F	Electric Utility Construction	2,020.89
09/17/2021	GRAYBAR ELECTRIC	00499624	9322653885	SPLICE CASSETTE 24F	Electric Utility Construction	3,624.63
09/17/2021	GRAYBAR ELECTRIC	00499624	9322653885	CLOSET CON HSG 1U	Electric Utility Construction	387.61
09/17/2021	GRAYBAR ELECTRIC	00499624	9322653885	CLOSET CON HSG 2U	Electric Utility Construction	230.44
09/17/2021	GRAYBAR ELECTRIC	00499624	9322653885	CLOSET CON HSG 4U	Electric Utility Construction	293.63
09/17/2021	GRAYBAR ELECTRIC	00499625	9322737866	REEL CORNING OPTICAL	Electric Utility Construction	2,889.26
09/17/2021	GRAYBAR ELECTRIC	00499626	9322737867	FIBER OPTIC IDENTIFIER	Electric Utility Construction	972.38
09/17/2021	GRAYBAR ELECTRIC	00499627	9322737869	CONN HOUS 3 RCK	Electric Utility Construction	261.63
				Total for Payment No.:		10,680.47

Payment No: 020300

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	GRANITE CONSTRUCTION CO	00499960	2069997	HOT MIX ASPHALT AND EMULSION	General Fund	1,599.05
09/03/2021	GRANITE CONSTRUCTION CO	00499961	2070927	HOT MIX ASPHALT AND EMULSION	General Fund	983.41
09/03/2021	GRANITE CONSTRUCTION CO	00499962	2072255	HOT MIX ASPHALT AND EMULSION	General Fund	1,803.97
09/03/2021	GRANITE CONSTRUCTION CO	00499963	2073048	HOT MIX ASPHALT AND EMULSION	General Fund	3,126.52
09/03/2021	GRANITE CONSTRUCTION CO	00499964	2073868	HOT MIX ASPHALT AND EMULSION	General Fund	1,168.64

09/03/2021	GRANITE CONSTRUCTION CO	00500121	2074379	HOT MIX ASPHALT AND EMULSION	General Fund	1,995.46
Total for Payment No.:						10,677.05

Payment No: 020407

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	OLCESE WATER DISTRICT	00500537	100388	PURCHASE OF RECS MAY21	Electric Utility	9,894.00
09/17/2021	OLCESE WATER DISTRICT	00500537	100388	SCHEDULNG COORDINATOR ID MAY21	Electric Utility	750.00
Total for Payment No.:						10,644.00

Payment No: 653079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	ENERGY PROJECT SOLUTIONS LLC	00499108	2021.567	DOT PIPELINE MANAGEMENT JUL21	Electric Utility	10,615.00
Total for Payment No.:						10,615.00

Payment No: 020308

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	ILLUSIVE COMICS & GAMES, LLC1	00499271	R22-SBGR-0042	SM BUSI LTG REBATE; 49601-04	Elec OperatingGrant Trust Fund	10,000.00
Total for Payment No.:						10,000.00

Payment No: 653159

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	LOTUS MARKETING, INC	00500340	1018	RETAINER FOR 8/1/21-8/31/21	Deposit Funds.	10,000.00
Total for Payment No.:						10,000.00

Payment No: 653310

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	VP SECURITY SERVICES, INC	00500610	18464	TEMPORARY SECURITY SERVICES	Electric Utility	1,500.00

09/17/2021	VP SECURITY SERVICES, INC	00500680	18619	TEMPORARY SECURITY SERVICES	Electric Utility	4,224.00
09/17/2021	VP SECURITY SERVICES, INC	00500682	18636	TEMPORARY SECURITY SERVICES	Electric Utility	4,224.00
				Total for Payment No.:		9,948.00

Payment No: 653396

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	V&A CONSULTING ENGINEERS	00500913	20427R	SANITARY SEWER SYSTEM INFLOW A	Sewer Utility Construction	9,749.00
				Total for Payment No.:		9,749.00

Payment No: 020291

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	CINTAS CORP #630	00498332	1902310905	GLV/NITRILE/PWDRFR/100CT/BLK-0	General Fund	2,182.50
09/03/2021	CINTAS CORP #630	00498333	1902335170	FACEMASK	General Fund	1,325.87
09/03/2021	CINTAS CORP #630	00498334	4088729003	UNIFORMS-PARKS	General Fund	355.06
09/03/2021	CINTAS CORP #630	00498334	4088729003	SANIS BOWL CLIP SVC	General Fund	4.57
09/03/2021	CINTAS CORP #630	00498335	4088961234	UNIFORMS-LICKMILL	General Fund	70.97
09/03/2021	CINTAS CORP #630	00498697	4088964888	UNIFORMS-CEMETERY	Cemetery	31.25
09/03/2021	CINTAS CORP #630	00498697	4088964888	CHEMICALS-CEMETERY	Cemetery	54.39
09/03/2021	CINTAS CORP #630	00498697	4088964888	DS1-CEMETERY	Other City Dept Op Grant Fund	19.88
09/03/2021	CINTAS CORP #630	00498698	4089291758	DS1-YAC	Other City Dept Op Grant Fund	5.04
09/03/2021	CINTAS CORP #630	00498698	4089291758	CHEMICALS-YAC	General Fund	47.37
09/03/2021	CINTAS CORP #630	00498699	4089291949	DS1-CRC	Other City Dept Op Grant Fund	19.64
09/03/2021	CINTAS CORP #630	00498699	4089291949	CHEMICALS-CRC	General Fund	34.10
09/03/2021	CINTAS CORP #630	00498717	4089291988	UNIFORMS-PARKS	General Fund	355.06
09/03/2021	CINTAS CORP #630	00498717	4089291988	SANIS BOWL CLIP	General Fund	4.57
09/03/2021	CINTAS CORP #630	00498718	4089292003	DS1-ISC	Other City Dept Op Grant Fund	13.10
09/03/2021	CINTAS CORP #630	00498718	4089292003	CHEMICALS-ISC	General Fund	23.54

09/03/2021	CINTAS CORP #630	00498719	4089367789	DS1-YSP	Other City Dept Op Grant Fund	19.64
09/03/2021	CINTAS CORP #630	00498719	4089367789	CHEMICALS-YSP	General Fund	34.10
09/03/2021	CINTAS CORP #630	00498721	4089387650	DS1-R&G	Other City Dept Op Grant Fund	22.92
09/03/2021	CINTAS CORP #630	00498721	4089387650	CHEMICALS-R&G	General Fund	45.42
09/03/2021	CINTAS CORP #630	00498722	4089566135	UNIFORMS-LICKMILL	General Fund	70.97
09/03/2021	CINTAS CORP #630	00498725	4089572505	UNIFORMS-CEMETERY	Cemetery	31.25
09/03/2021	CINTAS CORP #630	00498725	4089572505	CHEMICALS-CEMETERY	Cemetery	54.39
09/03/2021	CINTAS CORP #630	00498725	4089572505	DS1-CEMETERY	Other City Dept Op Grant Fund	19.88
09/03/2021	CINTAS CORP #630	00498728	4089572596	DS1-SR CTR	Other City Dept Op Grant Fund	39.29
09/03/2021	CINTAS CORP #630	00498728	4089572596	CHEMICALS-SR CTR	General Fund	67.57
09/03/2021	CINTAS CORP #630	00498730	4089974670	DS1-TC	Other City Dept Op Grant Fund	5.04
09/03/2021	CINTAS CORP #630	00498730	4089974670	CHEMICALS-TC	General Fund	45.46
09/03/2021	CINTAS CORP #630	00498731	4089974819	UNIFROMS-PARKS	General Fund	578.71
09/03/2021	CINTAS CORP #630	00498731	4089974819	SANIS BOWL CLIP	General Fund	4.57
09/03/2021	CINTAS CORP #630	00498734	4089974841	DS1-CRC	Other City Dept Op Grant Fund	19.64
09/03/2021	CINTAS CORP #630	00498734	4089974841	CHEMICALS-CRC	General Fund	34.10
09/03/2021	CINTAS CORP #630	00498736	4090260275	UNIFORMS-LICKMILL	General Fund	70.97
09/03/2021	CINTAS CORP #630	00498773	4090266166	UNIFORMS-CEMETERY	Cemetery	31.25
09/03/2021	CINTAS CORP #630	00498773	4090266166	CHEMICALS-CEMETERY	Cemetery	54.39
09/03/2021	CINTAS CORP #630	00498773	4090266166	DS1-CEMETERY	Other City Dept Op Grant Fund	19.88
09/03/2021	CINTAS CORP #630	00498774	4090502116	DS1-MONTAGUE SWIM	Other City Dept Op Grant Fund	19.64
09/03/2021	CINTAS CORP #630	00498774	4090502116	CHEMICALS-MONTAGUE SWIM	General Fund	34.10
09/03/2021	CINTAS CORP #630	00498775	4090502162	DS1-MONTAGUE PARK	Other City Dept Op Grant Fund	19.64
09/03/2021	CINTAS CORP #630	00498775	4090502162	CHEMICALS-MONTAGUE PARK	General Fund	34.10
09/03/2021	CINTAS CORP #630	00498776	4090503456	DS1-THOMAS BARRETT	Other City Dept Op Grant Fund	19.64

09/03/2021	CINTAS CORP #630	00498776	4090503456	CHEMICALS-THOMAS BARRETT	General Fund	34.10
09/03/2021	CINTAS CORP #630	00498777	4090612191	DS1-BRACHER	Other City Dept Op Grant Fund	2.76
09/03/2021	CINTAS CORP #630	00498777	4090612191	CHEMICALS-BRACHER	General Fund	27.50
09/03/2021	CINTAS CORP #630	00498778	4090617645	DS1-JENNY STRAND	Other City Dept Op Grant Fund	19.64
09/03/2021	CINTAS CORP #630	00498778	4090617645	CHEMICALS-JENNY STRAND	General Fund	34.10
09/03/2021	CINTAS CORP #630	00498779	4090617680	DS1-MAYWOOD	Other City Dept Op Grant Fund	19.64
09/03/2021	CINTAS CORP #630	00498779	4090617680	CHEMICALS-MAYWOOD	General Fund	34.10
09/03/2021	CINTAS CORP #630	00498780	4090617783	DS1-WESTWOOD	Other City Dept Op Grant Fund	16.37
09/03/2021	CINTAS CORP #630	00498780	4090617783	CHEMICALS-WESTWOOD	General Fund	34.10
09/03/2021	CINTAS CORP #630	00498785	4090618258	CHEMICALS-RECREATION	General Fund	128.49
09/03/2021	CINTAS CORP #630	00498786	4090618391	DS1-YAC	Other City Dept Op Grant Fund	5.04
09/03/2021	CINTAS CORP #630	00498786	4090618391	CHEMICALS-YAC	General Fund	47.37
09/03/2021	CINTAS CORP #630	00498787	4090618693	DS1-CENTRAL	Other City Dept Op Grant Fund	39.29
09/03/2021	CINTAS CORP #630	00498787	4090618693	CHEMICALS-CENTRAL	General Fund	68.17
09/03/2021	CINTAS CORP #630	00498788	4090618767	UNIFORMS-PARKS	General Fund	356.61
09/03/2021	CINTAS CORP #630	00498788	4090618767	SANIS CLIP BOWL	General Fund	4.57
09/03/2021	CINTAS CORP #630	00498789	4090618850	DS1-CRC	Other City Dept Op Grant Fund	19.64
09/03/2021	CINTAS CORP #630	00498789	4090618850	CHEMICAL-CRC	General Fund	34.10
09/03/2021	CINTAS CORP #630	00498790	4090628223	DS1-MARSALLI	Other City Dept Op Grant Fund	6.55
09/03/2021	CINTAS CORP #630	00498790	4090628223	CHEMICAL-MARSALLI	General Fund	10.93
09/03/2021	CINTAS CORP #630	00498791	4090628434	DS1-WARBURTON SWIM	Other City Dept Op Grant Fund	9.82
09/03/2021	CINTAS CORP #630	00498791	4090628434	CHEMICAL-WARBURTON SWIM	General Fund	21.68
09/03/2021	CINTAS CORP #630	00498792	4090631286	DS1-PARKWAY	Other City Dept Op Grant Fund	19.64
09/03/2021	CINTAS CORP #630	00498792	4090631286	CHEMICALS-PARKWAY	General Fund	34.10
09/03/2021	CINTAS CORP #630	00498793	4090834244	DS1-R&G	Other City Dept Op	22.92

					Grant Fund	
09/03/2021	CINTAS CORP #630	00498793	4090834244	CHEMICALS-R&G	General Fund	45.42
09/03/2021	CINTAS CORP #630	00498794	4090934716	DS1-FULLER	Other City Dept Op Grant Fund	19.64
09/03/2021	CINTAS CORP #630	00498794	4090934716	CHEMICALS-FULLER	General Fund	34.10
09/03/2021	CINTAS CORP #630	00498795	4090934755	DS1-LIVE OAK	Other City Dept Op Grant Fund	19.64
09/03/2021	CINTAS CORP #630	00498795	4090934755	CHEMICALS-LIVE OAK	General Fund	34.10
09/03/2021	CINTAS CORP #630	00498796	4090934783	DS1-AGNEW	Other City Dept Op Grant Fund	19.64
09/03/2021	CINTAS CORP #630	00498796	4090934783	CHEMICALS-AGNEW	General Fund	34.10
09/03/2021	CINTAS CORP #630	00498797	4090934792	CHEMICALS-RECREATION	General Fund	41.21
09/03/2021	CINTAS CORP #630	00498798	4090934803	UNIFORMS-LICKMILL	General Fund	70.97
09/03/2021	CINTAS CORP #630	00498799	4090934804	DS1-THAMIEN	Other City Dept Op Grant Fund	19.64
09/03/2021	CINTAS CORP #630	00498799	4090934804	CHEMICALS-THAMIEN	General Fund	34.10
09/03/2021	CINTAS CORP #630	00498800	4090934991	DS1-EVERETT ALVAREZ	Other City Dept Op Grant Fund	9.82
09/03/2021	CINTAS CORP #630	00498800	4090934991	CHEMICALS-EVERETT ALVAREZ	General Fund	20.44
09/03/2021	CINTAS CORP #630	00498801	4090934997	DS1-HENRY SCHMIDT	Other City Dept Op Grant Fund	9.82
09/03/2021	CINTAS CORP #630	00498801	4090934997	CHEMICALS-HENRY SCHMIDT	General Fund	20.44
09/03/2021	CINTAS CORP #630	00498802	4090935009	DS1-SR CTR	Other City Dept Op Grant Fund	39.29
09/03/2021	CINTAS CORP #630	00498802	4090935009	CHEMICALS-SR CTR	General Fund	151.37
09/03/2021	CINTAS CORP #630	00498803	4090935062	UNIFORMS-CEMETERY	Cemetery	31.25
09/03/2021	CINTAS CORP #630	00498803	4090935062	CHEMICALS-CEMETERY	Cemetery	54.39
09/03/2021	CINTAS CORP #630	00498803	4090935062	DS1-CEMETERY	Other City Dept Op Grant Fund	19.88
09/03/2021	CINTAS CORP #630	00498804	4091246261	DS1-TC	Other City Dept Op Grant Fund	5.04
09/03/2021	CINTAS CORP #630	00498804	4091246261	CHEMICALS-TC	General Fund	45.46
09/03/2021	CINTAS CORP #630	00498805	4091246550	DS1-CRC	Other City Dept Op Grant Fund	19.64
09/03/2021	CINTAS CORP #630	00498805	4091246550	CHEMICALS-CRC	General Fund	34.10

09/03/2021	CINTAS CORP #630	00498806	4091246609	UNIFORMS-PARKS	General Fund	355.06
09/03/2021	CINTAS CORP #630	00498806	4091246609	SANIS BOWL CLIP	General Fund	4.57
09/03/2021	CINTAS CORP #630	00498810	4091536152	UNIFORMS-LICKMILL	General Fund	70.95
09/03/2021	CINTAS CORP #630	00498811	4091542127	UNIFORMS-CEMETERY	Cemetery	31.23
09/03/2021	CINTAS CORP #630	00498811	4091542127	CHEMICALS-CEMETERY	Cemetery	54.39
09/03/2021	CINTAS CORP #630	00498811	4091542127	DS1-CEMETERY	Other City Dept Op Grant Fund	19.88
09/03/2021	CINTAS CORP #630	00499142	4091425137	2021 JUL WATER UNIFORM SERVICE	Sewer Utility	301.79
09/03/2021	CINTAS CORP #630	00499142	4091425137	2021 JUL WATER UNIFORM SERVICE	Water Utility	301.79
09/03/2021	CINTAS CORP #630	00499145	4092073985	2021 AUG WATER UNIFORM SERVICE	Sewer Utility	69.15
09/03/2021	CINTAS CORP #630	00499145	4092073985	2021 AUG WATER UNIFORM SERVICE	Water Utility	69.16
09/03/2021	CINTAS CORP #630	00499146	4092074075	2021 AUG WATER UNIFORM SERVICE	Sewer Utility	74.80
09/03/2021	CINTAS CORP #630	00499146	4092074075	2021 AUG WATER UNIFORM SERVICE	Water Utility	74.80
09/03/2021	CINTAS CORP #630	00499147	4092074425	2021 AUG WATER UNIFORM SERVICE	Sewer Utility	243.73
09/03/2021	CINTAS CORP #630	00499147	4092074425	2021 AUG WATER UNIFORM SERVICE	Water Utility	243.73
				Total for Payment No.:		9,743.23

Payment No: 020377

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2021	UNITED ROTARY BRUSH CORP	00499384	CI262249	SWEEPER PARTS	Solid Waste Program	9,697.99
				Total for Payment No.:		9,697.99

Payment No: 653058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	BATEMAN SENIOR MEALS	00500110	INV4650005982	BATEMAN MEALS FY 21-22	Park and Rec Opr GrantTst Fund	880.00

09/03/2021	BATEMAN SENIOR MEALS	00500111	INV4650006029	BATEMAN MEALS FY 21-22	Park and Rec Opr GrantTst Fund	1,732.50
09/03/2021	BATEMAN SENIOR MEALS	00500113	INV4650006066	BATEMAN MEALS FY 21-22	Park and Rec Opr GrantTst Fund	2,293.50
09/03/2021	BATEMAN SENIOR MEALS	00500114	INV4650006099	BATEMAN MEALS FY 21-22	Park and Rec Opr GrantTst Fund	2,343.00
09/03/2021	BATEMAN SENIOR MEALS	00500115	INV4650006134	BATEMAN MEALS FY 21-22	Park and Rec Opr GrantTst Fund	2,247.25
				Total for Payment No.:		9,496.25

Payment No: 653323

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	U.S. BANK	00501118	09/05/21-09/18/21	BIWKLY PAYROLL DED PARS B2119	Fringe Benefits	9,338.89
				Total for Payment No.:		9,338.89

Payment No: 653364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	METRO LIGHTING PRODUCTS INC	00499795	R22-SBGR-0029	SB BUSI LTG REBATE; 19465-07	Elec OperatingGrant Trust Fund	9,115.67
				Total for Payment No.:		9,115.67

Payment No: 653332

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	AT&T CALNET	00499758	000016943626	BAN: 9391015175 7/25-8/24/21	Electric Utility	9,025.49
				Total for Payment No.:		9,025.49

Payment No: 653319

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	CARACOUSTICS	00501055	23558	PIONEER RECEIVER AND BOYO BACK	Electric Utility	9,000.00
				Total for Payment No.:		9,000.00

Payment No: 653112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	UNDERGROUND SERVICE ALERT OF	00499163	1284852021	USA NORTH 811 MEMBERSHIP	Water Utility	8,966.39
Total for Payment No.:						8,966.39

Payment No: 653091

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	KIDZRULE INC	00499902	32309AUG2021	GRANT PAYMENT	General Fund	8,926.00
Total for Payment No.:						8,926.00

Payment No: 653325

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	ACHILLES	00499272	R22-SBGR-0056	SM BUSI LTG REBATE; 30189-07	Elec OperatingGrant Trust Fund	8,654.13
Total for Payment No.:						8,654.13

Payment No: 653295

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	PLUMP ENGINEERING, INC	00500516	67761	SARAH FOX MAUSOLEUM REHAB PROJ	Cemetery Construction	3,800.00
09/17/2021	PLUMP ENGINEERING, INC	00500517	67762	BOWERS PARK BUILDING REHAB PRO	Parks And Recreation	4,800.00
Total for Payment No.:						8,600.00

Payment No: 653339

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	CHEF'S TOYS LLC	00500998	3474283	BEVERAGE AIR REACH-IN FREEZER;	General Fund	3,983.06
09/24/2021	CHEF'S TOYS LLC	00500998	3474283	BEVERAGAE AIR REACH-IN REFRIGE	General Fund	4,594.17
Total for Payment No.:						8,577.23

Payment No: 653397

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	VERIZON WIRELESS	00499289	9884826119	CELL PHONE SERVICE JUL21	Electric Utility	8,375.59
				Total for Payment No.:		8,375.59

Payment No: 653227

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	LS - SANTA CLARA LLC	00500601	83007-01 Utility Refund	UTILITY REFUND	General Fund	8,269.38
				Total for Payment No.:		8,269.38

Payment No: 653181

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021		00500389	27523AUG2021A	PERS ADVANCE DISABILITY PENSIO	Workers Compensation	7,951.25
				Total for Payment No.:		7,951.25

Payment No: 653085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	HYDROSCIENCE ENGINEERS INC	00499958	316002025	AS-NEEDED SERVICES	Water Utility Construction	7,615.00
09/03/2021	HYDROSCIENCE ENGINEERS INC	00499976	316003010	Contingency	Water Utility Construction	275.00
				Total for Payment No.:		7,890.00

Payment No: 653318

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	TRAFFIC DATA SERVICE CA, LLC	00500915	21046	AS-NEEDED TRAFFIC DATA COLLECT	Streets And Highways	7,885.00
				Total for Payment No.:		7,885.00

Payment No: 020303

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021		00500122	5735561	LEGAL SERVICES	Solid Waste Utility-Constructi	7,688.75
Total for Payment No.:						7,688.75

Payment No: W22105A

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	SANTA CLARA CONVENTION CENTER	00501221	8	WT:CIP FUND REQUEST HOK	SCCC Capital Improvement Fund	7,633.52
Total for Payment No.:						7,633.52

Payment No: 020297

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	GARDENLAND POWER EQUIPMENT	00498814	872179	HEDGE TRIMMER	General Fund	472.49
09/03/2021	GARDENLAND POWER EQUIPMENT	00498815	872176	GUARD SPROCKET	General Fund	12.20
09/03/2021	GARDENLAND POWER EQUIPMENT	00498816	871990	SHARPENING AND SERVICE	Cemetery	147.99
09/03/2021	GARDENLAND POWER EQUIPMENT	00498816	871990	SPARK PLUG	Cemetery	11.42
09/03/2021	GARDENLAND POWER EQUIPMENT	00498817	871991	SPARK PLUGS	Cemetery	11.42
09/03/2021	GARDENLAND POWER EQUIPMENT	00498817	871991	SHARPENING AND SERVICE	Cemetery	147.99
09/03/2021	GARDENLAND POWER EQUIPMENT	00498818	871992	REPAIR SPARK PLUG BOOT MAINTEN	Cemetery	255.50
09/03/2021	GARDENLAND POWER EQUIPMENT	00498818	871992	LABOR	Cemetery	94.24
09/03/2021	GARDENLAND POWER EQUIPMENT	00499117	873735	STARTER ASSY	General Fund	29.87
09/03/2021	GARDENLAND POWER EQUIPMENT	00499150	871167	SUPPLIES-STREET	General Fund	293.78
09/03/2021	GARDENLAND POWER EQUIPMENT	00499150	871167	LABOR	General Fund	119.00
09/03/2021	GARDENLAND POWER EQUIPMENT	00499276	875447	FS KM LINE TRIMMER ATTACHMENT	General Fund	87.49
09/03/2021	GARDENLAND POWER EQUIPMENT	00500065	874893	BGA 200 HAND HELD BLOWER PRODU	Elec OperatingGrant Trust Fund	1,156.93
09/03/2021	GARDENLAND POWER EQUIPMENT	00500065	874893	AR3000L KIT (BATT, BP FR, CABL	Elec OperatingGrant Trust Fund	4,148.12

09/03/2021	GARDENLAND POWER EQUIPMENT	00500065	874893	CARRYING SYSTEM PRODUCT #BA01	Elec OperatingGrant Trust Fund	209.97
09/03/2021	GARDENLAND POWER EQUIPMENT	00500065	874893	AL 500 HIGH SPEED PRODUCT #485	Elec OperatingGrant Trust Fund	393.72
Total for Payment No.:						7,592.13

Payment No: 020333

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2021	AFSCME COUNCIL 57	00500441	08/08/21-09/04/21	UNION DUES	Payroll Liability&ClearingAcct	7,018.10
Total for Payment No.:						7,018.10

Payment No: 020328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	POWER SYSTEMS OPERATIONS	00499202	1418	VERA VALIDATION UPDATES JUL21	Electric Utility	6,618.97
Total for Payment No.:						6,618.97

Payment No: 653143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	DAIKIN APPLIED	00500436	3311822	YEAR 2 OF 2 PREVENTATIVE MAINT	Public Buildings	6,587.00
Total for Payment No.:						6,587.00

Payment No: 653110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	THOMSON REUTERS WEST	00500029	844864282	LEGAL REFERENCES-JULY 2021	General Fund	1,228.76
09/03/2021	THOMSON REUTERS WEST	00500030	844880110	CA CODE OF REGS-AUGUST 4,2021	General Fund	5,250.44
Total for Payment No.:						6,479.20

Payment No: 020398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	GRANITE CONSTRUCTION CO	00500698	2075245	HOT MIX ASPHALT AND EMULSION	General Fund	2,805.28
09/17/2021	GRANITE CONSTRUCTION CO	00500701	2075960	HOT MIX ASPHALT AND EMULSION	General Fund	1,106.00
09/17/2021	GRANITE CONSTRUCTION CO	00500706	2076917	HOT MIX ASPHALT AND EMULSION	General Fund	762.39
09/17/2021	GRANITE CONSTRUCTION CO	00500713	2078001	HOT MIX ASPHALT AND EMULSION	General Fund	1,734.17
Total for Payment No.:						6,407.84

Payment No: 020354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2021	COUNTY OF SANTA CLARA	00499352	1800078200	SO transport NFL game 1	General Fund	6,110.20
Total for Payment No.:						6,110.20

Payment No: 020324

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	NALCO CO	00499225	6600613598	JR PORTAFEED TRASAR 8/10/21	Electric Utility	5,986.79
09/03/2021	NALCO CO	00499225	6600613598	TRANSPORTATION/ENERGY FEE	Electric Utility	68.29
Total for Payment No.:						6,055.08

Payment No: 020466

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	VALBRIDGE PROPERTY ADVISORS	00501007	31443	AS NEEDED APPRAISAL SERVICES	General Fund	1,288.00
09/24/2021	VALBRIDGE PROPERTY ADVISORS	00501009	31649	AS NEEDED APPRAISAL SERVICES	General Fund	4,748.00
Total for Payment No.:						6,036.00

Payment No: 020306

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	HOUSEKEYS INC	00499969	SCBMP210720	BMP FY20/21 HOUSEKEYS	City Affordable Housing	6,025.00
Total for Payment No.:						6,025.00

Payment No: 653161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	MONTROSE AIR QUALITY SERVICES,	00499359	CINV-047838	TESTING AUG21	Electric Utility	4,045.00
09/10/2021	MONTROSE AIR QUALITY SERVICES,	00499359	CINV-047838	TESTING EQUIPMENT AUG21	Electric Utility	1,040.00
09/10/2021	MONTROSE AIR QUALITY SERVICES,	00499359	CINV-047838	TEST PREPARATION AUG21	Electric Utility	361.00
09/10/2021	MONTROSE AIR QUALITY SERVICES,	00499359	CINV-047838	TEST PROJ MANAGEMENT AUG21	Electric Utility	513.00
Total for Payment No.:						5,959.00

Payment No: 653284

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	MANAGEMENT PARTNERS INC	00500513	INV09574	CAO EVALUATION	General Fund	5,900.00
Total for Payment No.:						5,900.00

Payment No: 653266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	CALPINE ENERGY SERVICES LP	00500539	77037	RA CAPACITY PURCHASE AUG21	Electric Utility	5,850.00
Total for Payment No.:						5,850.00

Payment No: 653158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	LN CURTIS & SONS	00500480	INV517308	PART # DB175X50BEN NAFH 1.75'	General Fund	1,197.42
09/10/2021	LN CURTIS & SONS	00500480	INV517308	PART # DB25X50YEN NAFH 2.5X50	General Fund	4,643.64
Total for Payment No.:						5,841.06

Payment No: 653268

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	CONTEMPORARY SERVICES	00499661	112958254	Crowd Services for Ice Rink	General Fund	5,726.25
Total for Payment No.:						5,726.25

Payment No: 653066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	CA DEPT OF TRANSPORTATION	00499112	SL220010	SIGNALS & LIGHTING APR-JUN2021	General Fund	5,608.26
Total for Payment No.:						5,608.26

Payment No: 653100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	REED & GRAHAM INC	00500003	007077	COLD MIX & BASE ROCK	Sewer Utility	181.77
09/03/2021	REED & GRAHAM INC	00500003	007077	COLD MIX & BASE ROCK	Water Utility Construction	1,817.64
09/03/2021	REED & GRAHAM INC	00500003	007077	COLD MIX & BASE ROCK	Water Utility	727.06
09/03/2021	REED & GRAHAM INC	00500003	007077	COLD MIX & BASE ROCK	Electric Utility Construction	908.83
09/03/2021	REED & GRAHAM INC	00500009	005108	COLD MIX & BASE ROCK	Sewer Utility	11.49
09/03/2021	REED & GRAHAM INC	00500009	005108	COLD MIX & BASE ROCK	Water Utility Construction	114.87
09/03/2021	REED & GRAHAM INC	00500009	005108	COLD MIX & BASE ROCK	Water Utility	45.94
09/03/2021	REED & GRAHAM INC	00500009	005108	COLD MIX & BASE ROCK	Electric Utility Construction	57.43
09/03/2021	REED & GRAHAM INC	00500011	005743	COLD MIX & BASE ROCK	Sewer Utility	10.94
09/03/2021	REED & GRAHAM INC	00500011	005743	COLD MIX & BASE ROCK	Water Utility Construction	109.47
09/03/2021	REED & GRAHAM INC	00500011	005743	COLD MIX & BASE ROCK	Water Utility	43.79
09/03/2021	REED & GRAHAM INC	00500011	005743	COLD MIX & BASE ROCK	Electric Utility Construction	54.75
09/03/2021	REED & GRAHAM INC	00500012	006662	COLD MIX & BASE ROCK	Sewer Utility	69.83
09/03/2021	REED & GRAHAM INC	00500012	006662	COLD MIX & BASE ROCK	Water Utility Construction	698.24
09/03/2021	REED & GRAHAM INC	00500012	006662	COLD MIX & BASE ROCK	Water Utility	279.30
09/03/2021	REED & GRAHAM INC	00500012	006662	COLD MIX & BASE ROCK	Electric Utility Construction	349.13
Total for Payment No.:						5,480.48

Payment No: 020309

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	IMPERIAL SPRINKLER SUPPLY INC	00498808	4759406-00	RAINBIRD ROTOR POP-UP	General Fund	1,879.91
09/03/2021	IMPERIAL SPRINKLER SUPPLY INC	00498824	4760448-00	REDWOOD STAKE	General Fund	20.03
09/03/2021	IMPERIAL SPRINKLER SUPPLY INC	00498825	4761187-00	RAINBIRD FLOOD BUBBLER	General Fund	156.13
09/03/2021	IMPERIAL SPRINKLER SUPPLY INC	00499014	4751423-00	COUPLINGS, ADAPTER, BUSHING	Water Utility	129.25
09/03/2021	IMPERIAL SPRINKLER SUPPLY INC	00499018	4748671-00	ELBOW	Water Utility	156.40
09/03/2021	IMPERIAL SPRINKLER SUPPLY INC	00499093	4622857-00	SUPPLIES-PNB	General Fund	166.32
09/03/2021	IMPERIAL SPRINKLER SUPPLY INC	00499094	4681775-00	SUPPLIES-PNB	General Fund	77.35
09/03/2021	IMPERIAL SPRINKLER SUPPLY INC	00499095	4682041-00	SUPPLIES-PNB	General Fund	14.93
09/03/2021	IMPERIAL SPRINKLER SUPPLY INC	00499096	4702248-00	SUPPLIES-PNB	General Fund	1,161.89
09/03/2021	IMPERIAL SPRINKLER SUPPLY INC	00499097	4704919-00	SUPPLIES-PNB	General Fund	230.08
09/03/2021	IMPERIAL SPRINKLER SUPPLY INC	00499099	4716121-00	SUPPLIES-PNB	General Fund	37.68
09/03/2021	IMPERIAL SPRINKLER SUPPLY INC	00499102	4739291-00	SUPPLIES-PNB	General Fund	208.37
09/03/2021	IMPERIAL SPRINKLER SUPPLY INC	00499103	4681923-00	SUPPLIES-PNB	General Fund	102.85
09/03/2021	IMPERIAL SPRINKLER SUPPLY INC	00499104	4741058-00	SUPPLIES-PNB	General Fund	84.13
09/03/2021	IMPERIAL SPRINKLER SUPPLY INC	00499118	4703938-01	SPRINKLER MAINTENANCE	General Fund	198.23
09/03/2021	IMPERIAL SPRINKLER SUPPLY INC	00499119	4709373-00	RAINBIRD ROTOR POPUP	General Fund	625.92
Total for Payment No.:						5,249.47

Payment No: 653160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	MINTIER HARNISH LP	00500483	SANTA CLARAZCU-36	CHANGE ORDER #2: ADDITIONAL FU	General Government - Other	3,438.75
09/10/2021	MINTIER HARNISH LP	00500484	SANTA CLARAZCU-37	CHANGE ORDER #2: ADDITIONAL FU	General Government - Other	1,803.75
Total for Payment No.:						5,242.50

Payment No: 020313

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/03/2021	JOHN'S SALT SERVICE INC	00500079	31658	MATERIALS	Electric Utility	4,988.46
09/03/2021	JOHN'S SALT SERVICE INC	00500079	31658	FUEL SURCHARGE	Electric Utility	186.04
				Total for Payment No.:		5,174.50

Payment No: 020451

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	PFM ASSET MGMT LLC	00500934	SMA-M0721-25535	INVESTMENT MANAGEMENT SERVICES	General Fund	5,049.61
				Total for Payment No.:		5,049.61

Payment No: 020402

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	INGRAM LIBRARY SERVICES INC	00499559	54420984	1241 AD BK	General Fund	1,387.15
09/17/2021	INGRAM LIBRARY SERVICES INC	00499559	54420984	1231 JUV BK	General Fund	2,518.39
09/17/2021	INGRAM LIBRARY SERVICES INC	00499559	54420984	1232 YA BK	General Fund	65.45
09/17/2021	INGRAM LIBRARY SERVICES INC	00499560	54421000	1235 AD/JUV/YA BK	General Fund	522.67
09/17/2021	INGRAM LIBRARY SERVICES INC	00499563	54421014	1236 JUV BK	General Fund	64.77
09/17/2021	INGRAM LIBRARY SERVICES INC	00499569	54421015	1233 AD/JUV BK	General Fund	468.89
				Total for Payment No.:		5,027.32

Payment No: 020405

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	NALCO CO	00499639	6600633347	JR PORTA FEED NEXGUARD #22310	Electric Utility	4,941.26
09/17/2021	NALCO CO	00499639	6600633347	TRANSPORTATION/ENERGY FEE	Electric Utility	65.02
				Total for Payment No.:		5,006.28

Payment No: 653046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	LIEBERT CASSIDY WHITMORE	00499980	1520729	PREMIUM MEMBERSHIP	General Fund	4,905.00

09/03/2021	LIEBERT CASSIDY WHITMORE	00499980	1520729	LATE FEE	General Fund	100.00
Total for Payment No.:						5,005.00

Payment No: 653371

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	PAETEC	00499502	74064652	TELEPHONE SVCS 7-22 TO 8-22-21	Information Technology Service	5,002.89
Total for Payment No.:						5,002.89

Payment No: 653198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	SAN JOSE STATE UNIV	00499669	2408AUG2021	SCHOLARSHIP VO ID#013607178	Electric Utility	5,000.00
Total for Payment No.:						5,000.00

Payment No: 653314

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	CAL POLY SAN LUIS OBISPO	00499668	10364AUG2021	SCHLRSIP ID#027260278 MCDOWELL	Electric Utility	5,000.00
Total for Payment No.:						5,000.00

Payment No: 020447

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	ORACLE AMERICA INC	00500996	100026108	PEOPLESOFT PROGRAM-RELATED SER	General Fund	4,927.97
Total for Payment No.:						4,927.97

Payment No: W22105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	SANTA CLARA CONVENTION CENTER	00501220	7	WT:CIP FUND REQUEST HOK	SCCC Capital Improvement Fund	4,781.00

Total for Payment No.: 4,781.00

Payment No: 002441

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	STATE DISBURSEMENT UNIT	00500450	08/22/21-09/04/21	WAGE ATTACHMENTS B2118	Payroll Liability&ClearingAcct	4,761.41
Total for Payment No.:						4,761.41

Payment No: 002449

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	STATE DISBURSEMENT UNIT	00501136	09/05/21-09/18/21	WAGE ATTACHMENTS B2119	Payroll Liability&ClearingAcct	4,761.41
Total for Payment No.:						4,761.41

Payment No: 653061

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	BAYSCAPE LANDSCAPE MANAGEMENT	00499957	22607	CHANGE ORDER #1 - ADDITIONAL F	Water Utility Construction	4,760.00
Total for Payment No.:						4,760.00

Payment No: 020351

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2021	CINTAS CORP #630	00499420	4092810313	2021 AUG WATER UNIFORM SERVICE	Sewer Utility	295.60
09/13/2021	CINTAS CORP #630	00499420	4092810313	2021 AUG WATER UNIFORM SERVICE	Water Utility	295.61
09/13/2021	CINTAS CORP #630	00499435	4092616234	UNIFORMS	General Fund	64.71
09/13/2021	CINTAS CORP #630	00499436	4093032420	UNIFORMS	General Fund	182.00
09/13/2021	CINTAS CORP #630	00499437	4092373168	UNIFORMS	General Fund	91.86
09/13/2021	CINTAS CORP #630	00500347	4088834549	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	129.34

09/13/2021	CINTAS CORP #630	00500348	4088834636	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	577.46
09/13/2021	CINTAS CORP #630	00500349	4088834641	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	236.34
09/13/2021	CINTAS CORP #630	00500351	4088834728	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	105.71
09/13/2021	CINTAS CORP #630	00500352	4089165345	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	330.00
09/13/2021	CINTAS CORP #630	00500354	4089387873	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	105.71
09/13/2021	CINTAS CORP #630	00500357	4089739300	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	330.00
09/13/2021	CINTAS CORP #630	00500360	4090179184	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	581.62
09/13/2021	CINTAS CORP #630	00500363	4090179199	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	236.34
09/13/2021	CINTAS CORP #630	00500369	4090179325	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	105.71
09/13/2021	CINTAS CORP #630	00500372	4090400872	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	330.00
09/13/2021	CINTAS CORP #630	00500375	4090834141	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	629.61
09/13/2021	CINTAS CORP #630	00500377	4090834248	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	105.71
				Total for Payment No.:		4,733.33

Payment No: 653084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	HOME DEPOT USA	00498540	630949444	CREDIT MEMO	General Fund	-318.67
09/03/2021	HOME DEPOT USA	00498541	630949451	1 G HAND SANITIZER	General Fund	-103.63

09/03/2021	HOME DEPOT USA	00498556	629271917	SCOTT MULTIFOLD TOWEL 1PLY	Electric Utility	59.32
09/03/2021	HOME DEPOT USA	00498556	629271917	RENOWN KITCHEN TWL 3PLY	Electric Utility	60.59
09/03/2021	HOME DEPOT USA	00498556	629271917	SCOTT 2PLY TOILET TISSUE	Electric Utility	55.13
09/03/2021	HOME DEPOT USA	00499039	631339660	JANITORIAL SUPPLIES	General Fund	198.25
09/03/2021	HOME DEPOT USA	00499040	631339678	JANITORIAL SUPPLIES	Electric Utility	326.79
09/03/2021	HOME DEPOT USA	00499041	631339686	JANITORIAL SUPPLIES	General Fund	402.87
09/03/2021	HOME DEPOT USA	00499105	633518816	FACILITIES SUPPLIES - NS	General Fund	254.18
09/03/2021	HOME DEPOT USA	00499218	634457253	FACILITIES SUPPLIES	General Fund	548.99
09/03/2021	HOME DEPOT USA	00499278	634186050	SCOTCH-BRITE 96 GNRL PURP SCOU	General Fund	2,633.97
09/03/2021	HOME DEPOT USA	00499279	634457220	RENOWN LNR 40X48 22MIC NAT- NAT	General Fund	592.61
Total for Payment No.:						4,710.40

Payment No: 020305

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	HILL BROTHERS CHEMICAL CO	00500124	07104191	AQUEOUS AMMONIA DELIVERIES	Electric Utility	4,709.82
Total for Payment No.:						4,709.82

Payment No: 020457

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	PLANET FUTSAL INC	00500990	5	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	4,620.00
Total for Payment No.:						4,620.00

Payment No: 020385

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	ANIXTER INC.	00500612	4913907-02	CUTOUT FUSEHOLDER, OH, 15KV, T	Electric Utility	2,015.71
09/17/2021	ANIXTER INC.	00500616	5002877-02	CONNECTOR, OH, PARALLEL GROOVE	Electric Utility	1,107.89

09/17/2021	ANIXTER INC.	00500616	5002877-02	CONNECTOR, OH, AUTO, FULL TEN,	Water Utility	463.78
09/17/2021	ANIXTER INC.	00500617	5002912-02	EXTENSION, LINK, 3/16IN X 1-1/	Electric Utility	717.50
09/17/2021	ANIXTER INC.	00500618	5006917-01	CONNECTOR, SPLIT BOLT, CU/CU,	Electric Utility	294.64
Total for Payment No.:						4,599.52

Payment No: 653320

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	HARRY R FINKLE	00499449	17-2270	SCCC TIRE STOP	Convention Cnt Maintenance Dis	580.00
09/24/2021	HARRY R FINKLE	00499450	17-2269	SCCC DAMAGED RAILING	Convention Cnt Maintenance Dis	3,950.00
Total for Payment No.:						4,530.00

Payment No: 020339

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2021	INTL FIREFIGHTERS LOCAL 1171	00500460	08/22/21-09/04/21	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	4,500.00
Total for Payment No.:						4,500.00

Payment No: 653382

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	SHAWN SPANO	00501006	INVOICE 2-21	Priority and Goal Setting Sess	General Fund	4,500.00
Total for Payment No.:						4,500.00

Payment No: 020387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	BAY AREA TREE SPECIALISTS	00500609	67347	TREE SERVICES AND REMOVAL	General Fund	2,500.00
09/17/2021	BAY AREA TREE SPECIALISTS	00500676	67341	TREE SERVICES AND REMOVAL	General Fund	1,975.00
Total for Payment No.:						4,475.00

Payment No: 653139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00500430	7487916	ADDITIONAL SERVICES - CONTINGE	Convention Cnt Maintenance Dis	4,450.00
Total for Payment No.:						4,450.00

Payment No: 653140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	CALIFORNIA PEOPLE SEARCH INC	00500431	2723	TEMP ADMIN. ASSISTANT-JASMINE	Deposit Funds.	808.50
09/10/2021	CALIFORNIA PEOPLE SEARCH INC	00500432	2724	TEMP ADMIN. ASSISTANT-JASMINE	Deposit Funds.	1,270.50
09/10/2021	CALIFORNIA PEOPLE SEARCH INC	00500433	2725	TEMP ADMIN. ASSISTANT-JASMINE	Deposit Funds.	1,155.00
09/10/2021	CALIFORNIA PEOPLE SEARCH INC	00500434	2726	TEMP ADMIN. ASSISTANT-JASMINE	Deposit Funds.	1,155.00
Total for Payment No.:						4,389.00

Payment No: 653191

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	VP SECURITY SERVICES, INC	00500282	18571	TEMPORARY SECURITY SERVICES	Electric Utility	4,224.00
Total for Payment No.:						4,224.00

Payment No: 653329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	ANDERSON CARPET & LINOLEUM SALES	00499741	391457	SENIOR CNT FP ROOM LOBBY	General Fund	4,157.00
Total for Payment No.:						4,157.00

Payment No: 020467

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	VERDE DESIGN INC	00501132	4-2019200	100% CONSTRUCTION DRAWINGS	Parks And Recreation	4,000.00
Total for Payment No.:						4,000.00

Payment No: 653038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	KIMLEY-HORN AND ASSOC INC	00499116	097083031-0621	SIGNAL TIMING - JUNE21	Streets And Highways	3,971.78
Total for Payment No.:						3,971.78

Payment No: 020408

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	ONESOURCE DISTRIBUTORS LLC	00500613	S6722885.003	ARM, WOOD, LSP AA, 8FT-0IN X 3	Electric Utility	2,728.02
09/17/2021	ONESOURCE DISTRIBUTORS LLC	00500624	S6767739.001	INSULATOR, 12KV, PINTYPE-TIE T	Electric Utility	1,163.27
Total for Payment No.:						3,891.29

Payment No: 653109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	TARGET SPECIALTY PRODUCTS INC	00498821	INVP500528571	LIFELINE HERBACIDE	General Fund	472.72
09/03/2021	TARGET SPECIALTY PRODUCTS INC	00498822	INVP500528585	PHOSLOCK ALGAECIDE	General Fund	3,358.46
Total for Payment No.:						3,831.18

Payment No: 653036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	EVELYN LIANG	00485162	PRCK#89069	REPLACE OUTDATED PRCK#89069	Payroll Liability&ClearingAcct	3,791.43
Total for Payment No.:						3,791.43

Payment No: 020426

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	██	00500948	272614	CHANGE ORDER #1: ADDITIONAL FU LEGAL SERVICES	Electric Utility Construction	2,385.80
09/24/2021	██	00500949	272632	LEGAL SERVICES	Electric Utility Construction	1,404.00
Total for Payment No.:						3,789.80

Payment No: 020318

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	LINCOLN AQUATICS	00499248	36042592	LIQUID CHLORINE	General Fund	1,080.34
09/03/2021	LINCOLN AQUATICS	00499248	36042592	PESTICIDE ASSESSMENT	General Fund	55.45
09/03/2021	LINCOLN AQUATICS	00499250	36042749	LIQUID CHLORINE	General Fund	466.84
09/03/2021	LINCOLN AQUATICS	00499250	36042749	PESTICIDE ASSESSMENT	General Fund	45.30
09/03/2021	LINCOLN AQUATICS	00499251	36042818	MURIATIC ACID	General Fund	574.54
09/03/2021	LINCOLN AQUATICS	00499251	36042818	PESTICIDE ASSESSMENT	General Fund	47.30
09/03/2021	LINCOLN AQUATICS	00499252	36042827	MURIATIC ACID	General Fund	947.53
09/03/2021	LINCOLN AQUATICS	00499252	36042827	PESTICIDE ASSESSMENT	General Fund	52.67
09/03/2021	LINCOLN AQUATICS	00499254	36042748	LIQUID CHLORINE	General Fund	436.72
09/03/2021	LINCOLN AQUATICS	00499254	36042748	PESTICIDE ASSESSMENT	General Fund	44.83
				Total for Payment No.:		3,751.52

Payment No: 653155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	KONE INC	00499447	959936677	SCCC	Convention Cnt Maintenance Dis	156.40
09/10/2021	KONE INC	00499447	959936677	SVP DUANE	Electric Utility	130.79
09/10/2021	KONE INC	00499447	959936677	CITY HALL	General Fund	78.20
09/10/2021	KONE INC	00499447	959936677	CENTRAL LIB	General Fund	478.02
09/10/2021	KONE INC	00499447	959936677	PD	General Fund	318.68
09/10/2021	KONE INC	00499447	959936677	GUN RANGE	General Fund	34.80
09/10/2021	KONE INC	00499447	959936677	SENIOR CNT	General Fund	243.79
09/10/2021	KONE INC	00499447	959936677	BERMAN	General Fund	78.20
09/10/2021	KONE INC	00499447	959936677	TASMAN	General Fund	927.90
09/10/2021	KONE INC	00499447	959936677	FS 2	General Fund	130.79
09/10/2021	KONE INC	00499447	959936677	CRC	General Fund	34.80
09/10/2021	KONE INC	00499447	959936677	MONITORING	General Fund	585.00
09/10/2021	KONE INC	00499448	921411273	SCCC CLEAN HOIST	Convention Cnt	527.02

Total for Payment No.: 3,724.39

Payment No: 653306

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	██████████	00500510	221418	PROF SVCS THRU 7/31/21LEGAL SVS	Deposit Funds.	3,677.50
Total for Payment No.:						3,677.50

Payment No: 020331

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	WAXIE SANITARY SUPPLY	00499022	80187399	SPARTAN PEROXY II	General Fund	188.11
09/03/2021	WAXIE SANITARY SUPPLY	00499274	80213018	SCOTT JRT JR JUMBO ROLL	General Fund	3,478.81
Total for Payment No.:						3,666.92

Payment No: 653092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	KORTICK MANUFACTURING CO	00499954	069175	MATERIALS	Electric Utility	3,458.03
09/03/2021	KORTICK MANUFACTURING CO	00499955	069218	PIN	Electric Utility	149.88
Total for Payment No.:						3,607.91

Payment No: 020429

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	CINTAS CORP #630	00501088	4091425067	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	105.71
09/24/2021	CINTAS CORP #630	00501089	4091424602	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	573.41
09/24/2021	CINTAS CORP #630	00501091	4093416455	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	240.67
09/24/2021	CINTAS CORP #630	00501092	4093416282	LAUNDRY SERVICE	Electric Utility	573.41

				FY21/22 SVP FR		
09/24/2021	CINTAS CORP #630	00501094	4092810402	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	105.71
09/24/2021	CINTAS CORP #630	00501095	4092810224	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	573.41
09/24/2021	CINTAS CORP #630	00501097	4092810171	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	236.34
09/24/2021	CINTAS CORP #630	00501098	4092074670	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	30.56
09/24/2021	CINTAS CORP #630	00501100	4092073949	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	557.47
09/24/2021	CINTAS CORP #630	00501101	4094845476	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	573.41
				Total for Payment No.:		3,570.10

Payment No: 653089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	KAREN MURPHY LANSING	00499030	SCFD-11	COUNSELING FD-9	General Fund	1,860.00
09/03/2021	KAREN MURPHY LANSING	00499030	SCFD-11	COUNSELING FD-10	General Fund	790.00
09/03/2021	KAREN MURPHY LANSING	00499030	SCFD-11	COUNSELING FD-11	General Fund	890.00
				Total for Payment No.:		3,540.00

Payment No: 020312

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	JOHANNA JEAN MARCHEL	00499083	238/284628973	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	327.33
09/03/2021	JOHANNA JEAN MARCHEL	00499083	238/284628973	JANITORIAL SUPPLIES 881 MARTIN	Elec OperatingGrant Trust Fund	20.90
09/03/2021	JOHANNA JEAN MARCHEL	00499084	239/5329838	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	123.14
09/03/2021	JOHANNA JEAN MARCHEL	00499084	239/5329838	JANITORIAL SUPPLIES 881 MARTIN	Elec OperatingGrant Trust Fund	7.86

09/03/2021	JOHANNA JEAN MARCHEL	00499085	240/5193828	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	20.69
09/03/2021	JOHANNA JEAN MARCHEL	00499085	240/5193828	JANITORIAL SUPPLIES 881 MARTIN	Elec OperatingGrant Trust Fund	1.32
09/03/2021	JOHANNA JEAN MARCHEL	00499256	241	JANITORIAL 881 MARTIN SEP2021	Electric Utility	2,753.62
09/03/2021	JOHANNA JEAN MARCHEL	00499256	241	JANITORIAL 881 MARTIN SEP2021	Elec OperatingGrant Trust Fund	175.76
09/03/2021	JOHANNA JEAN MARCHEL	00499257	242	JANITOR 881 MARTIN AUG21 FRIG	Electric Utility	75.20
09/03/2021	JOHANNA JEAN MARCHEL	00499257	242	JANITOR 881 MARTIN AUG21 FRIG	Elec OperatingGrant Trust Fund	4.80
Total for Payment No.:						3,510.62

Payment No: 020314

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	KIDZ LOVE SOCCER	00500120	2021JUL-10393-0014	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	3,510.00
Total for Payment No.:						3,510.00

Payment No: 020442

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	METAFILE INFORMATION SYSTEMS	00499723	052220	SYSTEM SUPPORT (OCT-DEC 2021)	General Fund	1,751.06
09/24/2021	METAFILE INFORMATION SYSTEMS	00499723	052220	SYSTEM SUPPORT (OCT-DEC 2021)	General Fund	1,751.06
Total for Payment No.:						3,502.12

Payment No: 653366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	NETFILE	00500988	7512	9/1-11/30/21 CAMPAIGN SYSTEM	General Fund	2,500.00
09/24/2021	NETFILE	00500988	7512	9/1-11/30/21 CAMPAIGN 700 SEI	General Fund	1,000.00
Total for Payment No.:						3,500.00

Payment No: 653357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	HOME DEPOT USA	00499655	636141400	8X1200 ML AUTO HAND SANITIZER	General Fund	1,226.24
09/24/2021	HOME DEPOT USA	00499721	635576200	JANITORIAL SUPPLIES	General Fund	121.76
09/24/2021	HOME DEPOT USA	00499722	635576192	JANITORIAL SUPPLIES	General Fund	141.14
09/24/2021	HOME DEPOT USA	00499724	633021571	JANITORIAL SUPPLIES	General Fund	183.07
09/24/2021	HOME DEPOT USA	00499725	633021597	JANITORIAL SUPPLIES	General Fund	215.70
09/24/2021	HOME DEPOT USA	00499726	633240304	JANITORIAL SUPPLIES	General Fund	26.58
09/24/2021	HOME DEPOT USA	00499729	633021555	JANITORIAL SUPPLIES	Electric Utility	94.01
09/24/2021	HOME DEPOT USA	00499730	634173801	JANITORIAL SUPPLIES	Electric Utility	185.72
09/24/2021	HOME DEPOT USA	00499731	634173819	JANITORIAL SUPPLIES	General Fund	217.64
09/24/2021	HOME DEPOT USA	00499732	633021563	JANITORIAL SUPPLIES	General Fund	121.76
09/24/2021	HOME DEPOT USA	00499733	634173827	JANITORIAL SUPPLIES	General Fund	381.42
09/24/2021	HOME DEPOT USA	00499734	634173835	JANITORIAL SUPPLIES	Electric Utility	255.25
09/24/2021	HOME DEPOT USA	00499848	636331753	1G SAFETY1ST HAND SANITIZ	General Fund	311.24
				Total for Payment No.:		3,481.53

Payment No: 653298

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	RING POWER CORPORATION	00499605	44LU07056409	EQUPMNT RNTL FRM 7/20/-8/16/21	Electric Utility Construction	3,468.00
				Total for Payment No.:		3,468.00

Payment No: 020311

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	INTERNAP NETWORK SERVICES CORP	00498688	INV15009260	INTERNET SERVICES	Information Technology Service	1,722.84
09/03/2021	INTERNAP NETWORK SERVICES CORP	00499082	INV15008098	INTERNET SERVICES JULY 2021	Information Technology Service	1,697.38
				Total for Payment No.:		3,420.22

Payment No: 653071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	CODE FOR FUN	00500074	1744	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	502.40
09/03/2021	CODE FOR FUN	00500075	1753	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	2,888.80
Total for Payment No.:						3,391.20

Payment No: 020299

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	GRAINGER	00498644	9007529440	ASSORTED PARTS	Sewer Utility	1,566.73
09/03/2021	GRAINGER	00498645	9956653464	TOOL BACK PACK	Water Utility	153.10
09/03/2021	GRAINGER	00499001	9956305669	QUICK COUPLING	Water Utility	480.39
09/03/2021	GRAINGER	00499004	9956305651	QUICK COUPLING	Water Utility	154.56
09/03/2021	GRAINGER	00499007	9959556755	EAR PLUGS	Water Utility	319.85
09/03/2021	GRAINGER	00499009	9959556763	ASSORTED FIRST AID ITEMS	Water Utility	433.73
09/03/2021	GRAINGER	00499010	9960242114	STERILE WHITE GAUZE	Water Utility	18.62
09/03/2021	GRAINGER	00499013	9970564051	CORDLESS SPOTLIGHT	Sewer Utility	253.07
Total for Payment No.:						3,380.05

Payment No: 653372

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	PG&E	00499861	0008031270-5	COO NONRULE 2 LES/230KV AUG21	Electric Utility	3,231.16
Total for Payment No.:						3,231.16

Payment No: 653081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	FAST UNDERCAR SANTA CLARA	00499123	301806	PARTS-V#2155	Fleet Operation Fund	618.15
09/03/2021	FAST UNDERCAR SANTA CLARA	00499124	301834	PARTS-V#2155	Fleet Operation Fund	618.15

09/03/2021	FAST UNDERCAR SANTA CLARA	00499125	302139	PARTS-V#2948	Fleet Operation Fund	232.32
09/03/2021	FAST UNDERCAR SANTA CLARA	00499126	303421	PARTS-V#3006	Fleet Operation Fund	26.47
09/03/2021	FAST UNDERCAR SANTA CLARA	00499127	303977	PARTS-STOCK	Fleet Operation Fund	1,625.29
09/03/2021	FAST UNDERCAR SANTA CLARA	00499127	303977	CA BATTERY FEE- STOCK NONTXBL	Fleet Operation Fund	6.00
09/03/2021	FAST UNDERCAR SANTA CLARA	00499128	304451	PARTS-V#3356	Fleet Operation Fund	51.27
09/03/2021	FAST UNDERCAR SANTA CLARA	00499129	304782	PARTS-V#2885	Fleet Operation Fund	13.84
Total for Payment No.:						3,191.49

Payment No: 653165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	PACIFIC COAST PETROLEUM INC.	00499416	981805	OIL- STOCK	Fleet Operation Fund	2,294.52
09/10/2021	PACIFIC COAST PETROLEUM INC.	00499417	982167	DIESEL EXHST FLD- STOCK	Fleet Operation Fund	743.53
Total for Payment No.:						3,038.05

Payment No: 020460

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	STAPLES ADVANTAGE	00500966	8063428543-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Srcv Fee	467.29
09/24/2021	STAPLES ADVANTAGE	00500967	8063428543-ELECGEN	OFFICE SUPPLIES	Electric Utility	178.04
09/24/2021	STAPLES ADVANTAGE	00500968	8063428543-ELECRES	OFFICE SUPPLIES	Electric Utility	224.66
09/24/2021	STAPLES ADVANTAGE	00500969	8063428543-ELECYARD	OFFICE SUPPLIES	Electric Utility	13.08
09/24/2021	STAPLES ADVANTAGE	00500970	8063428543-ENG	OFFICE SUPPLIES	General Fund	130.93
09/24/2021	STAPLES ADVANTAGE	00500971	8063428543-HCS	OFFICE SUPPLIES	General Fund	225.20
09/24/2021	STAPLES ADVANTAGE	00500972	8063428543-HR	OFFICE SUPPLIES	General Fund	94.20
09/24/2021	STAPLES ADVANTAGE	00500973	8063428543-PARKCH	OFFICE SUPPLIES	General Fund	33.33
09/24/2021	STAPLES ADVANTAGE	00500974	8063428543-PARK CRC	OFFICE SUPPLIES	General Fund	423.41
09/24/2021	STAPLES ADVANTAGE	00500974	8063428543-PARK CRC	OFFICE SUPPLIES	General Fund	84.02
09/24/2021	STAPLES ADVANTAGE	00500975	8063428543-PARK YAC	OFFICE SUPPLIES	General Fund	205.15
09/24/2021	STAPLES ADVANTAGE	00500976	8063428543-POLICEDET	OFFICE SUPPLIES	General Fund	14.18

09/24/2021	STAPLES ADVANTAGE	00500976	8063428543-POLICEDET	OFFICE SUPPLIES	General Fund	344.34
09/24/2021	STAPLES ADVANTAGE	00500977	8063428543-POLICESPECIAL	OFFICE SUPPLIES	General Fund	118.68
09/24/2021	STAPLES ADVANTAGE	00500977	8063428543-POLICESPECIAL	OFFICE SUPPLIES	General Fund	58.26
09/24/2021	STAPLES ADVANTAGE	00500978	8063428543-WATER	OFFICE SUPPLIES	Sewer Utility	187.44
09/24/2021	STAPLES ADVANTAGE	00500978	8063428543-WATER	OFFICE SUPPLIES	Water Utility	210.17
Total for Payment No.:						3,012.38

Payment No: 653400

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	WATERPROOFING ASSOC	00499753	7436	SENIOR CENTER	General Fund	3,002.00
Total for Payment No.:						3,002.00

Payment No: 653070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	CIVIL ENGINEERING ASSOCIATES,	00499901	173121062	PLAT AND LEGAL DESCRIPTIONS AN	General Government - Other	3,000.00
Total for Payment No.:						3,000.00

Payment No: 020301

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	GRANITE ROCK CO #29145	00500004	1317433	SAND	Sewer Utility	42.08
09/03/2021	GRANITE ROCK CO #29145	00500004	1317433	SAND	Water Utility Construction	168.36
09/03/2021	GRANITE ROCK CO #29145	00500004	1317433	SAND	Water Utility	126.27
09/03/2021	GRANITE ROCK CO #29145	00500004	1317433	SAND	Electric Utility Construction	420.90
09/03/2021	GRANITE ROCK CO #29145	00500004	1317433	SAND	Water Utility	84.18
09/03/2021	GRANITE ROCK CO #29145	00500007	1314909	SAND	Sewer Utility	107.39
09/03/2021	GRANITE ROCK CO #29145	00500007	1314909	SAND	Water Utility Construction	429.56

09/03/2021	GRANITE ROCK CO #29145	00500007	1314909	SAND	Water Utility	322.18
09/03/2021	GRANITE ROCK CO #29145	00500007	1314909	SAND	Electric Utility Construction	1,073.91
09/03/2021	GRANITE ROCK CO #29145	00500007	1314909	SAND	Water Utility	214.79
Total for Payment No.:						2,989.62

Payment No: 653151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	GENEVIEVE ALTWER LMFT	00499370	101-0721	COUNSELING #101 SESS 9/20	General Fund	170.00
09/10/2021	GENEVIEVE ALTWER LMFT	00499371	111-0721	COUNSELING #111 SESS 10/20	General Fund	170.00
09/10/2021	GENEVIEVE ALTWER LMFT	00499372	115-0721	COUNSELING #115 SESS 22 & 23	General Fund	340.00
09/10/2021	GENEVIEVE ALTWER LMFT	00499373	119-0721	COUNSELING #119 - SESS 30-32	General Fund	510.00
09/10/2021	GENEVIEVE ALTWER LMFT	00499374	125-0721	COUNSELING #125 SESS 17 & 18	General Fund	340.00
09/10/2021	GENEVIEVE ALTWER LMFT	00499375	133-0721	COUNSELING #133 - SESS 9-12	General Fund	680.00
09/10/2021	GENEVIEVE ALTWER LMFT	00499376	137-0721	COUNSELING #137 - SESS 3/20	General Fund	170.00
09/10/2021	GENEVIEVE ALTWER LMFT	00499377	139-0721	COUNSELING #139 - SESS 1 & 2	General Fund	385.00
09/10/2021	GENEVIEVE ALTWER LMFT	00499378	141-0721	COUNSELING #141 - SESS 1/20	General Fund	215.00
Total for Payment No.:						2,980.00

Payment No: 653350

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	DELL MARKETING LP	00499612	10509369176	2 LAPTOPS & DOCKS FOR CDD	General Fund	2,550.07
09/24/2021	DELL MARKETING LP	00499612	10509369176	NON-TAXABLE ENVIRONMENTAL FEE	General Fund	10.00
09/24/2021	DELL MARKETING LP	00499612	10509369176	NON-TAXABLE PORTION OF EQUIP	General Fund	339.16
Total for Payment No.:						2,899.23

Payment No: 653380

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	SANTA CLARA WEEKLY	00499792	1245683	ADVERTISEMENT 2124B	Electric Utility	2,856.00

CONTRACT

Construction

Total for Payment No.:

2,856.00

Payment No: 653367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	NEWGEN STRATEGIES	00499863	11749	RATES, COST OF SVC ANALYSIS	Electric Utility	2,801.25
Total for Payment No.:						2,801.25

Payment No: 020360

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2021	LEHR AUTO ELECTRIC	00499412	SI64271	PARTS-V#3594	Vehicle Replacement Fund	695.70
09/13/2021	LEHR AUTO ELECTRIC	00499412	SI64271	PARTS-V#3595	Vehicle Replacement Fund	695.70
09/13/2021	LEHR AUTO ELECTRIC	00499412	SI64271	PARTS-V#3594 & V#3595	Vehicle Replacement Fund	1,391.37
Total for Payment No.:						2,782.77

Payment No: 653354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	GLOBAL RENTAL CO	00499853	3667139	2019 FORD F550 SEP21	Electric Utility Construction	2,728.13
Total for Payment No.:						2,728.13

Payment No: 020279

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	AEMTEK, INC	00499956	2107149	Water Quality Testing	Water Utility	2,675.00
Total for Payment No.:						2,675.00

Payment No: 653270

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	DANIEL EDELSTEIN	00500608	213021A	Management Action 3 Reduce the	General Fund	2,625.00
				Total for Payment No.:		2,625.00

Payment No: 653059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	BAUER COMPRESSORS INC	00499011	0000277708	PARTS 2021 PM ST. 2 - TAXABLE	General Fund	1,251.66
09/03/2021	BAUER COMPRESSORS INC	00499011	0000277708	LABOR 2021 PM ST. 2 - NONTAX	General Fund	1,310.00
				Total for Payment No.:		2,561.66

Payment No: 020340

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2021	PUBLIC SAFETY NON-SWORN	00500447	08/08/21-09/04/21	UNION DUES	Payroll Liability&ClearingAcct	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 020280

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	ANIXTER INC.	00498639	4993715-00	SAFETY GLASSES	Electric Utility	134.77
09/03/2021	ANIXTER INC.	00500106	4920237-00	TAPE, VINYL, BLACK, 2" x 36 YD	Electric Utility	2,344.53
				Total for Payment No.:		2,479.30

Payment No: 653352

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	FAST UNDERCAR SANTA CLARA	00499774	293607	CREDIT- PART RETURNED	Fleet Operation Fund	-213.15
09/24/2021	FAST UNDERCAR SANTA CLARA	00499775	308837	PARTS-STOCK	Fleet Operation Fund	289.01
09/24/2021	FAST UNDERCAR SANTA CLARA	00499776	308842	PARTS-V#3240	Fleet Operation Fund	126.60
09/24/2021	FAST UNDERCAR SANTA CLARA	00499777	308853	PARTS-STOCK	Fleet Operation Fund	166.20
09/24/2021	FAST UNDERCAR SANTA CLARA	00499779	308858	PARTS-V#2474	Fleet Operation Fund	335.80

09/24/2021	FAST UNDERCAR SANTA CLARA	00499780	308867	PARTS-V#3220	Fleet Operation Fund	197.78
09/24/2021	FAST UNDERCAR SANTA CLARA	00499781	308870	PARTS-STOCK	Fleet Operation Fund	141.40
09/24/2021	FAST UNDERCAR SANTA CLARA	00499782	308872	PARTS-V#2890	Fleet Operation Fund	213.95
09/24/2021	FAST UNDERCAR SANTA CLARA	00499783	308873	PARTS-V#2890	Fleet Operation Fund	242.65
09/24/2021	FAST UNDERCAR SANTA CLARA	00499784	308876	PARTS-V#3383	Fleet Operation Fund	26.69
09/24/2021	FAST UNDERCAR SANTA CLARA	00499786	308878	PARTS-V#3215	Fleet Operation Fund	425.91
09/24/2021	FAST UNDERCAR SANTA CLARA	00499787	308879	PARTS-V#3215	Fleet Operation Fund	78.29
09/24/2021	FAST UNDERCAR SANTA CLARA	00499794	308880	PARTS-V#3215	Fleet Operation Fund	16.87
09/24/2021	FAST UNDERCAR SANTA CLARA	00499796	308882	PARTS-V#3384	Fleet Operation Fund	22.29
09/24/2021	FAST UNDERCAR SANTA CLARA	00499798	309357	PARTS-V#3535	Fleet Operation Fund	4.66
09/24/2021	FAST UNDERCAR SANTA CLARA	00499799	310376	PARTS-STOCK	Fleet Operation Fund	281.54
09/24/2021	FAST UNDERCAR SANTA CLARA	00499800	310377	PARTS-V#3202	Fleet Operation Fund	64.91
09/24/2021	FAST UNDERCAR SANTA CLARA	00499801	310430	PARTS-STOCK	Fleet Operation Fund	4.66
09/24/2021	FAST UNDERCAR SANTA CLARA	00499802	310657	PARTS-V#3486	Fleet Operation Fund	8.37
Total for Payment No.:						2,434.43

Payment No: 020428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	CINTAS CORP #630	00499743	4093679011	UNIFORMS	General Fund	90.22
09/24/2021	CINTAS CORP #630	00499745	4093315894	UNIFORMS	General Fund	64.71
09/24/2021	CINTAS CORP #630	00499746	4093921348	UNIFORMS	General Fund	64.71
09/24/2021	CINTAS CORP #630	00499747	4091971762	DS1 - YSP	Other City Dept Op Grant Fund	19.64
09/24/2021	CINTAS CORP #630	00499747	4091971762	CHEMICAL - YSP	General Fund	34.10
09/24/2021	CINTAS CORP #630	00499759	4092257365	CHEMICALS - CEMETERY	Cemetery	54.39
09/24/2021	CINTAS CORP #630	00499759	4092257365	UNIFORMS - CEMETERY	Cemetery	31.23
09/24/2021	CINTAS CORP #630	00499759	4092257365	DS1 - CEMETERY	Other City Dept Op Grant Fund	19.88
09/24/2021	CINTAS CORP #630	00499816	4093315724	DS1 - WARBURTON SWIM	Other City Dept Op Grant Fund	9.82
09/24/2021	CINTAS CORP #630	00499816	4093315724	CHEMICALS - WARBURTON SWIM	General Fund	21.68

09/24/2021	CINTAS CORP #630	00499817	4093315830	DS1 - LARRY MARSHALL PARK	Other City Dept Op Grant Fund	6.55
09/24/2021	CINTAS CORP #630	00499817	4093315830	CHEMICALS - LARRY MARSHALL	General Fund	10.93
09/24/2021	CINTAS CORP #630	00499818	4093316498	DS1 - PARKWAY PARK	Other City Dept Op Grant Fund	19.64
09/24/2021	CINTAS CORP #630	00499818	4093316498	CHEMICALS - PARKWAY PARK	General Fund	34.10
09/24/2021	CINTAS CORP #630	00499819	4093576760	DS1 - FULLER STR PARK	Other City Dept Op Grant Fund	19.64
09/24/2021	CINTAS CORP #630	00499819	4093576760	CHEMICALS - FULLER STR PARK	General Fund	34.10
09/24/2021	CINTAS CORP #630	00499820	4093576771	DS1 - LIVE OAK PARK	Other City Dept Op Grant Fund	19.64
09/24/2021	CINTAS CORP #630	00499820	4093576771	CHEMICALS - LIVE OAK PARK	General Fund	34.10
09/24/2021	CINTAS CORP #630	00499822	4093576798	DS1 - AGNEW PARK	Other City Dept Op Grant Fund	19.64
09/24/2021	CINTAS CORP #630	00499822	4093576798	CHEMICALS - AGNEW PARK	General Fund	34.10
09/24/2021	CINTAS CORP #630	00499824	4093576813	DS1 - THAMIEN PARK	Other City Dept Op Grant Fund	19.64
09/24/2021	CINTAS CORP #630	00499824	4093576813	CHEMICALS - THAMIEN PARK	General Fund	34.10
09/24/2021	CINTAS CORP #630	00499825	4093577259	DS1 - HENRY SCHMIDT	Other City Dept Op Grant Fund	9.82
09/24/2021	CINTAS CORP #630	00499825	4093577259	CHEMICALS - HENRY SCHMIDT	General Fund	20.44
09/24/2021	CINTAS CORP #630	00499826	4093577260	DS1 - EVERETT ALVAREZ JR PARK	Other City Dept Op Grant Fund	9.82
09/24/2021	CINTAS CORP #630	00499826	4093577260	CHEMICALS - EVERETT ALVAREZ	General Fund	20.44
09/24/2021	CINTAS CORP #630	00499828	4093577333	DS1 - FREMONT SENIOR CENTER	Other City Dept Op Grant Fund	39.29
09/24/2021	CINTAS CORP #630	00499828	4093577333	CHEMICALS - FREMONT SENIOR CNT	General Fund	67.57
09/24/2021	CINTAS CORP #630	00499830	4091974238	DS1 - CABRILLO YOUTH CENTER	Other City Dept Op Grant Fund	5.04
09/24/2021	CINTAS CORP #630	00499830	4091974238	CHEMICALS - CABRILLO YOUTH CNT	General Fund	47.37
09/24/2021	CINTAS CORP #630	00499831	4091974599	DS1 - CRC	Other City Dept Op Grant Fund	19.64
09/24/2021	CINTAS CORP #630	00499831	4091974599	CHEMICALS - CRC	General Fund	34.10
09/24/2021	CINTAS CORP #630	00499833	4092257387	DS1 - FREMONT SENIOR CENTER	Other City Dept Op Grant Fund	39.29

09/24/2021	CINTAS CORP #630	00499833	4092257387	CHEMICALS - FREMOT SENIOR	General Fund	151.37
09/24/2021	CINTAS CORP #630	00499834	4092606177	DS1 - CABRILLO YOUTH	Other City Dept Op Grant Fund	5.04
09/24/2021	CINTAS CORP #630	00499834	4092606177	CHEMICALS - CABRILLO YOUTH	General Fund	45.46
09/24/2021	CINTAS CORP #630	00499835	4092606455	DS1 - CRC	Other City Dept Op Grant Fund	19.64
09/24/2021	CINTAS CORP #630	00499835	4092606455	CHEMICALS - CRC	General Fund	34.10
09/24/2021	CINTAS CORP #630	00499836	4092897624	CHEMICALS - CEMETERY	Cemetery	54.39
09/24/2021	CINTAS CORP #630	00499836	4092897624	UNIFORMS - CEMETERY	Cemetery	31.23
09/24/2021	CINTAS CORP #630	00499836	4092897624	DS1 - CEMETERY	Other City Dept Op Grant Fund	19.88
09/24/2021	CINTAS CORP #630	00499837	4093125547	DS1 - PARK SERVICES BLDNG	Other City Dept Op Grant Fund	19.64
09/24/2021	CINTAS CORP #630	00499837	4093125547	CHEMICALS - PARK SERVICES BLDN	General Fund	34.10
09/24/2021	CINTAS CORP #630	00499838	4093125588	DS1 - MONTAGUE SWIM	Other City Dept Op Grant Fund	19.64
09/24/2021	CINTAS CORP #630	00499838	4093125588	CHEMICALS - MONTAGUE SWIM	General Fund	34.10
09/24/2021	CINTAS CORP #630	00499839	4093126943	DS1 - TOMAS BARRETT PARK	Other City Dept Op Grant Fund	19.64
09/24/2021	CINTAS CORP #630	00499839	4093126943	CHEMICALS - THOMAS BARRETT PAR	General Fund	34.10
09/24/2021	CINTAS CORP #630	00499840	4093310286	DS1 - BRACHER PARK	Other City Dept Op Grant Fund	9.82
09/24/2021	CINTAS CORP #630	00499840	4093310286	CHEMICALS - BRACHER PARK	General Fund	20.44
09/24/2021	CINTAS CORP #630	00499841	4093312021	DS1 - MAYWOOD PARK	Other City Dept Op Grant Fund	19.64
09/24/2021	CINTAS CORP #630	00499841	4093312021	CHEMICALS - MAYWOOD	General Fund	34.10
09/24/2021	CINTAS CORP #630	00499844	4093577266	CHEMICALS - CEMETERY	Cemetery	54.39
09/24/2021	CINTAS CORP #630	00499844	4093577266	UNIFORMS - CEMETERY	Cemetery	31.23
09/24/2021	CINTAS CORP #630	00499844	4093577266	DS1 - CEMETERY	Other City Dept Op Grant Fund	19.88
09/24/2021	CINTAS CORP #630	00499871	4093312051	DS1 - WESTWOOD OAK PARK	Other City Dept Op Grant Fund	16.37
09/24/2021	CINTAS CORP #630	00499871	4093312051	CHEMICALS - WESTWOOD OAK PARK	General Fund	34.10

09/24/2021	CINTAS CORP #630	00499872	4093312077	DS1 - JENNY STRAND PARK	Other City Dept Op Grant Fund	19.64
09/24/2021	CINTAS CORP #630	00499872	4093312077	CHEMICALS - JENNY STRAND	General Fund	34.10
09/24/2021	CINTAS CORP #630	00499874	4093312307	DS1 - CABRILLO YOUTH ACTIVITY	Other City Dept Op Grant Fund	5.04
09/24/2021	CINTAS CORP #630	00499874	4093312307	CHEMICALS - CABRILLO YOUTH ACT	General Fund	47.37
09/24/2021	CINTAS CORP #630	00499875	4093312349	DS1 - BOWERS PARK	Other City Dept Op Grant Fund	19.64
09/24/2021	CINTAS CORP #630	00499875	4093312349	CHEMICALS - BOWERS PARK	General Fund	34.10
09/24/2021	CINTAS CORP #630	00501056	4092074157	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	129.34
09/24/2021	CINTAS CORP #630	00501057	4092074498	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	5.91
09/24/2021	CINTAS CORP #630	00501058	4092074544	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	236.34
09/24/2021	CINTAS CORP #630	00501059	4092074616	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	2.91
09/24/2021	CINTAS CORP #630	00501060	4092074643	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	2.51
09/24/2021	CINTAS CORP #630	00501063	4092074649	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	10.83
09/24/2021	CINTAS CORP #630	00501064	4092074669	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	52.99
				Total for Payment No.:		2,372.40

Payment No: 020336

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2021	CITY OF SANTA CLARA EMPLOYEES	00500448	08/08/21-09/04/21	UNION DUES	Payroll Liability&ClearingAcct	2,343.00
				Total for Payment No.:		2,343.00

Payment No: 653299

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	SAN JOSE BMW	00499641	266966	LABOR-V#3419 WO#131298	Fleet Operation Fund	1,020.60
09/17/2021	SAN JOSE BMW	00499641	266966	MISC- V#3419 WO#131298 NONTXB	Fleet Operation Fund	13.00
09/17/2021	SAN JOSE BMW	00499641	266966	PARTS-V#3419 WO#131298	Fleet Operation Fund	590.27
09/17/2021	SAN JOSE BMW	00499642	266968	MISC- V#3241 WO#131296	Fleet Operation Fund	2.50
09/17/2021	SAN JOSE BMW	00499642	266968	PARTS-V#3241 WO#131296	Fleet Operation Fund	251.71
09/17/2021	SAN JOSE BMW	00499642	266968	LABOR-V#3241 WO#131296	Fleet Operation Fund	404.46
Total for Payment No.:						2,282.54

Payment No: 653296

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	REED & GRAHAM INC	00500500	007977	COLD MIX & BASE ROCK	Sewer Utility	9.26
09/17/2021	REED & GRAHAM INC	00500500	007977	COLD MIX & BASE ROCK	Water Utility Construction	92.67
09/17/2021	REED & GRAHAM INC	00500500	007977	COLD MIX & BASE ROCK	Water Utility	37.05
09/17/2021	REED & GRAHAM INC	00500500	007977	COLD MIX & BASE ROCK	Electric Utility Construction	46.31
09/17/2021	REED & GRAHAM INC	00500501	007671	COLD MIX & BASE ROCK	Sewer Utility	88.50
09/17/2021	REED & GRAHAM INC	00500501	007671	COLD MIX & BASE ROCK	Water Utility Construction	885.07
09/17/2021	REED & GRAHAM INC	00500501	007671	COLD MIX & BASE ROCK	Water Utility	354.03
09/17/2021	REED & GRAHAM INC	00500501	007671	COLD MIX & BASE ROCK	Electric Utility Construction	442.53
09/17/2021	REED & GRAHAM INC	00500716	008408	MATERIALS FOR STREET MAINTENAN	General Fund	301.22
Total for Payment No.:						2,256.64

Payment No: 653164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	MUNICIPAL MAINTENANCE EQUIPMNT	00499414	0161803-IN	PARTS-V#3119	Fleet Operation Fund	826.24

09/10/2021	MUNICIPAL MAINTENANCE EQUIPMNT	00499415	0161993-IN	PARTS-V#3224	Fleet Operation Fund	1,398.96
					Total for Payment No.:	2,225.20

Payment No: 653394

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	UNIQUE TOWING	00501145	00182751	TOWED FOR EVIDENCE 2021 GMC	General Fund	215.00
09/24/2021	UNIQUE TOWING	00501146	00181878	TOWED DUMP TRUCK	General Fund	1,741.60
09/24/2021	UNIQUE TOWING	00501147	00183082	TOWED FOR EVIDENCE 2008 BMW	General Fund	238.50
					Total for Payment No.:	2,195.10

Payment No: 653170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	ROYAL BRASS INC	00499419	962393-001	PARTS-V#3413	Fleet Operation Fund	2,162.06
					Total for Payment No.:	2,162.06

Payment No: 653167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	POCO SOLAR ENERGY INC	00499421	118520	2021 AUG 5-10' SOLAR PANELS	Water Utility	2,133.39
					Total for Payment No.:	2,133.39

Payment No: 653088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	IRON MOUNTAIN	00498689	202382810	DATA STORAGE	Information Technology Service	2,094.90
					Total for Payment No.:	2,094.90

Payment No: 653176

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/10/2021	STANFORD HOSPITAL AND CLINICS	00499479	2111-106933CITYNSCL	MEDICAL DIRECTOR SERVICES	General Fund	2,083.00
Total for Payment No.:						2,083.00

Payment No: 653156

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	LANGUAGE LINE SOLUTIONS	00499240	10287567	LANGUAGE LINE SVCS JULY 2021	Information Technology Service	2,045.68
Total for Payment No.:						2,045.68

Payment No: 653146

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	DESTINATION ADVANTAGE LLC	00500335	380	7/21 WEBSITE PROGRAM SUPPORT	Deposit Funds.	2,000.00
Total for Payment No.:						2,000.00

Payment No: 020373

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2021	SCOTT'S PPE RECON INC	00499381	37129	CITRUSQUEEZE 5 GL PAIL	Fire Department	1,846.34
09/13/2021	SCOTT'S PPE RECON INC	00499381	37129	CITRUSQUEEZE PRESOAK 32OZ	Fire Department	141.70
Total for Payment No.:						1,988.04

Payment No: 020288

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	BOUNDTREE MEDICAL LLC	00499106	84158115	MEDICATION - NON TAXED	General Fund	799.40
09/03/2021	BOUNDTREE MEDICAL LLC	00499107	84158116	MEDICATION - NON TAXED	General Fund	105.00
09/03/2021	BOUNDTREE MEDICAL LLC	00499109	84161791	MEDICAL SUPPLIES	General Fund	217.60
09/03/2021	BOUNDTREE MEDICAL LLC	00499110	84163648	MEDICAL SUPPLIES - COVID19	Other City Dept Op Grant Fund	851.05
Total for Payment No.:						1,973.05

Payment No: 653307

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	TURF & INDUSTRIAL EQUIPMENT CO	00499457	IV40180	1 ELECTRIC BELT SHUTOFF	General Fund	1,855.13
Total for Payment No.:						1,855.13

Payment No: 020286

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	BELL ELECTRICAL SUPPLY	00499896	5674014	CUL 67510 NITRILE PALM CTD GLO	General Fund	204.65
09/03/2021	BELL ELECTRICAL SUPPLY	00499897	5674013	828 PRGFI-BLK WLK POLYCARBONAT	General Fund	1,620.78
Total for Payment No.:						1,825.43

Payment No: 653162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	MT TIRE SERVICE, LLC	00499382	16847	PARTS-STOCK	Fleet Operation Fund	1,795.11
09/10/2021	MT TIRE SERVICE, LLC	00499383	16843	LABOR-V#3188 WO#131222	Fleet Operation Fund	30.00
Total for Payment No.:						1,825.11

Payment No: 653145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	DELL MARKETING LP	00500426	10499678949	PRECISION 5820 TOWER NON-TAXAB	Police Operating Grant Fund	86.99
09/10/2021	DELL MARKETING LP	00500426	10499678949	PRECISION 5820 TOWER TAXABLE A	Police Operating Grant Fund	1,705.70
Total for Payment No.:						1,792.69

Payment No: 653305

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	TARGET SPECIALTY PRODUCTS INC	00499329	INVP500555529	HYDRO MAX GROWTH PRODUCTS	General Fund	1,761.80
Total for Payment No.:						1,761.80

Payment No: 653250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	UNLIMITED COMMUNICATIONS	00500600	81977-03 Utility Refund	UTILITY REFUND	General Fund	1,760.19
				Total for Payment No.:		1,760.19

Payment No: 653102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	ROBERT E. VAN HEUIT	00500125	1106	AMENDMENT NO. 3 INCREASE PO BY	Related Santa Clara Dvlpr Fund	1,750.00
				Total for Payment No.:		1,750.00

Payment No: 020370

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2021	RELIABILITY OPTIMIZATION INC	00499463	21-00085	PDM SERVICES DVR JUL21 PW	Electric Utility	1,734.38
				Total for Payment No.:		1,734.38

Payment No: 653362

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021		00500987	202908	LEGAL SERVICE REQUEST	Special Liability Insurance	1,734.00
				Total for Payment No.:		1,734.00

Payment No: 653347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	CRESCO EQUIPMENT RENTALS	00499716	5376471-0005	FORKLIFT RENTAL	Electric Utility Construction	1,691.44
09/24/2021	CRESCO EQUIPMENT RENTALS	00499716	5376471-0005	NON TAXABLE	Electric Utility Construction	18.63
				Total for Payment No.:		1,710.07

Payment No: 653373

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	POCO SOLAR ENERGY INC	00499717	117731	4x10 FACO SUNSAVER PANEL	Water Utility	1,706.72
Total for Payment No.:						1,706.72

Payment No: 020371

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2021	SAFETY CENTER, INCORPORATED	00500384	80469	Excavation/Component Person Tr	Sewer Utility	816.00
09/13/2021	SAFETY CENTER, INCORPORATED	00500384	80469	Excavation/Component Person Tr	Water Utility	816.00
09/13/2021	SAFETY CENTER, INCORPORATED	00500384	80469	Excavation/Component Person Tr	General Fund	68.00
Total for Payment No.:						1,700.00

Payment No: 653106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	SANTA CLARA CO SOCIAL SVC AGCY	00500126	2457AUG2021	SENIOR NUTRITION PROGRAM-7/21	Deposit Funds.	1,688.00
Total for Payment No.:						1,688.00

Payment No: 653105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	SANTA CLARA CO FIRE CHIEFS ASSN	00499021	21-008	FIRE CHIEF'S ANNUAL DUES	General Fund	500.00
09/03/2021	SANTA CLARA CO FIRE CHIEFS ASSN	00499021	21-008	ARSON/FM ANNUAL DUES	General Fund	600.00
09/03/2021	SANTA CLARA CO FIRE CHIEFS ASSN	00499021	21-008	OPS SECTION ANNUAL DUES	General Fund	402.00
09/03/2021	SANTA CLARA CO FIRE CHIEFS ASSN	00499021	21-008	TRANING ANNUAL DUES	General Fund	150.00
Total for Payment No.:						1,652.00

Payment No: 020378

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2021	UNIVERSAL SITE SERVICES	00499456	21028645	SCCC WATER IN PIT	Convention Cnt Maintenance Dis	262.50

09/13/2021	UNIVERSAL SITE SERVICES	00500489	21028928	SWEEPING - FRANKLIN SQUARE	Downtown Parking Maintenance D	1,383.00
				Total for Payment No.:		1,645.50

Payment No: 020399

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	GRANITE ROCK CO #29145	00500502	1318740	SAND	Sewer Utility	63.21
09/17/2021	GRANITE ROCK CO #29145	00500502	1318740	SAND	Water Utility Construction	252.84
09/17/2021	GRANITE ROCK CO #29145	00500502	1318740	SAND	Water Utility	189.62
09/17/2021	GRANITE ROCK CO #29145	00500502	1318740	SAND	Electric Utility Construction	632.08
09/17/2021	GRANITE ROCK CO #29145	00500502	1318740	SAND	Water Utility	126.42
09/17/2021	GRANITE ROCK CO #29145	00500503	1320045	SAND	Sewer Utility	15.50
09/17/2021	GRANITE ROCK CO #29145	00500503	1320045	SAND	Water Utility Construction	61.98
09/17/2021	GRANITE ROCK CO #29145	00500503	1320045	SAND	Water Utility	46.49
09/17/2021	GRANITE ROCK CO #29145	00500503	1320045	SAND	Electric Utility Construction	154.93
09/17/2021	GRANITE ROCK CO #29145	00500503	1320045	SAND	Water Utility	30.99
				Total for Payment No.:		1,574.06

Payment No: 653388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	SUPERCO SPECIALTY PRODUCTS	00499719	PSI393047	ASSORTED FIRST AID	Sewer Utility	496.31
09/24/2021	SUPERCO SPECIALTY PRODUCTS	00499720	PSI409011	ASSORTED SAFETY MATERIALS	Sewer Utility	1,074.80
				Total for Payment No.:		1,571.11

Payment No: 020389

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	CINTAS FIRE PROTECTION #F44	00499587	0F44758409	PARTS-SHOP USE	Fleet Operation Fund	855.87

09/17/2021	CINTAS FIRE PROTECTION #F44	00499587	0F44758409	INSPECTN-SHOP USE	Fleet Operation Fund	708.40
				Total for Payment No.:		1,564.27

Payment No: 653402

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	YIN QIIONG ZHANG	00500796	06/08/21 CLASS REFUND REISSUE	REISSUE FRAUDULENTLY CASHED CK	General Fund	1,519.00
				Total for Payment No.:		1,519.00

Payment No: 653343

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	COGENT COMMUNICATIONS	00499611	CITYOFSA00015AUG2021	INTERNET SERVICES - AUG 2021	Information Technology Service	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 653073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	CRESCO EQUIPMENT RENTALS	00500123	5473525-0001	EQUIPMENT RENTAL	Electric Utility	1,334.03
09/03/2021	CRESCO EQUIPMENT RENTALS	00500123	5473525-0001	EQUIPMENT RENTAL	Electric Utility	154.50
				Total for Payment No.:		1,488.53

Payment No: 020396

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	GRAINGER	00500615	9952141001	GLASSES, SMOKE LENS, BLACK FRA	Water Utility	93.89
09/17/2021	GRAINGER	00500615	9952141001	BOOTS, PVC HIP LENGTH, STEEL T	Water Utility	154.76
09/17/2021	GRAINGER	00500615	9952141001	PAINT, SPRAY, GLOSSY WHITE, OU	Water Utility	106.46
09/17/2021	GRAINGER	00500615	9952141001	SOLDER, LOW TEMP SILVER BEARIN	Water Utility	564.14
09/17/2021	GRAINGER	00500615	9952141001	COVERALL, LG, HOODED TYVEK, WH	Water Utility	197.79

09/17/2021	GRAINGER	00500623	9005318127	BATTERY, SIZE D, 1.5 VOLT RAY-	Water Utility	94.94
09/17/2021	GRAINGER	00500625	9012845179	NUT, CHANNEL, LOCK/PLASTIC CON	Electric Utility	54.02
09/17/2021	GRAINGER	00500626	9016442320	DALO MARKER, WHITE PAINT PEN F	Electric Utility	71.10
09/17/2021	GRAINGER	00500627	9017163883	SEALANT, ADHESIVE, WHITE IN 2.	Electric Utility	144.30
Total for Payment No.:						1,481.40

Payment No: 653272

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	DOG WASTE DEPOT	00499324	422934	DOG WASTE ROLL BAG 30 (6000)	General Fund	1,363.74
09/17/2021	DOG WASTE DEPOT	00499324	422934	TARIFF MITIGATION ALLOW FEE	General Fund	111.22
Total for Payment No.:						1,474.96

Payment No: 653283

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	JANA SOKALE	00500760	16A	DESIGN PROFESSIONAL SERVICES F	Streets And Highways	1,462.50
Total for Payment No.:						1,462.50

Payment No: 020374

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2021	STAPLES ADVANTAGE	00500284	8063254773-CEMETERY	OFFICE SUPPLIES	Cemetery	54.51
09/13/2021	STAPLES ADVANTAGE	00500285	8063254773-CITYATTY	OFFICE SUPPLIES	General Fund	65.21
09/13/2021	STAPLES ADVANTAGE	00500286	8063254773-CITYCLERK	OFFICE SUPPLIES	General Fund	75.03
09/13/2021	STAPLES ADVANTAGE	00500287	8063254773-ELECGEN	OFFICE SUPPLIES	Electric Utility	238.97
09/13/2021	STAPLES ADVANTAGE	00500288	8063254773-ELECRES	OFFICE SUPPLIES	Electric Utility	-33.27
09/13/2021	STAPLES ADVANTAGE	00500289	8063254773-ELECYARD	OFFICE SUPPLIES	Electric Utility	21.81
09/13/2021	STAPLES ADVANTAGE	00500289	8063254773-ELECYARD	OFFICE SUPPLIES	Electric Utility	24.67
09/13/2021	STAPLES ADVANTAGE	00500290	8063254773-ENG	OFFICE SUPPLIES	General Fund	24.26

09/13/2021	STAPLES ADVANTAGE	00500290	8063254773-ENG	OFFICE SUPPLIES	General Fund	44.56
09/13/2021	STAPLES ADVANTAGE	00500290	8063254773-ENG	OFFICE SUPPLIES	General Fund	24.26
09/13/2021	STAPLES ADVANTAGE	00500291	8063254773-FIRE	OFFICE SUPPLIES	General Fund	57.36
09/13/2021	STAPLES ADVANTAGE	00500292	8063254773-MUNISVC	OFFICE SUPPLIES	General Fund	176.62
09/13/2021	STAPLES ADVANTAGE	00500293	8063254773-PARKCH	OFFICE SUPPLIES	General Fund	100.71
09/13/2021	STAPLES ADVANTAGE	00500294	8063254773-PARK CRC	OFFICE SUPPLIES	General Fund	32.41
09/13/2021	STAPLES ADVANTAGE	00500295	8063254773-POLICEDET	OFFICE SUPPLIES	General Fund	348.36
09/13/2021	STAPLES ADVANTAGE	00500296	8063254773-POLICESPECIAL	OFFICE SUPPLIES	General Fund	92.09
09/13/2021	STAPLES ADVANTAGE	00500296	8063254773-POLICESPECIAL	OFFICE SUPPLIES	General Fund	104.30
Total for Payment No.:						1,451.86

Payment No: 020321

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021		00500070	404122A	LEGAL SERVICES	Electric Utility Construction	1,450.00
Total for Payment No.:						1,450.00

Payment No: 020375

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2021	TIFCO INDUSTRIES	00499469	71677192	PARTS-SHOP USE	Fleet Operation Fund	815.49
09/13/2021	TIFCO INDUSTRIES	00499474	71681733	PARTS- SHOP USE	Fleet Operation Fund	138.29
09/13/2021	TIFCO INDUSTRIES	00499475	71681902	PARTS- SHOP USE	Fleet Operation Fund	471.77
Total for Payment No.:						1,425.55

Payment No: 020445

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	NALCO CO	00499761	6600639530	PERMACLEAN PAIL 18-24 LITER	Electric Utility	603.62
09/24/2021	NALCO CO	00499761	6600639530	TRANSPORTATION/ENERGY FEE	Electric Utility	4.12

09/24/2021	NALCO CO	00499762	6600639531	SOLN 500ML POLYMER REAGENT	Electric Utility	750.79
09/24/2021	NALCO CO	00499762	6600639531	FREIGHT	Electric Utility	57.29
09/24/2021	NALCO CO	00499762	6600639531	TRANSPORTATION/ENERGY FEE	Electric Utility	0.29
Total for Payment No.:						1,416.11

Payment No: 653315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	NV5 INC	00499735	225973	SURVEY-PARCEL MAP REVIEW	General Fund	1,410.00
Total for Payment No.:						1,410.00

Payment No: 653203

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	AZEEM SIDDIQUI	00500560	35002-01 Utility Refund	UTILITY REFUND	General Fund	1,368.12
Total for Payment No.:						1,368.12

Payment No: 020355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2021	FARWEST LINE SPECIALTIES LLC	00499358	338346	KLEIN FOLDING KNIFE	Electric Utility	54.20
09/13/2021	FARWEST LINE SPECIALTIES LLC	00499358	338346	YOUNGSTOWN ARC RATED GLOVE M	Electric Utility	428.83
09/13/2021	FARWEST LINE SPECIALTIES LLC	00499358	338346	YOUNGSTOWN ARC RATED GLOVE L	Electric Utility	428.84
09/13/2021	FARWEST LINE SPECIALTIES LLC	00499358	338346	YOUNGSTOWN ARC RATED GLOVE XL	Electric Utility	428.84
09/13/2021	FARWEST LINE SPECIALTIES LLC	00499358	338346	SHIPPING	Electric Utility	20.04
Total for Payment No.:						1,360.75

Payment No: 653072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	CRESCO EQUIPMENT RENTALS	00498642	5458763-0001	MISC.	Water Utility Construction	20.83

09/03/2021	CRESCO EQUIPMENT RENTALS	00498642	5458763-0001	26' SCISSOR LIFT	Water Utility Construction	1,334.11
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Total for Payment No.:						1,354.94
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Payment No: 653398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	VERIZON WIRELESS	00499856	9885820252	M2M CHARGES JUL21	Electric Utility Construction	1,351.34

Total for Payment No.:						1,351.34
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Payment No: 653117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	ZANKER RECYCLING	00499121	6748	MAHAGONY MULCH	General Fund	1,334.38

Total for Payment No.:						1,334.38
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Payment No: 653289

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	NAPA AUTO PARTS	00499621	5983-686328	PARTS-V#2698	Fleet Operation Fund	32.46
09/17/2021	NAPA AUTO PARTS	00499623	5983-686336	PARTS-V#2996	Fleet Operation Fund	407.34
09/17/2021	NAPA AUTO PARTS	00499629	5983-686354	PARTS-STOCK	Fleet Operation Fund	336.40
09/17/2021	NAPA AUTO PARTS	00499630	5983-686356	PARTS-V#3290	Fleet Operation Fund	37.68
09/17/2021	NAPA AUTO PARTS	00499631	5983-686359	PARTS-V#3215	Fleet Operation Fund	20.71
09/17/2021	NAPA AUTO PARTS	00499633	5983-686362	PARTS-V#2698	Fleet Operation Fund	35.09
09/17/2021	NAPA AUTO PARTS	00499634	5983-686365	PARTS-STOCK	Fleet Operation Fund	56.92
09/17/2021	NAPA AUTO PARTS	00499635	5983-686369	PARTS-STOCK	Fleet Operation Fund	118.48
09/17/2021	NAPA AUTO PARTS	00499636	5983-686372	PARTS-STOCK	Fleet Operation Fund	60.43
09/17/2021	NAPA AUTO PARTS	00499637	5983-686836	PARTS-STOCK	Fleet Operation Fund	182.10
09/17/2021	NAPA AUTO PARTS	00499638	5983-687724	PARTS-V#3595	Fleet Operation Fund	16.51

Total for Payment No.:						1,304.12
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Payment No: 653370

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	PACIFIC WATER ART INC	00501028	66687	MONTHLY FOUNTAIN MAINTENANCE:	Convention Cnt Maintenance Dis	1,280.00
				Total for Payment No.:		1,280.00

Payment No: 020344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2021	AIRGAS USA, LLC	00499356	9981817136	RENTAL CYLINDERS FOR DVR JUL21	Electric Utility	787.71
09/13/2021	AIRGAS USA, LLC	00499356	9981817136	HAZMAT CHARGE	Electric Utility	12.75
09/13/2021	AIRGAS USA, LLC	00499470	9115424968	MEDICAL O2 - STATION 5	General Fund	105.04
09/13/2021	AIRGAS USA, LLC	00499472	9115424969	MEDICAL O2 - STATION 6	General Fund	132.81
09/13/2021	AIRGAS USA, LLC	00499473	9115424970	MEDICAL O2 - STATION 3	General Fund	116.41
09/13/2021	AIRGAS USA, LLC	00499477	9115424971	MEDICAL O2 - STATION 1	General Fund	116.41
				Total for Payment No.:		1,271.13

Payment No: 020441

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	MCCAMPBELL ANALYTICAL INC	00501037	2108A57	Laboratory Services with McCam	Water Utility	40.00
09/24/2021	MCCAMPBELL ANALYTICAL INC	00501038	2108A58	Laboratory Services with McCam	Water Utility	19.00
09/24/2021	MCCAMPBELL ANALYTICAL INC	00501039	2108494	Laboratory Services with McCam	Water Utility	893.00
09/24/2021	MCCAMPBELL ANALYTICAL INC	00501040	2108511	Laboratory Services with McCam	Water Utility	19.00
09/24/2021	MCCAMPBELL ANALYTICAL INC	00501041	2108512	Laboratory Services with McCam	Water Utility	28.00
09/24/2021	MCCAMPBELL ANALYTICAL INC	00501042	2108513	Laboratory Services with McCam	Water Utility	28.00
09/24/2021	MCCAMPBELL ANALYTICAL INC	00501043	2108636	Laboratory Services with McCam	Water Utility	19.00
09/24/2021	MCCAMPBELL ANALYTICAL INC	00501044	2108638	Laboratory Services with McCam	Water Utility	36.00
09/24/2021	MCCAMPBELL ANALYTICAL INC	00501046	2108804	Laboratory Services with McCam	Water Utility	60.00
09/24/2021	MCCAMPBELL ANALYTICAL INC	00501047	2108913	Laboratory Services with McCam	Water Utility	20.00
09/24/2021	MCCAMPBELL ANALYTICAL INC	00501049	2108914	Laboratory Services with McCam	Water Utility	19.00

09/24/2021	MCCAMPBELL ANALYTICAL INC	00501050	2108915	Laboratory Services with McCam	Water Utility	19.00
09/24/2021	MCCAMPBELL ANALYTICAL INC	00501051	2108916	Laboratory Services with McCam	Water Utility	19.00
09/24/2021	MCCAMPBELL ANALYTICAL INC	00501052	2108917	Laboratory Services with McCam	Water Utility	19.00
09/24/2021	MCCAMPBELL ANALYTICAL INC	00501053	2108918	Laboratory Services with McCam	Water Utility	19.00
				Total for Payment No.:		1,257.00

Payment No: 653141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	CODE FOR FUN	00500345	1761	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	1,256.00
				Total for Payment No.:		1,256.00

Payment No: 653182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	TJH2B ANALYTICAL SERVICES	00499428	21-138589	SUB OIL ANALYSIS(NRS, JULITTE)	Electric Utility	1,230.00
				Total for Payment No.:		1,230.00

Payment No: 653103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	ROYAL BRASS INC	00499032	961264-001	ASSORTED PARTS	Water Utility	1,225.25
				Total for Payment No.:		1,225.25

Payment No: 653108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	SHAW HR CONSULTING INC	00499304	000978	CONSULTING FEES	General Fund	1,225.00
				Total for Payment No.:		1,225.00

Payment No: 653114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/03/2021	VENOUS TECHNOLOGIES INC	00499143	6373	N95 RESPIRATORS - COVID19	Other City Dept Op Grant Fund	1,193.17
Total for Payment No.:						1,193.17

Payment No: 653375

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	QUALITY TECHNOLOGY SERVICES HOLDING, LLC	00499767	073194	RACK: 2POST SEPT21	Electric Utility	100.00
09/24/2021	QUALITY TECHNOLOGY SERVICES HOLDING, LLC	00499767	073194	CONDUIT LEASE SEPT21	Electric Utility	1,091.25
Total for Payment No.:						1,191.25

Payment No: 653052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	ASCAP	00497276	194JUN2021	LICENSE FEE	General Fund	791.94
09/03/2021	ASCAP	00497276	194JUN2021	LICENSE FEE	General Fund	195.03
09/03/2021	ASCAP	00497276	194JUN2021	LICENSE FEE	General Fund	195.03
Total for Payment No.:						1,182.00

Payment No: 653351

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	EUGENE BURGER MANAGEMENT	00500993	110985	MANAGEMENT FEE JULY 2021	General Fund	1,179.38
Total for Payment No.:						1,179.38

Payment No: 020319

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	MCCAMPBELL ANALYTICAL INC	00499959	2107B04	Laboratory Services with McCam	Water Utility	1,160.00
Total for Payment No.:						1,160.00

Payment No: 020335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2021	CARIE T ROSE	00500461	08/22/21-09/04/21DR	WAGE ATTACHMENT B2118	Payroll Liability&ClearingAcct	1,153.85
				Total for Payment No.:		1,153.85

Payment No: 020419

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	CARIE T ROSE	00501116	09/05/21-09/18/21DR	WAGE ATTACHMENT B2119	Payroll Liability&ClearingAcct	1,153.85
				Total for Payment No.:		1,153.85

Payment No: 653293

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	OMNETRIC CORP.	00500769	5720015140	MDMS & ENERGY ENGAGE IMPLEMENT	Electric Utility Construction	1,147.50
				Total for Payment No.:		1,147.50

Payment No: 653275

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	FAST UNDERCAR SANTA CLARA	00499387	304274	CREDIT- CORES RETURNED	Fleet Operation Fund	-147.32
09/17/2021	FAST UNDERCAR SANTA CLARA	00499388	304275	CREDIT- CORE RETURNED	Fleet Operation Fund	-19.64
09/17/2021	FAST UNDERCAR SANTA CLARA	00499389	304278	CREDIT- CORE RETURNED	Fleet Operation Fund	-98.21
09/17/2021	FAST UNDERCAR SANTA CLARA	00499390	304404	CREDIT- CORES RETURNED	Fleet Operation Fund	-109.13
09/17/2021	FAST UNDERCAR SANTA CLARA	00499391	304410	CREDIT- CORES RETURNED	Fleet Operation Fund	-207.34
09/17/2021	FAST UNDERCAR SANTA CLARA	00499392	304411	CREDIT- CORES RETURNED	Fleet Operation Fund	-81.84
09/17/2021	FAST UNDERCAR SANTA CLARA	00499393	304412	CREDIT-CORES RETURNED	Fleet Operation Fund	-109.13
09/17/2021	FAST UNDERCAR SANTA CLARA	00499394	305034	PARTS-STOCK	Fleet Operation Fund	166.87
09/17/2021	FAST UNDERCAR SANTA CLARA	00499395	305036	PARTS-V#2885	Fleet Operation Fund	88.60
09/17/2021	FAST UNDERCAR SANTA CLARA	00499395	305036	CA BATTERY FEE-V#2885 NONTXBL	Fleet Operation Fund	1.00
09/17/2021	FAST UNDERCAR SANTA CLARA	00499396	305046	PARTS-V#2392	Fleet Operation Fund	84.30

09/17/2021	FAST UNDERCAR SANTA CLARA	00499397	305047	PARTS-V#2858	Fleet Operation Fund	14.48
09/17/2021	FAST UNDERCAR SANTA CLARA	00499398	305391	PARTS-V#2965	Fleet Operation Fund	48.05
09/17/2021	FAST UNDERCAR SANTA CLARA	00499400	305440	PARTS-V#2965	Fleet Operation Fund	19.45
09/17/2021	FAST UNDERCAR SANTA CLARA	00499402	305498	PARTS-V#3279	Fleet Operation Fund	30.53
09/17/2021	FAST UNDERCAR SANTA CLARA	00499403	307181	PARTS- STOCK	Fleet Operation Fund	14.25
09/17/2021	FAST UNDERCAR SANTA CLARA	00499404	307309	PARTS-V#3014	Fleet Operation Fund	6.10
09/17/2021	FAST UNDERCAR SANTA CLARA	00499405	307310	PARTS- STOCK	Fleet Operation Fund	27.98
09/17/2021	FAST UNDERCAR SANTA CLARA	00499406	307346	PARTS-V#3489	Fleet Operation Fund	8.37
09/17/2021	FAST UNDERCAR SANTA CLARA	00499407	307441	PARTS-V#3478	Fleet Operation Fund	74.74
09/17/2021	FAST UNDERCAR SANTA CLARA	00499407	307441	CA BATTERY FEE- V#3478 NONTXBL	Fleet Operation Fund	1.00
09/17/2021	FAST UNDERCAR SANTA CLARA	00499408	307612	CREDIT- CORES RETURNED	Fleet Operation Fund	-218.49
09/17/2021	FAST UNDERCAR SANTA CLARA	00499409	307765	PARTS- V#3520	Fleet Operation Fund	161.22
09/17/2021	FAST UNDERCAR SANTA CLARA	00499410	307981	PARTS-V#3014	Fleet Operation Fund	41.00
09/17/2021	FAST UNDERCAR SANTA CLARA	00499411	308011	PARTS- V#3904	Fleet Operation Fund	14.52
09/17/2021	FAST UNDERCAR SANTA CLARA	00499606	308109	CREDIT- PART RETURNED	Fleet Operation Fund	-96.31
09/17/2021	FAST UNDERCAR SANTA CLARA	00499607	308582	PARTS-V#3388	Fleet Operation Fund	100.30
09/17/2021	FAST UNDERCAR SANTA CLARA	00499607	308582	CA BATTERY FEE- V#3388 NONTXB	Fleet Operation Fund	1.00
09/17/2021	FAST UNDERCAR SANTA CLARA	00499608	308598	PARTS-STOCK	Fleet Operation Fund	1,274.08
09/17/2021	FAST UNDERCAR SANTA CLARA	00499608	308598	CA BATTERY FEE- STOCK NONTXB	Fleet Operation Fund	7.00
09/17/2021	FAST UNDERCAR SANTA CLARA	00499609	308784	PARTS-V#2776	Fleet Operation Fund	17.85
09/17/2021	FAST UNDERCAR SANTA CLARA	00499610	308822	MISSPULL PART	Fleet Operation Fund	140.77
09/17/2021	FAST UNDERCAR SANTA CLARA	00499613	309170	CREDIT- PART RETURNED	Fleet Operation Fund	-140.77
09/17/2021	FAST UNDERCAR SANTA CLARA	00499614	310205	PARTS-V#2776	Fleet Operation Fund	7.28
09/17/2021	FAST UNDERCAR SANTA CLARA	00499615	310206	PARTS-STOCK	Fleet Operation Fund	11.98
				Total for Payment No.:		1,134.54

Payment No: 653057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	B & B SMALL ENGINE REPAIR	00499008	475218	TRIMMER	General Fund	719.37

09/03/2021	B & B SMALL ENGINE REPAIR	00499008	475218	BLOWER	General Fund	381.45
09/03/2021	B & B SMALL ENGINE REPAIR	00499008	475218	BLADES	General Fund	33.48
Total for Payment No.:						1,134.30

Payment No: 653179

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	SUNNYVALE FORD	00499438	191699	PARTS-V#3279	Fleet Operation Fund	691.14
09/10/2021	SUNNYVALE FORD	00499446	F0CS833646	LABOR-V#3536 WO# 131138	Fleet Operation Fund	390.00
09/10/2021	SUNNYVALE FORD	00499458	192184	PARTS-V#2965	Fleet Operation Fund	35.30
Total for Payment No.:						1,116.44

Payment No: 653391

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	TRUCK VAULT	00499809	232222	PARTS-V#3595	Vehicle Replacement Fund	1,108.45
Total for Payment No.:						1,108.45

Payment No: 002440

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/09/2021	NAVIA BENEFIT SOLUTIONS, INC	00500275	10373024	DD:NAVIA ADMIN FEE AUG2021	Payroll Liability&ClearingAcct	594.25
09/09/2021	NAVIA BENEFIT SOLUTIONS, INC	00500275	10373024	DD:NAVIA ADMIN FEE AUG2021	General Fund	501.67
Total for Payment No.:						1,095.92

Payment No: 653123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	SANTA CLARA COUNTY	00499596	8129	CAFR SUCCESOR AGENCY STAT TABL	General Fund	1,080.42
Total for Payment No.:						1,080.42

Payment No: 020343

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2021	AIR FILTER SUPPLY INC	00499423	1493234	SUPPLIES	General Fund	13.53
09/13/2021	AIR FILTER SUPPLY INC	00499424	1492324	SUPPLIES	General Fund	421.58
09/13/2021	AIR FILTER SUPPLY INC	00499425	1488103	SUPPLIES	General Fund	234.51
09/13/2021	AIR FILTER SUPPLY INC	00499426	1486400	SUPPLIES	General Fund	395.31
Total for Payment No.:						1,064.93

Payment No: 020454

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	PG&E	00499765	5918427025-0 AUG2021	ELEC SVC BLACK BUTTE HYD JUL21	Electric Utility	1,046.02
Total for Payment No.:						1,046.02

Payment No: 653285

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	[REDACTED]	00500514	715878	LEGAL SERVICES	General Fund	1,045.00
Total for Payment No.:						1,045.00

Payment No: 653187

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	VERIZON WIRELESS	00499284	9881831544	FIRE MDC WIRELESS	General Fund	298.35
09/10/2021	VERIZON WIRELESS	00499284	9881831544	PD MDC WIRELESS	General Fund	33.15
09/10/2021	VERIZON WIRELESS	00499284	9881831544	PD MDC WIRELSS	General Fund	11.05
09/10/2021	VERIZON WIRELESS	00499284	9881831544	PD MDC WIRELESS	General Fund	11.05
09/10/2021	VERIZON WIRELESS	00499284	9881831544	PD MDC WIRELSS	General Fund	618.80
09/10/2021	VERIZON WIRELESS	00499284	9881831544	STREET MDC WIRELESS	General Fund	33.15
09/10/2021	VERIZON WIRELESS	00499284	9881831544	LIBRARY MDC WIRELESS	General Fund	11.05
09/10/2021	VERIZON WIRELESS	00499284	9881831544	PARKS MDC WIRELSS	General Fund	11.05

Total for Payment No.: 1,027.65

Payment No: 653049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	A TOOL SHED	00498637	1511852-4	HOT PRESSURE WASHER	Water Utility Construction	977.76
09/03/2021	A TOOL SHED	00499269	1516673-4	COMPACT CARPET CLEANER EXTRACT	General Fund	22.33
09/03/2021	A TOOL SHED	00499269	1516673-4	RUG DR CARPET CLEANING SOLUTION	General Fund	16.37
Total for Payment No.:						1,016.46

Payment No: 653138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	BRIAN CHILDERS	00499468	R220-EVC-115	EV CHARGER REBATE; 28001-02	Elec OperatingGrant Trust Fund	1,000.00
Total for Payment No.:						1,000.00

Payment No: 653157

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	LAURA CHU	00499466	R220-EVC-116	EV CHARGE REBATE; 52700-03	Elec OperatingGrant Trust Fund	1,000.00
Total for Payment No.:						1,000.00

Payment No: W22101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	ICMA Retirement Corporation	00501108	09/05/21-09/18/21A	WT: B2119 457 PLN CONTRIBUTION	Fringe Benefits	1,000.00
Total for Payment No.:						1,000.00

Payment No: W22086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/10/2021	ICMA Retirement Corporation	00500469	08/22/21-09/04/21	WT: B2118 457 PLN CONTRIBUTION	Fringe Benefits	1,000.00
Total for Payment No.:						1,000.00

Payment No: 020365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2021	NALCO CO	00499461	6600621890	PP01-3911 DRUM 210 LITER	Electric Utility	980.36
09/13/2021	NALCO CO	00499461	6600621890	TRANSPORTATION/ENERGY FEE	Electric Utility	13.55
Total for Payment No.:						993.91

Payment No: 653246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	SUPERIOR SENSOR TECHNOLOGY	00500580	62582-07 Utility Refund	UTILITY REFUND	General Fund	975.91
Total for Payment No.:						975.91

Payment No: 653281

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	HOME DEPOT USA	00499310	635024086	RENOWN LNR 40X48 22MIC NATURA	General Fund	956.92
Total for Payment No.:						956.92

Payment No: 020342

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2021	ACT ENVIRO	00499482	326755	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	69.52
09/13/2021	ACT ENVIRO	00499482	326755	8 HR CHEMIST 3/24/21	Electric Utility	536.00
09/13/2021	ACT ENVIRO	00499482	326755	SUPPLIES	Electric Utility	150.00
09/13/2021	ACT ENVIRO	00499482	326755	HAND PUMP LARGE	Electric Utility	50.00
09/13/2021	ACT ENVIRO	00499482	326755	PPE GEAR LEVEL D	Electric Utility	8.00
09/13/2021	ACT ENVIRO	00499482	326755	GEAR TRUCK (BOB TAIL) 3/24/21	Electric Utility	125.00
Total for Payment No.:						938.52

Payment No: 653356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	GUIDEHOUSE INC	00499859	0100063539	NERC CIP SUPPORT JUL21	Electric Utility	913.25
Total for Payment No.:						913.25

Payment No: 653115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	WATERWORKS INDUSTRIES, INC	00498819	15237	SC CIVIC CTR PARK	General Fund	900.00
Total for Payment No.:						900.00

Payment No: 653077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	DUNN-EDWARDS CORP	00498809	2011173916	PAINT AND SUPPLIES	General Fund	760.02
09/03/2021	DUNN-EDWARDS CORP	00498813	2011173875	PAINT AND ROLLER- SR CTR	General Fund	34.52
09/03/2021	DUNN-EDWARDS CORP	00499277	2011174409	EVEREST INT VE L BASE MILKWEED	General Fund	102.29
Total for Payment No.:						896.83

Payment No: 653050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	ANIMAL DAMAGE MANAGEMENT	00499770	4163C	PEST CONTROL SERVICES	General Fund	895.00
Total for Payment No.:						895.00

Payment No: 653133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	ANIMAL DAMAGE MANAGEMENT	00499368	4355C	PEST CONTROL- JULY 2021	General Fund	895.00
Total for Payment No.:						895.00

Payment No: 653104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	SAN JOSE MAILING	00499846	5035	MAILING 1530-40 POMERY AVE	General Fund	425.53
09/03/2021	SAN JOSE MAILING	00499846	5035	TAXABLE	General Fund	82.05
09/03/2021	SAN JOSE MAILING	00499847	5024	MAILING FOR PHDSP	Planning Div-Prefund PlanRview	296.41
09/03/2021	SAN JOSE MAILING	00499847	5024	TAXABLE	Planning Div-Prefund PlanRview	88.63
Total for Payment No.:						892.62

Payment No: 020449

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	PENINSULA BUILDING MATERIALS	00499656	92400	YARDS OLYMPIA#2 SAND WHITE	General Fund	376.48
09/24/2021	PENINSULA BUILDING MATERIALS	00499657	92398	YARDS OLYMPIA #2 SAND WHITE	General Fund	501.98
Total for Payment No.:						878.46

Payment No: 020388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	CINTAS CORP #630	00499660	4091983486	UNIFORM SERVICES	General Fund	55.74
09/17/2021	CINTAS CORP #630	00499663	4092616199	UNIFORM SERVICES	General Fund	55.74
09/17/2021	CINTAS CORP #630	00499666	4093315927	UNIFORM SERVICES	General Fund	55.74
09/17/2021	CINTAS CORP #630	00500642	4091424769	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	236.34
09/17/2021	CINTAS CORP #630	00500643	4090834225	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	236.34
09/17/2021	CINTAS CORP #630	00500644	4086862581	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	236.34
Total for Payment No.:						876.24

Payment No: 653060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/03/2021	BAY AREA PL SERVICES	00500073	7482	JULY 2021 FORENSIC SERVICES	General Fund	863.50
				Total for Payment No.:		863.50

Payment No: W22100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	ICMA Retirement Corporation	00501107	09/05/21-09/18/21	WT: B2119 401 (A) PLAN CONTRIB	Fringe Benefits	862.48
				Total for Payment No.:		862.48

Payment No: W22087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	ICMA Retirement Corporation	00500470	08/22/21-09/04/21A	WT: B2118 401 (A) PLAN CONTRIB	Fringe Benefits	862.48
				Total for Payment No.:		862.48

Payment No: 653111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	TURF STAR INC	00499280	7186807-00	COMB/SCRAPER KIT (27") 114-937	General Fund	851.38
				Total for Payment No.:		851.38

Payment No: 653144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	DELL MARKETING LP	00499222	10498880798	DELL THUNDERBOLT DOCKS WD19TBS	Public Education and Government	613.00
09/10/2021	DELL MARKETING LP	00499223	10498556700	POLICE DEPT SOFTWARE	General Fund	231.24
				Total for Payment No.:		844.24

Payment No: 653126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	ENGINEERS -CITY OF SANTA CLARA	00500451	08/08/21-09/04/21	UNION DUES	Payroll Liability&ClearingAcct	838.76

Total for Payment No.: 838.76

Payment No: 020285

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	BAY AREA TREE SPECIALISTS	00499204	67310	EMERGENCY TREE LIMB REMOVAL	Cemetery	810.00
Total for Payment No.:						810.00

Payment No: 020381

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2021	VANTAGE DATA CENTERS 6, LLC	00499362	2552	CARRIER ACCESS SEP21 2897 NORT	Electric Utility	400.00
09/13/2021	VANTAGE DATA CENTERS 6, LLC	00499363	2564	CARRIER ACCESS SEP21 737MATHEW	Electric Utility	400.00
Total for Payment No.:						800.00

Payment No: 653278

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	FUGATE BUSINESS SOLUTIONS	00500511	5062	ACCOUNTING SVCS MAY 2021	Deposit Funds.	399.00
09/17/2021	FUGATE BUSINESS SOLUTIONS	00500512	5134	ACCOUNTING SVCS JUNE 2021	Deposit Funds.	399.00
Total for Payment No.:						798.00

Payment No: 653068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	CED CONTRACTORS	00500109	7488-1018192	CORD, YELLOW, 3 CONDUCTOR, #12	Electric Utility	787.75
Total for Payment No.:						787.75

Payment No: 002446

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/20/2021	CA DEPT OF TAX & FEE ADMIN	00500658	AUGUST2021	DD:SALES & USE TAX AUG21	Vehicle Replacement	0.67

					Fund	
09/20/2021	CA DEPT OF TAX & FEE ADMIN	00500658	AUGUST2021	DD:SALES & USE TAX AUG21	Fleet Operation Fund	141.88
09/20/2021	CA DEPT OF TAX & FEE ADMIN	00500658	AUGUST2021	DD:SALES & USE TAX AUG21	Electric Utility	50.16
09/20/2021	CA DEPT OF TAX & FEE ADMIN	00500658	AUGUST2021	DD:SALES & USE TAX AUG21	Cemetery	172.53
09/20/2021	CA DEPT OF TAX & FEE ADMIN	00500658	AUGUST2021	DD:SALES & USE TAX AUG21	Sewer Utility	0.17
09/20/2021	CA DEPT OF TAX & FEE ADMIN	00500658	AUGUST2021	DD:SALES & USE TAX AUG21	Solid Waste Program	35.03
09/20/2021	CA DEPT OF TAX & FEE ADMIN	00500658	AUGUST2021	DD:SALES & USE TAX AUG21	Water Utility Construction	0.68
09/20/2021	CA DEPT OF TAX & FEE ADMIN	00500658	AUGUST2021	DD:SALES & USE TAX AUG21	General Fund	367.63
09/20/2021	CA DEPT OF TAX & FEE ADMIN	00500658	AUGUST2021	DD:SALES & USE TAX AUG21	Water Utility	14.21
09/20/2021	CA DEPT OF TAX & FEE ADMIN	00500658	AUGUST2021	DD:SALES & USE TAX AUG21	Electric Utility Construction	1.70
					Total for Payment No.:	784.66

Payment No: 020440

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	LINCOLN AQUATICS	00499849	36044064	01-350 GAL 15% MURIATIC ACID	General Fund	725.68
09/24/2021	LINCOLN AQUATICS	00499849	36044064	PESTICIDE ASSESS/FUEL SURCHRG	General Fund	49.48
					Total for Payment No.:	775.16

Payment No: 653326

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	ADT COMMERCIAL LLC	00499742	141104825	CENTRAL LIB ELEVTO INSPECTION	General Fund	775.00
					Total for Payment No.:	775.00

Payment No: 020413

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	THERMAL MECHANICAL INC	00499452	82347	LABOR SCADA AC REPAIR	Electric Utility	564.00
09/17/2021	THERMAL MECHANICAL INC	00499452	82347	MATERIALS	Electric Utility	188.52

Total for Payment No.: 752.52

Payment No: 653312

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	XUN TAN	00500689	REFUND AR ITEM - CIT11026CR	REFUND CITATION	General Fund	750.00
Total for Payment No.:						750.00

Payment No: 020304

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	HI-TECH EMERGENCY VEHICLE SERVICE INC	00499130	170919	PARTS-STOCK	Fleet Operation Fund	139.70
09/03/2021	HI-TECH EMERGENCY VEHICLE SERVICE INC	00499131	170946	PARTS-V#3351	Fleet Operation Fund	99.44
09/03/2021	HI-TECH EMERGENCY VEHICLE SERVICE INC	00499132	171148	PARTS-V#3464	Fleet Operation Fund	199.98
09/03/2021	HI-TECH EMERGENCY VEHICLE SERVICE INC	00499133	171174	PARTS-V#3435	Fleet Operation Fund	309.48
Total for Payment No.:						748.60

Payment No: 020379

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2021	US DEPT OF ENERGY	00499364	1000898	BBD LINE EMER PATROL JUL2021	Electric Utility	747.13
Total for Payment No.:						747.13

Payment No: 653118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	ZORO TOOLS INC.	00498206	417047	HEX NUT, NUT STYLE HEX	General Fund	-61.00
09/03/2021	ZORO TOOLS INC.	00498807	INV9887487	FSIC CORE, EF KEYWAY	General Fund	394.31
09/03/2021	ZORO TOOLS INC.	00499114	INV9911022	TOOL SET	General Fund	122.63
09/03/2021	ZORO TOOLS INC.	00499273	INV9923756	TRASH CAN TOP, DROP TOP	General Fund	281.19

Total for Payment No.: 737.13

Payment No: 653078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	ELIZABETH RAWSON, MD	00499025	2	COUNSELING #243 - #5-7/20	General Fund	720.00
Total for Payment No.:						720.00

Payment No: 020283

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	BAKER & TAYLOR BOOKS	00498940	2036074082	1233 AD BK	General Fund	20.03
09/03/2021	BAKER & TAYLOR BOOKS	00498993	2036074083	1235 AD BK	General Fund	75.22
09/03/2021	BAKER & TAYLOR BOOKS	00498996	2036122085	1233 AD BK	General Fund	42.39
09/03/2021	BAKER & TAYLOR BOOKS	00499000	2036122086	1235 AD BK	General Fund	78.73
09/03/2021	BAKER & TAYLOR BOOKS	00499090	2036079056	1235 AD BK	General Fund	329.24
09/03/2021	BAKER & TAYLOR BOOKS	00499290	2036051533	1233 AD BK	General Fund	101.90
09/03/2021	BAKER & TAYLOR BOOKS	00499291	2036051534	1235 AD BK	General Fund	71.86
Total for Payment No.:						719.37

Payment No: 653090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	KELLY-MOORE PAINT CO	00499122	607-00000618183	DTM EPOX & ACTV VOC25	General Fund	636.63
09/03/2021	KELLY-MOORE PAINT CO	00499275	817-00000426402	3M 12" HNDMSKR FILM C/OFF	General Fund	81.23
Total for Payment No.:						717.86

Payment No: 653047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	MIKE FALCONE	00499892	37019AUG2021	Mechanical Permit BLD2021-6199	Building New Dvlpmnt Srcv Fee	708.00
Total for Payment No.:						708.00

Payment No: 653040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	RACHEL THOMAS	00500064	3700AUG2021	STADIUM BRIEFING ROOM SUPPLIES	General Fund	706.84
				Total for Payment No.:		706.84

Payment No: 020427

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	BURLINGTON SAFETY LAB INC	00499760	42325	SCREW TYPE TEMP GROUND ROD	Electric Utility	702.94
				Total for Payment No.:		702.94

Payment No: 020461

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	TIFCO INDUSTRIES	00499811	71681960	PARTS-SHOP USE	Fleet Operation Fund	701.11
				Total for Payment No.:		701.11

Payment No: 653344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	CONSOLIDATED ENGINEERING	00500909	188474	AGREEMENT FOR MATERIALS TESTIN	General Fund	687.96
				Total for Payment No.:		687.96

Payment No: 653067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	CAR KEYS EXPRESS	00498834	CKE-1670599	KEYS-V#3595 WO#131224	Fleet Operation Fund	339.80
09/03/2021	CAR KEYS EXPRESS	00498834	CKE-1670599	KEYS-V#3590 WO#131225	Fleet Operation Fund	339.80
				Total for Payment No.:		679.60

Payment No: 653282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	INDUSTRIAL SCIENTIFIC CORP	00499632	2452562	2021 AUG INET GAS MONITORING	Electric Utility	677.88
				Total for Payment No.:		677.88

Payment No: 653180

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	SYN-TECH SYSTEMS INC	00499467	236080	PARTS-STOCK	Vehicle Replacement Fund	674.76
				Total for Payment No.:		674.76

Payment No: 653346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	CORODATA RECORDS MANAGEMENT, INC	00500982	RS3300613	OFFSITE RECORDS MGMT STORAGE	General Fund	663.50
				Total for Payment No.:		663.50

Payment No: 653358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	INDUSTRIAL SCIENTIFIC CORP	00501036	2453479	Monthly iNet Usage Fee w/AutoR	Sewer Utility	651.60
				Total for Payment No.:		651.60

Payment No: 653308

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	UNIQUE TOWING	00500629	00181796	CASE 21-727086	General Fund	215.00
09/17/2021	UNIQUE TOWING	00500630	00181919	CASE 21-806096	General Fund	215.00
09/17/2021	UNIQUE TOWING	00500631	00181964	CASE 21-808008	General Fund	215.00
				Total for Payment No.:		645.00

Payment No: 653235

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	REBECCA FERGUSON	00500576	55817-05 Utility Refund	UTILITY REFUND	General Fund	620.21
				Total for Payment No.:		620.21

Payment No: 020358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2021	GRAINGER	00499439	9021468682	SUPPLIES	General Fund	28.85
09/13/2021	GRAINGER	00499440	9021468690	SUPPLIES	General Fund	24.74
09/13/2021	GRAINGER	00499441	9024719420	SUPPLIES	General Fund	289.48
09/13/2021	GRAINGER	00499442	9021468708	CRC LIGHT	General Fund	123.89
09/13/2021	GRAINGER	00499443	9020047636	SUPPLIES	General Fund	16.42
09/13/2021	GRAINGER	00499444	9017921314	SUPPLIES	General Fund	24.74
09/13/2021	GRAINGER	00499445	9017921322	SUPPLIES	General Fund	81.40
				Total for Payment No.:		589.52

Payment No: 653302

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	SCP DISTRIBUTORS LLC	00499326	36042830	PS360 20" WHITE CGA	General Fund	577.11
09/17/2021	SCP DISTRIBUTORS LLC	00499385	36042760	A8R101 8" WHITE STAR SUCTION	General Fund	17.70
09/17/2021	SCP DISTRIBUTORS LLC	00499386	36042761	A8R101 8" WHITE STAR SUCTION	General Fund	-10.78
				Total for Payment No.:		584.03

Payment No: 653333

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	BAKER SUPPLIES AND REPAIRS	00499772	72184	PARTS-V#3409	Fleet Operation Fund	579.26
				Total for Payment No.:		579.26

Payment No: 020380

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/13/2021	VALBRIDGE PROPERTY ADVISORS	00499462	31681	PROP APPRAL/ VP APPRAIS AUG 21	Electric Utility Construction	576.00
Total for Payment No.:						576.00

Payment No: 653349

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	DAVID ZANOTTI	00499757	C-2021-316	2250 ROYAL DR.	General Fund	570.00
Total for Payment No.:						570.00

Payment No: 653360

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	KM & D MACHINE INC	00499804	43507	LABOR-V#2231	Fleet Operation Fund	300.00
09/24/2021	KM & D MACHINE INC	00499804	43507	PARTS-V#2231	Fleet Operation Fund	268.00
Total for Payment No.:						568.00

Payment No: 653173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	SHRED-IT USA LLC	00499488	8182473143	1705 ELEC. SHRED 7/22/21	Electric Utility	188.63
09/10/2021	SHRED-IT USA LLC	00499488	8182473143	1705 ELEC. SHRED 6/24/21	Electric Utility	189.58
09/10/2021	SHRED-IT USA LLC	00499488	8182473143	1705 ELEC. SHRED 7/8/21	Electric Utility	188.63
Total for Payment No.:						566.84

Payment No: 653328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	ALL STAR GLASS	00499771	ISJ075172	PARTS-V#3415 WO#130980	Fleet Operation Fund	435.51
09/24/2021	ALL STAR GLASS	00499771	ISJ075172	LABOR-V#3415 WO#130980	Fleet Operation Fund	123.50
Total for Payment No.:						559.01

Payment No: 653196

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	CA PARK AND RECREATION SOCIETY, INC.	00499602	27470AUG2021	Member Agency Dues, District 4	General Fund	555.00
				Total for Payment No.:		555.00

Payment No: 020390

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	COAST COUNTIES TRUCK	00499588	01136186P	PARTS-STOCK	Fleet Operation Fund	461.54
09/17/2021	COAST COUNTIES TRUCK	00499592	01136217P	PARTS-V#3537	Fleet Operation Fund	90.91
				Total for Payment No.:		552.45

Payment No: 653269

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	CONTRA COSTA CO LIBRARY	00499485	2115AUG2021	DISCOVER & GO ANNUAL HOSTING	General Fund	550.00
				Total for Payment No.:		550.00

Payment No: 653337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	CAROLYN GUGGEMOS	00499797	R220-EVC-114	EV CHRGR REBATE; 83251-01	Elec OperatingGrant Trust Fund	550.00
				Total for Payment No.:		550.00

Payment No: 653386

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	SUGAVANESWARAN VINAYAGAM	00499815	1045932	EV CHRGR REBATE; 78603-02	Elec OperatingGrant Trust Fund	550.00
				Total for Payment No.:		550.00

Payment No: 653359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/24/2021	JEREMY LUNDQUIST	00499814	1063163	EV CHRGR REBATE; 35404-02	Elec OperatingGrant Trust Fund	550.00
Total for Payment No.:						550.00

Payment No: 653399

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	VIJAY PODUVAL	00499813	1043442	EV CHRGR REBATE; 77970-05	Elec OperatingGrant Trust Fund	550.00
Total for Payment No.:						550.00

Payment No: 653376

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	RAMYA NARAYANASWAMY	00499812	R220-EVC-119	EV CHRGR REBATE; 40518-02	Elec OperatingGrant Trust Fund	550.00
Total for Payment No.:						550.00

Payment No: 653311

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	WARD'S AUTO SUPPLY, INC	00499644	014940	PARTS-STOCK	Fleet Operation Fund	389.27
09/17/2021	WARD'S AUTO SUPPLY, INC	00499645	015084	PARTS-STOCK	Fleet Operation Fund	22.42
09/17/2021	WARD'S AUTO SUPPLY, INC	00499646	015654	PARTS-V#3537	Fleet Operation Fund	134.49
Total for Payment No.:						546.18

Payment No: 653195

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	BRIAN DANIELS	00500603	PRCK#91043	REPLACE OUTDATED PRCK#91043	Payroll Liability&ClearingAcct	539.55
Total for Payment No.:						539.55

Payment No: 653294

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	PAVEMENT ENGINEERING, INC	00500519	2106-027	AGREEMENT FOR PUBLIC PARKING L	Public Buildings	530.00
				Total for Payment No.:		530.00

Payment No: 653129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	SAMUEL ARVAYO	00499422	20484AUG2021	LEAK CREDIT FOR 2284 FORBES AV	Water Utility	524.05
				Total for Payment No.:		524.05

Payment No: 653152

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	GRAYBAR ELECTRIC	00499487	9322764630	CLOSET CONN HOUSE 2 RCK SP	Electric Utility Construction	261.62
09/10/2021	GRAYBAR ELECTRIC	00499487	9322764630	CLOSET CONN HOUSE 2 RCK SP	Electric Utility Construction	261.63
				Total for Payment No.:		523.25

Payment No: 653169

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	R.S. HUGHES COMPANY, INC.	00499016	79233635-00	ISOBUTYLENE	General Fund	517.41
				Total for Payment No.:		517.41

Payment No: 653327

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	ALAN WOLF	00501137	13352AUG2021	COURT REIMB 8/23, 8/24/21	General Fund	512.81
				Total for Payment No.:		512.81

Payment No: 020281

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	ASPEN ENVIRONMENTAL GROUP	00500060	3360.005-02	HOMESTEAD REBUILD TASK A-4	Electric Utility Construction	512.50
				Total for Payment No.:		512.50

Payment No: 653101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	REGENTS OF THE UNIV OF CALIF	00500072	11026378	LEGAL REFERENCES-8/5/2021	General Fund	502.77
				Total for Payment No.:		502.77

Payment No: 653342

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	CODE FOR FUN	00500991	1763	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	502.40
				Total for Payment No.:		502.40

Payment No: 653267

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	CHRIS CAMPBELL	00500690	REFUND AR ITEM - CIT11498CR	REFUND CITATION	General Fund	500.00
				Total for Payment No.:		500.00

Payment No: 020433

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	FARWEST LINE SPECIALTIES LLC	00499622	338799	SHIPPING	Electric Utility	14.38
09/24/2021	FARWEST LINE SPECIALTIES LLC	00499622	338799	ERGO KNEELING PAD	Electric Utility	62.86
09/24/2021	FARWEST LINE SPECIALTIES LLC	00499788	332520	HASTINGS IMPACT WRENCH EXTEN	Electric Utility	393.08
09/24/2021	FARWEST LINE SPECIALTIES LLC	00499788	332520	SHIPPING	Electric Utility	21.92
				Total for Payment No.:		492.24

Payment No: 653377

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	ROYAL BRASS INC	00499806	962986-001	PARTS-V#3256	Fleet Operation Fund	491.98
				Total for Payment No.:		491.98

Payment No: 653098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	R.S. HUGHES COMPANY, INC.	00499020	79087655-00	RECYCLE 58L	General Fund	482.54
				Total for Payment No.:		482.54

Payment No: 653044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	HAOYU CHEN	00499883	37041AUG2021	Bldg Plan Review BLD2021-61922	Building New Dvlpmnt Srcv Fee	466.41
09/03/2021	HAOYU CHEN	00499883	37041AUG2021	Rech Fee - PC BDIV & Permit	General Fund	15.72
				Total for Payment No.:		482.13

Payment No: 653121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	METLIFE INDIVIDUAL LONG TERM	00500456	19647956SEP2021	BIWEEKLY PR METLIFE LONG TERM	Payroll Liability&ClearingAcct	478.06
				Total for Payment No.:		478.06

Payment No: 653379

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	SANTA CLARA LIGHTING, INC.	00499748	21569	TASMAN	General Fund	166.96
09/24/2021	SANTA CLARA LIGHTING, INC.	00499749	22188	CH	General Fund	174.49
09/24/2021	SANTA CLARA LIGHTING, INC.	00499750	22367	LIGHTS	General Fund	121.57
				Total for Payment No.:		463.02

Payment No: 020296

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	GALE/CENGAGE LEARNING	00499003	74783111	1241 AD BK	General Fund	226.62
09/03/2021	GALE/CENGAGE LEARNING	00499077	74788418	1241 AD BK	General Fund	179.17
09/03/2021	GALE/CENGAGE LEARNING	00499292	74794832	1241 AD BK	General Fund	54.82
Total for Payment No.:						460.61

Payment No: 020302

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	GREEN HALO SYSTEMS	00499965	3226	WASTETRACKING.COM MONTHLY FEES	Solid Waste Program	459.72
Total for Payment No.:						459.72

Payment No: 653259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	ANTHONY SI	00500692	REFUND AR ITEM - CIT26918PDCR	REFUND CITATION	General Fund	150.00
09/17/2021	ANTHONY SI	00500693	REFUND AR ITEM - CIT26932CR	REFUND CITATION	General Fund	300.00
Total for Payment No.:						450.00

Payment No: 653056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	AZCO SUPPLY, INC.	00498640	299816	SLIP COUPLER	Electric Utility	445.27
Total for Payment No.:						445.27

Payment No: 653368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	OIL CHANGER	00499805	JUL 21 CAR WASH	JUL 21 CAR WASH	Fleet Operation Fund	438.00
Total for Payment No.:						438.00

Payment No: 020397

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	GRAINGER-SAN JOSE	00499343	9013592200	EAR MUFFS OVER THE HEAD NRR30D	General Fund	428.60
Total for Payment No.:						428.60

Payment No: 653188

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	VERIZON WIRELESS	00499293	9882613384	FIRE PREVENTION WIRELESS	General Fund	413.42
Total for Payment No.:						413.42

Payment No: 020320

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	MIDWEST TAPE LLC	00498744	500796678	1236 AD DVD	General Fund	78.51
09/03/2021	MIDWEST TAPE LLC	00498744	500796678	1236 Juv DVD	General Fund	55.62
09/03/2021	MIDWEST TAPE LLC	00498744	500796678	1241 AD CD	General Fund	28.35
09/03/2021	MIDWEST TAPE LLC	00498744	500796678	1241 AD DVD	General Fund	19.62
09/03/2021	MIDWEST TAPE LLC	00498744	500796678	1233 AD DVD	General Fund	43.34
09/03/2021	MIDWEST TAPE LLC	00498744	500796678	1235 AD DVD	General Fund	179.66
Total for Payment No.:						405.10

Payment No: 020332

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	WESTERN RENEWABLE ENERGY	00499086	WR27515	DELIVERABILITY-NERC TAG	Electric Utility	212.00
09/03/2021	WESTERN RENEWABLE ENERGY	00499086	WR27515	CERTS TRANSFERRED	Electric Utility	57.32
09/03/2021	WESTERN RENEWABLE ENERGY	00499086	WR27515	CERTS CREATED	Electric Utility	135.74
Total for Payment No.:						405.06

Payment No: 653154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	KAMBRIA EVANS PSYCHOTHERAPY,	00499379	13	COUNSELING #111 - SESS 13/20	General Fund	400.00
				Total for Payment No.:		400.00

Payment No: 653122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	PATRICK WALSH	00500300	19270AUG2021	OFFICER 2D TRAINING	General Fund	399.00
				Total for Payment No.:		399.00

Payment No: 653353

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	FUGATE BUSINESS SOLUTIONS	00501126	5206	ACCOUNTING SERVICES FOR JUL 21	Deposit Funds.	399.00
				Total for Payment No.:		399.00

Payment No: 653034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/30/2021	VEHICLE REGISTRATION	00499852	08/08/21-08/21/21JC	WAGE ATTACHMENT B2117	Payroll Liability&ClearingAcct	386.00
				Total for Payment No.:		386.00

Payment No: 653300

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	SAN JOSE MAILING	00500619	5060	MAILING & POSTAGE	General Fund	330.81
09/17/2021	SAN JOSE MAILING	00500619	5060	MAILING 1200-1310 MEMOREX DR	General Fund	48.50
				Total for Payment No.:		379.31

Payment No: 653039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/03/2021	KYEL RAMOS	00499149	36005AUG2021	REIMBURSE CWEA & CSM GRADE 1	Water Utility	372.00
Total for Payment No.:						372.00

Payment No: 020349

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2021	BELL ELECTRICAL SUPPLY	00499427	5682013	CRC LIGHTS	General Fund	368.73
Total for Payment No.:						368.73

Payment No: 653171

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	SANTA CLARA LIGHTING, INC.	00499451	22232	CITY HALL	General Fund	362.90
Total for Payment No.:						362.90

Payment No: 653131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	ALTEC INDUSTRIES INC	00499366	11713161	PARTS-V#3188	Fleet Operation Fund	271.91
09/10/2021	ALTEC INDUSTRIES INC	00499367	11714756	PARTS-STOCK	Fleet Operation Fund	88.44
Total for Payment No.:						360.35

Payment No: 653303

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	SUNNYVALE FORD	00499643	192544	PARTS-STOCK	Fleet Operation Fund	354.47
Total for Payment No.:						354.47

Payment No: 653301

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	SANTA CLARA LIGHTING, INC.	00499490	22227	20W A21/LED/HID/5000K/120-227V	General Fund	183.00
09/17/2021	SANTA CLARA LIGHTING, INC.	00499491	22230	13A19/LED/5K/90CRI ENCLOSED FI	General Fund	52.05

09/17/2021	SANTA CLARA LIGHTING, INC.	00499492	22214	LU100/MOG CLEAR	General Fund	117.53
				Total for Payment No.:		352.58

Payment No: 653263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	BAYSHORE SAFETY & INDUSTRIAL	00500620	6340	HARD HAT, BULLARD WIDE-RIM STY	Electric Utility	347.24
				Total for Payment No.:		347.24

Payment No: 653309

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	UNITED SITE SERVICES INC	00499648	114-12221212	DAMAGE WAIVER	Electric Utility	9.95
09/17/2021	UNITED SITE SERVICES INC	00499648	114-12221212	ENVIRONMENTAL FEE	Electric Utility	8.06
09/17/2021	UNITED SITE SERVICES INC	00499648	114-12221212	RESTROOM RENT@MISSION7/22-8/18	Electric Utility	21.80
09/17/2021	UNITED SITE SERVICES INC	00499648	114-12221212	WKLY RESTRM SRV@MISS 7/22-8/18	Electric Utility	55.00
09/17/2021	UNITED SITE SERVICES INC	00499649	114-12231502	RESTROOM RENT@BROKAW 7/27-8/23	Electric Utility	21.80
09/17/2021	UNITED SITE SERVICES INC	00499649	114-12231502	WKLY SERVICE@BROKAW 7/27-8/23	Electric Utility	55.00
09/17/2021	UNITED SITE SERVICES INC	00499649	114-12231502	ENVIRONMENTAL FEE	Electric Utility	8.06
09/17/2021	UNITED SITE SERVICES INC	00499650	114-12254705	ADA ACCESS@SERRA SUB 8/3-8/30	Electric Utility Construction	10.91
09/17/2021	UNITED SITE SERVICES INC	00499650	114-12254705	WKLY ADA SRV@SERRA 8/3-8/30/21	Electric Utility Construction	138.00
09/17/2021	UNITED SITE SERVICES INC	00499650	114-12254705	ENVIRONMENTAL FEE	Electric Utility Construction	15.92
				Total for Payment No.:		344.50

Payment No: 653172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	SCP DISTRIBUTORS LLC	00500442	36034867	REFILLABLE SANI CHLOR	General Fund	87.92

09/10/2021	SCP DISTRIBUTORS LLC	00500442	36034867	RETURNABLE CHEMICAL SHELL	General Fund	-72.39
09/10/2021	SCP DISTRIBUTORS LLC	00500444	36038000	50# DE POWDER	General Fund	295.03
				Total for Payment No.:		310.56

Payment No: 653384

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	SOUTHERN COUNTIES LUBRICANTS, LLC	00499718	307090	CHEVRON GST 32	Water Utility	304.37
				Total for Payment No.:		304.37

Payment No: 653147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	DON ANDO	00499465	1016848	EBIKE REBATE; 22934-03	Electric Utility	300.00
				Total for Payment No.:		300.00

Payment No: 020292

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	COAST COUNTIES TRUCK	00498835	0136112S.02	LABOR-V#3259 WO#130973	Fleet Operation Fund	251.26
09/03/2021	COAST COUNTIES TRUCK	00498835	0136112S.02	FEES- NONTXBL V#3259 WO#130973	Fleet Operation Fund	26.33
09/03/2021	COAST COUNTIES TRUCK	00498835	0136112S.02	SUPPLIES-V#3259 WO#130973	Fleet Operation Fund	19.24
				Total for Payment No.:		296.83

Payment No: 653233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	RAJ SRINATH	00500587	72135-11 Utility Refund	UTILITY REFUND	General Fund	294.93
				Total for Payment No.:		294.93

Payment No: 653256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	3M CO	00499497	9412290738	SUPPLIES - TRAFFIC	General Fund	285.74
				Total for Payment No.:		285.74

Payment No: 653222

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	JINDER'S THREADING SALON	00500561	35877-03 Utility Refund	UTILITY REFUND	General Fund	283.14
				Total for Payment No.:		283.14

Payment No: 653041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	TONY LEAMAN	00499148	3271AUG2021	REIMBURSE CWEA & CSM GRADE 1	Water Utility	283.00
				Total for Payment No.:		283.00

Payment No: 020393

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	EMPLOYMENT SCREENING RESOURCES	00499665	232854	ONE EXEC HIRE AND ONE NERC	General Fund	281.00
				Total for Payment No.:		281.00

Payment No: 020462

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	TONY OCHOA	00499740	2004AUG2021	FY 2122 SFTY BOOT/CLOTH REIMB	Electric Utility	280.00
				Total for Payment No.:		280.00

Payment No: 653074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	CRIME SCENE CLEANERS INC	00500062	81618	CLEAN RV TOWED FOR EVIDENCE	General Fund	200.00

09/03/2021	CRIME SCENE CLEANERS INC	00500063	81624	CLEAN #3533	General Fund	70.00
				Total for Payment No.:		270.00

Payment No: 653175

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	SMART CITY NETWORKS, L.P.	00500341	070-001-07-2021	IT MONTHLY SERVICE FEES-7/21	Deposit Funds.	264.00
				Total for Payment No.:		264.00

Payment No: 653221

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	JIANG WANG	00500574	52295-03 Utility Refund	UTILITY REFUND	General Fund	255.86
				Total for Payment No.:		255.86

Payment No: 020352

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2021	CINTAS CORP #630	00499369	4092810641	SAFEWASHER MOBILE SRVC-TXBL	Fleet Operation Fund	31.07
09/13/2021	CINTAS CORP #630	00499369	4092810641	FLEET RENTALS	Fleet Operation Fund	223.97
				Total for Payment No.:		255.04

Payment No: 020435

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	GRAINGER-SAN JOSE	00499537	9017987943	MOP BUCKET AND WRINGER YELLOW	General Fund	251.41
				Total for Payment No.:		251.41

Payment No: 653125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	CA FRANCHISE TAX BOARD	00500458	08/22/21-09/04/21NG	WAGE ATTACHMENT B2118	Payroll Liability&ClearingAcct	250.00

Total for Payment No.: 250.00

Payment No: 653322

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	CA FRANCHISE TAX BOARD	00501121	09/05/21-09/18/21NG	WAGE ATTACHMENT B2119	Payroll Liability&ClearingAcct	250.00
Total for Payment No.:						250.00

Payment No: 653265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	BOXWOOD TECHNOLOGY, INC	00500657	3737403	JOB POSTING-SALES MGR	Deposit Funds.	250.00
Total for Payment No.:						250.00

Payment No: 653192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	YOURMEMBERSHIP.COM INC	00500344	R51681204	30-DAY JOB POSTING	Deposit Funds.	249.00
Total for Payment No.:						249.00

Payment No: 653341

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	CITY OF SAN JOSE	00499739	20091285	2021 JUN 4495 N 1ST WATER MTR	Water Utility	244.66
Total for Payment No.:						244.66

Payment No: 020424

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	BAKER & TAYLOR BOOKS	00499727	2036148879	1233 AD BK	General Fund	101.32
09/24/2021	BAKER & TAYLOR BOOKS	00499728	2036148880	1235 AD BK	General Fund	142.53
Total for Payment No.:						243.85

Payment No: 653277

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	FLEETPRIDE, INC.	00499616	80351776	LABOR- V#3028	Fleet Operation Fund	70.00
09/17/2021	FLEETPRIDE, INC.	00499616	80351776	PARTS-V#3028	Fleet Operation Fund	165.37
09/17/2021	FLEETPRIDE, INC.	00499616	80351776	HAZ FEE- V#3028 NONTXBL	Fleet Operation Fund	5.00
Total for Payment No.:						240.37

Payment No: 653262

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	BAKER SUPPLIES AND REPAIRS	00499586	20809	PARTS-V#3407	Fleet Operation Fund	239.20
Total for Payment No.:						239.20

Payment No: 653200

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	ANGELA SCHECHINGER	00500566	46350-10 Utility Refund	UTILITY REFUND	General Fund	231.01
Total for Payment No.:						231.01

Payment No: 653395

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	UNITED PARCEL SERVICE	00500989	00009882E5321A	DELIVERY CHARGES	Electric Utility	54.56
09/24/2021	UNITED PARCEL SERVICE	00500992	00009882E5331A	DELIVERY CHARGES	Water Utility	76.94
09/24/2021	UNITED PARCEL SERVICE	00500999	00009882E5341A	DELIVERY CHARGES	Fleet Operation Fund	15.81
09/24/2021	UNITED PARCEL SERVICE	00500999	00009882E5341A	DELIVERY CHARGES	Water Utility	50.91
09/24/2021	UNITED PARCEL SERVICE	00500999	00009882E5341A	DELIVERY CHARGES	General Fund	31.36
Total for Payment No.:						229.58

Payment No: 653065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	CA DEPT OF INDUSTRIAL RELATIONS	00499768	E 1809665 SJ	CONVEYANCE CHG ELVTR 850	Electric Utility	225.00

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Total for Payment No.: 225.00

Payment No: 020346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2021	ANIXTER INC.	00499429	4993715-01	GLASSES, SHADE 20/CS	Electric Utility	219.67
Total for Payment No.:						219.67

Payment No: 653378

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	SAFETY-KLEEN SYSTEMS INC	00499807	86783206	HAZ MAT - JUL 21	Fleet Operation Fund	217.00
Total for Payment No.:						217.00

Payment No: 653273

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	DUNN-EDWARDS CORP	00499460	2011174557	ROLLER TRAY 9"	General Fund	39.70
09/17/2021	DUNN-EDWARDS CORP	00499483	2011174556	VERSHIELD EXT SG L BASE SP 64	General Fund	173.38
Total for Payment No.:						213.08

Payment No: 653177

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	STEVENS CREEK CHRYSLER JEEP	00499430	372761	PARTS-V#3090	Fleet Operation Fund	210.82
Total for Payment No.:						210.82

Payment No: 653304

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	SUPERCO SPECIALTY PRODUCTS	00500622	PSI408450	BARRICADE TAPE, "CAUTION CONST	Electric Utility	208.70
Total for Payment No.:						208.70

Payment No: 653383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	SHRED-IT USA LLC	00499857	8182494176	INFORMATION TECHNOLOGY	Information Technology Service	45.70
09/24/2021	SHRED-IT USA LLC	00499857	8182494176	CCO - RECORDS CENTER	General Fund	22.85
09/24/2021	SHRED-IT USA LLC	00499857	8182494176	FINANCE - MUNICIPAL SERVICES	General Fund	22.85
09/24/2021	SHRED-IT USA LLC	00499857	8182494176	FINANCE - ACCOUNTING & PAYROLL	General Fund	45.71
09/24/2021	SHRED-IT USA LLC	00499857	8182494176	HOUSING	General Fund	22.85
09/24/2021	SHRED-IT USA LLC	00499857	8182494176	HUMAN RESOURCES	General Fund	22.85
09/24/2021	SHRED-IT USA LLC	00499857	8182494176	CITY ATTORNEY'S OFFICE	General Fund	22.85
				Total for Payment No.:		205.66

Payment No: 653205

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	BRANDZONE INC	00500548	12241-05 Utility Refund	UTILITY REFUND	General Fund	205.44
				Total for Payment No.:		205.44

Payment No: 020430

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	COAST COUNTIES TRUCK	00499773	01136579P	PARTS-STOCK	Fleet Operation Fund	205.42
				Total for Payment No.:		205.42

Payment No: 020287

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	BERLITZ LANGUAGES, INC	00499977	001-274-21-02130	BILINGUAL TESTING - TWO EMPL.	General Fund	200.00
				Total for Payment No.:		200.00

Payment No: 653331

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/24/2021	AT&T CALNET	00499751	000016928619	BN9391023689 7/20/21-8/19/21	Electric Utility	199.52
				Total for Payment No.:		199.52

Payment No: 020411

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	PG&E	00499557	3135894939-9 JUL2021A	ELE SVC BENICIA PUMPHOUS JUL21	Electric Utility	42.39
09/17/2021	PG&E	00499652	3219228267-4JUL2021A	ELE SVC BENICIA HOUSE JUL21	Electric Utility	156.93
				Total for Payment No.:		199.32

Payment No: 653214

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	ESTUARDO GONZALEZ	00500553	22597-11 Utility Refund	UTILITY REFUND	General Fund	198.22
				Total for Payment No.:		198.22

Payment No: 020290

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	CAVENDISH SQUARE PUBLISHING LLC	00499002	CAL331901I	1231 JUV BK	General Fund	194.25
				Total for Payment No.:		194.25

Payment No: 020418

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	WESTERN STATES OIL CO	00499647	456211	UNLDED- PD MOTORCYCLS	Fleet Operation Fund	188.07
				Total for Payment No.:		188.07

Payment No: 653190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	VERIZON WIRELESS	00499303	9882622478	METER READERS WIRELESS	General Fund	185.81

Total for Payment No.: 185.81

Payment No: 653317

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	SONG, SOONSIL	00500935	00075025-2 Utility Refund	UTILITY REFUND	General Fund	185.74
Total for Payment No.:						185.74

Payment No: 020464

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	UNITED REFRIGERATION INC	00499754	80048707-00	SUPPLIES	General Fund	184.86
Total for Payment No.:						184.86

Payment No: 653249

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	TRUEBECK CONSTRUCTION	00500554	24516-10 Utility Refund	UTILITY REFUND	General Fund	183.17
Total for Payment No.:						183.17

Payment No: 653213

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	ELSA SARCENO	00500565	44403-08 Utility Refund	UTILITY REFUND	General Fund	177.79
Total for Payment No.:						177.79

Payment No: 020401

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	IMPERIAL SPRINKLER SUPPLY INC	00499493	4788292-00	P-70HP GLUE PURPLE LOW VOC PRI	General Fund	46.14
09/17/2021	IMPERIAL SPRINKLER SUPPLY INC	00499498	4759673-00	SUPPLIES-PNB	General Fund	34.74
09/17/2021	IMPERIAL SPRINKLER SUPPLY INC	00499499	4782513-00	SUPPLIES-PNB	General Fund	96.00
Total for Payment No.:						176.88

Payment No: 653260

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	ARAMARK UNIFORM SERVICES	00500504	511000113020	CLEANING SVC / SHOP TOWELS / F	Electric Utility	176.50
				Total for Payment No.:		176.50

Payment No: 653051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	ARAMARK UNIFORM SERVICES	00500078	511000109104	CLEANING SVC / SHOP TOWELS / F	Electric Utility	176.50
				Total for Payment No.:		176.50

Payment No: 653330

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	ARAMARK UNIFORM SERVICES	00500994	511000117071	CLEANING SVC / SHOP TOWELS / F	Electric Utility	176.50
				Total for Payment No.:		176.50

Payment No: 653225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	KENDRA LIVINGSTON	00500557	25305-13 Utility Refund	UTILITY REFUND	General Fund	175.52
				Total for Payment No.:		175.52

Payment No: 020359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2021	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00499354	SJ1883	1241 AD BK	General Fund	50.06
09/13/2021	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00499355	SJ1884	1231 JUV BK	General Fund	123.30
				Total for Payment No.:		173.36

Payment No: 653086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	ICONIX WATERWORKS (US) INC	00498820	U2116037272	COLOR CODE IS BLACK	General Fund	171.48
				Total for Payment No.:		171.48

Payment No: 653142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	CONSOLIDATED PARTS INC	00499433	5068732	TOOLS	General Fund	164.24
				Total for Payment No.:		164.24

Payment No: 653045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	KELLEY NICHOLS	00499898	37042AUG2021	Electric Permit BLD2021-62099	Building New Dvlpmnt Srcv Fee	164.00
				Total for Payment No.:		164.00

Payment No: 653043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	ANTHONY ARCH	00499876	37018AUG2021	Electric Permit BLD2021-61475	Building New Dvlpmnt Srcv Fee	164.00
				Total for Payment No.:		164.00

Payment No: 653178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	STORAGE EXPRESS INC	00499361	70284	20-FT STORAGE CONTAINER RENTAL	Electric Utility	81.85
09/10/2021	STORAGE EXPRESS INC	00499489	70121	20-FT STORAGE CONTAINER RENTAL	Electric Utility	81.85
				Total for Payment No.:		163.70

Payment No: 653393

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	TURF STAR INC	00499810	7188807-00	PARTS-STOCK	Fleet Operation Fund	159.97
				Total for Payment No.:		159.97

Payment No: 653292

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	NICHOLAS & MARY ELLEN LIVAK	00500694	REFUND AR ITEM - CIT2100026CR	REFUND CITATION	General Fund	150.00
				Total for Payment No.:		150.00

Payment No: 653286

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	MARTIN FORMICO	00500691	REFUND AR ITEM - CIT25956CR	REFUND CITATION	General Fund	150.00
				Total for Payment No.:		150.00

Payment No: 653124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	CA FRANCHISE TAX BOARD	00500457	08/22/21-09/04/21CB	WAGE ATTACHMENT B2118	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 653321

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	CA FRANCHISE TAX BOARD	00501120	09/05/21-09/18/21CB	WAGE ATTACHMENT B2119	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 653080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/03/2021	EQUIFAX CREDIT INFORMATION SVC	00500080	6459719	CREDIT CHECKS	General Fund	37.14
09/03/2021	EQUIFAX CREDIT INFORMATION SVC	00500081	6419565	CREDIT CHECKS	General Fund	111.87
				Total for Payment No.:		149.01

Payment No: 653229

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	MASAMI ADACHI	00500592	75344-02 Utility Refund	UTILITY REFUND	General Fund	146.44
				Total for Payment No.:		146.44

Payment No: 653340

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	CHRIS HJELTNESS	00499894	37020AUG2021	Bldg Plan Review BLD2021-62009	Building New Dvlpmnt Srcv Fee	143.40
				Total for Payment No.:		143.40

Payment No: 653228

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	MAKSYM KHARYTONCHUK	00500558	27646-17 Utility Refund	UTILITY REFUND	General Fund	140.73
				Total for Payment No.:		140.73

Payment No: 653248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	TOMOYA MORIMAGA	00500590	73278-13 Utility Refund	UTILITY REFUND	General Fund	139.11
				Total for Payment No.:		139.11

Payment No: 653236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	REICHHOLD, RALPH	00500591	74733-01 Utility RefundA	UTILITY REFUND	General Fund	138.82
				Total for Payment No.:		138.82

Payment No: 653120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	CAL PERS LONG TERM CARE PROGRAM	00500464	14073267	BIWEEKLY PR CALPERS LT	Payroll Liability&ClearingAcct	138.01
Total for Payment No.:						138.01

Payment No: 653313

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	CAL PERS LONG TERM CARE PROGRAM	00501115	14080012	BIWEEKLY PR CALPERS LT-B2119	Payroll Liability&ClearingAcct	138.01
Total for Payment No.:						138.01

Payment No: 653197

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	MARK HOLTZ	00499651	7840AUG2021	BOOT/CLOTHING REIMBURSE 21/22	Electric Utility	136.23
Total for Payment No.:						136.23

Payment No: 020350

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2021	BOUNDTREE MEDICAL LLC	00499478	84169447	MEDICAL SUPPLIES - MEDICATION	General Fund	135.70
Total for Payment No.:						135.70

Payment No: 653094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	LEGAL PURSUIT INC	00500028	5929174	LEGAL COURIER-AUGUST 9,2021	General Fund	135.00
Total for Payment No.:						135.00

Payment No: 653048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/03/2021	RUSLAN KHUSNIYAROV	00499899	37051AUG2021	Bldg Plan Review BLD2021-62269	Building New Dvlpmnt Srcv Fee	129.64
Total for Payment No.:						129.64

Payment No: 653297

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	REGENTS OF THE UNIV OF CALIF	00500638	12152277	LEGAL REFERENCES-8/20/21	General Fund	129.00
Total for Payment No.:						129.00

Payment No: 020323

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	NALCO CO	00499226	6600613753	SOLN S0234 BOTTLE 1LTR 8/12/21	Electric Utility	126.03
09/03/2021	NALCO CO	00499226	6600613753	TRANSPORTATION/ENERGY FEE	Electric Utility	0.07
Total for Payment No.:						126.10

Payment No: 653365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	MT TIRE SERVICE, LLC	00499617	17300	LABOR-V#3224 WO#131231	Fleet Operation Fund	35.00
09/24/2021	MT TIRE SERVICE, LLC	00499618	17301	LABOR-V#3224 WO#131267	Fleet Operation Fund	30.00
09/24/2021	MT TIRE SERVICE, LLC	00499619	17303	LABOR-V#3144 WO#131250	Fleet Operation Fund	60.00
Total for Payment No.:						125.00

Payment No: 653316

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	SHANNON MOYA	00499890	36950AUG2021	ICC Building Plan Examiner	Building Fee Admin Retainage	121.00
Total for Payment No.:						121.00

Payment No: 653218

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	HUIZHAN ZHANG	00500559	32697-15 Utility Refund	UTILITY REFUND	General Fund	115.88
				Total for Payment No.:		115.88

Payment No: 653238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	RENNE MONTERO	00500556	24986-27 Utility Refund	UTILITY REFUND	General Fund	115.47
				Total for Payment No.:		115.47

Payment No: 653149

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	FEDERAL EXPRESS	00499486	7-466-92310	MISC. SHIPPING DVR	Electric Utility	110.33
				Total for Payment No.:		110.33

Payment No: 653215

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	HAMSIKA SHETTY	00500597	76797-04 Utility Refund	UTILITY REFUND	General Fund	99.21
				Total for Payment No.:		99.21

Payment No: 020452

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	PG&E	00499763	1501762727-2 JUL2021	ELEC SVC HIGH LINE CANAL JUN21	Electric Utility	98.54
				Total for Payment No.:		98.54

Payment No: 020284

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	BAY AREA DATA SUPPLY	00499164	207033	TONER - M425 (PAYROLL)	General Fund	98.21
				Total for Payment No.:		98.21

Payment No: 653230

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	MICHAEL BECERRA	00500570	49378-02 Utility Refund	UTILITY REFUND	General Fund	98.21
				Total for Payment No.:		98.21

Payment No: 020362

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2021	MIDWEST TAPE LLC	00499281	500831536	1236 AD DVD	General Fund	19.62
09/13/2021	MIDWEST TAPE LLC	00499281	500831536	1241 AD CD	General Fund	16.47
09/13/2021	MIDWEST TAPE LLC	00499281	500831536	1241 AD DVD	General Fund	19.62
09/13/2021	MIDWEST TAPE LLC	00499281	500831536	1235 AD DVD	General Fund	34.06
				Total for Payment No.:		89.77

Payment No: 020353

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2021	COAST COUNTIES TRUCK	00499380	01135495P	PARTS-STOCK	Fleet Operation Fund	86.80
				Total for Payment No.:		86.80

Payment No: 653113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	UNITED SITE SERVICES INC	00499228	114-12240951	RESTROOM RENT@WALSH 7/29-8/25	Electric Utility	21.80
09/03/2021	UNITED SITE SERVICES INC	00499228	114-12240951	WKLY RESTRM SRV@WALSH 7/29-8/2	Electric Utility	55.00
09/03/2021	UNITED SITE SERVICES INC	00499228	114-12240951	ENVIRONMENTAL FEE	Electric Utility	8.06
				Total for Payment No.:		84.86

Payment No: 653251

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	UTKARSH GUPTA	00500575	53937-15 Utility Refund	UTILITY REFUND	General Fund	84.53

Total for Payment No.: 84.53

Payment No: 653183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	TURF STAR INC	00499476	7187956-00	PARTS-V#3324	Fleet Operation Fund	82.97
Total for Payment No.:						82.97

Payment No: 653209

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	COGWELL INC	00500547	12221-06 Utility Refund	UTILITY REFUND	General Fund	82.54
Total for Payment No.:						82.54

Payment No: 020316

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00499301	INV-0000015289	1241 AD PR	General Fund	81.16
Total for Payment No.:						81.16

Payment No: 653184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	UNITED SITE SERVICES INC	00499227	114-12240870	RSTRM RENT@AGNEWSUB 7/29-8/25	Electric Utility	10.91
09/10/2021	UNITED SITE SERVICES INC	00499227	114-12240870	WKLY SVC @AGNEW SUB 7/29-8/25	Electric Utility	55.00
09/10/2021	UNITED SITE SERVICES INC	00499227	114-12240870	DAMAGE WAIVER	Electric Utility	7.95
09/10/2021	UNITED SITE SERVICES INC	00499227	114-12240870	ENVIRONMENTAL FEE	Electric Utility	6.99
Total for Payment No.:						80.85

Payment No: 653232

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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09/17/2021	PAWAN GHILDIYAL	00500571	49380-04 Utility Refund	UTILITY REFUND	General Fund	79.67
Total for Payment No.:						79.67

Payment No: 653291

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	NI GOVERNMENT SERVICES	00500628	21072908551	MONTHLY FEES SATTELITE RADIOS	General Fund	77.37
Total for Payment No.:						77.37

Payment No: 020422

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	ANIXTER INC.	00499738	5006118-00	LOCK BARREL KEY *SLIDE FINGER	Electric Utility	77.22
Total for Payment No.:						77.22

Payment No: 653199

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	TSENG, JEN-LUNG	00500505	00079156-01 Utility Refund	UTILITY REFUND	General Fund	76.65
Total for Payment No.:						76.65

Payment No: 653381

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	SANTA CLARA WINDUSTRIAL CO	00499756	022118 01	FS LEAK	General Fund	75.77
Total for Payment No.:						75.77

Payment No: 020425

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	BUCKLES-SMITH	00499431	3248360-00	SUPPLIES	General Fund	75.60
Total for Payment No.:						75.60

Payment No: 653369

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	PACIFIC TELEMAGEMENT SVCS	00499503	2072840	PAY PHONE 9-1 TO 9-30-21	Information Technology Service	75.00
Total for Payment No.:						75.00

Payment No: 653189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	VERIZON WIRELESS	00499296	9882613385	CDD WIRELESS	General Government - Other	24.53
09/10/2021	VERIZON WIRELESS	00499296	9882613385	CMO WIRELESS	General Fund	49.06
Total for Payment No.:						73.59

Payment No: 653355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	GOLDEN GATE TRUCK CENTER	00499803	FA005077254:01	PARTS-V#2822	Fleet Operation Fund	72.47
Total for Payment No.:						72.47

Payment No: 653107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	SANTA CLARA WINDUSTRIAL CO	00499035	024639 01	THREAD SEALANT, "O" WHEEL	Water Utility	71.21
Total for Payment No.:						71.21

Payment No: 653212

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	DIVYA SUSHANA RANI	00500562	39890-04 Utility Refund	UTILITY REFUND	General Fund	66.15
Total for Payment No.:						66.15

Payment No: 653153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	JOON LEE	00499464	1013869	EBIKE REBATE; 55593-06	Electric Utility	59.80
				Total for Payment No.:		59.80

Payment No: 020376

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2021	UNITED REFRIGERATION INC	00499453	79691684-00	SUPPLIES	General Fund	10.19
09/13/2021	UNITED REFRIGERATION INC	00499454	80224299-00	PARKS GRANT REED ICE MAKER	General Fund	49.26
				Total for Payment No.:		59.45

Payment No: 653130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	ALHAMBRA & SIERRA SPRINGS	00499365	4973747 080621	WATER- OFFICE USE JULY 21	Fleet Operation Fund	58.22
				Total for Payment No.:		58.22

Payment No: 653247

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	TOMOKI MORIJIRI	00500593	75523-06 Utility Refund	UTILITY REFUND	General Fund	57.81
				Total for Payment No.:		57.81

Payment No: 020326

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	PG&E	00499229	2937321050-8 AUG2021	COGEN GAS HEATERS JUL21	Electric Utility	56.26
				Total for Payment No.:		56.26

Payment No: 653223

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	KALPESH PATEL	00500588	72322-05 Utility Refund	UTILITY REFUND	General Fund	54.62

Total for Payment No.: 54.62

Payment No: 653064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	BSN SPORTS, LLC	00499120	913244955	HEAVY DUTY ANTI-WHIP NET	General Fund	54.45
Total for Payment No.:						54.45

Payment No: 653037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	JONATHAN YEE	00499111	37032AUG2021	RMBRSMNT SV BIKE SUMMIT 2021	General Fund	53.49
Total for Payment No.:						53.49

Payment No: 653288

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	MUNICIPAL MAINTENANCE EQUIPMNT	00499620	0162424-IN	PARTS-V#3224	Fleet Operation Fund	53.36
Total for Payment No.:						53.36

Payment No: 653237

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	RENE TEX	00500578	57622-18 Utility Refund	UTILITY REFUND	General Fund	50.31
Total for Payment No.:						50.31

Payment No: 653361

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	KRISTINA KOLSTAD	00501102	08/25/21 CLASS REFUND	PARKS DEPT REFUND	General Fund	50.00
Total for Payment No.:						50.00

Payment No: 653128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	US TREASURY	00500459	08/22/21-09/04/21JO	WAGE ATTACHMENT	Payroll Liability&ClearingAcct	50.00
				Total for Payment No.:		50.00

Payment No: 653324

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	US TREASURY	00501122	09/05/21-09/18/21JO	WAGE ATTACHMENT B2119	Payroll Liability&ClearingAcct	50.00
				Total for Payment No.:		50.00

Payment No: 020282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	BADGER METER INC	00498641	80078801	ORION CELLULAR SERVICE	Water Utility	45.00
				Total for Payment No.:		45.00

Payment No: 653261

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	BAKER DISTRIBUTING COMPANY LLC	00499432	CI56191	SUPPLIES	General Fund	44.63
				Total for Payment No.:		44.63

Payment No: 020347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2021	BAKER & TAYLOR BOOKS	00499351	2036123453	1235 AD BK	General Fund	42.37
				Total for Payment No.:		42.37

Payment No: 653217

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	HONGBAO ZHANG	00500564	44362-23 Utility Refund	UTILITY REFUND	General Fund	41.43

Total for Payment No.: 41.43

Payment No: 653335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	BSN SPORTS, LLC	00499538	913363966	TUFFY WINDSCREEN 6' HIGH	General Fund	41.29
Total for Payment No.:						41.29

Payment No: 653035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	CONRAD REYNOLDS	00499249	02299AUG2021	CAP REIMBURSE AUGUST	General Fund	40.00
Total for Payment No.:						40.00

Payment No: 020345

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2021	AMAZON.COM	00499350	90AUG2021	1241 AD BK	General Fund	17.82
09/13/2021	AMAZON.COM	00499350	90AUG2021	1231 JUV BK	General Fund	20.89
Total for Payment No.:						38.71

Payment No: 653216

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	HETAL B SHETH	00500555	24637-13 Utility Refund	UTILITY REFUND	General Fund	37.74
Total for Payment No.:						37.74

Payment No: 653226

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	KYLE BAMBRICK	00500552	21936-27 Utility Refund	UTILITY REFUND	General Fund	37.50
Total for Payment No.:						37.50

Payment No: 020368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2021	PRAXAIR DISTRIBUTION INC	00499418	64906207	CYNLDR RNTL- SHOP USE	Fleet Operation Fund	37.39
				Total for Payment No.:		37.39

Payment No: 653255

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	YAMIN MOUSA	00500551	13485-24 Utility Refund	UTILITY REFUND	General Fund	36.26
				Total for Payment No.:		36.26

Payment No: 653231

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	NIKOLAI KNYZHOV	00500599	81139-02 Utility Refund	UTILITY REFUND	General Fund	33.59
				Total for Payment No.:		33.59

Payment No: 020453

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	PG&E	00499764	1501762727-2 JUN2021	ELEC SVC HIGH LINE CANAL JUN21	Electric Utility	33.00
				Total for Payment No.:		33.00

Payment No: 020357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2021	GALE/CENGAGE LEARNING	00499353	74809823	1241 AD BK	General Fund	31.09
				Total for Payment No.:		31.09

Payment No: 020438

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	IMPERIAL SPRINKLER SUPPLY INC	00499851	4797816-00	FTGS80 4"X2" BUSH NH SCH80 PVC	General Fund	30.62

Total for Payment No.: 30.62

Payment No: 020293

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/03/2021	COMCAST	00499089	7/27/21AC8155100091701 239	COMCAST LIB 2635 HOMESTEAD RD	General Fund	26.74
Total for Payment No.:						26.74

Payment No: 653211

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	CUONG NGUYEN	00500589	73117-13 Utility Refund	UTILITY REFUND	General Fund	25.87
Total for Payment No.:						25.87

Payment No: 653208

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	CHRISTOS GEKAS	00500596	76514-04 Utility Refund	UTILITY REFUND	General Fund	22.38
Total for Payment No.:						22.38

Payment No: 653204

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	BENJAMIN LIN	00500584	68125-14 Utility Refund	UTILITY REFUND	General Fund	21.54
Total for Payment No.:						21.54

Payment No: 653202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	ASHKAN ALIABADI	00500572	49517-11 Utility Refund	UTILITY REFUND	General Fund	20.38
Total for Payment No.:						20.38

Payment No: 020361

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/13/2021	MCCAMPBELL ANALYTICAL INC	00500383	2108577	Laboratory Services with McCam	Water Utility	20.00
				Total for Payment No.:		20.00

Payment No: 653220

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	JESSICA CHAU	00500594	75738-07 Utility Refund	UTILITY REFUND	General Fund	17.45
				Total for Payment No.:		17.45

Payment No: 653234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	REACTION TECHNOLOGY	00500579	62059-01 Utility Refund	UTILITY REFUND	General Fund	17.25
				Total for Payment No.:		17.25

Payment No: 653206

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	CAROLINE KIM	00500583	67174-06 Utility Refund	UTILITY REFUND	General Fund	16.60
				Total for Payment No.:		16.60

Payment No: 653253

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	WU, HAO	00500573	50541-06 Utility Refund	UTILITY REFUND	General Fund	16.51
				Total for Payment No.:		16.51

Payment No: 653243

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	SHEENA ALBERT	00500569	49235-09 Utility Refund	UTILITY REFUND	General Fund	15.91
				Total for Payment No.:		15.91

Payment No: 020410

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	PG&E	00499640	8733459618-3 AUG2021	GAS SVC 3025 RAYMOND AUG2021	Electric Utility	15.64
				Total for Payment No.:		15.64

Payment No: 653387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/24/2021	SUNNYVALE FORD	00499808	192705	PARTS-V#3535	Fleet Operation Fund	13.14
				Total for Payment No.:		13.14

Payment No: 653254

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	XU YANG	00500550	12899-15 Utility Refund	UTILITY REFUND	General Fund	13.05
				Total for Payment No.:		13.05

Payment No: 653193

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	ALDRIDGE, ROBERT	00500506	00073810-01 Utility Refund	UTILITY REFUND	General Fund	12.71
				Total for Payment No.:		12.71

Payment No: 653244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	SPANDAN KACHHADIYA	00500595	75775-09 Utility Refund	UTILITY REFUND	General Fund	12.41
				Total for Payment No.:		12.41

Payment No: 653186

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/10/2021	VERIZON WIRELESS	00499282	9881242062	WATER-SEWER WIRELESS	Sewer Utility	4.74

09/10/2021	VERIZON WIRELESS	00499282	9881242062	WATER-SEWER WIRELESS	Water Utility	4.74
09/10/2021	VERIZON WIRELESS	00499282	9881242062	WATER-SEWER WIRELESS	Water Recycling Program	2.37
				Total for Payment No.:		11.85

Payment No: 653201

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	ARUN KALLURI	00500585	70927-14 Utility Refund	UTILITY REFUND	General Fund	10.72
				Total for Payment No.:		10.72

Payment No: 653239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	RODRIGO VELASQUEZ	00500577	56796-28 Utility Refund	UTILITY REFUND	General Fund	9.79
				Total for Payment No.:		9.79

Payment No: 653240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	RUI ZHANG	00500546	11869-16 Utility Refund	UTILITY REFUND	General Fund	9.33
				Total for Payment No.:		9.33

Payment No: 653224

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	KAZUHIRO YOKOI	00500586	72033-11 Utility Refund	UTILITY REFUND	General Fund	9.19
				Total for Payment No.:		9.19

Payment No: 653210

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	CORINA MUNIZ	00500582	66963-14 Utility Refund	UTILITY REFUND	General Fund	8.41
				Total for Payment No.:		8.41

Payment No: 653242

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	SHAUNG CHENG	00500598	78786-06 Utility Refund	UTILITY REFUND	General Fund	7.33
				Total for Payment No.:		7.33

Payment No: 653257

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	A TOOL SHED	00500499	1512949-4COR	DISCOUNT TAKEN IN ERROR	Water Utility	6.92
				Total for Payment No.:		6.92

Payment No: 653245

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	STUART BOWEN	00500568	48289-04 Utility Refund	UTILITY REFUND	General Fund	6.48
				Total for Payment No.:		6.48

Payment No: 653252

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	VIBHUTI KHURANA	00500549	12850-23 Utility Refund	UTILITY REFUND	General Fund	5.59
				Total for Payment No.:		5.59

Payment No: 653241

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	SARAH SHEA	00500563	44103-09 Utility Refund	UTILITY REFUND	General Fund	5.47
				Total for Payment No.:		5.47

Payment No: 653219

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/17/2021	JENNY LIU	00500567	47399-09 Utility Refund	UTILITY REFUND	General Fund	5.01

Total for Payment No.:

5.01

Overall Total

49,803,784.96