



City of Santa Clara
List of All Bills and Claims Approved for Payment
From 07/01/2021 to 07/31/2021

Run Date 9/17/2021
Run Time 11:38:15 AM

Sorted by Payment Amount

Payment No: 002403

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/15/2021	CAL PERS - PO BOX 1982	00496454	100000016474708	FY2122 ANL UNFUNDED LIAB MISC	Payroll Liability&ClearingAcct	24,570,525.00
07/15/2021	CAL PERS - PO BOX 1982	00496455	100000016474722	FY2122 ANL UNFUNDED LIAB SAFET	Payroll Liability&ClearingAcct	20,872,387.00
Total for Payment No.:						45,442,912.00

Payment No: W22026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2021	NORTHERN CALIF POWER AGENCY	00497652	006002-0721025	GEO1 FIXED JUL21	Electric Utility	1,217,909.00
07/22/2021	NORTHERN CALIF POWER AGENCY	00497652	006002-0721025	GEO1 VAR FY2021	Electric Utility	-904,554.00
07/22/2021	NORTHERN CALIF POWER AGENCY	00497652	006002-0721025	GEO1 VAR JUL21	Electric Utility	52,839.00
07/22/2021	NORTHERN CALIF POWER AGENCY	00497652	006002-0721025	GEO1 DEBT JUL21	Electric Utility	183,239.00
07/22/2021	NORTHERN CALIF POWER AGENCY	00497652	006002-0721025	CT FIXED JUL21	Electric Utility	213,607.00
07/22/2021	NORTHERN CALIF POWER AGENCY	00497652	006002-0721025	CT VAR FY2021	Electric Utility	-36,025.00
07/22/2021	NORTHERN CALIF POWER AGENCY	00497652	006002-0721025	CT VAR JUL21	Electric Utility	360,227.00
07/22/2021	NORTHERN CALIF POWER AGENCY	00497652	006002-0721025	HYDRO FIXED JUL21	Electric Utility	556,059.00
07/22/2021	NORTHERN CALIF POWER AGENCY	00497652	006002-0721025	HYDRO VAR FY2021	Electric Utility	-331,782.00
07/22/2021	NORTHERN CALIF POWER AGENCY	00497652	006002-0721025	HYDRO VAR JUL21	Electric Utility	-19,127.00
07/22/2021	NORTHERN CALIF POWER AGENCY	00497652	006002-0721025	HYDRO DEBT JUL21	Electric Utility	1,072,514.00
07/22/2021	NORTHERN CALIF POWER AGENCY	00497652	006002-0721025	LEC FUEL FY2021	Electric Utility	828,596.00
07/22/2021	NORTHERN CALIF POWER AGENCY	00497652	006002-0721025	LEC FUEL JUL21	Electric Utility	1,754,686.00
07/22/2021	NORTHERN CALIF POWER AGENCY	00497652	006002-0721025	LEC VARIABLE FY2021	Electric Utility	-1,865,326.00
07/22/2021	NORTHERN CALIF POWER AGENCY	00497652	006002-0721025	LEC VARIABLE JUL21	Electric Utility	107,171.00
07/22/2021	NORTHERN CALIF POWER AGENCY	00497652	006002-0721025	LEC FIXED JUL21	Electric Utility	433,527.00

07/22/2021	NORTHERN CALIF POWER AGENCY	00497652	006002-0721025	LEC DEBT JUL21	Electric Utility	632,943.00
07/22/2021	NORTHERN CALIF POWER AGENCY	00497652	006002-0721025	LEG/REG/PM PASS THRU SVC FY22	Electric Utility	-45,757.00
07/22/2021	NORTHERN CALIF POWER AGENCY	00497652	006002-0721025	LEG/REG/PM PASS THRU SVC JUL21	Electric Utility	489,335.00
07/22/2021	NORTHERN CALIF POWER AGENCY	00497652	006002-0721025	SUBSCRIPTOINS FY2122	Electric Utility	7,292.00
07/22/2021	NORTHERN CALIF POWER AGENCY	00497652	006002-0721025	CISO MKT EST FY2021	Electric Utility	8,656,350.00
07/22/2021	NORTHERN CALIF POWER AGENCY	00497652	006002-0721025	CISO MKT EST JUL21	Electric Utility	2,927,973.00
07/22/2021	NORTHERN CALIF POWER AGENCY	00497652	006002-0721025	CISO GMC MAY21,APR21,OTHER	Electric Utility	177,111.01
07/22/2021	NORTHERN CALIF POWER AGENCY	00497652	006002-0721025	CISO MKT MAY21,APR21,OTHER	Electric Utility	-5,123,242.47
07/22/2021	NORTHERN CALIF POWER AGENCY	00497652	006002-0721025	CISO XMN MAY21,APR21,OTHER	Electric Utility	5,418,909.25
07/22/2021	NORTHERN CALIF POWER AGENCY	00497652	006002-0721025	CISO CRR MAY21,APR21,OTHER	Electric Utility	-185,343.64
07/22/2021	NORTHERN CALIF POWER AGENCY	00497652	006002-0721025	CISO A/S MAY21,APR21,OTHER	Electric Utility	-287,434.15
				Total for Payment No.:		16,291,696.00

Payment No: 019922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	TRI-DAM PROJECT	00496861	2021-6 SVP	ENERGY PURCH (HYDRO) JUN21	Electric Utility	1,847,667.59
				Total for Payment No.:		1,847,667.59

Payment No: 002418

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	ELECTRONIC FEDERAL TAX	00498241	07/11/21-07/24/21	DD: FED TAXES W/H B2115	Payroll Liability&ClearingAcct	991,072.72
07/30/2021	ELECTRONIC FEDERAL TAX	00498241	07/11/21-07/24/21	DD: FED TAXES W/H B2115	Payroll Liability&ClearingAcct	287,418.82
07/30/2021	ELECTRONIC FEDERAL TAX	00498241	07/11/21-07/24/21	DD: FED TAXES W/H B2115	Payroll Liability&ClearingAcct	284,801.57
				Total for Payment No.:		1,563,293.11

Payment No: 002396

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/02/2021	ELECTRONIC FEDERAL TAX	00496372	06/13/21-06/26/21	DD: FED TAXES W/H B2113	Payroll Liability&ClearingAcct	907,256.18
07/02/2021	ELECTRONIC FEDERAL TAX	00496372	06/13/21-06/26/21	DD: FED TAXES W/H B2113	Payroll Liability&ClearingAcct	308,288.55
07/02/2021	ELECTRONIC FEDERAL TAX	00496372	06/13/21-06/26/21	DD: FED TAXES W/H B2113	Payroll Liability&ClearingAcct	307,707.10
Total for Payment No.:						1,523,251.83

Payment No: W22033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2021	EDF TRADING NORTH AMERICA LLC	00497061	1530651	NAT GAS PURCH DVR JUN21	Electric Utility	1,325,213.52
07/26/2021	EDF TRADING NORTH AMERICA LLC	00497061	1530651	NAT GAS PURCH COGEN JUN21	Electric Utility	145,374.61
07/26/2021	EDF TRADING NORTH AMERICA LLC	00497061	1530651	NAT GAS PURCH GIA JUN21	Electric Utility	29,223.47
Total for Payment No.:						1,499,811.60

Payment No: 002405

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	ELECTRONIC FEDERAL TAX	00497219	06/27/21-07/10/21	DD: FED TAXES W/H B2114	Payroll Liability&ClearingAcct	863,489.92
07/16/2021	ELECTRONIC FEDERAL TAX	00497219	06/27/21-07/10/21	DD: FED TAXES W/H B2114	Payroll Liability&ClearingAcct	287,093.88
07/16/2021	ELECTRONIC FEDERAL TAX	00497219	06/27/21-07/10/21	DD: FED TAXES W/H B2114	Payroll Liability&ClearingAcct	285,845.80
Total for Payment No.:						1,436,429.60

Payment No: W22044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	SANTA CLARA VALLEY WATER DIST	00498294	GM102860	2021 MAY PUMP TAX	Water Utility	1,415,137.56
Total for Payment No.:						1,415,137.56

Payment No: 019996

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	ALLIANT INSURANCE SVCS INC	00498091	1691858	AD&D ACCIDENT MEDICAL - STADIUM	General Fund	15,007.39
07/30/2021	ALLIANT INSURANCE SVCS INC	00498092	10124364	PROP INS PROGRAM -ALL RISK	Special Liability Insurance	1,079,699.12
07/30/2021	ALLIANT INSURANCE SVCS INC	00498093	20124364	PROP INS -EXCESS BOILER & MACH	Special Liability Insurance	11,432.00
07/30/2021	ALLIANT INSURANCE SVCS INC	00498094	1688127	GRIZZLY HYDROELECT PLANT DIC	Special Liability Insurance	103,924.23
07/30/2021	ALLIANT INSURANCE SVCS INC	00498095	1688292	21-22 LAW ENFORCEMENT LIAB	General Fund	123,920.65
				Total for Payment No.:		1,333,983.39

Payment No: 002407

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	CAL PERS - PO BOX 1982	00497612	06/13/21-06/26/21	EMPLOYER/EMPLOYEE DED B2113	Payroll Liability&ClearingAcct	471,064.06
07/16/2021	CAL PERS - PO BOX 1982	00497612	06/13/21-06/26/21	EMPLOYER/EMPLOYEE DED B2113	Payroll Liability&ClearingAcct	822,624.76
				Total for Payment No.:		1,293,688.82

Payment No: W22029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	MSR ENERGY AUTHORITY	00496859	EA2036	NAT GAS PURCH DVR JUN21	Electric Utility	1,137,739.31
07/23/2021	MSR ENERGY AUTHORITY	00496859	EA2036	NAT GAS PURCH COGEN JUN21	Electric Utility	124,808.88
07/23/2021	MSR ENERGY AUTHORITY	00496859	EA2036	NAT GAS PURCH GIA JUN21	Electric Utility	25,089.31
				Total for Payment No.:		1,287,637.50

Payment No: W22031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	MSR PUBLIC POWER AGENCY	00497609	070821	BIG HORN ENERGY JUN21	Electric Utility	1,277,589.84
				Total for Payment No.:		1,277,589.84

Payment No: W22018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/14/2021	SANTA CLARA VALLEY WATER DIST	00497081	GM102811	2021 APRIL PUMP TAX	Water Utility	1,102,676.22
				Total for Payment No.:		1,102,676.22

Payment No: 652450

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	PRISM	00498021	22100144	EXCESS W/C INSURANCE	Workers Compensation	1,032,527.00
				Total for Payment No.:		1,032,527.00

Payment No: W22017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/14/2021	MISSION TRAIL WASTE SYSTEMS	00496977	1839JUNE2021	GARBAGE COLLECTION JUNE 2021	Solid Waste Program	834,112.68
07/14/2021	MISSION TRAIL WASTE SYSTEMS	00496977	1839JUNE2021	CLEAN GREEN COLLECTION JUNE 21	Solid Waste Program	185,827.90
				Total for Payment No.:		1,019,940.58

Payment No: 019958

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	MSR PUBLIC POWER AGENCY	00497272	070221	PUR POWER SAN JUAN JUL21 ACT	Electric Utility	96,250.00
07/23/2021	MSR PUBLIC POWER AGENCY	00497272	070221	PUR POWER SAN JUAN JUL21 ACT	Electric Utility	810,580.75
07/23/2021	MSR PUBLIC POWER AGENCY	00497272	070221	PUR POWER SAN JUAN JUL21 ACT	Electric Utility	12,418.00
07/23/2021	MSR PUBLIC POWER AGENCY	00497272	070221	RENEWABLE ADMIN COSTS JUL21	Electric Utility	40,547.00
				Total for Payment No.:		959,795.75

Payment No: 002399

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/07/2021	CAL PERS - HEALTH	00496457	JUL-21	HEALTH INSURANCE PREMIUMS	OPEB Plan Trust Fund	95,460.49
07/07/2021	CAL PERS - HEALTH	00496457	JUL-21	HEALTH INSURANCE PREMIUMS	Payroll Liability&ClearingAcct	738,436.20

Total for Payment No.: 833,896.69

Payment No: W22024A

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/21/2021	MANZANA WIND LLC	00496858	130232	ENERGY PURCH (WIND) JUN21	Electric Utility	788,446.73
Total for Payment No.:						788,446.73

Payment No: W22023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/20/2021	RE ROSAMOND ONE LLC	00496860	00091	ENERGY PURCH (SOLAR) JUN21	Electric Utility	684,010.21
Total for Payment No.:						684,010.21

Payment No: W22002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/01/2021	SANTA CLARA CONVENTION CENTER	00496446	2461JUN2021	PRE-FUND EXPEND JULY AUG 2021	Convention Center Enterprise F	683,549.00
Total for Payment No.:						683,549.00

Payment No: W22027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2021	SFPUC WATER DEPT	00497900	2395JUL2021	2021 JUNE WATER PURCHASES	Water Utility	665,808.00
Total for Payment No.:						665,808.00

Payment No: 020049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	US BANK NATIONAL ASSOCIATION	00497617	EO&M000270721	CVP O&M FUNDING #9 FY2022	Electric Utility	648,775.00
Total for Payment No.:						648,775.00

Payment No: 020005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	CENTRAL 40 LLC	00497057	131576-2021-06	ENERGY PURCH (SOLAR) JUN21	Electric Utility	570,528.50
				Total for Payment No.:		570,528.50

Payment No: W22037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/29/2021	CAPITAL ONE PUBLIC FUNDING C/O DEUTSCHE	00497102	0007378917	2010 Lease Payment - Principal	Public Facilities Financing Co	551,436.25
				Total for Payment No.:		551,436.25

Payment No: 019962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	NATIONAL PLANT SERVICE INC	00497799	16466-A	Phase IV Sanitary Sewer Assess	Sewer Utility Construction	541,130.64
				Total for Payment No.:		541,130.64

Payment No: 652215

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	GREENWASTE RECOVERY, INC	00496961	028277	MUNICIPAL SOLID WASTE PROCESSI	Solid Waste Program	519,192.66
				Total for Payment No.:		519,192.66

Payment No: W22028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2021	SANTA CLARA VALLEY WATER DIST	00497901	TI002495	2021 JUN RINCONADA TREATED WTR	Water Utility	515,831.40
				Total for Payment No.:		515,831.40

Payment No: W22036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/28/2021	JPMORGAN CHASE BANK NA	00497931	15682JUL2021	2016 INSTALL SALE AGRMT P&I	Sewer Utility-Debt Services	378,854.50
07/28/2021	JPMORGAN CHASE BANK NA	00497931	15682JUL2021	2016 INSTALL SALE AGRMT P&I	Sewer Utility-Debt Services	89,870.12
				Total for Payment No.:		468,724.62

Payment No: 019905

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	MISSION TRAIL WASTE SYSTEMS	00496663	0000457561	SVP 881 MARTIN GARBAGE SERVICE	Electric Utility	1,002.60
07/16/2021	MISSION TRAIL WASTE SYSTEMS	00496664	0000457555	CART & FRONT LOAD BIN JUNE2021	General Fund	3,457.37
07/16/2021	MISSION TRAIL WASTE SYSTEMS	00496664	0000457555	CART & FRONT LOAD BIN JUNE2021	General Fund	4,218.07
07/16/2021	MISSION TRAIL WASTE SYSTEMS	00496664	0000457555	CART & FRONT LOAD BIN JUNE2021	General Fund	848.72
07/16/2021	MISSION TRAIL WASTE SYSTEMS	00496664	0000457555	CART & FRONT LOAD BIN JUNE2021	General Fund	434.77
07/16/2021	MISSION TRAIL WASTE SYSTEMS	00496664	0000457555	CART & FRONT LOAD BIN JUNE2021	General Fund	58.46
07/16/2021	MISSION TRAIL WASTE SYSTEMS	00496664	0000457555	CART & FRONT LOAD BIN JUNE2021	General Fund	1,401.92
07/16/2021	MISSION TRAIL WASTE SYSTEMS	00496664	0000457555	CART & FRONT LOAD BIN JUNE2021	Water Utility	989.40
07/16/2021	MISSION TRAIL WASTE SYSTEMS	00496664	0000457555	CART & FRONT LOAD BIN JUNE2021	Electric Utility	2,222.64
07/16/2021	MISSION TRAIL WASTE SYSTEMS	00496664	0000457555	CART & FRONT LOAD BIN JUNE2021	Solid Waste Program	690.76
07/16/2021	MISSION TRAIL WASTE SYSTEMS	00496664	0000457555	CART & FRONT LOAD BIN JUNE2021	Electric Utility	243.85
07/16/2021	MISSION TRAIL WASTE SYSTEMS	00496665	0000456587	DEBRIS BIN BILLING MAY2021	Cemetery	540.92
07/16/2021	MISSION TRAIL WASTE SYSTEMS	00496665	0000456587	DEBRIS BIN BILLING MAY2021	General Fund	171.52
07/16/2021	MISSION TRAIL WASTE SYSTEMS	00496665	0000456587	DEBRIS BIN BILLING MAY2021	General Fund	3,316.60
07/16/2021	MISSION TRAIL WASTE SYSTEMS	00496665	0000456587	DEBRIS BIN BILLING MAY2021	Water Utility	90.15
07/16/2021	MISSION TRAIL WASTE SYSTEMS	00496665	0000456587	DEBRIS BIN BILLING MAY2021	Electric Utility	991.69
07/16/2021	MISSION TRAIL WASTE SYSTEMS	00496963	0000456586	STREET CORP YARD DEBRIS BIN MA	Solid Waste Program	3,179.93

07/16/2021	MISSION TRAIL WASTE SYSTEMS	00497065	070821A	2021 ANNUAL CITY CLEAN-UP CAMP	Solid Waste Program	135,341.71
07/16/2021	MISSION TRAIL WASTE SYSTEMS	00497067	070821B	2021 ANNUAL CITY CLEAN-UP CAMP	Solid Waste Program	103,854.09
07/16/2021	MISSION TRAIL WASTE SYSTEMS	00497069	070821C	2021 ANNUAL CITY CLEAN-UP CAMP	Solid Waste Program	125,780.88
07/16/2021	MISSION TRAIL WASTE SYSTEMS	00497071	070821D	2021 ANNUAL CITY CLEAN-UP CAMP	Solid Waste Program	69,107.56
				Total for Payment No.:		457,943.61

Payment No: 002417

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00498239	07/11/21-07/24/21	DD: SIT & SDI W/H B2115	Payroll Liability&ClearingAcct	411,455.40
07/30/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00498239	07/11/21-07/24/21	DD: SIT & SDI W/H B2115	Payroll Liability&ClearingAcct	34,310.01
				Total for Payment No.:		445,765.41

Payment No: 019879

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	FRIANT POWER AUTHORITY	00496649	810	ENERGY PURCH (HYDRO1) JUN21	Electric Utility	218,082.23
07/16/2021	FRIANT POWER AUTHORITY	00496649	810	ENERGY PURCH (HYDRO2) JUN21	Electric Utility	206,323.81
				Total for Payment No.:		424,406.04

Payment No: 020032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	MSR PUBLIC POWER AGENCY	00497659	071121	BIG HORN 2 POWER JUN21	Electric Utility	417,593.65
				Total for Payment No.:		417,593.65

Payment No: 002395

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/02/2021	CA EMPLOYMENT DEVELOPMENT	00496371	06/13/21-06/26/21	DD: SIT & SDI W/H B2113	Payroll	38,101.68

	DEPT				Liability&ClearingAcct	
07/02/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00496371	06/13/21-06/26/21	DD: SIT & SDI W/H B2113	Payroll Liability&ClearingAcct	375,093.34
				Total for Payment No.:		413,195.02

Payment No: 002404

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00497218	06/27/21-07/10/21	DD: SIT & SDI W/H B2114	Payroll Liability&ClearingAcct	34,911.75
07/16/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00497218	06/27/21-07/10/21	DD: SIT & SDI W/H B2114	Payroll Liability&ClearingAcct	359,075.01
				Total for Payment No.:		393,986.76

Payment No: 652500

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	NEWTRON LLC	00498054	115161	LABOR FOR PUBLIC WORKS CONTRAC	Electric Utility Construction	12,373.22
07/30/2021	NEWTRON LLC	00498054	115161	LABOR FOR PUBLIC WORKS CONTRAC	Electric Utility Construction	401,787.27
07/30/2021	NEWTRON LLC	00498054	115161	RETENTION	Electric Utility Construction	-20,708.02
				Total for Payment No.:		393,452.47

Payment No: W22005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/02/2021	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00496452	06/13/21-06/26/21	WT: B2113 DEFERRED COMP	Fringe Benefits	389,845.58
				Total for Payment No.:		389,845.58

Payment No: W22032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	MSR PUBLIC POWER AGENCY	00497610	070521	BIG HORN SHAPING JUN21	Electric Utility	373,037.13

Total for Payment No.: 373,037.13

Payment No: 019981

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	TRANSMISSION AGENCY OF NORTHERN CA	00497273	JUNE 2021	DEBT SERVICE (TANC) AUG21	Electric Utility	80,391.00
07/23/2021	TRANSMISSION AGENCY OF NORTHERN CA	00497273	JUNE 2021	DEBT SERVICE (SOT) JUL21	Electric Utility	3,546.00
07/23/2021	TRANSMISSION AGENCY OF NORTHERN CA	00497273	JUNE 2021	TANC A&G AUG21	Electric Utility	142,981.00
07/23/2021	TRANSMISSION AGENCY OF NORTHERN CA	00497273	JUNE 2021	COTP O&M AUG21	Electric Utility	123,429.00
07/23/2021	TRANSMISSION AGENCY OF NORTHERN CA	00497273	JUNE 2021	TANC CRR PROGRAM COSTS JAN21	Electric Utility	8,760.00
07/23/2021	TRANSMISSION AGENCY OF NORTHERN CA	00497273	JUNE 2021	SOT FAC CHARGE JUN21	Electric Utility	4,057.83
07/23/2021	TRANSMISSION AGENCY OF NORTHERN CA	00497273	JUNE 2021	SOT ADMIN COSTS MAY21	Electric Utility	2,953.27
Total for Payment No.:						366,118.10

Payment No: W22021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00497191	06/27/21-07/10/21	WT: B2114 DEFERRED COMP	Fringe Benefits	362,827.00
Total for Payment No.:						362,827.00

Payment No: W22039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00498240	07/11/21-07/24/21	WT: B2115 DEFERRED COMP	Fringe Benefits	356,466.71
Total for Payment No.:						356,466.71

Payment No: 019834

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	PARS/GASB 45	00496463	14589JUL2021	Monthly Contribution-JULY 2021	OPEB Plan Trust Fund	312,413.00
				Total for Payment No.:		312,413.00

Payment No: W22042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	SANTA CLARA CONVENTION CENTER	00498205	2461JUL2021	pre-fund budgeted expenditures	Convention Center Enterprise F	312,209.00
				Total for Payment No.:		312,209.00

Payment No: 019909

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	PARS/GASB 45	00497216	14589DEC2020A	Monthly Contribution-2018 Wire	OPEB Plan Trust Fund	305,583.00
				Total for Payment No.:		305,583.00

Payment No: 019997

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	AMERESCO	00497059	41474	ENERGY (VASCO LF GAS) JUN21	Electric Utility	285,755.59
07/30/2021	AMERESCO	00497059	41474	VASCO LF O&M CHARGE JUN21	Electric Utility	13,065.57
				Total for Payment No.:		298,821.16

Payment No: 652325

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	ALTEC INDUSTRIES INC	00497603	8292380	AC18-70B HYDRAULIC TELESCOPIC	Vehicle Replacement Fund	273,392.71
07/23/2021	ALTEC INDUSTRIES INC	00497603	8292380	DELIVERY CHARGES	Vehicle Replacement Fund	6,765.00
07/23/2021	ALTEC INDUSTRIES INC	00497603	8292380	FEDERAL EXCISE TAX HEAVY VEHIC	Vehicle Replacement Fund	11,790.99
				Total for Payment No.:		291,948.70

Payment No: 652245

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	SANTA CLARA VALLEY URBAN RUNOFF	00496982	2021.22.11	SANTA CLARA 6% FY21-22 ASSESSM	General Fund	289,541.29
Total for Payment No.:						289,541.29

Payment No: 002421

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	CA DEPT OF TAX & FEE ADMIN	00498363	APR-JUN2021COR	DD:ELEC ENERGY SURCHARGE	Electric Utility	287,421.00
Total for Payment No.:						287,421.00

Payment No: 020041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	PG&E	00497070	6738869084-3 JUL2021	GAS TRANSPORT DVR JUN21	Electric Utility	278,996.70
Total for Payment No.:						278,996.70

Payment No: 019914

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	ROSENDIN ELECTRIC INC	00496802	201350	MAJOR WORK 10/15/19 - 1/26/20	Electric Utility Construction	154,108.00
07/16/2021	ROSENDIN ELECTRIC INC	00496802	201350	MAJOR WORK 10/15/19 - 1/26/20	Electric Utility Construction	123,688.00
Total for Payment No.:						277,796.00

Payment No: 019929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	ANIXTER INC.	00497702	4867960-01	INSULATOR, 60KV, SUSPENSION, S	Electric Utility	2,544.84
07/23/2021	ANIXTER INC.	00497703	4913920-05	CONNECTOR, SPLIT BOLT, CU/CU,	Electric Utility	260.16
07/23/2021	ANIXTER INC.	00497703	4913920-05	FAULT INDICATOR - 800/1600 AMP	Electric Utility	10,962.68
07/23/2021	ANIXTER INC.	00497704	4913907-01	CUTOUT, OH, 100 AMP, 15KV, TYP	Electric Utility	24,786.60

07/23/2021	ANIXTER INC.	00497705	4936028-01	CLEVIS, DEAD END, SWING, W/O S	Electric Utility	499.44
07/23/2021	ANIXTER INC.	00497706	4936028-00	CLEVIS, DEAD END, SWING, W/O S	Electric Utility	132.76
07/23/2021	ANIXTER INC.	00497707	4952316-00	COMPOUND, ELECTRICAL JOINT, FO	Electric Utility	88.94
07/23/2021	ANIXTER INC.	00497708	4952316-03	MARKER, #4, 2-7/8INX1-3/4IN, 2	Electric Utility	104.64
07/23/2021	ANIXTER INC.	00497709	4952316-04	CLAMP, GROUND, CONDUIT, 2IN, F	Electric Utility	370.33
07/23/2021	ANIXTER INC.	00497710	4952358-00	CONNECTOR, 2 BOLT, BRONZE, CU/	Electric Utility	1,415.91
07/23/2021	ANIXTER INC.	00497716	4864102-00	TRANSFORMER, OH, 100 KVA, 120/	Electric Utility	23,648.64
07/23/2021	ANIXTER INC.	00497717	4864132-00	TRANSFORMER, PAD, 1500 KVA, 48	Electric Utility	99,517.64
07/23/2021	ANIXTER INC.	00497718	4952355-00	SPRING, GROUNDING, CLAMP, 1000	Electric Utility	11,869.12
07/23/2021	ANIXTER INC.	00497720	4959149-00	CONNECTOR, SUBMERSIBLE, 3 POSI	Electric Utility	3,230.76
07/23/2021	ANIXTER INC.	00497721	4931443-00	CONNECTOR, SERVICE DROP, INSUL	Electric Utility	281.98
07/23/2021	ANIXTER INC.	00497772	4732585-02	GUY MARKER, PLASTIC, YELLOW, 8	Electric Utility	1,297.10
07/23/2021	ANIXTER INC.	00497773	4894003-01	DEAD-END, BAIL, CU, #2 STR, AU	Electric Utility	630.67
07/23/2021	ANIXTER INC.	00497774	4894083-01	DEAD-END, BAIL, CU, #2 STR, AU	Electric Utility	630.67
07/23/2021	ANIXTER INC.	00497777	4853115-04	CONNECTOR, SPADE, DUAL TERMINA	Electric Utility	28,372.70
07/23/2021	ANIXTER INC.	00497779	4864108-01	TRANSFORMER, PAD, 112KVA, 120/	Electric Utility	43,044.10
07/23/2021	ANIXTER INC.	00497781	4904703-00	CLAMP DEADEND, HOT LINE, 12 KV	Electric Utility	3,170.27
07/23/2021	ANIXTER INC.	00497784	4904103-01	DUCT SEAL, 5 LB. PLUG 6 PLUGS	Electric Utility	111.83
07/23/2021	ANIXTER INC.	00497785	4913920-02	ATTACHMENT, POLE, EYE PLATE WI	Electric Utility	230.26
07/23/2021	ANIXTER INC.	00497797	4867960-04	FUSE - SUB - 12KV - CAPACITOR	Electric Utility	1,819.22
07/23/2021	ANIXTER INC.	00497798	4936028-03	WIRE, 600V, 1/0 QUAD, URD, XLP	Electric Utility	6,023.70
07/23/2021	ANIXTER INC.	00497812	4864108-02	TRANSFORMER, PAD, 112KVA, 120/	Electric Utility	8,618.69
07/23/2021	ANIXTER INC.	00497814	4952358-01	CONNECTOR, 2 BOLT, BRONZE, CU/	Electric Utility	472.51
07/23/2021	ANIXTER INC.	00497816	4969879-00	CONNECTOR, OH, PARALLEL GROOVE	Electric Utility	1,258.95
				Total for Payment No.:		275,395.11

Payment No: 019916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	SILICON VALLEY ANIMAL CONTROL	00497009	2021-17	1ST QTR FY 21-22 JULY-SEPT	General Fund	265,591.50
				Total for Payment No.:		265,591.50

Payment No: W22014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/07/2021	SEDGWICK CLAIMS MGMT SVCS INC	00496549	SF-8029-2021-00914252	Escrow deposit Worker's Comp	Workers Compensation	263,956.50
				Total for Payment No.:		263,956.50

Payment No: 002413

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/06/2021	BANK OF AMERICA PROCUREMENT	00496066	PC0621AUTO	SHELL OIL 504220800QPS - Purch	Fleet Operation Fund	100.22
07/06/2021	BANK OF AMERICA PROCUREMENT	00496066	PC0621AUTO	TANS CARWASH - Purchase	Fleet Operation Fund	2,099.50
07/06/2021	BANK OF AMERICA PROCUREMENT	00496066	PC0621AUTO	SP PRODECAL - Purchase	Fleet Operation Fund	28.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496066	PC0621AUTO	AMZN MKTP US 2156X7N51 - Purch	General Fund	241.92
07/06/2021	BANK OF AMERICA PROCUREMENT	00496066	PC0621AUTO	IN NORCAL PORTABLE SE - Purch	Solid Waste Program	886.10
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	THE HOME DEPOT 0630 - Purchas	Expendable Trust Funds	121.73
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	THE HOME DEPOT 0630 - Purchas	Expendable Trust Funds	25.54
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	LOWES 01756 - Purchase	Expendable Trust Funds	62.25
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	KELLYMOORE PAINT - Purchase	Expendable Trust Funds	49.86
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	THE HOME DEPOT 0630 - Purchas	Expendable Trust Funds	22.87
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	THE HOME DEPOT 0630 - Purchas	Expendable Trust Funds	36.11
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	ANIXTER CLARK TRI-ED - Purchas	General Fund	1,502.23
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	ANIXTER CLARK TRI-ED - Purchas	General Fund	71.12
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	SP BLACKHAWK SUPPLY - Purcha	General Fund	136.65
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	32.57
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	27.29
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	19.45

07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	13.59
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	The Webstaurant Store - Purcha	General Fund	1,342.62
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	536.58
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	AMC GLASS CO INC - Purchase	General Fund	107.13
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	20.14
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	50.74
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	ZORO TOOLS INC - Purchase	General Fund	36.71
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	90 STANDARD PLUMBING - Purchas	General Fund	82.18
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	16.96
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	15.33
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	90 STANDARD PLUMBING - Purchas	General Fund	23.83
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	ZORO TOOLS INC - Purchase	General Fund	36.71
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	40.66
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	ZORO TOOLS INC - Purchase	General Fund	61.24
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	90 STANDARD PLUMBING - Purchas	General Fund	14.83
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	2.57
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	ABSUPPLYNET - Purchase	General Fund	1,425.14
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	ABSUPPLYNET - Purchase	General Fund	712.57
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	SUNNYVALE LUMBER, INC. - Purch	General Fund	311.78
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	SHERWIN WILLIAMS 70868 - Purch	General Fund	112.79
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	43.08
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	61.20
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	101.22
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	48.32
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	10.88
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	2.92
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	UNITED REFRIG BR 409 - Purcha	General Fund	11.47
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	6.65
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	5.76
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	INTERNATIONAL TRANSACTION -	General Fund	4.60

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07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	ULTRA FASTENERS INC. - Purchas	General Fund	574.56
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	72.84
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	ZORO TOOLS INC - Purchase	General Fund	57.98
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	THE HOME DEPOT 0630 - Credit	General Fund	-22.40
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	212.64
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	8.32
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	58.13
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	HD SUPPLY HIS 719 - Purchase	General Fund	3.79
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	PELICAN SIGNS - Purchase	General Fund	42.67
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	90 STANDARD PLUMBING - Purchas	General Fund	22.92
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	1.21
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	17.39
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	18.27
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	43.52
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	Amazon Prime 2X7GR4G31 - Purch	General Fund	14.16
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	AMZN Mktp US - Credit	General Fund	-120.46
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	40.88
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	48.69
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	5.76
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	TEQUIPMENT - Purchase	General Fund	3,525.39
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	37.01
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	10.18
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	STAPLES 00107193 - Purch	General Fund	3.05
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	4.31
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	SHERWIN WILLIAMS 70868 - Purch	General Fund	47.31
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	29.09
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	580 ALLIED BLDG PROD - Purchas	General Fund	644.13
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	ZORO TOOLS INC - Purchase	General Fund	323.69
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	H.L. FLAKE COMPANY - Purchase	General Fund	292.97

07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	H.L. FLAKE COMPANY - Purchase	General Fund	308.21
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	CLEANITSUPPLY.COM - Purchase	General Fund	147.32
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	ANIXTER CLARK TRI-ED - Purchas	General Fund	470.10
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	THE HOME DEPOT 0630 - Purchas	Electric Utility	1.25
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	THE MOULDING COMPANY-S - Purch	General Government - Other	72.75
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	THE HOME DEPOT 0630 - Purchas	General Government - Other	22.87
07/06/2021	BANK OF AMERICA PROCUREMENT	00496067	PC0621BLDG	THE HOME DEPOT 0630 - Purchas	Sewer Utility	20.36
07/06/2021	BANK OF AMERICA PROCUREMENT	00496068	PC0621PLN2	CALIFORNIA BUILDING OF - Purch	General Fund	260.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496068	PC0621PLN2	ZOOM.US 888-799-9666 - Purchas	General Fund	14.99
07/06/2021	BANK OF AMERICA PROCUREMENT	00496068	PC0621PLN2	CALIFORNIA BUILDING OF - Purch	General Fund	390.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496068	PC0621PLN2	UPCODES - Purchase	General Fund	468.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496068	PC0621PLN2	CALIFORNIA BUILDING OF - Purch	General Fund	130.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496068	PC0621PLN2	PAYPAL ICCPENINSUL - Purchase	General Fund	30.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496068	PC0621PLN2	AMZN MKTP US 2X5N78CV2 - Purch	General Fund	77.31
07/06/2021	BANK OF AMERICA PROCUREMENT	00496068	PC0621PLN2	FREDPRYOR CAREERTRACK - Purcha	General Fund	199.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496068	PC0621PLN2	AMAZON.COM 2X6J66L50 A - Purch	General Fund	23.85
07/06/2021	BANK OF AMERICA PROCUREMENT	00496068	PC0621PLN2	RS HUGHES CO INC - Purchase	General Fund	629.36
07/06/2021	BANK OF AMERICA PROCUREMENT	00496068	PC0621PLN2	CALIFORNIA BUILDING OF - Purch	General Fund	445.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496068	PC0621PLN2	CALIFORNIA BUILDING OF - Purch	General Fund	445.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496068	PC0621PLN2	CALIFORNIA BUILDING OF - Purch	General Fund	445.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496068	PC0621PLN2	CALIFORNIA BUILDING OF - Purch	General Fund	445.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496068	PC0621PLN2	CALIFORNIA BUILDING OF - Purch	General Fund	445.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496068	PC0621PLN2	READYREFRESH BY NESTLE - Purch	General Fund	78.30
07/06/2021	BANK OF AMERICA PROCUREMENT	00496068	PC0621PLN2	CALIFORNIA BUILDING OF - Purch	General Fund	390.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496068	PC0621PLN2	CALIFORNIA BUILDING OF - Purch	General Fund	390.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496068	PC0621PLN2	CALIFORNIA BUILDING OF - Purch	General Fund	390.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496068	PC0621PLN2	CALIFORNIA BUILDING OF - Purch	General Fund	585.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496068	PC0621PLN2	ZOOM.US 888-799-9666 - Purchas	General Fund	14.99

07/06/2021	BANK OF AMERICA PROCUREMENT	00496068	PC0621PLN2	AMZN MKTP US 2122X0XZ1 - Purch	General Fund	69.57
07/06/2021	BANK OF AMERICA PROCUREMENT	00496068	PC0621PLN2	EB 2021 CALIFORNIA AC - Purcha	Building Fee Admin Retainage	125.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496068	PC0621PLN2	EB 2021 CALIFORNIA AC - Purcha	Building Fee Admin Retainage	125.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496068	PC0621PLN2	EB 2021 CALIFORNIA AC - Purcha	Building Fee Admin Retainage	100.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496068	PC0621PLN2	EB 2021 CALIFORNIA AC - Purcha	Building Fee Admin Retainage	125.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496068	PC0621PLN2	EB 2021 CALIFORNIA AC - Purcha	Building Fee Admin Retainage	125.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496069	PC0621ATTY	ONELEGAL CCSALE0331679 - Purch	General Fund	18.24
07/06/2021	BANK OF AMERICA PROCUREMENT	00496069	PC0621ATTY	SJ MERCURY NEWS CIRC - Purchas	General Fund	12.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496069	PC0621ATTY	WESTERN CONTRACT INTER - Purch	General Fund	1,032.99
07/06/2021	BANK OF AMERICA PROCUREMENT	00496070	PC0621CLRK	LOGIFORMS.COM - Purchase	General Fund	203.66
07/06/2021	BANK OF AMERICA PROCUREMENT	00496070	PC0621CLRK	INTERNATIONAL TRANSACTION - Pu	General Fund	1.63
07/06/2021	BANK OF AMERICA PROCUREMENT	00496071	PC0621CNCL	TERIYAKI MADNESS SANTA - Purch	General Fund	166.69
07/06/2021	BANK OF AMERICA PROCUREMENT	00496071	PC0621CNCL	THE BUSINESS JORNALS - Purchas	General Fund	95.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496072	PC0621MNGR	FEDEX 91543894 - Purchase	General Fund	14.17
07/06/2021	BANK OF AMERICA PROCUREMENT	00496073	PC0621COMM	FSP COMMUNICATION RENT - Purch	General Fund	825.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496073	PC0621COMM	SQ CHUCK WISE - Purchase	General Fund	500.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496074	PC0621ELECT	PP FACEBOOK FACEBOOK A - Purch	Elec OperatingGrant Trust Fund	10.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496074	PC0621ELECT	IN GOLDEN STATE REPRO - Purch	Electric Utility Construction	182.75
07/06/2021	BANK OF AMERICA PROCUREMENT	00496074	PC0621ELECT	IN GOLDEN STATE REPRO - Purch	Electric Utility Construction	275.31
07/06/2021	BANK OF AMERICA PROCUREMENT	00496074	PC0621ELECT	IN GOLDEN STATE REPRO - Purch	Electric Utility Construction	52.31
07/06/2021	BANK OF AMERICA PROCUREMENT	00496074	PC0621ELECT	DOBLE ENGINEERING CO - Purchas	Electric Utility	2,166.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496074	PC0621ELECT	IN GOLDEN STATE REPRO - Purch	Electric Utility	152.95
07/06/2021	BANK OF AMERICA PROCUREMENT	00496074	PC0621ELECT	IN GOLDEN STATE REPRO - Purch	Electric Utility	152.95
07/06/2021	BANK OF AMERICA PROCUREMENT	00496075	PC0621ELEC	KOFFLER ELECTRICAL MEC - Purch	Electric Utility	1,385.39

07/06/2021	BANK OF AMERICA PROCUREMENT	00496075	PC0621ELEC	HARRINGTON IND PLASTIC - Purch	Electric Utility	16.43
07/06/2021	BANK OF AMERICA PROCUREMENT	00496075	PC0621ELEC	HARRINGTON IND PLASTIC - Purch	Electric Utility	901.86
07/06/2021	BANK OF AMERICA PROCUREMENT	00496075	PC0621ELEC	TEMPRESKO, INC - Purchase	Electric Utility	1,018.58
07/06/2021	BANK OF AMERICA PROCUREMENT	00496075	PC0621ELEC	FLUID GAUGE COMPANY IN - Purch	Electric Utility	1,481.51
07/06/2021	BANK OF AMERICA PROCUREMENT	00496075	PC0621ELEC	MICRO MOTION INC - Purchase	Electric Utility	2,942.80
07/06/2021	BANK OF AMERICA PROCUREMENT	00496075	PC0621ELEC	KOFFLER ELECTRICAL MEC - Purch	Electric Utility	141.70
07/06/2021	BANK OF AMERICA PROCUREMENT	00496075	PC0621ELEC	PAYPAL COMPENERGY - Purchase	Electric Utility	218.07
07/06/2021	BANK OF AMERICA PROCUREMENT	00496075	PC0621ELEC	SKYGEEK.COM - Purchase	Electric Utility	3,182.76
07/06/2021	BANK OF AMERICA PROCUREMENT	00496075	PC0621ELEC	SKYGEEK.COM - Purchase	Electric Utility	1,477.18
07/06/2021	BANK OF AMERICA PROCUREMENT	00496075	PC0621ELEC	ALL INDUSTRIAL ELECTRI - Purch	Electric Utility	547.55
07/06/2021	BANK OF AMERICA PROCUREMENT	00496075	PC0621ELEC	CALIFORNIA COMPRESSION - Purch	Electric Utility	403.89
07/06/2021	BANK OF AMERICA PROCUREMENT	00496075	PC0621ELEC	YOKOGAWA CORP OF AMERI - Purch	Electric Utility	2,140.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496075	PC0621ELEC	EVOQUA WATER TECHNOLOG - Purch	Electric Utility	1,667.72
07/06/2021	BANK OF AMERICA PROCUREMENT	00496075	PC0621ELEC	SP BLACKHAWK SUPPLY - Purcha	Electric Utility	424.21
07/06/2021	BANK OF AMERICA PROCUREMENT	00496075	PC0621ELEC	YOKOGAWA CORP OF AMERI - Purch	Electric Utility	157.36
07/06/2021	BANK OF AMERICA PROCUREMENT	00496075	PC0621ELEC	AMZN MKTP US 2X5OA03R1 - Purch	Electric Utility	17.42
07/06/2021	BANK OF AMERICA PROCUREMENT	00496075	PC0621ELEC	AMZN MKTP US 2R24Q5642 - Purch	Electric Utility	12.06
07/06/2021	BANK OF AMERICA PROCUREMENT	00496075	PC0621ELEC	BROTHER INTERNATIONAL - Purcha	Electric Utility	50.11
07/06/2021	BANK OF AMERICA PROCUREMENT	00496075	PC0621ELEC	MCMASTER-CARR - Purchase	Electric Utility	114.15
07/06/2021	BANK OF AMERICA PROCUREMENT	00496075	PC0621ELEC	MCMASTER-CARR - Purchase	Electric Utility	87.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496075	PC0621ELEC	BROTHER INTERNATIONAL - Purcha	Electric Utility	96.97
07/06/2021	BANK OF AMERICA PROCUREMENT	00496075	PC0621ELEC	MCMASTER-CARR - Purchase	Electric Utility	287.46
07/06/2021	BANK OF AMERICA PROCUREMENT	00496075	PC0621ELEC	MITCHELL INSTRUMENT CO - Purch	Electric Utility	431.27
07/06/2021	BANK OF AMERICA PROCUREMENT	00496075	PC0621ELEC	ZORO TOOLS INC - Purchase	Electric Utility	94.76
07/06/2021	BANK OF AMERICA PROCUREMENT	00496075	PC0621ELEC	CISCO SYSTEMS INC - Purchase	Electric Utility	14.95
07/06/2021	BANK OF AMERICA PROCUREMENT	00496075	PC0621ELEC	GRAINGER - Purchase	Electric Utility	45.35
07/06/2021	BANK OF AMERICA PROCUREMENT	00496075	PC0621ELEC	LOGMEIN GoToMeeting - Purchase	Electric Utility	14.00

07/06/2021	BANK OF AMERICA PROCUREMENT	00496075	PC0621ELEC	ARGCO - Purchase	Electric Utility	121.19
07/06/2021	BANK OF AMERICA PROCUREMENT	00496075	PC0621ELEC	SANTA CLARA WINDUSTRIA - Purch	Electric Utility	39.82
07/06/2021	BANK OF AMERICA PROCUREMENT	00496076	PC0621EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility	347.71
07/06/2021	BANK OF AMERICA PROCUREMENT	00496076	PC0621EFLD	DOBLE ENGINEERING CO - Purchas	Electric Utility	103.19
07/06/2021	BANK OF AMERICA PROCUREMENT	00496076	PC0621EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility	20.68
07/06/2021	BANK OF AMERICA PROCUREMENT	00496076	PC0621EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility	618.03
07/06/2021	BANK OF AMERICA PROCUREMENT	00496076	PC0621EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility	46.85
07/06/2021	BANK OF AMERICA PROCUREMENT	00496076	PC0621EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility	5.96
07/06/2021	BANK OF AMERICA PROCUREMENT	00496076	PC0621EFLD	LOWES 02211 - Purchase	Electric Utility	243.55
07/06/2021	BANK OF AMERICA PROCUREMENT	00496076	PC0621EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility	16.32
07/06/2021	BANK OF AMERICA PROCUREMENT	00496076	PC0621EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility	125.22
07/06/2021	BANK OF AMERICA PROCUREMENT	00496076	PC0621EFLD	WESTERN TOOL SUPPLY - Purcha	Electric Utility	59.65
07/06/2021	BANK OF AMERICA PROCUREMENT	00496076	PC0621EFLD	WESTERN TOOL SUPPLY - Purcha	Electric Utility	59.51
07/06/2021	BANK OF AMERICA PROCUREMENT	00496076	PC0621EFLD	COOL AMP CONDUCTO LUBE - Purch	Electric Utility	179.86
07/06/2021	BANK OF AMERICA PROCUREMENT	00496076	PC0621EFLD	BUCKLES- SMITH ELECTRI - Purch	Electric Utility	260.35
07/06/2021	BANK OF AMERICA PROCUREMENT	00496076	PC0621EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility	441.25
07/06/2021	BANK OF AMERICA PROCUREMENT	00496077	PC0621EREC	GE DIGITAL ENERGY - Purchase	Electric Utility Construction	3,175.02
07/06/2021	BANK OF AMERICA PROCUREMENT	00496077	PC0621EREC	DOBLE ENGINEERING CO - Purchas	Electric Utility	2,167.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496077	PC0621EREC	DOBLE ENGINEERING CO - Purchas	Electric Utility	2,167.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496077	PC0621EREC	ADVANTECH CORPORATION - Purcha	Electric Utility	924.44
07/06/2021	BANK OF AMERICA PROCUREMENT	00496078	PC0621ENGN	SANTA CLARA VALLEY WAT - Purch	Streets And Highways	250.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496078	PC0621ENGN	FLT GEOSYSTEMS - Purchase	General Fund	122.83
07/06/2021	BANK OF AMERICA PROCUREMENT	00496078	PC0621ENGN	HD SUPPLY WHITE CAP 0 - Purch	General Fund	65.64
07/06/2021	BANK OF AMERICA PROCUREMENT	00496078	PC0621ENGN	OFFICE DEPOT 1135 - Purchase	General Fund	49.81
07/06/2021	BANK OF AMERICA PROCUREMENT	00496078	PC0621ENGN	ENGINEERS BD - Purchase	General Fund	180.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496078	PC0621ENGN	AMAZON.COM 2166V33R1 A - Purch	General Fund	142.98
07/06/2021	BANK OF AMERICA PROCUREMENT	00496079	PC0621FINC	THE HOME DEPOT 0630 - Purchas	Water Utility	26.07
07/06/2021	BANK OF AMERICA PROCUREMENT	00496079	PC0621FINC	THE HOME DEPOT 0630 - Purchas	Water Utility	26.06

07/06/2021	BANK OF AMERICA PROCUREMENT	00496079	PC0621FINC	THE HOME DEPOT 0630 - Purchas	Water Utility	26.06
07/06/2021	BANK OF AMERICA PROCUREMENT	00496079	PC0621FINC	SMART AND FINAL 448 - Purchase	Water Utility	16.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496079	PC0621FINC	SMART AND FINAL 448 - Purchase	Water Utility	16.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496079	PC0621FINC	AMAZON.COM 2X78L4F82 A - Purch	General Fund	27.24
07/06/2021	BANK OF AMERICA PROCUREMENT	00496079	PC0621FINC	SJ MERCURY NEWS CIRC - Purchas	General Fund	14.95
07/06/2021	BANK OF AMERICA PROCUREMENT	00496079	PC0621FINC	THE BUSINESS JORNALS - Purchas	General Fund	70.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496079	PC0621FINC	SERVICE SPRING CORP, D - Purch	Sewer Utility	392.73
07/06/2021	BANK OF AMERICA PROCUREMENT	00496079	PC0621FINC	THE HOME DEPOT 0630 - Purchas	Electric Utility	69.72
07/06/2021	BANK OF AMERICA PROCUREMENT	00496079	PC0621FINC	SMART AND FINAL 448 - Purchase	Electric Utility	32.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496080	PC0621FIRE	SURESTAY PLUS ROCKLIN - Purcha	Expendable Trust Funds	97.64
07/06/2021	BANK OF AMERICA PROCUREMENT	00496080	PC0621FIRE	TARGET 00027722 - Purch	General Fund	43.64
07/06/2021	BANK OF AMERICA PROCUREMENT	00496080	PC0621FIRE	AMAZON.COM 2X0585781 A - Purch	General Fund	320.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496080	PC0621FIRE	PACIFIC COAST FLAG - Purchase	General Fund	108.38
07/06/2021	BANK OF AMERICA PROCUREMENT	00496080	PC0621FIRE	ONLINESTORES.COM - Purchase	General Fund	125.76
07/06/2021	BANK OF AMERICA PROCUREMENT	00496080	PC0621FIRE	INT'L CODE COUNCIL INC - Purch	General Fund	60.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496080	PC0621FIRE	AMZN MKTP US 2R0V88KE2 - Purch	General Fund	80.57
07/06/2021	BANK OF AMERICA PROCUREMENT	00496080	PC0621FIRE	USPS.COM CLICKNSHIP - Purchase	General Fund	7.95
07/06/2021	BANK OF AMERICA PROCUREMENT	00496080	PC0621FIRE	SETMOREAPPOINTMENTS - Purchase	General Fund	25.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496080	PC0621FIRE	AMAZON.COM 2X9NY9KV1 A - Purch	General Fund	94.67
07/06/2021	BANK OF AMERICA PROCUREMENT	00496080	PC0621FIRE	FASTSIGNS OF SUNNYVALE - Purch	General Fund	2,500.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496080	PC0621FIRE	HON ANALYTICS INC. - Purchase	General Fund	788.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496080	PC0621FIRE	COSTCO DELIVERY 848 - Credit	General Fund	-14.38
07/06/2021	BANK OF AMERICA PROCUREMENT	00496080	PC0621FIRE	COSTCO DELIVERY 848 - Purchas	General Fund	581.59
07/06/2021	BANK OF AMERICA PROCUREMENT	00496080	PC0621FIRE	ENDEAVOR STORAGE CONTA - Purch	General Fund	87.20
07/06/2021	BANK OF AMERICA PROCUREMENT	00496080	PC0621FIRE	NI GOVERNMENT SERVICES - Purch	General Fund	77.37
07/06/2021	BANK OF AMERICA PROCUREMENT	00496080	PC0621FIRE	THE HOME DEPOT 0630 - Purchas	General Fund	456.71
07/06/2021	BANK OF AMERICA PROCUREMENT	00496080	PC0621FIRE	FASTRAK VIOLATION CENT - Purch	General Fund	25.50
07/06/2021	BANK OF AMERICA PROCUREMENT	00496080	PC0621FIRE	FASTRAK VIOLATION CENT - Purch	General Fund	74.50

07/06/2021	BANK OF AMERICA PROCUREMENT	00496080	PC0621FIRE	FASTRAK VIOLATION CENT - Purch	General Fund	1.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496080	PC0621FIRE	WWW COSTCO COM - Purchase	General Fund	386.92
07/06/2021	BANK OF AMERICA PROCUREMENT	00496080	PC0621FIRE	WWW COSTCO COM - Purchase	General Fund	686.48
07/06/2021	BANK OF AMERICA PROCUREMENT	00496080	PC0621FIRE	WWW COSTCO COM - Purchase	General Fund	1,547.72
07/06/2021	BANK OF AMERICA PROCUREMENT	00496080	PC0621FIRE	WWW COSTCO COM - Purchase	General Fund	180.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496080	PC0621FIRE	AMZN MKTP US 2X6QK58X2 - Purch	General Fund	661.78
07/06/2021	BANK OF AMERICA PROCUREMENT	00496080	PC0621FIRE	AMZN Mktp US 2X0KR85F2 - Purch	General Fund	1,082.70
07/06/2021	BANK OF AMERICA PROCUREMENT	00496080	PC0621FIRE	AMAZON.COM 2X0BS7D52 A - Purch	General Fund	719.44
07/06/2021	BANK OF AMERICA PROCUREMENT	00496080	PC0621FIRE	AMZN MKTP US 2X2S20532 - Purch	General Fund	182.81
07/06/2021	BANK OF AMERICA PROCUREMENT	00496080	PC0621FIRE	AVENZA MAPS PRO - Purchase	General Fund	830.96
07/06/2021	BANK OF AMERICA PROCUREMENT	00496080	PC0621FIRE	INTERNATIONAL TRANSACTION - Pu	General Fund	6.65
07/06/2021	BANK OF AMERICA PROCUREMENT	00496080	PC0621FIRE	TFS THERMOEBERLINELLC - Purcha	General Fund	3,476.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496080	PC0621FIRE	ALIMED - Purchase	Other City Dept Op Grant Fund	659.45
07/06/2021	BANK OF AMERICA PROCUREMENT	00496081	PC0621INFO	OFFICE DEPOT-projector for Pol	Police Operating Grant Fund	764.74
07/06/2021	BANK OF AMERICA PROCUREMENT	00496081	PC0621INFO	Amazon-accessories for Police	Police Operating Grant Fund	39.07
07/06/2021	BANK OF AMERICA PROCUREMENT	00496081	PC0621INFO	CDW GOVT-Projector mount for P	Police Operating Grant Fund	136.73
07/06/2021	BANK OF AMERICA PROCUREMENT	00496081	PC0621INFO	B H PHOTO-projector bulb for P	Police Operating Grant Fund	64.31
07/06/2021	BANK OF AMERICA PROCUREMENT	00496081	PC0621INFO	Amazon-magnifying lamp for dat	Information Technology Service	46.86
07/06/2021	BANK OF AMERICA PROCUREMENT	00496081	PC0621INFO	CLOUDFLARE - security software	Information Technology Service	200.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496081	PC0621INFO	Amazon-transceivers for data c	Information Technology Service	261.56
07/06/2021	BANK OF AMERICA PROCUREMENT	00496081	PC0621INFO	ATT-long distance charges for	Information Technology Service	38.31
07/06/2021	BANK OF AMERICA PROCUREMENT	00496081	PC0621INFO	GODADDY.COM-domain renewal-scl	Information Technology Service	21.17
07/06/2021	BANK OF AMERICA PROCUREMENT	00496081	PC0621INFO	SOLARWINDS-Kiwi Syslog Server	Information Technology Service	111.36

07/06/2021	BANK OF AMERICA PROCUREMENT	00496082	PC0621LIBR	AMZN MKTP US 2X6SY9J41 - Purch	General Fund	656.59
07/06/2021	BANK OF AMERICA PROCUREMENT	00496082	PC0621LIBR	AMZN MKTP US 2R4YD1RH0 - Purch	General Fund	124.20
07/06/2021	BANK OF AMERICA PROCUREMENT	00496082	PC0621LIBR	AMZN MKTP US 2R5IV1RX0 - Purch	General Fund	604.39
07/06/2021	BANK OF AMERICA PROCUREMENT	00496082	PC0621LIBR	AMZN MKTP US 2R4HZ6WM0 - Purch	General Fund	54.43
07/06/2021	BANK OF AMERICA PROCUREMENT	00496082	PC0621LIBR	AMZN MKTP US 2R5OE3WF0 - Purch	General Fund	108.92
07/06/2021	BANK OF AMERICA PROCUREMENT	00496082	PC0621LIBR	SAINT PETERSBURG TRADE - Purch	General Fund	1,286.42
07/06/2021	BANK OF AMERICA PROCUREMENT	00496082	PC0621LIBR	SAINT PETERSBURG TRADE - Purch	General Fund	396.92
07/06/2021	BANK OF AMERICA PROCUREMENT	00496082	PC0621LIBR	AMAZON.COM 2X7IG73T0 A - Purch	General Fund	276.62
07/06/2021	BANK OF AMERICA PROCUREMENT	00496082	PC0621LIBR	SP WORLD-TRUST - Purchase	General Fund	278.13
07/06/2021	BANK OF AMERICA PROCUREMENT	00496082	PC0621LIBR	RKI INSTRUMENTS INC. - Purchas	General Fund	540.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496082	PC0621LIBR	AMZN MKTP US 2X79V4EI0 - Purch	General Fund	58.27
07/06/2021	BANK OF AMERICA PROCUREMENT	00496082	PC0621LIBR	AMZN MKTP US 2X3KE71V1 - Purch	General Fund	11.98
07/06/2021	BANK OF AMERICA PROCUREMENT	00496082	PC0621LIBR	AMZN MKTP US 2R8UX4UM2 - Purch	General Fund	21.79
07/06/2021	BANK OF AMERICA PROCUREMENT	00496082	PC0621LIBR	AMAZON.COM 2X3EO11W1 A - Purch	General Fund	27.89
07/06/2021	BANK OF AMERICA PROCUREMENT	00496082	PC0621LIBR	AMZN MKTP US 2X33A0A62 - Purch	General Fund	32.68
07/06/2021	BANK OF AMERICA PROCUREMENT	00496082	PC0621LIBR	COMCAST CALIFORNIA - Purchase	General Fund	17.44
07/06/2021	BANK OF AMERICA PROCUREMENT	00496082	PC0621LIBR	MIXBOOK.COM - Purchase	General Fund	1,274.93
07/06/2021	BANK OF AMERICA PROCUREMENT	00496082	PC0621LIBR	AMAZON.COM 2X10D7OL0 A - Purch	General Fund	912.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496082	PC0621LIBR	The Webstaurant Store - Purcha	General Fund	703.63
07/06/2021	BANK OF AMERICA PROCUREMENT	00496082	PC0621LIBR	AMZN MKTP US 2X8CB7J40 - Purch	General Fund	17.43
07/06/2021	BANK OF AMERICA PROCUREMENT	00496082	PC0621LIBR	AMAZON.COM 2X51Y5NE2 A - Purch	General Fund	23.37
07/06/2021	BANK OF AMERICA PROCUREMENT	00496082	PC0621LIBR	AMZN MKTP US 2X7YF3SB1 - Purch	General Fund	9.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496082	PC0621LIBR	AMZN MKTP US 2X7DO5QL2 - Purch	General Fund	17.43
07/06/2021	BANK OF AMERICA PROCUREMENT	00496082	PC0621LIBR	AMAZON.COM 2X44G9181 A - Purch	General Fund	114.42
07/06/2021	BANK OF AMERICA PROCUREMENT	00496082	PC0621LIBR	AMZN Mktp US 2R63S9972 - Purch	General Fund	155.66
07/06/2021	BANK OF AMERICA PROCUREMENT	00496082	PC0621LIBR	AMAZON.COM 2X43M5SB1 A - Purch	General Fund	15.21

07/06/2021	BANK OF AMERICA PROCUREMENT	00496082	PC0621LIBR	DEMCO INC - Purchase	General Fund	355.50
07/06/2021	BANK OF AMERICA PROCUREMENT	00496082	PC0621LIBR	OFFICE DEPOT 1135 - Purchase	General Fund	356.71
07/06/2021	BANK OF AMERICA PROCUREMENT	00496082	PC0621LIBR	TOTAL IMAGING SOLUTION - Purch	General Fund	753.38
07/06/2021	BANK OF AMERICA PROCUREMENT	00496082	PC0621LIBR	LIBRARYWORKS.COM - Purchase	General Fund	49.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496082	PC0621LIBR	TEACHING STRATEGIES,LL - Purch	Library Operating Grant Fund	700.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496082	PC0621LIBR	OFFICE DEPOT 1135 - Purchase	Library Operating Grant Fund	358.78
07/06/2021	BANK OF AMERICA PROCUREMENT	00496082	PC0621LIBR	AMAZON.COM 2X6AT3O91 A - Purch	Library Operating Grant Fund	10.85
07/06/2021	BANK OF AMERICA PROCUREMENT	00496082	PC0621LIBR	AMAZON.COM 2X4VO8C41 A - Purch	Library Operating Grant Fund	10.87
07/06/2021	BANK OF AMERICA PROCUREMENT	00496082	PC0621LIBR	DBC BLICK ART MATERIAL - Purch	Library Operating Grant Fund	70.18
07/06/2021	BANK OF AMERICA PROCUREMENT	00496082	PC0621LIBR	AMAZON.COM 2X0HX9CR2 A - Purch	Library Operating Grant Fund	424.45
07/06/2021	BANK OF AMERICA PROCUREMENT	00496082	PC0621LIBR	WALMART.COM AX - Purchase	Library Operating Grant Fund	54.29
07/06/2021	BANK OF AMERICA PROCUREMENT	00496082	PC0621LIBR	26 LAKESHORE LEARNING - Purch	Library Operating Grant Fund	45.43
07/06/2021	BANK OF AMERICA PROCUREMENT	00496083	PC0621PARK	INTERNATIONAL CEMETERY - Purch	Cemetery	99.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496083	PC0621PARK	THE HOME DEPOT 0630 - Purchas	General Fund	79.38
07/06/2021	BANK OF AMERICA PROCUREMENT	00496083	PC0621PARK	THE HOME DEPOT 0630 - Purchas	Parks And Recreation	399.70
07/06/2021	BANK OF AMERICA PROCUREMENT	00496083	PC0621PARK	THE HOME DEPOT 0630 - Purchas	General Fund	64.31
07/06/2021	BANK OF AMERICA PROCUREMENT	00496083	PC0621PARK	PESTICIDE APPLICATORS - Purcha	General Fund	225.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496083	PC0621PARK	SMARTSIGN - Purchase	General Fund	255.72
07/06/2021	BANK OF AMERICA PROCUREMENT	00496083	PC0621PARK	ZANKER LANDSCAPE MATER - Purch	General Fund	279.68
07/06/2021	BANK OF AMERICA PROCUREMENT	00496083	PC0621PARK	ZANKER LANDSCAPE MATER - Purch	General Fund	279.68
07/06/2021	BANK OF AMERICA PROCUREMENT	00496083	PC0621PARK	ZANKER LANDSCAPE MATER - Purch	General Fund	279.68
07/06/2021	BANK OF AMERICA PROCUREMENT	00496083	PC0621PARK	THE HOME DEPOT 6635 - Purchas	General Fund	65.48
07/06/2021	BANK OF AMERICA PROCUREMENT	00496083	PC0621PARK	THE HOME DEPOT 0630 - Purchas	General Fund	189.51
07/06/2021	BANK OF AMERICA PROCUREMENT	00496083	PC0621PARK	NEWSTRIPE, INC - Purchase	General Fund	120.19

07/06/2021	BANK OF AMERICA PROCUREMENT	00496083	PC0621PARK	THE HOME DEPOT 0630 - Purchas	Parks And Recreation	476.24
07/06/2021	BANK OF AMERICA PROCUREMENT	00496083	PC0621PARK	HOMEDEPOT.COM - Purchase	Parks And Recreation	412.02
07/06/2021	BANK OF AMERICA PROCUREMENT	00496083	PC0621PARK	THE HOME DEPOT 0630 - Purchas	Parks And Recreation	159.49
07/06/2021	BANK OF AMERICA PROCUREMENT	00496083	PC0621PARK	THE HOME DEPOT 0640 - Purchas	General Fund	476.90
07/06/2021	BANK OF AMERICA PROCUREMENT	00496083	PC0621PARK	THE ROP SHOP - Purchase	General Fund	156.85
07/06/2021	BANK OF AMERICA PROCUREMENT	00496083	PC0621PARK	WESTERN TOOL SUPPLY - Purcha	General Fund	108.16
07/06/2021	BANK OF AMERICA PROCUREMENT	00496083	PC0621PARK	THE HOME DEPOT 0630 - Purchas	General Fund	78.25
07/06/2021	BANK OF AMERICA PROCUREMENT	00496084	PC0621PLN1	PAUL W. ZIMMERMAN FOUN - Purch	General Fund	762.30
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	IN ARROWHEAD SCIENTIF - Purch	Police Operating Grant Fund	247.23
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	WWW.MOLEKULE.COM - Purchase	Police Operating Grant Fund	107.91
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	WWW.MOLEKULE.COM - Purchase	Police Operating Grant Fund	107.91
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	WWW.MOLEKULE.COM - Purchase	Police Operating Grant Fund	107.91
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	WWW.MOLEKULE.COM - Purchase	Police Operating Grant Fund	107.91
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	B H PHOTO 800-606-6969 - Purch	Police Operating Grant Fund	186.23
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	STAPLES DIRECT - Purchase	Police Operating Grant Fund	112.04
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	STAPLES DIRECT - Purchase	Police Operating Grant Fund	21.53
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	ULINE SHIP SUPPLIES - Purcha	Police Operating Grant Fund	263.05
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	SAFARILAND, LLC - Purchase	Police Operating Grant Fund	303.20
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	PRECISION ROLLER - Purchase	General Fund	101.32
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	LASER PROS INTERNATIONAL - Purch	General Fund	115.69
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	IN BAY AREA PL SERVIC - Purch	General Fund	471.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	IN BAY AREA PL SERVIC - Purch	General Fund	1,334.50
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	CA2RS - Purchase	General Fund	50.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	IN BAY AREA PL SERVIC - Purch	General Fund	785.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	ULINE SHIP SUPPLIES - Purcha	General Fund	542.88

07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	BEST BUY	00008516 - Purch	General Fund	174.79
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	BEST BUY	00008516 - Purch	General Fund	415.66
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	LOWES	02211 - Purchase	General Fund	187.36
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	THE HOME DEPOT	0642 - Purchas	General Fund	228.33
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	THE HOME DEPOT	0630 - Purchas	General Fund	9.56
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	LOWES	02211 - Purchase	General Fund	33.71
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	TAP PLASTICS	13 - Purchase	General Fund	70.74
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	BEST BUY	00008516 - Purch	General Fund	314.56
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	SHERATON SAN DIEGO	- Purchase	General Fund	704.34
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	SHERATON SAN DIEGO	- Purchase	General Fund	1.45
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	LAKE NATOMA INN	- Purchase	General Fund	534.50
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	RESIDENCE INN DOWNTOWN	- Purch	General Fund	394.56
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	CARMEL MISSION INN	- Purchase	General Fund	811.15
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	OPTICSPLANET, INC.	- Purchase	General Fund	227.69
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	RESIDENCE INN DOWNTOWN	- Purch	General Fund	394.56
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	SANTA CLARA AQUAMAIDS	- Purcha	General Fund	102.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	SANTA CLARA AQUAMAIDS	- Purcha	General Fund	102.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	SMART AND FINAL	448 - Purchase	General Fund	84.02
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	CALIFORNIA POLICE CHIE	- Purch	General Fund	145.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	TST ATHENA GRILL	- Purchase	General Fund	162.08
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	CALIFORNIA POLICE CHIE	- Purch	General Fund	145.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	CALIFORNIA POLICE CHIE	- Purch	General Fund	2,315.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	SAFEWAY	0763 - Purchase	General Fund	64.59
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	TST ATHENA GRILL	- Purchase	General Fund	17.39
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	SP RE FACTOR TACTICA	- Credi	General Fund	-3.30
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	GAYLORD OPRY RESORT	- Purchase	General Fund	761.09
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	COURTYARD BY MARRIOTT	- Credit	General Fund	-0.01

07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	AMZN MKTP US 2R8HU0WS1 - Purch	General Fund	49.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	COURTYARD BY MARRIOTT - Credit	General Fund	-0.02
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	IN HALE OUTDOOR PRODU - Credi	General Fund	-431.46
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	SOUTHWES 5262393057625 - Purc	General Fund	449.96
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	CARMEL MISSION INN - Purchase	General Fund	648.92
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	OPTICSPLANET, INC. - Credit	General Fund	-380.83
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	SHERATON SAN DIEGO - Purchase	General Fund	706.74
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	PAYPAL KTLIC - Purchase	General Fund	149.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	NATIONAL ACADEMY OF EM - Purch	General Fund	198.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	NATIONAL ACADEMY OF EM - Purch	General Fund	395.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	STARBUCKS 800-782-7282 - Purch	General Fund	35.90
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	CHICK-FIL-A 03876 - Purchase	General Fund	70.51
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	W C Wolff Company - Purchase	General Fund	304.11
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	DOCUSIGN - Purchase	General Fund	60.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	ULINE SHIP SUPPLIES - Purcha	General Fund	147.94
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	SIRCHIE FINGER PRINT L - Purch	General Fund	121.07
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	PEAVEY CORP. - Purchase	General Fund	674.24
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	NEST LABS - Purchase	General Fund	20.40
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	AMAZON.COM 2X6RK6P60 A - Purch	General Fund	163.01
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	PEAVEY CORP. - Purchase	General Fund	152.87
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	STAPLES DIRECT - Purchase	General Fund	30.60
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	AMZN MKTP US 2R34S7HK0 - Purch	General Fund	10.89
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	AMZN MKTP US 2R3EJ6K00 - Purch	General Fund	84.96
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	AMZN MKTP US 2R0EC0IG0 - Purch	General Fund	62.78
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	FASTRAK CSC - Purchase	General Fund	25.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	LC Action Police Suppl - Vest	General Fund	848.05
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	AXON TASER - Purchase	General Fund	1,549.10
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	ATLAS BUSINESS SOLUTIO - Purch	General Fund	203.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496085	PC0621POLC	AMZN MKTP US 2X44C5LA0 - Purch	General Fund	35.55

07/06/2021	BANK OF AMERICA PROCUREMENT	00496086	PC0621PINV	ANIMALDENTALCLINIC - Purchase	General Fund	1,772.32
07/06/2021	BANK OF AMERICA PROCUREMENT	00496087	PC0621CRCP	FASTSIGNS - Purchase	Cemetery	486.17
07/06/2021	BANK OF AMERICA PROCUREMENT	00496087	PC0621CRCP	SMART AND FINAL 448 - Purchase	Park and Rec Opr GrantTst Fund	44.40
07/06/2021	BANK OF AMERICA PROCUREMENT	00496087	PC0621CRCP	AMAZON.COM 2X39S1W31 A - Purch	General Fund	201.31
07/06/2021	BANK OF AMERICA PROCUREMENT	00496087	PC0621CRCP	SMART AND FINAL 448 - Purchase	General Fund	89.91
07/06/2021	BANK OF AMERICA PROCUREMENT	00496087	PC0621CRCP	SMART AND FINAL 448 - Purchase	General Fund	27.36
07/06/2021	BANK OF AMERICA PROCUREMENT	00496087	PC0621CRCP	SAFEWAY 0700 - Purchase	General Fund	29.73
07/06/2021	BANK OF AMERICA PROCUREMENT	00496087	PC0621CRCP	AMAZON.COM 2X7N11PK2 A - Purch	General Fund	43.62
07/06/2021	BANK OF AMERICA PROCUREMENT	00496087	PC0621CRCP	AMAZON.COM 2X9PY9VJ0 A - Purch	General Fund	13.08
07/06/2021	BANK OF AMERICA PROCUREMENT	00496087	PC0621CRCP	AMZN MKTP US 2X6XZ41G2 - Purch	General Fund	236.75
07/06/2021	BANK OF AMERICA PROCUREMENT	00496087	PC0621CRCP	AMZN MKTP US 218373LD1 - Purch	General Fund	155.77
07/06/2021	BANK OF AMERICA PROCUREMENT	00496087	PC0621CRCP	OTC BRANDS INC - Purchase	General Fund	265.38
07/06/2021	BANK OF AMERICA PROCUREMENT	00496087	PC0621CRCP	AMAZON.COM 2X1NT92R0 A - Purch	General Fund	75.08
07/06/2021	BANK OF AMERICA PROCUREMENT	00496087	PC0621CRCP	MICHAELS 9490 - Purchase	General Fund	11.77
07/06/2021	BANK OF AMERICA PROCUREMENT	00496087	PC0621CRCP	AMAZON.COM 217DL2F90 A - Purch	General Fund	114.19
07/06/2021	BANK OF AMERICA PROCUREMENT	00496087	PC0621CRCP	Twitter Online Ads - Purchase	General Fund	50.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496087	PC0621CRCP	Twitter Online Ads - Purchase	General Fund	50.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496087	PC0621CRCP	Twitter Online Ads - Purchase	General Fund	10.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496087	PC0621CRCP	Twitter Online Ads - Purchase	General Fund	3.49
07/06/2021	BANK OF AMERICA PROCUREMENT	00496087	PC0621CRCP	MICHAELS STORES 6713 - Purchas	General Fund	48.24
07/06/2021	BANK OF AMERICA PROCUREMENT	00496087	PC0621CRCP	THE HOME DEPOT 0630 - Purchas	General Fund	25.40
07/06/2021	BANK OF AMERICA PROCUREMENT	00496087	PC0621CRCP	Amazon Prime 2X70A8AJ0 - Purch	General Fund	129.71
07/06/2021	BANK OF AMERICA PROCUREMENT	00496087	PC0621CRCP	TARGET.COM - Purchase	General Fund	926.50
07/06/2021	BANK OF AMERICA PROCUREMENT	00496087	PC0621CRCP	AMZN Mktp US 2X18D99X1 - Purch	General Fund	22.79
07/06/2021	BANK OF AMERICA PROCUREMENT	00496087	PC0621CRCP	WF WAYFAIR3593733596 - Purchas	General Fund	398.06
07/06/2021	BANK OF AMERICA PROCUREMENT	00496087	PC0621CRCP	AMZN Mktp US 2X5YK6181 - Purch	General Fund	1,217.96
07/06/2021	BANK OF AMERICA PROCUREMENT	00496087	PC0621CRCP	AMZN MKTP US 2X8NC4D82 - Purch	General Fund	934.20
07/06/2021	BANK OF AMERICA PROCUREMENT	00496087	PC0621CRCP	0868.0673.0470 IKEA US - Purch	General Fund	1,688.41
07/06/2021	BANK OF AMERICA PROCUREMENT	00496087	PC0621CRCP	Amazon Prime 2R8FP8S00 - Purch	General Fund	129.71

07/06/2021	BANK OF AMERICA PROCUREMENT	00496087	PC0621CRCP	IN ARCADIA GRAPHIX - Purchase	General Fund	150.50
07/06/2021	BANK OF AMERICA PROCUREMENT	00496087	PC0621CRCP	COMCAST CALIFORNIA - Purchase	General Fund	15.27
07/06/2021	BANK OF AMERICA PROCUREMENT	00496087	PC0621CRCP	AMZN Mktp US 2X36O6MJ1 - Purch	General Fund	895.34
07/06/2021	BANK OF AMERICA PROCUREMENT	00496087	PC0621CRCP	AMZN Mktp US 2X43Q5U12 - Purch	General Fund	86.64
07/06/2021	BANK OF AMERICA PROCUREMENT	00496087	PC0621CRCP	PAYPAL CRITERION P - Purchase	General Fund	375.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496087	PC0621CRCP	AMERICAN RED CROSS - Purchase	General Fund	120.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496087	PC0621CRCP	AMERICAN RED CROSS - Purchase	General Fund	320.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496087	PC0621CRCP	TARGET 00028308 - Purch	General Fund	85.82
07/06/2021	BANK OF AMERICA PROCUREMENT	00496087	PC0621CRCP	TARGET 00028308 - Purch	General Fund	6.64
07/06/2021	BANK OF AMERICA PROCUREMENT	00496087	PC0621CRCP	SAFEWAY 0700 - Purchase	General Fund	26.38
07/06/2021	BANK OF AMERICA PROCUREMENT	00496087	PC0621CRCP	DBC BLICK ART MATERIAL - Purch	General Fund	30.84
07/06/2021	BANK OF AMERICA PROCUREMENT	00496087	PC0621CRCP	AMZN MKTP US 2X3VU8AV2 - Purch	General Fund	52.30
07/06/2021	BANK OF AMERICA PROCUREMENT	00496087	PC0621CRCP	MUSSON THEATRICAL, INC - Purch	General Fund	1,953.99
07/06/2021	BANK OF AMERICA PROCUREMENT	00496087	PC0621CRCP	DBC BLICK ART MATERIAL - Purch	General Fund	103.37
07/06/2021	BANK OF AMERICA PROCUREMENT	00496087	PC0621CRCP	USPS PO 0569480201 - Purchase	General Fund	277.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496087	PC0621CRCP	AMAZON.COM 2X97Q0H61 A - Purch	General Fund	75.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496087	PC0621CRCP	AMZN MKTP US 2X7OF6B91 - Purch	General Fund	38.14
07/06/2021	BANK OF AMERICA PROCUREMENT	00496087	PC0621CRCP	AMZN MKTP US 2X6D682J1 - Purch	General Fund	76.28
07/06/2021	BANK OF AMERICA PROCUREMENT	00496087	PC0621CRCP	STAPLES DIRECT - Purchase	General Fund	127.53
07/06/2021	BANK OF AMERICA PROCUREMENT	00496087	PC0621CRCP	STAPLES DIRECT - Purchase	General Fund	9.52
07/06/2021	BANK OF AMERICA PROCUREMENT	00496087	PC0621CRCP	SMART AND FINAL 448 - Purchase	Other City Dept Op Grant Fund	29.37
07/06/2021	BANK OF AMERICA PROCUREMENT	00496087	PC0621CRCP	SAFEWAY 0763 - Purchase	Other City Dept Op Grant Fund	39.13
07/06/2021	BANK OF AMERICA PROCUREMENT	00496087	PC0621CRCP	ALTRADE SUPPLIES INC - Purchas	Other City Dept Op Grant Fund	2,394.86
07/06/2021	BANK OF AMERICA PROCUREMENT	00496088	PC0621STRT	AMZN MKTP US 2X90P0PR2 - Purch	Fleet Operation Fund	107.88
07/06/2021	BANK OF AMERICA PROCUREMENT	00496088	PC0621STRT	OFFICE DEPOT 1135 - Purchase	Fleet Operation Fund	140.61
07/06/2021	BANK OF AMERICA PROCUREMENT	00496088	PC0621STRT	OFFICE DEPOT 1135 - Purchase	Fleet Operation Fund	149.01
07/06/2021	BANK OF AMERICA PROCUREMENT	00496088	PC0621STRT	THE HOME DEPOT 0630 - Purchas	General Fund	62.69
07/06/2021	BANK OF AMERICA PROCUREMENT	00496088	PC0621STRT	THE HOME DEPOT 0630 - Purchas	General Fund	177.02

07/06/2021	BANK OF AMERICA PROCUREMENT	00496088	PC0621STRT	GRAINGER - Purchase	General Fund	21.65
07/06/2021	BANK OF AMERICA PROCUREMENT	00496088	PC0621STRT	GRAINGER - Purchase	General Fund	660.74
07/06/2021	BANK OF AMERICA PROCUREMENT	00496088	PC0621STRT	THE HOME DEPOT 0630 - Credit	General Fund	-140.61
07/06/2021	BANK OF AMERICA PROCUREMENT	00496088	PC0621STRT	THE HOME DEPOT 0630 - Purchas	General Fund	758.56
07/06/2021	BANK OF AMERICA PROCUREMENT	00496088	PC0621STRT	ALMETEK INDUSTRIES - Purchase	General Fund	2,320.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496088	PC0621STRT	TREESTUFF - Purchase	General Fund	8,022.95
07/06/2021	BANK OF AMERICA PROCUREMENT	00496088	PC0621STRT	AMZN MKTP US 2X0WP2X61 - Purch	General Fund	86.05
07/06/2021	BANK OF AMERICA PROCUREMENT	00496088	PC0621STRT	OFFICE DEPOT 5125 - Purchase	General Fund	43.59
07/06/2021	BANK OF AMERICA PROCUREMENT	00496088	PC0621STRT	AMZN MKTP US 2X6Z450A2 - Purch	General Fund	114.45
07/06/2021	BANK OF AMERICA PROCUREMENT	00496088	PC0621STRT	AMZN MKTP US 2X5E181H0 - Purch	General Fund	179.80
07/06/2021	BANK OF AMERICA PROCUREMENT	00496088	PC0621STRT	TREESTUFF - Purchase	General Fund	3,601.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496088	PC0621STRT	JENDCO SAFETY SUPPLY - Purchas	General Fund	1,579.21
07/06/2021	BANK OF AMERICA PROCUREMENT	00496088	PC0621STRT	THE HOME DEPOT 0630 - Purchas	General Fund	11.41
07/06/2021	BANK OF AMERICA PROCUREMENT	00496088	PC0621STRT	APPLE.COM BILL - Purchase	General Fund	0.99
07/06/2021	BANK OF AMERICA PROCUREMENT	00496088	PC0621STRT	THE HOME DEPOT 0634 - Credit	General Fund	-95.34
07/06/2021	BANK OF AMERICA PROCUREMENT	00496088	PC0621STRT	HOMEDEPOT.COM - Purchase	General Fund	1,785.42
07/06/2021	BANK OF AMERICA PROCUREMENT	00496088	PC0621STRT	HOMEDEPOT.COM - Purchase	General Fund	94.69
07/06/2021	BANK OF AMERICA PROCUREMENT	00496088	PC0621STRT	THE HOME DEPOT 0630 - Purchas	General Fund	23.95
07/06/2021	BANK OF AMERICA PROCUREMENT	00496088	PC0621STRT	AMZN Mktp US - Credit	General Fund	-925.41
07/06/2021	BANK OF AMERICA PROCUREMENT	00496088	PC0621STRT	POWER EQUIP DIRECT - Purchase	General Fund	2,999.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496088	PC0621STRT	LOWES 02211 - Purchase	General Fund	400.84
07/06/2021	BANK OF AMERICA PROCUREMENT	00496088	PC0621STRT	SP OLD SOUTH TRADE - Purchas	General Fund	400.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496088	PC0621STRT	SP OLD SOUTH TRADE - Purchas	General Fund	400.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496088	PC0621STRT	SP OLD SOUTH TRADE - Purchas	General Fund	279.70
07/06/2021	BANK OF AMERICA PROCUREMENT	00496089	PC0621WATR	CALIFORNIA WATER ENVIR - Purch	Water Utility	192.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496089	PC0621WATR	CWEA Assoc. Membership Renewal	Water Utility	192.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496089	PC0621WATR	CSM-1 Renewal Fee	Water Utility	91.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496089	PC0621WATR	PM-1 Renewal Fee	Water Utility	91.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496089	PC0621WATR	CALIFORNIA WATER ENVIR - Purch	Water Utility	53.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496089	PC0621WATR	CALIFORNIA WATER ENVIR - Purch	Water Utility	53.00

07/06/2021	BANK OF AMERICA PROCUREMENT	00496089	PC0621WATR	OPC STATE WB FEE - Purchase	Water Utility	2.76
07/06/2021	BANK OF AMERICA PROCUREMENT	00496089	PC0621WATR	STATE WATER BOARD - Purchase	Water Utility	120.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00496089	PC0621WATR	4IMPRINT - Purchase	Water Utility	1,436.14
07/06/2021	BANK OF AMERICA PROCUREMENT	00497738	PC0621-2AUTO	WWW.ASCYCLES.COM - Purchase	Fleet Operation Fund	26.36
07/06/2021	BANK OF AMERICA PROCUREMENT	00497738	PC0621-2AUTO	A TOOL SHED (SANTA CLA - Purch	Fleet Operation Fund	70.37
07/06/2021	BANK OF AMERICA PROCUREMENT	00497738	PC0621-2AUTO	CAMPWAYS TRUCK ACCESSO - Purch	Fleet Operation Fund	66.72
07/06/2021	BANK OF AMERICA PROCUREMENT	00497738	PC0621-2AUTO	KTEC E-STORE - Purchase	Fleet Operation Fund	167.01
07/06/2021	BANK OF AMERICA PROCUREMENT	00497739	PC0621-2BLDG	THE HOME DEPOT #0630 - Purchas	Expendable Trust Funds	8.27
07/06/2021	BANK OF AMERICA PROCUREMENT	00497739	PC0621-2BLDG	RSD - SAN JOSE#38 - Purchase	Cemetery	237.89
07/06/2021	BANK OF AMERICA PROCUREMENT	00497739	PC0621-2BLDG	SMARTSIGN - Purchase	General Fund	502.47
07/06/2021	BANK OF AMERICA PROCUREMENT	00497739	PC0621-2BLDG	SMARTSIGN - Purchase	General Fund	63.56
07/06/2021	BANK OF AMERICA PROCUREMENT	00497739	PC0621-2BLDG	AMAZON.COM 2125D0VW2 A - Purch	General Fund	13.07
07/06/2021	BANK OF AMERICA PROCUREMENT	00497739	PC0621-2BLDG	THE HOME DEPOT #0630 - Purchas	General Fund	26.13
07/06/2021	BANK OF AMERICA PROCUREMENT	00497739	PC0621-2BLDG	THE HOME DEPOT #0630 - Purchas	General Fund	71.76
07/06/2021	BANK OF AMERICA PROCUREMENT	00497739	PC0621-2BLDG	RUSSELL SIGLER INC - Purchase	General Fund	34.32
07/06/2021	BANK OF AMERICA PROCUREMENT	00497739	PC0621-2BLDG	THE HOME DEPOT #0630 - Purchas	General Fund	42.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00497739	PC0621-2BLDG	THE HOME DEPOT #0630 - Credit	General Fund	-27.69
07/06/2021	BANK OF AMERICA PROCUREMENT	00497739	PC0621-2BLDG	THE HOME DEPOT #0630 - Purchas	General Fund	49.72
07/06/2021	BANK OF AMERICA PROCUREMENT	00497739	PC0621-2BLDG	AMAZON.COM 211KD6MR1 A - Purch	General Fund	95.52
07/06/2021	BANK OF AMERICA PROCUREMENT	00497739	PC0621-2BLDG	AMAZON.COM 2185M5400 A - Purch	General Fund	99.56
07/06/2021	BANK OF AMERICA PROCUREMENT	00497739	PC0621-2BLDG	SP MODERN LOCKSMITH - Purcha	General Fund	1,400.10
07/06/2021	BANK OF AMERICA PROCUREMENT	00497739	PC0621-2BLDG	THE HOME DEPOT #0630 - Purchas	General Fund	209.05
07/06/2021	BANK OF AMERICA PROCUREMENT	00497739	PC0621-2BLDG	BATTERIES PLUS #0475 - Purchas	General Fund	23.66
07/06/2021	BANK OF AMERICA PROCUREMENT	00497739	PC0621-2BLDG	CONLEFF PLUMBING SUPPL - Purch	General Fund	161.87
07/06/2021	BANK OF AMERICA PROCUREMENT	00497739	PC0621-2BLDG	SANTA CLARA LIGHTING - Purchas	General Fund	45.78
07/06/2021	BANK OF AMERICA PROCUREMENT	00497739	PC0621-2BLDG	THE HOME DEPOT #0630 - Purchas	General Fund	8.69
07/06/2021	BANK OF AMERICA PROCUREMENT	00497739	PC0621-2BLDG	BEDROSIANS BLDG SPLY 1 - Purch	General Fund	299.92
07/06/2021	BANK OF AMERICA PROCUREMENT	00497739	PC0621-2BLDG	THE HOME DEPOT #0630 - Purchas	General Fund	30.33

07/06/2021	BANK OF AMERICA PROCUREMENT	00497739	PC0621-2BLDG	BEDROSIANS BLDG SPLY 1 - Purch	General Fund	55.21
07/06/2021	BANK OF AMERICA PROCUREMENT	00497739	PC0621-2BLDG	DAL-TILE #121 SAN JOSE - Purch	General Fund	156.02
07/06/2021	BANK OF AMERICA PROCUREMENT	00497739	PC0621-2BLDG	THE HOME DEPOT #0630 - Purchas	General Fund	21.21
07/06/2021	BANK OF AMERICA PROCUREMENT	00497739	PC0621-2BLDG	SANTA CLARA WINDUSTRIA - Purch	General Fund	77.19
07/06/2021	BANK OF AMERICA PROCUREMENT	00497739	PC0621-2BLDG	HOMEDEPOT.COM - Purchase	General Fund	70.86
07/06/2021	BANK OF AMERICA PROCUREMENT	00497739	PC0621-2BLDG	ZORO TOOLS INC - Credit	General Fund	-31.71
07/06/2021	BANK OF AMERICA PROCUREMENT	00497739	PC0621-2BLDG	BULLNOSE TILE - Purchase	General Fund	22.55
07/06/2021	BANK OF AMERICA PROCUREMENT	00497739	PC0621-2BLDG	BEDROSIANS BLDG SPLY 1 - Purch	General Fund	166.67
07/06/2021	BANK OF AMERICA PROCUREMENT	00497739	PC0621-2BLDG	THE HOME DEPOT #0630 - Purchas	General Fund	8.70
07/06/2021	BANK OF AMERICA PROCUREMENT	00497739	PC0621-2BLDG	THE HOME DEPOT #0640 - Purchas	General Fund	67.50
07/06/2021	BANK OF AMERICA PROCUREMENT	00497739	PC0621-2BLDG	AMAZON.COM 215NV51D0 A - Purch	General Fund	61.04
07/06/2021	BANK OF AMERICA PROCUREMENT	00497739	PC0621-2BLDG	THE HOME DEPOT #0630 - Purchas	Electric Utility	2.04
07/06/2021	BANK OF AMERICA PROCUREMENT	00497739	PC0621-2BLDG	THE HOME DEPOT #0630 - Purchas	Electric Utility	5.40
07/06/2021	BANK OF AMERICA PROCUREMENT	00497740	PC0621-2PLN2	ALMADEN - Purchase	General Fund	757.55
07/06/2021	BANK OF AMERICA PROCUREMENT	00497740	PC0621-2PLN2	AMZN MKTP US AMZN.COM - Credi	General Fund	-58.37
07/06/2021	BANK OF AMERICA PROCUREMENT	00497741	PC0621-2ATTY	ONELEGAL CCSALE0335279 - Purch	General Fund	12.35
07/06/2021	BANK OF AMERICA PROCUREMENT	00497741	PC0621-2ATTY	ONELEGAL CCSALE0336420 - Purch	General Fund	12.35
07/06/2021	BANK OF AMERICA PROCUREMENT	00497742	PC0621-2CNCL	MICHAELS STORES 6713 - Purchas	General Fund	4.14
07/06/2021	BANK OF AMERICA PROCUREMENT	00497742	PC0621-2CNCL	WOWZY CREATION CORP. - Purchas	General Fund	929.70
07/06/2021	BANK OF AMERICA PROCUREMENT	00497742	PC0621-2CNCL	J.B. TROPHIES - Purchase	General Fund	37.06
07/06/2021	BANK OF AMERICA PROCUREMENT	00497742	PC0621-2CNCL	T & ART - Purchase	General Fund	76.48
07/06/2021	BANK OF AMERICA PROCUREMENT	00497742	PC0621-2CNCL	ABB BOUDIN CATERING - Purchase	General Fund	212.17
07/06/2021	BANK OF AMERICA PROCUREMENT	00497742	PC0621-2CNCL	SMART AND FINAL 448 - Purchase	General Fund	23.36
07/06/2021	BANK OF AMERICA PROCUREMENT	00497742	PC0621-2CNCL	PANERA BREAD #204482 O - Purch	General Fund	224.80
07/06/2021	BANK OF AMERICA PROCUREMENT	00497742	PC0621-2CNCL	ACHILLES ACHILLES - Purchas	General Fund	202.51
07/06/2021	BANK OF AMERICA PROCUREMENT	00497742	PC0621-2CNCL	THE SOURCING GROUP LLC - Purch	General Fund	70.85
07/06/2021	BANK OF AMERICA PROCUREMENT	00497742	PC0621-2CNCL	MENDOCINO FARMS 18ONLI - Purch	General Fund	230.91
07/06/2021	BANK OF AMERICA PROCUREMENT	00497742	PC0621-2CNCL	CLAIM ADJ PAYPAL MICHIGA - Cr	General Fund	500.00

07/06/2021	BANK OF AMERICA PROCUREMENT	00497742	PC0621-2CNCL	MICHAELS STORES 6713 - Purchas	General Fund	4.14
07/06/2021	BANK OF AMERICA PROCUREMENT	00497742	PC0621-2CNCL	EVOSHOP LLC - Purchase	General Fund	258.14
07/06/2021	BANK OF AMERICA PROCUREMENT	00497743	PC0621-2MNGR	AMZN MKTP US 2X5S86AU0 - Purch	Public Education and Governmnt	148.41
07/06/2021	BANK OF AMERICA PROCUREMENT	00497743	PC0621-2MNGR	MOTION ARRAY MONTHLY - Purchas	General Fund	29.99
07/06/2021	BANK OF AMERICA PROCUREMENT	00497743	PC0621-2MNGR	SJ MERCURY NEWS CIRC - Purchas	General Fund	14.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00497743	PC0621-2MNGR	COMMUNICAID INC - Purchase	General Fund	75.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00497743	PC0621-2MNGR	CKO WWW.ISTOCKPHOTO.CO - Purch	General Fund	92.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00497744	PC0621-2COMM	BATTERY WAREHOUSE DIRE - Purch	General Fund	95.79
07/06/2021	BANK OF AMERICA PROCUREMENT	00497745	PC0621-2ELECT	PP FACEBOOK FACEBOOK A - Purch	Elec OperatingGrant Trust Fund	50.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00497745	PC0621-2ELECT	PP FACEBOOK FACEBOOK A - Purch	Elec OperatingGrant Trust Fund	100.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00497745	PC0621-2ELECT	PP FACEBOOK FACEBOOK A - Purch	Elec OperatingGrant Trust Fund	100.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00497745	PC0621-2ELECT	NETA - Purchase	Electric Utility	647.41
07/06/2021	BANK OF AMERICA PROCUREMENT	00497745	PC0621-2ELECT	TEAMWORK.COM PROJECTS - Purcha	Electric Utility	149.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00497745	PC0621-2ELECT	INTERNATIONAL TRANSACTION - Pu	Electric Utility	1.19
07/06/2021	BANK OF AMERICA PROCUREMENT	00497746	PC0621-2ELEC	HACH COMPANY - Purchase	Electric Utility	607.13
07/06/2021	BANK OF AMERICA PROCUREMENT	00497746	PC0621-2ELEC	IN ALLESCO MANAGEMENT - Purch	Electric Utility	1,045.74
07/06/2021	BANK OF AMERICA PROCUREMENT	00497746	PC0621-2ELEC	MOUSER ELECTRONICS INC - Purch	Electric Utility	1,251.24
07/06/2021	BANK OF AMERICA PROCUREMENT	00497746	PC0621-2ELEC	MICRO MOTION INC - Purchase	Electric Utility	1,418.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00497746	PC0621-2ELEC	CALTROL- INC. - Purchase	Electric Utility	1,367.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00497746	PC0621-2ELEC	CALTROL- INC. - Purchase	Electric Utility	109.63
07/06/2021	BANK OF AMERICA PROCUREMENT	00497746	PC0621-2ELEC	SQ ACE SEAL LLC - Purchase	Electric Utility	15.73
07/06/2021	BANK OF AMERICA PROCUREMENT	00497746	PC0621-2ELEC	MCMASTER-CARR - Purchase	Electric Utility	763.95
07/06/2021	BANK OF AMERICA PROCUREMENT	00497746	PC0621-2ELEC	ULINE SHIP SUPPLIES - Purcha	Electric Utility	1,094.42
07/06/2021	BANK OF AMERICA PROCUREMENT	00497746	PC0621-2ELEC	MCMASTER-CARR - Purchase	Electric Utility	89.76
07/06/2021	BANK OF AMERICA PROCUREMENT	00497746	PC0621-2ELEC	SP DMARK CORPORATION - Purch	Electric Utility	132.59

07/06/2021	BANK OF AMERICA PROCUREMENT	00497746	PC0621-2ELEC	SQ BRIGHTLIGHT WELDIN - Purch	Electric Utility	283.06
07/06/2021	BANK OF AMERICA PROCUREMENT	00497746	PC0621-2ELEC	ZORO TOOLS INC - Purchase	Electric Utility	11.01
07/06/2021	BANK OF AMERICA PROCUREMENT	00497746	PC0621-2ELEC	CTI CONTROLTECH - Purchase	Electric Utility	2,060.94
07/06/2021	BANK OF AMERICA PROCUREMENT	00497746	PC0621-2ELEC	SANTA CLARA WINDUSTRIA - Purch	Electric Utility	80.06
07/06/2021	BANK OF AMERICA PROCUREMENT	00497746	PC0621-2ELEC	AMZN MKTP US 2105U0GZ0 - Purch	Electric Utility	79.38
07/06/2021	BANK OF AMERICA PROCUREMENT	00497746	PC0621-2ELEC	AMZN Mktp US 2189T17H1 - Purch	Electric Utility	29.39
07/06/2021	BANK OF AMERICA PROCUREMENT	00497747	PC0621-2EFLD	THE HOME DEPOT #0630 - Purchas	Electric Utility	28.30
07/06/2021	BANK OF AMERICA PROCUREMENT	00497747	PC0621-2EFLD	PELICAN SIGNS - Purchase	Electric Utility	1,742.58
07/06/2021	BANK OF AMERICA PROCUREMENT	00497747	PC0621-2EFLD	NFPA NATL FIRE PROTECT - Purch	Electric Utility	175.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00497747	PC0621-2EFLD	NFPA NATL FIRE PROTECT - Purch	Electric Utility	211.46
07/06/2021	BANK OF AMERICA PROCUREMENT	00497747	PC0621-2EFLD	CIRCADIAN STORE - Purchase	Electric Utility	863.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00497747	PC0621-2EFLD	THE HOME DEPOT #0630 - Purchas	Electric Utility	48.24
07/06/2021	BANK OF AMERICA PROCUREMENT	00497747	PC0621-2EFLD	COMCAST CALIFORNIA - Purchase	Electric Utility	66.18
07/06/2021	BANK OF AMERICA PROCUREMENT	00497747	PC0621-2EFLD	BLUECOSMO - Purchase	Electric Utility	41.39
07/06/2021	BANK OF AMERICA PROCUREMENT	00497747	PC0621-2EFLD	PHILIPS LIFELINE - Purchase	Electric Utility	48.27
07/06/2021	BANK OF AMERICA PROCUREMENT	00497747	PC0621-2EFLD	CALIFORNIA SERVICE TOO - Purch	Electric Utility	469.80
07/06/2021	BANK OF AMERICA PROCUREMENT	00497747	PC0621-2EFLD	BIG 5 SPORTING GOODS 0 - Purch	Electric Utility	28.37
07/06/2021	BANK OF AMERICA PROCUREMENT	00497747	PC0621-2EFLD	AMZN MKTP US 2X8GB95G1 - Purch	Electric Utility	653.82
07/06/2021	BANK OF AMERICA PROCUREMENT	00497747	PC0621-2EFLD	STAPLES DIRECT - Purchase	Electric Utility	333.18
07/06/2021	BANK OF AMERICA PROCUREMENT	00497747	PC0621-2EFLD	AMAZON.COM 2X4X95U81 A - Purch	Electric Utility	35.41
07/06/2021	BANK OF AMERICA PROCUREMENT	00497747	PC0621-2EFLD	ANIXTER INC - UPS - Purchase	Electric Utility	4,756.22
07/06/2021	BANK OF AMERICA PROCUREMENT	00497747	PC0621-2EFLD	D&M TRAFFIC SERVICES - Purchas	Electric Utility	1,952.84
07/06/2021	BANK OF AMERICA PROCUREMENT	00497747	PC0621-2EFLD	AMZN Mktp US 212VH7M21 - Purch	Electric Utility	161.32
07/06/2021	BANK OF AMERICA PROCUREMENT	00497747	PC0621-2EFLD	AMZN Mktp US 211GT1HP1 - Purch	Electric Utility	119.10
07/06/2021	BANK OF AMERICA PROCUREMENT	00497747	PC0621-2EFLD	TARGET.COM - Purchase	Electric Utility	5.44
07/06/2021	BANK OF AMERICA PROCUREMENT	00497747	PC0621-2EFLD	TARGET.COM - Purchase	Electric Utility	59.92
07/06/2021	BANK OF AMERICA PROCUREMENT	00497747	PC0621-2EFLD	AMZN MKTP US 216W22132 - Purch	Electric Utility	993.29
07/06/2021	BANK OF AMERICA PROCUREMENT	00497747	PC0621-2EFLD	METRO TECH CORPORATION - Purch	Electric Utility	251.92
07/06/2021	BANK OF AMERICA PROCUREMENT	00497747	PC0621-2EFLD	AMZN Mktp US 211032VV2 - Purch	Electric Utility	64.45

07/06/2021	BANK OF AMERICA PROCUREMENT	00497747	PC0621-2EFLD	HNS HughesNet.com - Purchase	Electric Utility	119.94
07/06/2021	BANK OF AMERICA PROCUREMENT	00497747	PC0621-2EFLD	GRAINGER - Purchase	Electric Utility	42.63
07/06/2021	BANK OF AMERICA PROCUREMENT	00497748	PC0621-2EREC	Twitter Online Ads - Purchase	Elec OperatingGrant Trust Fund	50.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00497748	PC0621-2EREC	EB RACE TO NET ZERO E - Purcha	Elec OperatingGrant Trust Fund	28.16
07/06/2021	BANK OF AMERICA PROCUREMENT	00497748	PC0621-2EREC	VISTAPR VistaPrint.com - Purch	Elec OperatingGrant Trust Fund	63.86
07/06/2021	BANK OF AMERICA PROCUREMENT	00497748	PC0621-2EREC	Twitter Online Ads - Purchase	Elec OperatingGrant Trust Fund	50.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00497748	PC0621-2EREC	Twitter Online Ads - Purchase	Elec OperatingGrant Trust Fund	50.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00497748	PC0621-2EREC	Twitter Online Ads - Purchase	Elec OperatingGrant Trust Fund	50.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00497748	PC0621-2EREC	VISTAPR VistaPrint.com - Purch	Elec OperatingGrant Trust Fund	450.98
07/06/2021	BANK OF AMERICA PROCUREMENT	00497748	PC0621-2EREC	Twitter Online Ads - Purchase	Elec OperatingGrant Trust Fund	150.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00497748	PC0621-2EREC	Twitter Online Ads - Purchase	Elec OperatingGrant Trust Fund	4.92
07/06/2021	BANK OF AMERICA PROCUREMENT	00497748	PC0621-2EREC	CKO WWW.ISTOCKPHOTO.CO - Purch	Elec OperatingGrant Trust Fund	115.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00497748	PC0621-2EREC	PAYPAL SOFTWARE - Credit	Electric Utility Construction	-4.39
07/06/2021	BANK OF AMERICA PROCUREMENT	00497748	PC0621-2EREC	INTERNATIONAL TRANSACTION - Cr	Electric Utility Construction	-0.04
07/06/2021	BANK OF AMERICA PROCUREMENT	00497748	PC0621-2EREC	WEB NETWORKSOLUTIONS - Purchas	Electric Utility Construction	1,559.74
07/06/2021	BANK OF AMERICA PROCUREMENT	00497748	PC0621-2EREC	WEB NETWORKSOLUTIONS - Purchas	Electric Utility Construction	75.97
07/06/2021	BANK OF AMERICA PROCUREMENT	00497748	PC0621-2EREC	AMAZON.COM 2R8XZ6KH2 A - Purch	Electric Utility	132.39
07/06/2021	BANK OF AMERICA PROCUREMENT	00497748	PC0621-2EREC	FEDEX 787858245628 - Purchase	Electric Utility	23.20
07/06/2021	BANK OF AMERICA PROCUREMENT	00497748	PC0621-2EREC	AMZN MKTP US 2X92D1S30 - Purch	Electric Utility	42.48
07/06/2021	BANK OF AMERICA PROCUREMENT	00497748	PC0621-2EREC	AMZN MKTP US 2X4D41752 - Purch	Electric Utility	81.70
07/06/2021	BANK OF AMERICA PROCUREMENT	00497748	PC0621-2EREC	FEDEX 940614506102 - Purchase	Electric Utility	16.35
07/06/2021	BANK OF AMERICA PROCUREMENT	00497748	PC0621-2EREC	FEDEX 280381859075 - Purchase	Electric Utility	201.56

07/06/2021	BANK OF AMERICA PROCUREMENT	00497748	PC0621-2EREC	AMAZON.COM 212WO8LJ2 A - Purch	Electric Utility	359.68
07/06/2021	BANK OF AMERICA PROCUREMENT	00497748	PC0621-2EREC	ADOBE ACROPRO SUBS - Purchase	Electric Utility	24.99
07/06/2021	BANK OF AMERICA PROCUREMENT	00497748	PC0621-2EREC	EB RACE TO NET ZERO E - Purcha	Electric Utility	28.16
07/06/2021	BANK OF AMERICA PROCUREMENT	00497748	PC0621-2EREC	EB RACE TO NET ZERO E - Purcha	Electric Utility	56.32
07/06/2021	BANK OF AMERICA PROCUREMENT	00497748	PC0621-2EREC	EB RACE TO NET ZERO E - Purcha	Electric Utility	28.16
07/06/2021	BANK OF AMERICA PROCUREMENT	00497748	PC0621-2EREC	SAFARI MICRO - Purchase	Electric Utility	94.44
07/06/2021	BANK OF AMERICA PROCUREMENT	00497748	PC0621-2EREC	SAFARI MICRO - Purchase	Electric Utility	94.44
07/06/2021	BANK OF AMERICA PROCUREMENT	00497748	PC0621-2EREC	Hilgraeve Inc - Purchase	Electric Utility	194.97
07/06/2021	BANK OF AMERICA PROCUREMENT	00497748	PC0621-2EREC	AMAZON.COM 2X1VM2WS0 A - Purch	Electric Utility	59.54
07/06/2021	BANK OF AMERICA PROCUREMENT	00497748	PC0621-2EREC	HNS HughesNet.com - Purchase	Electric Utility	96.94
07/06/2021	BANK OF AMERICA PROCUREMENT	00497748	PC0621-2EREC	ATT BILL PAYMENT - Purchase	Electric Utility	74.90
07/06/2021	BANK OF AMERICA PROCUREMENT	00497748	PC0621-2EREC	DTV DIRECTV SERVICE - Purchase	Electric Utility	240.98
07/06/2021	BANK OF AMERICA PROCUREMENT	00497749	PC0621-2FINC	STAPLES 00107193 - Purch	General Fund	43.67
07/06/2021	BANK OF AMERICA PROCUREMENT	00497749	PC0621-2FINC	WESTERN CONTRACT INTER - Purch	General Fund	1,088.82
07/06/2021	BANK OF AMERICA PROCUREMENT	00497749	PC0621-2FINC	USPS PO 0569480201 - Purchase	General Fund	35.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00497749	PC0621-2FINC	USPS PO 0569480201 - Purchase	General Fund	23.85
07/06/2021	BANK OF AMERICA PROCUREMENT	00497749	PC0621-2FINC	THE HOME DEPOT #0630 - Purchas	Electric Utility	54.42
07/06/2021	BANK OF AMERICA PROCUREMENT	00497749	PC0621-2FINC	THE HOME DEPOT #0630 - Purchas	Sewer Utility	77.94
07/06/2021	BANK OF AMERICA PROCUREMENT	00497750	PC0621-2FIRE	SPREADZ LOC. #1 - Purchase	General Fund	56.31
07/06/2021	BANK OF AMERICA PROCUREMENT	00497750	PC0621-2FIRE	SPREADZ LOC. #1 - Purchase	General Fund	243.56
07/06/2021	BANK OF AMERICA PROCUREMENT	00497750	PC0621-2FIRE	7-ELEVEN 17733 - Purchase	General Fund	12.05
07/06/2021	BANK OF AMERICA PROCUREMENT	00497750	PC0621-2FIRE	TST ATHENA GRILL - Purchase	General Fund	257.63
07/06/2021	BANK OF AMERICA PROCUREMENT	00497750	PC0621-2FIRE	AMERICAN HEART SHOPCPR - Purch	General Fund	11.80
07/06/2021	BANK OF AMERICA PROCUREMENT	00497750	PC0621-2FIRE	AMERICAN HEART SHOPCPR - Purch	General Fund	5.90
07/06/2021	BANK OF AMERICA PROCUREMENT	00497750	PC0621-2FIRE	AMERICAN HEART SHOPCPR - Purch	General Fund	11.80
07/06/2021	BANK OF AMERICA PROCUREMENT	00497750	PC0621-2FIRE	THE HOME DEPOT #1041 - Purchas	General Fund	533.14
07/06/2021	BANK OF AMERICA PROCUREMENT	00497750	PC0621-2FIRE	FASTSIGNS OF SUNNYVALE - Purch	General Fund	2,500.00

07/06/2021	BANK OF AMERICA PROCUREMENT	00497750	PC0621-2FIRE	AMAZON.COM 218MW2VD1 A - Purch	General Fund	1,209.80
07/06/2021	BANK OF AMERICA PROCUREMENT	00497750	PC0621-2FIRE	FASTSIGNS OF SUNNYVALE - Purch	General Fund	376.34
07/06/2021	BANK OF AMERICA PROCUREMENT	00497750	PC0621-2FIRE	FASTSIGNS OF SUNNYVALE - Purch	General Fund	2,025.86
07/06/2021	BANK OF AMERICA PROCUREMENT	00497750	PC0621-2FIRE	CA NEWSPAPERS ADV S - Purchase	General Fund	531.72
07/06/2021	BANK OF AMERICA PROCUREMENT	00497750	PC0621-2FIRE	MALLORY SAFETY AND SUP - Purch	General Fund	3,000.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00497750	PC0621-2FIRE	MALLORY SAFETY AND SUP - Purch	General Fund	2,515.40
07/06/2021	BANK OF AMERICA PROCUREMENT	00497750	PC0621-2FIRE	USPS.COM CLICKNSHIP - Purchase	General Fund	7.95
07/06/2021	BANK OF AMERICA PROCUREMENT	00497750	PC0621-2FIRE	HILLS SIGNS - Purchase	General Fund	60.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00497750	PC0621-2FIRE	FEDEX 91850953 - Purchase	General Fund	88.98
07/06/2021	BANK OF AMERICA PROCUREMENT	00497750	PC0621-2FIRE	FEDEX 91850959 - Purchase	General Fund	246.48
07/06/2021	BANK OF AMERICA PROCUREMENT	00497750	PC0621-2FIRE	THIRD EAR SOUND COMPAN - Purch	General Fund	4,084.39
07/06/2021	BANK OF AMERICA PROCUREMENT	00497750	PC0621-2FIRE	IN THE ED. JONES COMP - Purch	General Fund	112.87
07/06/2021	BANK OF AMERICA PROCUREMENT	00497750	PC0621-2FIRE	GLENDALE PARADE STORE - Purcha	General Fund	626.70
07/06/2021	BANK OF AMERICA PROCUREMENT	00497750	PC0621-2FIRE	ADOBE 800-833-6687 - Purchas	General Fund	14.99
07/06/2021	BANK OF AMERICA PROCUREMENT	00497750	PC0621-2FIRE	SPREADZ LOC. #1 - Purchase	General Fund	185.63
07/06/2021	BANK OF AMERICA PROCUREMENT	00497750	PC0621-2FIRE	PANERA BREAD #204482 O - Purch	General Fund	58.78
07/06/2021	BANK OF AMERICA PROCUREMENT	00497750	PC0621-2FIRE	PANERA BREAD #204482 O - Purch	General Fund	66.40
07/06/2021	BANK OF AMERICA PROCUREMENT	00497750	PC0621-2FIRE	TST GREENFISH TERIYAK - Purch	General Fund	171.67
07/06/2021	BANK OF AMERICA PROCUREMENT	00497750	PC0621-2FIRE	PANERA BREAD #204482 O - Purch	General Fund	81.63
07/06/2021	BANK OF AMERICA PROCUREMENT	00497750	PC0621-2FIRE	PANERA BREAD #204482 O - Purch	General Fund	77.28
07/06/2021	BANK OF AMERICA PROCUREMENT	00497750	PC0621-2FIRE	GALLS - Purchase	General Fund	931.23
07/06/2021	BANK OF AMERICA PROCUREMENT	00497750	PC0621-2FIRE	DROPBOX M6QK2R3C8TXM - Purchas	General Fund	19.99
07/06/2021	BANK OF AMERICA PROCUREMENT	00497751	PC0621-2HREC	ASSOCIATION FOR CALIFO - Purch	General Fund	60.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00497751	PC0621-2HREC	ASSOCIATION FOR CALIFO - Purch	General Fund	60.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00497751	PC0621-2HREC	AMERICAN PUBLIC WORKS - Purcha	General Fund	325.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00497751	PC0621-2HREC	CALPELRA - Purchase	General Fund	370.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00497751	PC0621-2HREC	CALPELRA - Purchase	General Fund	860.00

07/06/2021	BANK OF AMERICA PROCUREMENT	00497751	PC0621-2HREC	CALPELRA - Purchase	General Fund	2,180.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00497751	PC0621-2HREC	CA PARK REC SOCIETY - Purchase	General Fund	75.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00497751	PC0621-2HREC	ZOOM.US 888-799-9666 - Purchas	General Fund	14.99
07/06/2021	BANK OF AMERICA PROCUREMENT	00497751	PC0621-2HREC	BROWN AND CALDWELL - Purchase	Water Utility	160.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00497751	PC0621-2HREC	PAYPAL CWEA - Purchase	Water Utility	232.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00497751	PC0621-2HREC	AMERICAN PUBLIC WORKS - Purcha	General Fund	325.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00497751	PC0621-2HREC	ASCE CAREER CENTER - Purchase	Water Utility	396.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00497751	PC0621-2HREC	YOURMEMBER-CAREERS - Purchase	Water Utility	319.20
07/06/2021	BANK OF AMERICA PROCUREMENT	00497751	PC0621-2HREC	BROWN AND CALDWELL - Purchase	Sewer Utility	40.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00497751	PC0621-2HREC	PAYPAL CWEA - Purchase	Sewer Utility	58.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00497751	PC0621-2HREC	ASCE CAREER CENTER - Purchase	Sewer Utility	99.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00497751	PC0621-2HREC	YOURMEMBER-CAREERS - Purchase	Sewer Utility	79.80
07/06/2021	BANK OF AMERICA PROCUREMENT	00497752	PC0621-2INFO	Amazon-Laptop battery for Park	General Fund	71.40
07/06/2021	BANK OF AMERICA PROCUREMENT	00497752	PC0621-2INFO	Amazon-Laptop battery for Poli	General Fund	71.39
07/06/2021	BANK OF AMERICA PROCUREMENT	00497752	PC0621-2INFO	Amazon-Laptop batteries for Fi	General Fund	142.79
07/06/2021	BANK OF AMERICA PROCUREMENT	00497752	PC0621-2INFO	Amazon-Laptop battery for HR	General Fund	71.39
07/06/2021	BANK OF AMERICA PROCUREMENT	00497752	PC0621-2INFO	Amazon-Laptop battery for EOC	General Fund	71.39
07/06/2021	BANK OF AMERICA PROCUREMENT	00497752	PC0621-2INFO	Amazon-headset for CDD-Yolanda	General Fund	213.08
07/06/2021	BANK OF AMERICA PROCUREMENT	00497752	PC0621-2INFO	GODADDY.COM - Linux Hosting mo	Information Technology Service	10.99
07/06/2021	BANK OF AMERICA PROCUREMENT	00497752	PC0621-2INFO	Amazon-Laptop batteries for st	General Government - Other	174.36
07/06/2021	BANK OF AMERICA PROCUREMENT	00497752	PC0621-2INFO	ZOOM-monthly renewal	Information Technology Service	50.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00497752	PC0621-2INFO	CBI IDM - Ultra Edit software	Information Technology Service	99.95
07/06/2021	BANK OF AMERICA PROCUREMENT	00497752	PC0621-2INFO	Amazon-headset for stock	General Government - Other	149.86
07/06/2021	BANK OF AMERICA PROCUREMENT	00497752	PC0621-2INFO	ZOOM-monthly renewal	Information Technology Service	814.90
07/06/2021	BANK OF AMERICA PROCUREMENT	00497752	PC0621-2INFO	HOOTSUITE-monthly renewal	Information Technology Service	75.00

07/06/2021	BANK OF AMERICA PROCUREMENT	00497752	PC0621-2INFO	AMAZON-electronic wipes for IT	Information Technology Service	17.94
07/06/2021	BANK OF AMERICA PROCUREMENT	00497752	PC0621-2INFO	Amazon-dust cans for IT	Information Technology Service	46.31
07/06/2021	BANK OF AMERICA PROCUREMENT	00497753	PC0621-2LIBR	B2B Prime 212YN9GB2 - Purchase	General Fund	195.11
07/06/2021	BANK OF AMERICA PROCUREMENT	00497753	PC0621-2LIBR	AMZN MKTP US 218G98PB2 - Purch	General Fund	104.18
07/06/2021	BANK OF AMERICA PROCUREMENT	00497753	PC0621-2LIBR	Amazon Prime 2154W8F62 - Purch	General Fund	14.16
07/06/2021	BANK OF AMERICA PROCUREMENT	00497753	PC0621-2LIBR	POS SUPPLY SOLUTIONS - Purchas	General Fund	339.82
07/06/2021	BANK OF AMERICA PROCUREMENT	00497753	PC0621-2LIBR	CALIFORNIA LIBRARY ASS - Purch	General Fund	1,000.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00497754	PC0621-2PARK	CENTRAL WHOLESALE NURS - Purch	General Fund	601.26
07/06/2021	BANK OF AMERICA PROCUREMENT	00497754	PC0621-2PARK	ZANKER LANDSCAPE MATER - Purch	Parks And Recreation	209.76
07/06/2021	BANK OF AMERICA PROCUREMENT	00497754	PC0621-2PARK	THE HOME DEPOT #0630 - Purchas	General Fund	166.34
07/06/2021	BANK OF AMERICA PROCUREMENT	00497754	PC0621-2PARK	THE HOME DEPOT #0630 - Purchas	General Fund	22.60
07/06/2021	BANK OF AMERICA PROCUREMENT	00497754	PC0621-2PARK	CA PARK REC SOCIETY - Purchase	General Fund	1,785.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00497754	PC0621-2PARK	AMZN MKTP US 210FZ0MR2 - Purch	General Fund	94.30
07/06/2021	BANK OF AMERICA PROCUREMENT	00497754	PC0621-2PARK	THE HOME DEPOT #0630 - Purchas	General Fund	158.15
07/06/2021	BANK OF AMERICA PROCUREMENT	00497754	PC0621-2PARK	THE HOME DEPOT #0630 - Purchas	General Fund	55.80
07/06/2021	BANK OF AMERICA PROCUREMENT	00497754	PC0621-2PARK	THE HOME DEPOT #0630 - Purchas	General Fund	32.25
07/06/2021	BANK OF AMERICA PROCUREMENT	00497755	PC0621-2POLC	CSI FORENSIC SUPPLY - Purchase	Police Operating Grant Fund	127.92
07/06/2021	BANK OF AMERICA PROCUREMENT	00497755	PC0621-2POLC	SOUTH BAY PUBLIC SAFET - Purch	General Fund	157.08
07/06/2021	BANK OF AMERICA PROCUREMENT	00497755	PC0621-2POLC	CARMEL MISSION INN - Purchase	General Fund	648.92
07/06/2021	BANK OF AMERICA PROCUREMENT	00497755	PC0621-2POLC	RED ROCK ADV ROOM DEP - Purcha	General Fund	89.27
07/06/2021	BANK OF AMERICA PROCUREMENT	00497755	PC0621-2POLC	CALIBRE PRESS - Purchase	General Fund	219.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00497755	PC0621-2POLC	SOUTHWES 5261402452265 - Purc	General Fund	201.96
07/06/2021	BANK OF AMERICA PROCUREMENT	00497755	PC0621-2POLC	SOUTHWES 5261402453539 - Purc	General Fund	201.96
07/06/2021	BANK OF AMERICA PROCUREMENT	00497755	PC0621-2POLC	RED ROCK ADV ROOM DEP - Purcha	General Fund	89.27
07/06/2021	BANK OF AMERICA PROCUREMENT	00497755	PC0621-2POLC	SOUTHWES 5261402455130 - Purc	General Fund	201.96
07/06/2021	BANK OF AMERICA PROCUREMENT	00497755	PC0621-2POLC	SOUTHWES 5261402454801 - Purc	General Fund	201.96

07/06/2021	BANK OF AMERICA PROCUREMENT	00497755	PC0621-2POLC	RED ROCK ADV ROOM DEP - Purcha	General Fund	89.27
07/06/2021	BANK OF AMERICA PROCUREMENT	00497755	PC0621-2POLC	RED ROCK ADV ROOM DEP - Purcha	General Fund	89.27
07/06/2021	BANK OF AMERICA PROCUREMENT	00497755	PC0621-2POLC	SOUTHWES 5261402452870 - Purc	General Fund	201.96
07/06/2021	BANK OF AMERICA PROCUREMENT	00497755	PC0621-2POLC	RED ROCK ADV ROOM DEP - Purcha	General Fund	89.27
07/06/2021	BANK OF AMERICA PROCUREMENT	00497755	PC0621-2POLC	SOUTHWES 5261402453245 - Purc	General Fund	201.96
07/06/2021	BANK OF AMERICA PROCUREMENT	00497755	PC0621-2POLC	SOUTHWES 5261402346497 - Purc	General Fund	197.96
07/06/2021	BANK OF AMERICA PROCUREMENT	00497755	PC0621-2POLC	RED ROCK ADV ROOM DEP - Purcha	General Fund	89.27
07/06/2021	BANK OF AMERICA PROCUREMENT	00497755	PC0621-2POLC	SAFEWAY #0763 - Stuff	General Fund	15.48
07/06/2021	BANK OF AMERICA PROCUREMENT	00497755	PC0621-2POLC	EMBELLISH FX - ECOMMER - Purch	General Fund	10.06
07/06/2021	BANK OF AMERICA PROCUREMENT	00497755	PC0621-2POLC	VANG COMP SYSTEMS - Purchase	General Fund	176.60
07/06/2021	BANK OF AMERICA PROCUREMENT	00497755	PC0621-2POLC	ATT COURT ORDER CHGS - Purchas	General Fund	250.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00497755	PC0621-2POLC	AMZN Mktp US 293P624P1 - Purch	General Fund	58.35
07/06/2021	BANK OF AMERICA PROCUREMENT	00497755	PC0621-2POLC	AMZN MKTP US 210C483I0 - Purch	General Fund	5.69
07/06/2021	BANK OF AMERICA PROCUREMENT	00497755	PC0621-2POLC	AMZN MKTP US 213CV2360 - Purch	General Fund	48.03
07/06/2021	BANK OF AMERICA PROCUREMENT	00497755	PC0621-2POLC	CARMEL MISSION INN - Purchase	General Fund	811.15
07/06/2021	BANK OF AMERICA PROCUREMENT	00497755	PC0621-2POLC	SPK SPOKEO SEARCH - Purchase	General Fund	14.85
07/06/2021	BANK OF AMERICA PROCUREMENT	00497755	PC0621-2POLC	SOUTHWES 5262398577457 - Purc	General Fund	196.95
07/06/2021	BANK OF AMERICA PROCUREMENT	00497755	PC0621-2POLC	SOUTHWES 5262398583937 - Purc	General Fund	167.96
07/06/2021	BANK OF AMERICA PROCUREMENT	00497755	PC0621-2POLC	IN THIRD DEGREE COMMU - Purch	General Fund	225.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00497755	PC0621-2POLC	SOUTHWES 5262398565119 - Purc	General Fund	237.95
07/06/2021	BANK OF AMERICA PROCUREMENT	00497755	PC0621-2POLC	SOUTHWES 5262398574511 - Purc	General Fund	186.95
07/06/2021	BANK OF AMERICA PROCUREMENT	00497755	PC0621-2POLC	SOUTHWES 5262398569744 - Purc	General Fund	237.95
07/06/2021	BANK OF AMERICA PROCUREMENT	00497755	PC0621-2POLC	SOUTHWES 5262398581407 - Purc	General Fund	167.96
07/06/2021	BANK OF AMERICA PROCUREMENT	00497755	PC0621-2POLC	SOUTHWES 5262398272375 - Purc	General Fund	463.96
07/06/2021	BANK OF AMERICA PROCUREMENT	00497755	PC0621-2POLC	ALASKA A 0272186202831 - Purc	General Fund	1,138.40
07/06/2021	BANK OF AMERICA PROCUREMENT	00497755	PC0621-2POLC	EVENT TASER - Purchase	General Fund	499.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00497755	PC0621-2POLC	DOUBLETREE HOTELS - Purchase	General Fund	432.92

07/06/2021	BANK OF AMERICA PROCUREMENT	00497755	PC0621-2POLC	DOUBLETREE ANAHEIM - Purchase	General Fund	426.90
07/06/2021	BANK OF AMERICA PROCUREMENT	00497755	PC0621-2POLC	ADVANCED OFFICERS - Purchase	General Fund	206.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00497755	PC0621-2POLC	SOUTHWES 5261400460376 - Purc	General Fund	150.38
07/06/2021	BANK OF AMERICA PROCUREMENT	00497755	PC0621-2POLC	SHERATON - Purchase	General Fund	692.31
07/06/2021	BANK OF AMERICA PROCUREMENT	00497755	PC0621-2POLC	STARBUCKS 800-782-7282 - Purch	General Government - Other	17.95
07/06/2021	BANK OF AMERICA PROCUREMENT	00497755	PC0621-2POLC	STARBUCKS 800-782-7282 - Purch	General Government - Other	17.95
07/06/2021	BANK OF AMERICA PROCUREMENT	00497755	PC0621-2POLC	SAFEWAY #0763 - Purchase	General Government - Other	43.20
07/06/2021	BANK OF AMERICA PROCUREMENT	00497756	PC0621-2PINV	PRINCETON VET CLINIC - Purchas	General Fund	553.52
07/06/2021	BANK OF AMERICA PROCUREMENT	00497757	PC0621-2CRCP	SUMMERWINDS NURSERY #5 - Purch	General Fund	243.49
07/06/2021	BANK OF AMERICA PROCUREMENT	00497757	PC0621-2CRCP	MICHAELS STORES 5155 - Purchas	General Fund	12.18
07/06/2021	BANK OF AMERICA PROCUREMENT	00497757	PC0621-2CRCP	THE HOME DEPOT #0630 - Purchas	General Fund	33.09
07/06/2021	BANK OF AMERICA PROCUREMENT	00497757	PC0621-2CRCP	SMART AND FINAL 448 - Purchase	Park and Rec Opr GrantTst Fund	22.20
07/06/2021	BANK OF AMERICA PROCUREMENT	00497757	PC0621-2CRCP	AMZN MKTP US 212XY0A42 - Purch	General Fund	30.36
07/06/2021	BANK OF AMERICA PROCUREMENT	00497757	PC0621-2CRCP	ROSS STORES #237 - Purchase	General Fund	30.45
07/06/2021	BANK OF AMERICA PROCUREMENT	00497757	PC0621-2CRCP	FUN EXPRESS - Purchase	General Fund	69.92
07/06/2021	BANK OF AMERICA PROCUREMENT	00497757	PC0621-2CRCP	ARBONNE - Purchase	General Fund	-213.43
07/06/2021	BANK OF AMERICA PROCUREMENT	00497757	PC0621-2CRCP	Claim ADJ PAYPAL THAT TH - Cr	General Fund	24.45
07/06/2021	BANK OF AMERICA PROCUREMENT	00497757	PC0621-2CRCP	ARBONNE - Purchase	General Fund	213.43
07/06/2021	BANK OF AMERICA PROCUREMENT	00497757	PC0621-2CRCP	CVS PHARMACY #09901 - Purchase	General Fund	5.45
07/06/2021	BANK OF AMERICA PROCUREMENT	00497757	PC0621-2CRCP	FACEBK 2UCAV6BHY2 - Purchase	General Fund	97.29
07/06/2021	BANK OF AMERICA PROCUREMENT	00497757	PC0621-2CRCP	PETSMART # 0072 - Purchase	General Fund	15.25
07/06/2021	BANK OF AMERICA PROCUREMENT	00497757	PC0621-2CRCP	JOANN STORES #1878 - Purchase	General Fund	44.10
07/06/2021	BANK OF AMERICA PROCUREMENT	00497757	PC0621-2CRCP	THE HOME DEPOT #0630 - Purchas	General Fund	213.93
07/06/2021	BANK OF AMERICA PROCUREMENT	00497757	PC0621-2CRCP	AMZN Mktp US 2160Q1251 - Purch	General Fund	15.77
07/06/2021	BANK OF AMERICA PROCUREMENT	00497757	PC0621-2CRCP	AMZN Mktp US 2135F22E1 - Purch	General Fund	21.79
07/06/2021	BANK OF AMERICA PROCUREMENT	00497757	PC0621-2CRCP	AMAZON.COM 217XN4KX1 A - Purch	General Fund	17.39
07/06/2021	BANK OF AMERICA PROCUREMENT	00497757	PC0621-2CRCP	AMZN Mktp US 216KN0J32 - Purch	General Fund	33.73

07/06/2021	BANK OF AMERICA PROCUREMENT	00497757	PC0621-2CRCP	AMZN Mktp US 2199R8PU0 - Purch	General Fund	16.34
07/06/2021	BANK OF AMERICA PROCUREMENT	00497757	PC0621-2CRCP	AMZN Mktp US 213E150M0 - Purch	General Fund	56.64
07/06/2021	BANK OF AMERICA PROCUREMENT	00497757	PC0621-2CRCP	AMZN MKTP US 217TX31G2 - Purch	General Fund	18.06
07/06/2021	BANK OF AMERICA PROCUREMENT	00497757	PC0621-2CRCP	CHEAPESTEES.COM - Purchase	General Fund	54.19
07/06/2021	BANK OF AMERICA PROCUREMENT	00497757	PC0621-2CRCP	AMZN MKTP US 210R51IB1 - Purch	General Fund	411.82
07/06/2021	BANK OF AMERICA PROCUREMENT	00497757	PC0621-2CRCP	AMZN Mktp US 211YN40W2 - Purch	General Fund	22.52
07/06/2021	BANK OF AMERICA PROCUREMENT	00497757	PC0621-2CRCP	AMZN MKTP US AMZN.COM/ - Credi	General Fund	-26.15
07/06/2021	BANK OF AMERICA PROCUREMENT	00497757	PC0621-2CRCP	AMZN MKTP US AMZN.COM/ - Credi	General Fund	-26.15
07/06/2021	BANK OF AMERICA PROCUREMENT	00497757	PC0621-2CRCP	AMZN MKTP US 215XL7LZ0 - Purch	General Fund	52.42
07/06/2021	BANK OF AMERICA PROCUREMENT	00497757	PC0621-2CRCP	AMZN MKTP US 2184I8B21 - Purch	General Fund	23.20
07/06/2021	BANK OF AMERICA PROCUREMENT	00497757	PC0621-2CRCP	SMART AND FINAL 448 - Purchase	General Fund	26.95
07/06/2021	BANK OF AMERICA PROCUREMENT	00497757	PC0621-2CRCP	AMZN MKTP US 214YT4MC2 - Purch	General Fund	21.70
07/06/2021	BANK OF AMERICA PROCUREMENT	00497758	PC0621-2STRT	A TOOL SHED (SANTA CLA - Purch	General Fund	83.31
07/06/2021	BANK OF AMERICA PROCUREMENT	00497758	PC0621-2STRT	AUTOMOTIVE TOOLS AND E - Purch	General Fund	31.34
07/06/2021	BANK OF AMERICA PROCUREMENT	00497758	PC0621-2STRT	THE HOME DEPOT #0630 - Purchas	General Fund	58.63
07/06/2021	BANK OF AMERICA PROCUREMENT	00497758	PC0621-2STRT	THE HOME DEPOT #0630 - Purchas	General Fund	81.88
07/06/2021	BANK OF AMERICA PROCUREMENT	00497758	PC0621-2STRT	PROPERTYSCOUT PRO PLAN - Purch	General Fund	59.95
07/06/2021	BANK OF AMERICA PROCUREMENT	00497758	PC0621-2STRT	E-TRAINING INC. - Purchase	General Fund	248.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00497758	PC0621-2STRT	E-TRAINING INC. - Purchase	General Fund	89.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00497758	PC0621-2STRT	E-TRAINING INC. - Purchase	General Fund	89.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00497758	PC0621-2STRT	AMZN MKTP US 2X0E68RM2 - Purch	General Fund	30.56
07/06/2021	BANK OF AMERICA PROCUREMENT	00497759	PC0621-2WATR	PINE CONE LUMBER - Purchase	Water Utility Construction	1,222.72
07/06/2021	BANK OF AMERICA PROCUREMENT	00497759	PC0621-2WATR	CALIFORNIA WATER ENVIR - Purch	Water Utility	91.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00497759	PC0621-2WATR	LATE FEE	Water Utility	25.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00497759	PC0621-2WATR	CALIFORNIA WATER ENVIR - Purch	Water Utility	192.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00497759	PC0621-2WATR	CALIFORNIA WATER ENVIR - Purch	Water Utility	96.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00497759	PC0621-2WATR	CALIFORNIA WATER ENVIR - Purch	Water Utility	96.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00497759	PC0621-2WATR	CALIFORNIA WATER ENVIR - Purch	Water Utility	192.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00497759	PC0621-2WATR	SILLWORKS LTD - Purchase	Water Utility	189.31

07/06/2021	BANK OF AMERICA PROCUREMENT	00497759	PC0621-2WATR	INTERNATIONAL TRANSACTION - Pu	Water Utility	1.51
07/06/2021	BANK OF AMERICA PROCUREMENT	00497759	PC0621-2WATR	HACH COMPANY - Purchase	Water Utility	569.61
07/06/2021	BANK OF AMERICA PROCUREMENT	00497759	PC0621-2WATR	MAIN STREET BAGEL NO 3 - Purch	Water Utility	30.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00497759	PC0621-2WATR	METAL-WERX LLC - Purchase	Water Utility	110.18
07/06/2021	BANK OF AMERICA PROCUREMENT	00497759	PC0621-2WATR	HOTSTART - Purchase	Water Utility	424.08
07/06/2021	BANK OF AMERICA PROCUREMENT	00497759	PC0621-2WATR	AWWA.ORG - Purchase	Water Utility	370.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00497759	PC0621-2WATR	SP BNI BUILDING NEWS - Purch	Water Utility	184.56
07/06/2021	BANK OF AMERICA PROCUREMENT	00497759	PC0621-2WATR	BAY AREA AIR QUALITY M - Purch	Sewer Utility	394.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00497759	PC0621-2WATR	PAYMENTUS CORP - Purchase	Sewer Utility	11.62
07/06/2021	BANK OF AMERICA PROCUREMENT	00497759	PC0621-2WATR	CALIFORNIA WATER ENVIR - Purch	Sewer Utility	101.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00497759	PC0621-2WATR	CALIFORNIA WATER ENVIR - Purch	Sewer Utility	192.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00497759	PC0621-2WATR	CALIFORNIA WATER ENVIR - Purch	Sewer Utility	101.00
07/06/2021	BANK OF AMERICA PROCUREMENT	00497759	PC0621-2WATR	AUTOMATIONDIRECT.COM - Purchas	Sewer Utility	202.74
07/06/2021	BANK OF AMERICA PROCUREMENT	00497759	PC0621-2WATR	MAIN STREET BAGEL NO 3 - Purch	Sewer Utility	30.00
				Total for Payment No.:		247,218.00

Payment No: 652236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	RECOLOGY SOUTH BAY	00497072	JUNE-21	JUNE 2021 RECYCLING SERVICES	Solid Waste Program	238,209.67
				Total for Payment No.:		238,209.67

Payment No: W22030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	UNION BANK	00497101	2929JUL2021	Interest on 2013 COPs	Public Facilities Financing Co	233,557.50
				Total for Payment No.:		233,557.50

Payment No: 019963

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	ONESOURCE DISTRIBUTORS LLC	00497126	S6730977.001	SERVICE SLEEVE	Electric Utility	1,270.18
07/23/2021	ONESOURCE DISTRIBUTORS LLC	00497132	S6731704.001	ENTRANCE SLEEVES	Electric Utility	2,080.70
07/23/2021	ONESOURCE DISTRIBUTORS LLC	00497865	S6685613.006	CONNECTOR, SPLIT BOLT, CU/CU,	Electric Utility	5,009.64
07/23/2021	ONESOURCE DISTRIBUTORS LLC	00497866	S6692778.001	SPLICE KIT, 115kv, 600A, COLD	Electric Utility	200,120.73
07/23/2021	ONESOURCE DISTRIBUTORS LLC	00497867	S6708178.006	TERMINAL, LUG, 2 HOLE PAD, COM	Electric Utility	245.45
07/23/2021	ONESOURCE DISTRIBUTORS LLC	00497868	S6722885.001	WIRE, AL, 600V, #4 STR. DUPLEX	Electric Utility	3,706.00
07/23/2021	ONESOURCE DISTRIBUTORS LLC	00497869	S6717801.003	CROSSARM, 9', "PUI" HEAVY DUT	Electric Utility	12,708.31
07/23/2021	ONESOURCE DISTRIBUTORS LLC	00497870	S6692778.003	CONNECTOR, SERVICE DROP, INSUL	Electric Utility	2,580.03
				Total for Payment No.:		227,721.04

Payment No: 019945

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	GENERAL ELECTRIC INTL INC	00497686	21616675	SMO1173100 STAGE 1 BUCKET KIT	Electric Utility Construction	213,868.46
				Total for Payment No.:		213,868.46

Payment No: 652474

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	ELECTRICAL MAINTENANCE	00498098	21-4743-2	SEC 2 GEN OVERHAUL LABOR	Electric Utility Construction	74,363.00
07/30/2021	ELECTRICAL MAINTENANCE	00498098	21-4743-2	SEC 2 GEN OVERHAUL MATERIALS	Electric Utility Construction	4,360.00
07/30/2021	ELECTRICAL MAINTENANCE	00498098	21-4743-2	SEC 4.1 GEN STATOR REWEDGE LAB	Electric Utility Construction	28,645.00
07/30/2021	ELECTRICAL MAINTENANCE	00498098	21-4743-2	SEC 4.11.1 10K FORKLIFT RENTAL	Electric Utility Construction	12,800.00
07/30/2021	ELECTRICAL MAINTENANCE	00498098	21-4743-2	SEC 4.11.2 CRANE SERVICES	Electric Utility Construction	26,000.00
07/30/2021	ELECTRICAL MAINTENANCE	00498098	21-4743-2	SEC 4.11.3 SCAFFOLDING	Electric Utility Construction	13,500.00
07/30/2021	ELECTRICAL MAINTENANCE	00498098	21-4743-2	SEC 4.11.4 TRUCKING SERVICE	Electric Utility Construction	16,042.80

07/30/2021	ELECTRICAL MAINTENANCE	00498098	21-4743-2	SEC 4.11.5 PORTABLE RESTROOMS	Electric Utility Construction	1,500.00
07/30/2021	ELECTRICAL MAINTENANCE	00498098	21-4743-2	SEC 8 EXTRA WORK	Electric Utility Construction	14,338.90
Total for Payment No.:						191,549.70

Payment No: 019878

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	FISHER SCIENTIFIC	00496927	1180495	FHT 1377-GN2 PACKEYE THERMO SC	General Fund	2,745.42
07/16/2021	FISHER SCIENTIFIC	00496927	1180495	FHT 1377-GN2 PACKEYE THERMO SC	Fire Operating Grant Fund	184,999.99
Total for Payment No.:						187,745.41

Payment No: 019823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	HARRIS COMPUTER SYSTEMS	00496304	MN00135492	ANNUAL MAINTENANCE SUPPORT	General Fund	152,589.88
07/09/2021	HARRIS COMPUTER SYSTEMS	00496304	MN00135492	AMI SUPPORT	Electric Utility	28,939.75
Total for Payment No.:						181,529.63

Payment No: W22006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/02/2021	WASHINGTON TRUST BANK	00496453	06/13/21-06/26/21	WT:VEBA CONTRIB B2113	Fringe Benefits	171,708.03
Total for Payment No.:						171,708.03

Payment No: 020012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	FLYNN RESOURCE CONSULTANTS INC	00497658	1480	CAISO,CRR,PG&E,LITIG MAR-APR21	Electric Utility	167,788.75
Total for Payment No.:						167,788.75

Payment No: 652322

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	ABB ENTERPRISE SOFTWARE INC.	00497676	8600100287	PART NUMBER: 1KGT037400R0001 /	Electric Utility	1,217.33
07/23/2021	ABB ENTERPRISE SOFTWARE INC.	00497676	8600100287	PART NUMBER: 1KGT031500R0001 /	Electric Utility	150.94
07/23/2021	ABB ENTERPRISE SOFTWARE INC.	00497676	8600100287	PART NUMBER : 1KGT034400R0001	Electric Utility	150.94
07/23/2021	ABB ENTERPRISE SOFTWARE INC.	00497676	8600100287	PART NUMBER: 1KGT033200R0001 /	Electric Utility	136.72
07/23/2021	ABB ENTERPRISE SOFTWARE INC.	00497676	8600100287	PART NUMBER: 1KGT033300R1002 /	Electric Utility	175.00
07/23/2021	ABB ENTERPRISE SOFTWARE INC.	00497676	8600100287	PART NUMBER: 1KGT201442R0012 /	Electric Utility	2,953.08
07/23/2021	ABB ENTERPRISE SOFTWARE INC.	00497723	8600104368	TRANSFORMER, PAD, 2000 KVA, 48	Electric Utility	31,746.25
07/23/2021	ABB ENTERPRISE SOFTWARE INC.	00497724	8600105039	TRANSFORMER, PAD, 2000 KVA, 48	Electric Utility	31,782.66
07/23/2021	ABB ENTERPRISE SOFTWARE INC.	00497725	8600104159	TRANSFORMER, PAD, 2000 KVA, 48	Electric Utility	95,238.75
				Total for Payment No.:		163,551.67

Payment No: 020050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	US DEPT OF ENERGY	00497062	NNPB000270621	POWER BILL JUN21	Electric Utility	811,397.55
07/30/2021	US DEPT OF ENERGY	00497062	NNPB000270621	CVP O&M FUNDING CREDIT	Electric Utility	-656,657.00
				Total for Payment No.:		154,740.55

Payment No: 652185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	BILL WILSON CENTER	00496933	TBRA-10-2020BW	BWC-TBRA HOME FY20/21	H.U.D Capital Projects	34,978.00
07/16/2021	BILL WILSON CENTER	00496933	TBRA-10-2020BW	BWC-TBRA HSCAG/SB341 FY20/21	Housing Successor	12,735.78
07/16/2021	BILL WILSON CENTER	00496934	TBRA-11-2020BW	BWC-TBRA HOME FY20/21	H.U.D Capital Projects	33,796.00
07/16/2021	BILL WILSON CENTER	00496934	TBRA-11-2020BW	BWC-TBRA HSCAG/SB341 FY20/21	Housing Successor	11,097.91
07/16/2021	BILL WILSON CENTER	00496935	TBRA-12-2020BW	BWC-TBRA HOME FY20/21	H.U.D Capital Projects	44,942.00
07/16/2021	BILL WILSON CENTER	00496935	TBRA-12-2020BW	BWC-TBRA HSCAG/SB341 FY20/21	Housing Successor	16,381.25

Total for Payment No.: 153,930.94

Payment No: 020035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	NO CALIF POWER AGENCY	00497058	CVP0721002	WAPA REST FUND LEVELIZED JUL21	Electric Utility	185,965.29
07/30/2021	NO CALIF POWER AGENCY	00497058	CVP0721002	WAPA REST FUND LEVELIZED JUL21	Electric Utility	-35,965.29
Total for Payment No.:						150,000.00

Payment No: 019837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	PG&E	00496305	6738869084-3 JUN2021	GAS TRANSPORT DVR MAY21	Electric Utility	149,220.03
Total for Payment No.:						149,220.03

Payment No: 019884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	GE SUPPLY	00496924	21618402	SMO1188600 STAGE 2 BUCKET KIT	Electric Utility Construction	148,876.56
Total for Payment No.:						148,876.56

Payment No: 652095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	INNOVATIVE INTERFACES INC	00496438	INV-INC28226	ANNUAL SIERRA SOFTWARE SUB	General Fund	119,692.09
07/09/2021	INNOVATIVE INTERFACES INC	00496440	INV-INC28227	ANNUAL RESOURCE SHARING	General Fund	24,507.97
Total for Payment No.:						144,200.06

Payment No: 652459

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	BAY AREA TREE SPECIALISTS	00498060	67028	TREE PRUNING AND REMOVALS	General Fund	6,715.00

				SERV		
07/30/2021	BAY AREA TREE SPECIALISTS	00498061	67029	TREE PRUNING AND REMOVALS SERV	General Fund	46,475.00
07/30/2021	BAY AREA TREE SPECIALISTS	00498062	67044	TREE PRUNING AND REMOVALS SERV	General Fund	17,300.00
07/30/2021	BAY AREA TREE SPECIALISTS	00498063	67178	TREE PRUNING AND REMOVALS SERV	General Fund	59,360.00
				Total for Payment No.:		129,850.00

Payment No: 652452

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	ABODE SERVICES	00498104	TBRA-03-2021AB	ABODE-TBRA CAHF FY20/21	City Affordable Housing	12,942.22
07/30/2021	ABODE SERVICES	00498104	TBRA-03-2021AB	ABODE-TBRA HOME FY20/21	H.U.D Capital Projects	39,848.37
07/30/2021	ABODE SERVICES	00498108	TBRA-04-2021AB	ABODE-TBRA CAHF FY20/21	City Affordable Housing	10,705.95
07/30/2021	ABODE SERVICES	00498108	TBRA-04-2021AB	ABODE-TBRA HOME FY20/21	H.U.D Capital Projects	28,075.14
07/30/2021	ABODE SERVICES	00498113	TBRA-05-2021AB	ABODE-TBRA CAHF FY20/21	City Affordable Housing	6,736.09
07/30/2021	ABODE SERVICES	00498113	TBRA-05-2021AB	ABODE-TBRA HOME FY20/21	H.U.D Capital Projects	31,022.29
				Total for Payment No.:		129,330.06

Payment No: W22022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	WASHINGTON TRUST BANK	00497192	06/27/21-07/10/21	WT:VEBA DEDUCTIONS B2114	Fringe Benefits	124,297.19
				Total for Payment No.:		124,297.19

Payment No: 652198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	DELL MARKETING LP	00496967	10495372000	OPTIPLEX 7090 SMALL FORM FACTO	Electric Utility	43,035.38
07/16/2021	DELL MARKETING LP	00496974	10496387686	OPTIPLEX 7090 SMALL FORM FACTO	Electric Utility	7,466.50
07/16/2021	DELL MARKETING LP	00496975	10496387694	OPTIPLEX 7090 SMALL FORM FACTO	Electric Utility	1,132.51

07/16/2021	DELL MARKETING LP	00497080	10495182588	DELL LATITUDE 5424	Electric Utility	35,525.25
07/16/2021	DELL MARKETING LP	00497080	10495182588	ENVIRONMENTAL FEE	Electric Utility	56.00
07/16/2021	DELL MARKETING LP	00497082	10495238531	DELL LATITUDE 7520 TAXABLE POR	Electric Utility	8,882.71
07/16/2021	DELL MARKETING LP	00497082	10495238531	DELL LATITUDE 7520 NON TAXABLE	Electric Utility	353.40
07/16/2021	DELL MARKETING LP	00497082	10495238531	ENVIRONMENTAL FEE	Electric Utility	30.00
07/16/2021	DELL MARKETING LP	00497086	10496179752	PRECISION 5820 TOWER TAXABLE P	Electric Utility	12,834.37
07/16/2021	DELL MARKETING LP	00497086	10496179752	PRECISION 5820 TOWER NON TAXAB	Electric Utility	508.80
				Total for Payment No.:		109,824.92

Payment No: 019921

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	TRI-DAM POWER AUTHORITY	00496862	2021-6S SVP	ENERGY PURCH (HYDRO) JUN21	Electric Utility	101,947.64
				Total for Payment No.:		101,947.64

Payment No: 652510

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	R&B COMPANY	00497854	O306673	REDUCERS AND BENDS	Water Utility	2,966.27
07/30/2021	R&B COMPANY	00498025	P079216	FIELD LOK GASKETS 8"	Water Utility Construction	12,853.83
07/30/2021	R&B COMPANY	00498025	P079216	COUPLER, PAK JOINT, REDUCING,	Water Utility Construction	778.42
07/30/2021	R&B COMPANY	00498025	P079216	PIPE, PIP, 8IN, 20FT LENGTH, 8	Water Utility Construction	185.30
07/30/2021	R&B COMPANY	00498029	P079025	GASKET, HYDRANT, 6IN, 1/8IN TH	Water Utility Construction	30.12
07/30/2021	R&B COMPANY	00498029	P079025	BOX, TRAFFIC VALVE, G05 BOX W	Water Utility Construction	1,383.29
07/30/2021	R&B COMPANY	00498029	P079025	BOX, TRAFFIC VALVE, G05 BOX W	Water Utility Construction	518.69
07/30/2021	R&B COMPANY	00498029	P079025	BEND, 45 DEGREES, 8IN, MJ, CL	Water Utility Construction	1,746.09

07/30/2021	R&B COMPANY	00498029	P079025	TEE, MJ, 8IN X 8IN, CL, DI, C-	Water Utility Construction	1,202.71
07/30/2021	R&B COMPANY	00498029	P079025	#12 TRACER WIRE	Water Utility Construction	490.50
07/30/2021	R&B COMPANY	00498029	P079025	VALVE, GATE, MJ, 8IN FOR C.I.,	Water Utility Construction	8,527.16
07/30/2021	R&B COMPANY	00498029	P079025	VALVE, GATE, MJ 6IN CI, RESILI	Water Utility Construction	535.41
07/30/2021	R&B COMPANY	00498029	P079025	STOP, BALLCORP, 1IN MUELLER #B	Water Utility Construction	1,945.96
07/30/2021	R&B COMPANY	00498029	P079025	HYDRANT, PAINTED WHITE 4IN STR	Water Utility Construction	2,468.85
07/30/2021	R&B COMPANY	00498029	P079025	TEE, MJ, 8IN X 6IN, DI C-153,	Water Utility Construction	337.73
07/30/2021	R&B COMPANY	00498029	P079025	BOLTS, BREAK-OFF FOR HYDRANTS,	Water Utility Construction	12.01
07/30/2021	R&B COMPANY	00498030	P023458	STRAINER FOR TURBINE WATER MET	Water Utility	8,720.00
07/30/2021	R&B COMPANY	00498035	P065238	PIPE, DUCTILE IRON, 8IN, CL CL	Water Utility Construction	17,893.45
07/30/2021	R&B COMPANY	00498035	P065238	PIPE, DUCTILE IRON, 6IN, CL CL	Water Utility Construction	308.03
07/30/2021	R&B COMPANY	00498036	P043951	RETAINER GLAND 6IN, MJ, TYLER	Water Utility Construction	457.80
07/30/2021	R&B COMPANY	00498036	P043951	TEE, MJ, 8IN X 6IN, DI C-153,	Water Utility Construction	879.63
07/30/2021	R&B COMPANY	00498036	P043951	BOLTS, BREAK-OFF FOR HYDRANTS,	Water Utility Construction	33.03
07/30/2021	R&B COMPANY	00498036	P043951	GASKET, HYDRANT, 6IN, 1/8IN TH	Water Utility Construction	180.70
07/30/2021	R&B COMPANY	00498036	P043951	BOX, TRAFFIC VALVE, G05 BOX W	Water Utility Construction	824.04
07/30/2021	R&B COMPANY	00498036	P043951	BOX, TRAFFIC VALVE, G05 BOX W	Water Utility Construction	313.92
07/30/2021	R&B COMPANY	00498036	P043951	VALVE, GATE, MJ, 8IN FOR C.I.,	Water Utility Construction	2,835.09
07/30/2021	R&B COMPANY	00498036	P043951	VALVE, GATE, MJ 6IN CI, RESILI	Water Utility Construction	1,782.15
07/30/2021	R&B COMPANY	00498036	P043951	HYDRANT, PAINTED WHITE 4IN STR	Water Utility Construction	7,063.19

07/30/2021	R&B COMPANY	00498036	P043951	RETAINER GLAND KIT, 8IN, TYLER	Water Utility Construction	1,438.80
07/30/2021	R&B COMPANY	00498037	P043713	FIELD LOK GASKETS 8"	Water Utility Construction	2,725.00
07/30/2021	R&B COMPANY	00498037	P043713	SADDLE, SERVICE 8IN CI/AC X 11	Water Utility Construction	4,839.61
07/30/2021	R&B COMPANY	00498037	P043713	STOP, BALLCORP, 1IN MUELLER #B	Water Utility Construction	2,040.48
07/30/2021	R&B COMPANY	00498037	P043713	EXTENSION, HYDRANT BURY, 6 X 6	Water Utility Construction	353.16
07/30/2021	R&B COMPANY	00498037	P043713	COUPLER, PAK JOINT, REDUCING,	Water Utility Construction	680.16
07/30/2021	R&B COMPANY	00498037	P043713	PIPE, PIP, 8IN, 20FT LENGTH, 8	Water Utility Construction	203.83
07/30/2021	R&B COMPANY	00498037	P043713	HYMAX GRIP COUPLING 8", RANGE:	Water Utility Construction	530.83
07/30/2021	R&B COMPANY	00498046	P035799	8" EPDM FIELD LOK GASKET	Water Utility Construction	6,812.50
07/30/2021	R&B COMPANY	00498046	P035799	3"x1000' WATER MARKING TAPE	Water Utility Construction	136.25
07/30/2021	R&B COMPANY	00498218	P109835	PLUG, BRASS, 2IN, CC MUELLER H	Water Utility	1,209.90
07/30/2021	R&B COMPANY	00498218	P109835	BALL VALVE, METER, 2IN VALVE -	Water Utility	1,691.69
07/30/2021	R&B COMPANY	00498218	P109835	RELOCATER, METER, 5/8 X 3/4 X	Water Utility	1,526.00
Total for Payment No.:						101,461.58

Payment No: 019858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	3DEGREES GROUP INC	00496666	20138	GREEN E US WIND APPLIED MATERI	Electric Utility	98,465.60
Total for Payment No.:						98,465.60

Payment No: 019806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	3DEGREES GROUP INC	00495999	20490	GREEN US WIND CITY OF SC 2020	Electric Utility	6,745.20
07/09/2021	3DEGREES GROUP INC	00496104	20762	WSTRN NATL WIND BULK REC	Electric Utility	1,898.89

				MAY21		
07/09/2021	3DEGREES GROUP INC	00496104	20762	SC GREEN PWR MARKET REC MAY21	Electric Utility	34,715.82
07/09/2021	3DEGREES GROUP INC	00496366	19884	GREEN E US WIND SCU 2020	Electric Utility	25,060.10
07/09/2021	3DEGREES GROUP INC	00496367	20351	GREEN E USWIND SCU 2020	Electric Utility	28,945.00
				Total for Payment No.:		97,365.01

Payment No: 019838

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	PG&E	00496306	6751776993-0 JUN2021	GAS TRANSPORT COGEN MAY21	Electric Utility	91,373.45
				Total for Payment No.:		91,373.45

Payment No: 019912

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	PREFERRED BENEFIT	00497187	EIA41121	DENTAL PREMIUMS JULY 2021	Payroll Liability&ClearingAcct	74,387.30
07/16/2021	PREFERRED BENEFIT	00497189	EIA41122	DENTAL PREMIUMS JULY 21	Payroll Liability&ClearingAcct	6,676.21
07/16/2021	PREFERRED BENEFIT	00497217	EIA41123COR	VISION PREMIUMS JULY 21	Payroll Liability&ClearingAcct	9,832.10
				Total for Payment No.:		90,895.61

Payment No: 652266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	VALLEY OIL CO	00496968	66902	UNLEADED GASOLINE	Fleet Operation Fund	19,809.97
07/16/2021	VALLEY OIL CO	00496969	66962	UNLEADED GASOLINE	Fleet Operation Fund	21,061.46
07/16/2021	VALLEY OIL CO	00496970	70142	UNLEADED GASOLINE	Fleet Operation Fund	27,714.95
07/16/2021	VALLEY OIL CO	00496971	70184	UNLEADED GASOLINE	Fleet Operation Fund	20,545.52
				Total for Payment No.:		89,131.90

Payment No: W22009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/06/2021	FIRST AMERICAN TITLE COMPANY	00496378	NCS-1011914-19-CC	EASEMENT FOR 2495 LAFAYETTE AV	Electric Utility Construction	87,560.00
				Total for Payment No.:		87,560.00

Payment No: 019880

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	G2 ENERGY OSTROM ROAD LLC	00496647	SVP 6-21	ENERGY (LANDFILL GAS) JUN21	Electric Utility	87,191.93
				Total for Payment No.:		87,191.93

Payment No: 020042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	PG&E	00497088	6751776993-0 JUL2021	GAS TRANSPORT COGEN JUN21	Electric Utility	86,889.94
				Total for Payment No.:		86,889.94

Payment No: 652334

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	CENTRALSQUARE TECHNOLOGIES,	00496102	322262	Annual Tiburon 21-22	General Fund	86,300.95
				Total for Payment No.:		86,300.95

Payment No: 019817

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	[REDACTED]	00496368	33256 PJS	LEGAL SVC BUCKS CREEK MAY21	Electric Utility Construction	7,851.46
07/09/2021	[REDACTED]	00496368	33256 PJS	LEGAL SERVICES MAY21	Electric Utility	76,076.00
				Total for Payment No.:		83,927.46

Payment No: 652256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/16/2021	SWA SERVICES GROUP	00496608	21610	3025 RAYMONE JUNE 2021	Electric Utility	1,563.76
07/16/2021	SWA SERVICES GROUP	00496609	21582	JANITORIAL JUNE 2021	General Fund	80,131.76
07/16/2021	SWA SERVICES GROUP	00496610	21591	HARRIS LASS	Public Buildings	450.00
07/16/2021	SWA SERVICES GROUP	00496611	21456	3025 RAYMOND FEB 2021	Electric Utility	1,350.52
				Total for Payment No.:		83,496.04

Payment No: 020009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	ECS IMAGING, INC.	00498097	16085	Laserfiche Rio Named Full User	General Government - Other	60,000.00
07/30/2021	ECS IMAGING, INC.	00498097	16085	Laserfiche Connector (200-499	General Government - Other	3,000.00
07/30/2021	ECS IMAGING, INC.	00498097	16085	Laserfiche Forms Professional	General Government - Other	6,000.00
07/30/2021	ECS IMAGING, INC.	00498097	16085	Laserfiche Rio Named Full User	General Government - Other	12,000.00
07/30/2021	ECS IMAGING, INC.	00498097	16085	Laserfiche Connector (200-499	General Government - Other	600.00
07/30/2021	ECS IMAGING, INC.	00498097	16085	Laserfiche Forms Professional	General Government - Other	1,200.00
				Total for Payment No.:		82,800.00

Payment No: W22016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2021	SANTA CLARA CONVENTION CENTER	00496923	89232	CIP Funds-Western Speciality 5	SCCC Capital Improvement Fund	79,144.88
				Total for Payment No.:		79,144.88

Payment No: 652498

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	MOTOROLA SOLUTIONS INC	00498033	8230326368	MAINTENANCE CONTR#USC000185810	General Fund	77,215.08
				Total for Payment No.:		77,215.08

Payment No: 652350

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	DOWNTOWN FORD SALES	00497597	318701	DELIVERY FEE	Vehicle Replacement Fund	300.00
07/23/2021	DOWNTOWN FORD SALES	00497597	318701	EARLY PYMNT DISCOUNT	Vehicle Replacement Fund	-545.63
07/23/2021	DOWNTOWN FORD SALES	00497597	318701	2021 FORD F150 SUPER CREW CAB	Vehicle Replacement Fund	35,797.36
07/23/2021	DOWNTOWN FORD SALES	00497597	318701	CA TIRE TAX	Vehicle Replacement Fund	8.75
07/23/2021	DOWNTOWN FORD SALES	00497597	318701	DOC FEE	Vehicle Replacement Fund	92.76
07/23/2021	DOWNTOWN FORD SALES	00497598	318708	DISCOUNT FOR EARLY PYMNT	Vehicle Replacement Fund	-545.00
07/23/2021	DOWNTOWN FORD SALES	00497598	318708	2021 FORD F150 CREW CAB PICK-U	Vehicle Replacement Fund	41,391.66
07/23/2021	DOWNTOWN FORD SALES	00497598	318708	CA TIRE TAX	Vehicle Replacement Fund	8.75
07/23/2021	DOWNTOWN FORD SALES	00497598	318708	DOC FEE	Vehicle Replacement Fund	92.65
07/23/2021	DOWNTOWN FORD SALES	00497598	318708	DELIVERY FEE	Vehicle Replacement Fund	300.00
				Total for Payment No.:		76,901.30

Payment No: 019869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	████████████████████	00497159	269110	CHANGE ORDER #1: ADDITIONAL FU LEGAL SERVICES	Related Santa Clara Dvlpr Fund	38,535.00
07/16/2021	████████████████████	00497161	269711	CHANGE ORDER #1: ADDITIONAL FU LEGAL SERVICES	Related Santa Clara Dvlpr Fund	23,435.00
07/16/2021	████████████████████	00497162	269927	CHANGE ORDER #1: ADDITIONAL FU LEGAL SERVICES	Electric Utility Construction	14,873.20
				Total for Payment No.:		76,843.20

Payment No: W22041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/30/2021	GAHRAHMAT FAMILY LTD II	00498103	GFLP2-21228	SC UTILITIES ELECTRIC JUN21	Elec OperatingGrant Trust Fund	610.39
07/30/2021	GAHRAHMAT FAMILY LTD II	00498103	GFLP2-21228	RENT 881 MARTIN AVE AUG2021	Elec OperatingGrant Trust Fund	3,593.78
07/30/2021	GAHRAHMAT FAMILY LTD II	00498103	GFLP2-21228	COMMON AREA 881 MARTIN JUL2020	Elec OperatingGrant Trust Fund	142.48
07/30/2021	GAHRAHMAT FAMILY LTD II	00498103	GFLP2-21228	PGE 881 MARTIN AVE JUN2021	Elec OperatingGrant Trust Fund	64.19
07/30/2021	GAHRAHMAT FAMILY LTD II	00498103	GFLP2-21228	SC UTIL WATER/SEWER/FIRE JUN21	Elec OperatingGrant Trust Fund	96.92
07/30/2021	GAHRAHMAT FAMILY LTD II	00498103	GFLP2-21228	RENT 881 MARTIN AVE AUG2021	Electric Utility	56,302.49
07/30/2021	GAHRAHMAT FAMILY LTD II	00498103	GFLP2-21228	COMMON AREA 881 MARTIN JUL2020	Electric Utility	2,232.11
07/30/2021	GAHRAHMAT FAMILY LTD II	00498103	GFLP2-21228	PGE 881 MARTIN AVE JUN2021	Electric Utility	1,005.69
07/30/2021	GAHRAHMAT FAMILY LTD II	00498103	GFLP2-21228	SC UTIL WATER/SEWER/FIRE JUN21	Electric Utility	1,518.40
07/30/2021	GAHRAHMAT FAMILY LTD II	00498103	GFLP2-21228	SC UTILITIES ELECTRIC JUN21	Electric Utility	9,562.85
				Total for Payment No.:		75,129.30

Payment No: W22010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/06/2021	FIRST AMERICAN TITLE COMPANY	00496379	1011914-21-CC	EASEMENT FOR 2365 LAFAYETTE ST	Electric Utility Construction	70,510.00
				Total for Payment No.:		70,510.00

Payment No: W22025A

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/21/2021	SANTA CLARA CONVENTION CENTER	00497680	35508269, 35647627, 35669978	CIP Funds Request - Johnson Co	SCCC Capital Improvement Fund	68,506.33
				Total for Payment No.:		68,506.33

Payment No: 652393

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	POWER PLANT SERVICES	00497687	64529	CROSSFIRE TUBES	Electric Utility	1,832.36

07/23/2021	POWER PLANT SERVICES	00497687	64529	TRANSITION PIECE ASSEMBLY	Construction Electric Utility Construction	66,423.14
Total for Payment No.:						68,255.50

Payment No: 019841

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	SEDGWICK CLAIMS MGMT SVCS INC	00495801	400000055288	WORK COMP SVCS APRIL 2021	Workers Compensation	22,655.17
07/09/2021	SEDGWICK CLAIMS MGMT SVCS INC	00495802	400000057929	WORK COMP SVCS MAY 2021	Workers Compensation	22,655.17
07/09/2021	SEDGWICK CLAIMS MGMT SVCS INC	00495803	400000060569	WORK COMP SVCS JUNE 2021	Workers Compensation	22,655.17
Total for Payment No.:						67,965.51

Payment No: W22008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/06/2021	FIRST AMERICAN TITLE COMPANY	00496377	NCS-1011914-18-CC	EASTMENT FOR 953 MARTIN AVE	Electric Utility Construction	67,810.00
Total for Payment No.:						67,810.00

Payment No: 652540

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	WEST COAST ARBORISTS INC	00497944	174509	PRUNING 05/24/21-06/30/21	General Fund	25,264.00
07/30/2021	WEST COAST ARBORISTS INC	00497944	174509	EMERGENCY TREE SERVICES AND PR	General Fund	4,052.00
07/30/2021	WEST COAST ARBORISTS INC	00498068	174544	EMERGENCY TREE SERVICES AND PR	General Fund	35,948.00
Total for Payment No.:						65,264.00

Payment No: 652200

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	DOMINGUEZ & SONS TRUCKING INC	00496953	2105100	2021 CLEANUP CAMPAIGN HIGH-SID	Solid Waste Program	63,963.00

Total for Payment No.: 63,963.00

Payment No: 652247

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	SCC OFFICE OF SUPPORTIVE HOUSING	00496936	HPPCSC-QI-2021	HPP - Homeless Prevention Prog	City Affordable Housing	63,951.95
Total for Payment No.:						63,951.95

Payment No: 019860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	AIR PRODUCTS & CHEMICALS	00496645	417372847	PURCHASE OF RA CAPACITY JUN21	Electric Utility	60,000.00
Total for Payment No.:						60,000.00

Payment No: 020036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	OC JONES & SONS INC	00498047	70892	AGREEMENT FOR REED ST-GRANT ST	Parks And Recreation	57,019.38
Total for Payment No.:						57,019.38

Payment No: 652347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	DASHER TECHNOLOGIES INC	00497672	360443	HPE HARDWARE MAINTENANCE ONSIT	Electric Utility	29,877.12
07/23/2021	DASHER TECHNOLOGIES INC	00497672	360443	HPE SOFTWARE TECHNICAL UNLIMIT	Electric Utility	16,220.88
07/23/2021	DASHER TECHNOLOGIES INC	00497672	360443	HPE SOFTWARE UPDATES SVC	Electric Utility	8,087.04
Total for Payment No.:						54,185.04

Payment No: 019830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/09/2021	MARIN CLEAN ENERGY	00496296	SVP-0521	CISO CHG SC SVC G2-1 MAY21	Electric Utility	53,335.10
07/09/2021	MARIN CLEAN ENERGY	00496296	SVP-0521	CISO CHG SC SVC G2-1 MAY21	Electric Utility	-267.65
Total for Payment No.:						53,067.45

Payment No: 019832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	OC JONES & SONS INC	00496555	70877	AGREEMENT FOR REED ST-GRANT ST	Parks And Recreation	43,873.94
07/09/2021	OC JONES & SONS INC	00496555	70877	AGREEMENT FOR REED ST-GRANT ST	Parks And Recreation	8,526.25
Total for Payment No.:						52,400.19

Payment No: W22045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	WASHINGTON TRUST BANK	00498404	07/11/21-07/24/21COR	WT:VEBA CONTRIB B2115	Fringe Benefits	52,027.02
Total for Payment No.:						52,027.02

Payment No: 652426

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	G. BORTOLOTTI & CO	00498052	4820F	RETENTION	Streets And Highways	-2,708.39
07/30/2021	G. BORTOLOTTI & CO	00498052	4820F	AGREEMENT FOR THE 2020 PAVEMEN	Streets And Highways	4,971.95
07/30/2021	G. BORTOLOTTI & CO	00498052	4820F	10% CONTINGENCY.	Streets And Highways	49,195.72
Total for Payment No.:						51,459.28

Payment No: W22013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/06/2021	GEORGE HILLS COMPANY, INC	00496436	1299JUL2021	Replensih Special Liability	Special Liability Insurance	51,000.00
Total for Payment No.:						51,000.00

Payment No: 019925

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	WESTERN STATES OIL CO	00496495	819648	CREDIT- INVOICE #816362	Fleet Operation Fund	-2,540.57
07/16/2021	WESTERN STATES OIL CO	00496496	819649	CREDIT- INVOICE# 816363	Fleet Operation Fund	-2,582.23
07/16/2021	WESTERN STATES OIL CO	00496497	819650	CREDIT- INVOICE #816364	Fleet Operation Fund	-17,779.05
07/16/2021	WESTERN STATES OIL CO	00496498	819651	CREDIT- INVOICE #817429	Fleet Operation Fund	-16,008.69
07/16/2021	WESTERN STATES OIL CO	00496499	819652	CREDIT- INVOICE #818525	Fleet Operation Fund	-17,241.83
07/16/2021	WESTERN STATES OIL CO	00496500	819654	DIESEL- ST CORP YRD #53	Fleet Operation Fund	2,925.57
07/16/2021	WESTERN STATES OIL CO	00496502	819656	DIESEL- ST CORP YRD #53	Fleet Operation Fund	2,967.23
07/16/2021	WESTERN STATES OIL CO	00496504	819657	DIESEL- ST CORP YRD #53	Fleet Operation Fund	20,480.21
07/16/2021	WESTERN STATES OIL CO	00496505	819658	DIESEL- ST CORP YRD #53	Fleet Operation Fund	18,399.92
07/16/2021	WESTERN STATES OIL CO	00496506	819659	DIESEL- ST SORP YRD #53	Fleet Operation Fund	19,548.75
07/16/2021	WESTERN STATES OIL CO	00496507	819584	DIESEL- ST CORP YRD #53	Fleet Operation Fund	20,412.03
07/16/2021	WESTERN STATES OIL CO	00496632	454703	UNLDED- PD MOTRCYCL	Fleet Operation Fund	204.12
07/16/2021	WESTERN STATES OIL CO	00496972	818959	RENEWABLE DIESEL	Fleet Operation Fund	21,762.38
				Total for Payment No.:		50,547.84

Payment No: W22035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2021	GEORGE HILLS COMPANY, INC	00497984	1299JUL2021A	Replensih Special Liability	Special Liability Insurance	50,000.00
				Total for Payment No.:		50,000.00

Payment No: 020010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	ELB US INC.	00498096	JC115235	ANNUAL AV SUPPORT & MAINTENANC	Information Technology Service	49,000.00
				Total for Payment No.:		49,000.00

Payment No: W22011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/06/2021	FIRST AMERICAN TITLE COMPANY	00496380	NCS-1011914-25-CC	EASEMENT FOR 2265 LAFAYETTE ST	Electric Utility Construction	48,060.00
				Total for Payment No.:		48,060.00

Payment No: 652111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	PRIMARY RECRUITING SERVICES	00496568	2345	RECRUITMENT OF ELECTRIC PROGRA	Electric Utility	47,500.00
				Total for Payment No.:		47,500.00

Payment No: 002414

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/22/2021	CA DEPT OF TAX & FEE ADMIN	00497677	JUNE2021	DD:SALES & USE TAX JUNE 2021	Fleet Operation Fund	17.46
07/22/2021	CA DEPT OF TAX & FEE ADMIN	00497677	JUNE2021	DD:SALES & USE TAX JUNE 2021	Cemetery	456.91
07/22/2021	CA DEPT OF TAX & FEE ADMIN	00497677	JUNE2021	DD:SALES & USE TAX JUNE 2021	Police Operating Grant Fund	507.24
07/22/2021	CA DEPT OF TAX & FEE ADMIN	00497677	JUNE2021	DD:SALES & USE TAX JUNE 2021	General Fund	399.28
07/22/2021	CA DEPT OF TAX & FEE ADMIN	00497677	JUNE2021	DD:SALES & USE TAX JUNE 2021	Electric Utility Construction	42,292.42
07/22/2021	CA DEPT OF TAX & FEE ADMIN	00497677	JUNE2021	DD:SALES & USE TAX JUNE 2021	Electric Utility	3,401.41
07/22/2021	CA DEPT OF TAX & FEE ADMIN	00497677	JUNE2021	DD:SALES & USE TAX JUNE 2021	Sewer Utility	3.12
07/22/2021	CA DEPT OF TAX & FEE ADMIN	00497677	JUNE2021	DD:SALES & USE TAX JUNE 2021	Electric Utility	-1.27
07/22/2021	CA DEPT OF TAX & FEE ADMIN	00497677	JUNE2021	DD:SALES & USE TAX JUNE 2021	Solid Waste Program	0.88
				Total for Payment No.:		47,077.45

Payment No: 652410

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	TETRAD SERVICES INC	00496772	R-10563	S/T TECHNICAL 58.5HR MAY21	Electric Utility Construction	8,775.00
07/23/2021	TETRAD SERVICES INC	00496772	R-10563	O/T TECHNICAL 12HR MAY21	Electric Utility Construction	2,700.00

07/23/2021	TETRAD SERVICES INC	00496772	R-10563	S/T CRAFT 178.5HR MAY21	Electric Utility Construction	17,493.00
07/23/2021	TETRAD SERVICES INC	00496772	R-10563	O/T CRAFT 38HR MAY21	Electric Utility Construction	5,586.00
07/23/2021	TETRAD SERVICES INC	00496772	R-10563	S/T MACHINIST 3.5HR MAY21	Electric Utility Construction	273.00
07/23/2021	TETRAD SERVICES INC	00496772	R-10563	S/T CRAFT 45HR MAY21	Electric Utility Construction	3,150.00
07/23/2021	TETRAD SERVICES INC	00496772	R-10563	PER DIEM	Electric Utility Construction	1,550.00
07/23/2021	TETRAD SERVICES INC	00496772	R-10563	MILEAGE	Electric Utility Construction	1,585.50
07/23/2021	TETRAD SERVICES INC	00496772	R-10563	MATERIALS	Electric Utility Construction	1,227.01
07/23/2021	TETRAD SERVICES INC	00496772	R-10563	CRANE RENTAL SERVICE	Electric Utility Construction	2,973.60
				Total for Payment No.:		45,313.11

Payment No: W22001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/01/2021	LOCAL AGENCY FORMATION	00496445	1557JUN2021	FY2022 LAFCO BUDGET	General Fund	44,374.28
				Total for Payment No.:		44,374.28

Payment No: 020022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	HYDRA-STOP LLC	00497783	43205	VALVE BODIES	Water Utility Construction	42,773.78
				Total for Payment No.:		42,773.78

Payment No: 652378

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	MOTT MACDONALD GROUP, LLC	00497791	100094-7	ANNUAL SANITARY SEWER CONDITIO	Sewer Utility Construction	42,236.25
				Total for Payment No.:		42,236.25

Payment No: 019955

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	LEVY SANTA CLARA CONVENTION CENTER	00497694	LevyInv 00025	Levy - FY 20/21 JUNE SHORTFALL	SCCC-Levy Food & Beverage	41,465.87
Total for Payment No.:						41,465.87

Payment No: 652388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	PG&E	00496759	0008018490-6	GRIZZLY PH O&M MAY21	Electric Utility	41,163.10
Total for Payment No.:						41,163.10

Payment No: 652183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	BAY AREA TREE SPECIALISTS	00496943	67101	TREE PRUNING AND REMOVALS SERV	General Fund	40,460.00
Total for Payment No.:						40,460.00

Payment No: 652212

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	FREEWAY TOYOTA OF HANFORD	00496957	4128155	2021 TOYOTA HIGHLANDER HY (696)	Vehicle Replacement Fund	39,991.01
07/16/2021	FREEWAY TOYOTA OF HANFORD	00496957	4128155	CA TIRE TAX	Vehicle Replacement Fund	8.75
07/16/2021	FREEWAY TOYOTA OF HANFORD	00496957	4128155	DELIVERY TO SANTA CLARA	Vehicle Replacement Fund	300.00
Total for Payment No.:						40,299.76

Payment No: 652436

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	POSTMASTER US POST OFFICE	00498143	2946JUL2021A	PERMIT 92 POSTAGE	General Fund	40,000.00
Total for Payment No.:						40,000.00

Payment No: 652430

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	JITENDRA G PATEL AND	00497998	34944-JUL2021	JUDGMENT FOR 800 MATHEW EASEME	Electric Utility Construction	39,900.00
				Total for Payment No.:		39,900.00

Payment No: W22015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/12/2021	SANTA CLARA CONVENTION CENTER	00496922	20.04039.00-6	(CIP) Fund Request - HOK #6	SCCC Capital Improvement Fund	39,576.93
				Total for Payment No.:		39,576.93

Payment No: 019976

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	THERMAL MECHANICAL INC	00497613	82134	SENIOR CENTER HVAC REPAIR FOR	Parks And Recreation	23,512.00
07/23/2021	THERMAL MECHANICAL INC	00497613	82134	CRANE SERVICE AND STREET CONTR	Parks And Recreation	1,600.00
07/23/2021	THERMAL MECHANICAL INC	00497613	82134	LABOR	Parks And Recreation	13,680.00
07/23/2021	THERMAL MECHANICAL INC	00497613	82134	TRUCK AND SPECIAL EQUIPMENT	Parks And Recreation	160.00
07/23/2021	THERMAL MECHANICAL INC	00497613	82134	FREIGHT	Parks And Recreation	350.00
				Total for Payment No.:		39,302.00

Payment No: 019982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	TRAYER ENGINEERING CORP	00497157	0000027359	VACUUM SWITCH	Electric Utility	38,871.07
				Total for Payment No.:		38,871.07

Payment No: 019818

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	ELECTRICAL CONSULTANTS INC	00496283	91958	TRANSMISSION ENG. SRVCS	Electric Utility	38,389.94

DEC20

Construction

Total for Payment No.:

38,389.94

Payment No: 652516

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	SEL ENGINEERING SERVICES, INC.	00497662	41570	ELECT SUPPORT/UPGRADES MAY21	Electric Utility Construction	14,768.50
07/30/2021	SEL ENGINEERING SERVICES, INC.	00497662	41570	ELECT SUPPORT/UPGRADES MAY21	Electric Utility	820.00
07/30/2021	SEL ENGINEERING SERVICES, INC.	00497663	42018	ELECT SUPPORT/UPGRADES JUN21	Electric Utility Construction	22,267.50
Total for Payment No.:						37,856.00

Payment No: 652365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	JONES LANG LASALLE AMERICAS INC	00497844	US002HOT003621	DMO: Consulting Services for t	Deposit Funds.	5,000.00
07/23/2021	JONES LANG LASALLE AMERICAS INC	00497844	US002HOT003621	CMO: Consulting Services for t	Convention Center Enterprise F	7,500.00
07/23/2021	JONES LANG LASALLE AMERICAS INC	00497847	US002HOT003701	DMO: Consulting Services for t	Deposit Funds.	5,000.00
07/23/2021	JONES LANG LASALLE AMERICAS INC	00497847	US002HOT003701	CMO: Consulting Services for t	Convention Center Enterprise F	7,500.00
07/23/2021	JONES LANG LASALLE AMERICAS INC	00497849	US002HOT003822	DMO: Consulting Services for t	Deposit Funds.	5,000.00
07/23/2021	JONES LANG LASALLE AMERICAS INC	00497849	US002HOT003822	CMO: Consulting Services for t	Convention Center Enterprise F	7,500.00
Total for Payment No.:						37,500.00

Payment No: 019942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	ETHOSENERGY	00497683	IN75165	ADDITIONAL MATERIALS, SERVICES	Electric Utility Construction	9,903.00
07/23/2021	ETHOSENERGY	00497684	IN75190	ADDITIONAL MATERIALS, SERVICES	Electric Utility Construction	27,233.00
Total for Payment No.:						37,136.00

Payment No: 019885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	GOLDER ASSOCIATES	00496662	623722	RELATED CITY PLACE SERVICES	Related Santa Clara Dvlpr Fund	1,099.09
07/16/2021	GOLDER ASSOCIATES	00496662	623722	LANDFILL SERVICES	Solid Waste Utility-Constructi	35,713.94
Total for Payment No.:						36,813.03

Payment No: 020031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	MISSION TRAIL WASTE SYSTEMS	00498064	m639	COMMERCIAL FOOD SCRAP PROCESSI	Solid Waste Program	35,855.76
Total for Payment No.:						35,855.76

Payment No: 652453

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	AMERESCO	00497060	41477	ENERGY (LANDFILL GAS) JUN21	Electric Utility	35,627.43
Total for Payment No.:						35,627.43

Payment No: 652249

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	SHAKE SHACK ENTERPRISES LLC	00496916	32990OCT2019.	ESCHEAT ORIGINAL CK#637413	General Fund	35,289.00
Total for Payment No.:						35,289.00

Payment No: 019919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	THERMAL MECHANICAL INC	00496618	82135	MORSE MANSION HVAC	General Government - Other	31,897.00
07/16/2021	THERMAL MECHANICAL INC	00496619	82133	TRITON PM	Public Buildings	499.00
07/16/2021	THERMAL MECHANICAL INC	00496620	82196	PD PREVENTATIVE MAINT	General Fund	2,831.00
Total for Payment No.:						35,227.00

Payment No: 019803

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/02/2021	BENEFIT COORDINATORS CORP	00496346	33496JUN2021A	LIFE & DISABILITY INS	Payroll Liability&ClearingAcct	4,476.04
07/02/2021	BENEFIT COORDINATORS CORP	00496346	33496JUN2021A	LIFE & DISABILITY INS	Payroll Liability&ClearingAcct	10,027.93
07/02/2021	BENEFIT COORDINATORS CORP	00496346	33496JUN2021A	LIFE & DISABILITY INS	Payroll Liability&ClearingAcct	3,569.01
07/02/2021	BENEFIT COORDINATORS CORP	00496346	33496JUN2021A	LIFE & DISABILITY INS	Payroll Liability&ClearingAcct	3,995.69
07/02/2021	BENEFIT COORDINATORS CORP	00496346	33496JUN2021A	LIFE & DISABILITY INS	Payroll Liability&ClearingAcct	12,518.34
Total for Payment No.:						34,587.01

Payment No: 019984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	US DEPT OF ENERGY	00496788	1000087	BBD LINE EMER PATROL MAY2021	Electric Utility	1,220.53
07/23/2021	US DEPT OF ENERGY	00497275	NNPB000270621S	COTP LOSSES-FIN STLMNTS JUN21	Electric Utility	32,599.68
Total for Payment No.:						33,820.21

Payment No: 019904

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	MILTON SECURITY GROUP LLC	00496774	2021916	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	10,560.00
07/16/2021	MILTON SECURITY GROUP LLC	00496774	2021916	NOC/SOC SERVICES	Electric Utility	12,672.00
07/16/2021	MILTON SECURITY GROUP LLC	00496774	2021916	OSISOFT PI SYSTEM SERVICE	Electric Utility	7,920.00
07/16/2021	MILTON SECURITY GROUP LLC	00496774	2021916	SHAREPOINT SUPPORT/MGMT SVCS	Electric Utility	2,640.00
Total for Payment No.:						33,792.00

Payment No: 019924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/16/2021	VALLEY CONCRETE INC	00496626	062921	CONCRETE SERVICES BILL # 84	Streets And Highways	33,338.14
				Total for Payment No.:		33,338.14

Payment No: 019855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	INTL FIREFIGHTERS LOCAL 1171	00497200	06/13/21-07/10/21	UNION DUES B2113 & B2114	Payroll Liability&ClearingAcct	32,427.03
				Total for Payment No.:		32,427.03

Payment No: 652384

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	ORLAND UNIT WATER USERS ASSN.	00496757	2031JUL2021	STONY CRK HYDRO EXPENSES JUN21	Electric Utility	18,103.72
07/23/2021	ORLAND UNIT WATER USERS ASSN.	00496757	2031JUL2021	STONY CRK HYDRO EXPENSES JUN21	Electric Utility	6,411.46
07/23/2021	ORLAND UNIT WATER USERS ASSN.	00496757	2031JUL2021	STONY CRK HYDRO EXPENSES JUN21	Electric Utility	31.40
07/23/2021	ORLAND UNIT WATER USERS ASSN.	00496757	2031JUL2021	STONY CRK HYDRO EXPENSES JUN21	Electric Utility	31.39
07/23/2021	ORLAND UNIT WATER USERS ASSN.	00496757	2031JUL2021	STONY CRK HYDRO EXPENSES JUN21	Electric Utility	7,768.10
07/23/2021	ORLAND UNIT WATER USERS ASSN.	00496757	2031JUL2021	STONY CRK HYDRO EXPENSES JUN21	Electric Utility	62.80
				Total for Payment No.:		32,408.87

Payment No: 019933

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	BIBLIOTHECA, LLC	00496959	INV-US43584	SERVICE/MAINTENANCE CONTRACT	General Fund	30,110.35
				Total for Payment No.:		30,110.35

Payment No: 019973

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/23/2021	RELIABILITY OPTIMIZATION INC	00496783	21-00060	VIBR ANALYSIS ST 5/20 PW	Electric Utility	984.38
07/23/2021	RELIABILITY OPTIMIZATION INC	00496783	21-00060	VIBR ANALYSIS OFFSITE 5/25 NPW	Electric Utility	375.00
07/23/2021	RELIABILITY OPTIMIZATION INC	00496784	21-00061	PDM SERVICES DVR MAY21 PW	Electric Utility	5,405.63
07/23/2021	RELIABILITY OPTIMIZATION INC	00496785	21-00062	PDM SERVICES DVR MAY21 NPW	Electric Utility	2,612.37
07/23/2021	RELIABILITY OPTIMIZATION INC	00496786	21-00063	PDM SERVICES COGEN MAY21 PW	Electric Utility	281.25
07/23/2021	RELIABILITY OPTIMIZATION INC	00496787	21-00064	PDM SERVICES COG MAY21 NPW	Electric Utility	3,202.75
07/23/2021	RELIABILITY OPTIMIZATION INC	00496944	21-00069	PDM SERVICES BB APR21&JUN21 PW	Electric Utility	343.13
07/23/2021	RELIABILITY OPTIMIZATION INC	00496946	21-00070	PDM SERV BLK BUT APR-JUN21 NPW	Electric Utility	3,784.87
07/23/2021	RELIABILITY OPTIMIZATION INC	00496949	21-00071	PDM SERVICES DVR JUN21 PW	Electric Utility	2,718.75
07/23/2021	RELIABILITY OPTIMIZATION INC	00496950	21-00072	PDM SERVICES DVR JUN21 NPW	Electric Utility	5,299.25
07/23/2021	RELIABILITY OPTIMIZATION INC	00496951	21-00073	PDM SERVICES COGEN JUN21 PW	Electric Utility	328.13
07/23/2021	RELIABILITY OPTIMIZATION INC	00496952	21-00074	PDM SERVICES COG JUN21 NPW	Electric Utility	3,155.87
				Total for Payment No.:		28,491.38

Payment No: 652199

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	DENCO SALES CO	00496947	8761398-00	FLATBED APPLICATOR: CWT PLATIN	General Fund	23,053.51
07/16/2021	DENCO SALES CO	00496947	8761398-00	FREIGHT	General Fund	1,400.00
07/16/2021	DENCO SALES CO	00496948	8765083-00	FLEXIPRINT & CUT 3M EDITION V1	General Fund	1,738.55
07/16/2021	DENCO SALES CO	00496948	8765083-00	MUTCD VERSION 10 HIGHWAY SIGNS	General Fund	1,956.56
				Total for Payment No.:		28,148.62

Payment No: W22012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/06/2021	FIRST AMERICAN TITLE COMPANY	00496381	NCS-1011914-32-CC	EASEMENT FOR 1515 WALSH AVENU	Electric Utility Construction	27,660.00
				Total for Payment No.:		27,660.00

Payment No: 652380

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	MTH ENGINEERS INC	00496511	12380	ENG/CON DESIGN MAY2021	Electric Utility Construction	27,636.00
Total for Payment No.:						27,636.00

Payment No: 019836

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	PFM ASSET MGMT LLC	00496625	SMA-M0521-24428	INVESTMENT MANAGEMENT SERVICES	General Fund	26,145.82
Total for Payment No.:						26,145.82

Payment No: 020044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	PG&E	00498006	2490226441-5 JUL2021	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	89.40
07/30/2021	PG&E	00498006	2490226441-5 JUL2021	POOL/2250 ROYAL	General Fund	2,497.46
07/30/2021	PG&E	00498006	2490226441-5 JUL2021	SR CNTR 1303 FREMONT ST	General Fund	709.31
07/30/2021	PG&E	00498006	2490226441-5 JUL2021	NORTHSIDE LIB 695 MORELAND WAY	General Fund	49.76
07/30/2021	PG&E	00498006	2490226441-5 JUL2021	FIRE-STA2 1900 WALSH AVE.	General Fund	166.14
07/30/2021	PG&E	00498006	2490226441-5 JUL2021	STREET/1700 WALSH 50%	General Fund	89.40
07/30/2021	PG&E	00498006	2490226441-5 JUL2021	CITY HALL-1500 WARBURTON	General Fund	1,766.97
07/30/2021	PG&E	00498006	2490226441-5 JUL2021	POLICE/601 EL CAMINO	General Fund	1,525.88
07/30/2021	PG&E	00498006	2490226441-5 JUL2021	COMM SVCS-1515 EL CAMINO REAL	General Fund	9.99
07/30/2021	PG&E	00498006	2490226441-5 JUL2021	BERMAN BLDG-1405 CIVIC CTR	General Fund	38.78
07/30/2021	PG&E	00498006	2490226441-5 JUL2021	FIRE/#1 777 BENTON	General Fund	653.57
07/30/2021	PG&E	00498006	2490226441-5 JUL2021	FIRE/#4-2323 PRUNERIDGE	General Fund	61.81
07/30/2021	PG&E	00498006	2490226441-5 JUL2021	POOL/BUCHER-REBIERO	General Fund	8.11
07/30/2021	PG&E	00498006	2490226441-5 JUL2021	POOL/BACHER-REBIERO STS	General Fund	1,645.52
07/30/2021	PG&E	00498006	2490226441-5 JUL2021	FIRE/#9-3011 CORVIN	General Fund	28.73

07/30/2021	PG&E	00498006	2490226441-5 JUL2021	GYM/2450 CABRILLO	General Fund	96.58
07/30/2021	PG&E	00498006	2490226441-5 JUL2021	SPORTS CTR/3445 BENTON	General Fund	7.84
07/30/2021	PG&E	00498006	2490226441-5 JUL2021	CRC/969 KIELY	General Fund	1,510.96
07/30/2021	PG&E	00498006	2490226441-5 JUL2021	FIRE/#3 2821 HOMESTEAD RD	General Fund	53.84
07/30/2021	PG&E	00498006	2490226441-5 JUL2021	LIBRARY/2635 HOMESTEAD	General Fund	3,317.46
07/30/2021	PG&E	00498006	2490226441-5 JUL2021	POOL/2625 PATRICIA	General Fund	8,901.64
07/30/2021	PG&E	00498006	2490226441-5 JUL2021	YOUTH SOCCER 5049 CENTENNIAL	General Fund	43.91
07/30/2021	PG&E	00498006	2490226441-5 JUL2021	FIRE/#10 2401 TALLUTO	General Fund	0.00
07/30/2021	PG&E	00498006	2490226441-5 JUL2021	PARKS/4750 LICK MILL BLVD	General Fund	15.11
07/30/2021	PG&E	00498006	2490226441-5 JUL2021	FIRE/#6-888 AGNEW RD	General Fund	88.19
07/30/2021	PG&E	00498006	2490226441-5 JUL2021	POOL/3750 DELA CRUZ	General Fund	107.82
07/30/2021	PG&E	00498006	2490226441-5 JUL2021	2975 LAFAYETTE ST.	General Fund	8.11
07/30/2021	PG&E	00498006	2490226441-5 JUL2021	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	74.35
07/30/2021	PG&E	00498006	2490226441-5 JUL2021	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	10.06
07/30/2021	PG&E	00498006	2490226441-5 JUL2021	PUMP/4495 N 1ST ST	Sewer Utility	2,185.40
07/30/2021	PG&E	00498006	2490226441-5 JUL2021	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	8.11
				Total for Payment No.:		25,770.21

Payment No: W22007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/06/2021	FIRST AMERICAN TITLE COMPANY	00496376	NCS-1011914-7-CC	EASEMENT PURCHAS 840 COMSTOCK	Electric Utility Construction	25,660.00
				Total for Payment No.:		25,660.00

Payment No: 652504

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	PACIFIC LIBRARY PARTNERSHIP	00497035	1032	PLP MEMBERSHIP FEES 21/22	General Fund	25,641.00
				Total for Payment No.:		25,641.00

Payment No: 020040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	PFM ASSET MGMT LLC	00498149	SMA-M0621-24984	INVESTMENT MANAGEMENT SERVICES	General Fund	25,439.57
Total for Payment No.:						25,439.57

Payment No: 019874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	EFFICIENCY SERVICES GROUP, LLC	00496668	3257	EXTER/PRKING LOT LITE JUN21	Elec OperatingGrant Trust Fund	6,100.00
07/16/2021	EFFICIENCY SERVICES GROUP, LLC	00496668	3257	EXTER/PRKING LOT LITE JUN21	Elec OperatingGrant Trust Fund	19,118.00
Total for Payment No.:						25,218.00

Payment No: 652485

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	INTELLIGENT TECHNOLOGIES & SVC	00497185	88724	INSTALL COMPRESSOR LABOR 6/23	Electric Utility	8,121.00
07/30/2021	INTELLIGENT TECHNOLOGIES & SVC	00497185	88724	INSTALL COMPRESSOR LABOR 6/23	Electric Utility	1,950.00
07/30/2021	INTELLIGENT TECHNOLOGIES & SVC	00497185	88724	DESIGN TIME 6/23	Electric Utility	1,153.00
07/30/2021	INTELLIGENT TECHNOLOGIES & SVC	00497185	88724	SHOP TIME 6/23	Electric Utility	966.00
07/30/2021	INTELLIGENT TECHNOLOGIES & SVC	00497185	88724	INSTALL COMPRESSOR PM 6/23	Electric Utility	1,405.00
07/30/2021	INTELLIGENT TECHNOLOGIES & SVC	00497185	88724	EQUIPMENT 6/23	Electric Utility	145.00
07/30/2021	INTELLIGENT TECHNOLOGIES & SVC	00497185	88724	MATERIALS 6/23	Electric Utility	10,755.00
Total for Payment No.:						24,495.00

Payment No: 019931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	BADGER METER INC	00497727	1438431	METER, WATER, RECLAIMED 2" E-S	Water Utility	19,958.45
07/23/2021	BADGER METER INC	00497728	1442034	STRAINER, FOR TURBINE WATER ME	Water Utility	1,983.80

07/23/2021	BADGER METER INC	00497860	1431533	STRAINER, FOR TURBINE WATER ME	Water Utility	1,983.80
				Total for Payment No.:		23,926.05

Payment No: 652460

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	BAY AREA WATER SUPPLY &	00497262	7297	FY 21-22 1ST QTR REG ASSMT	Water Utility	22,657.00
				Total for Payment No.:		22,657.00

Payment No: 652357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	FIRST RESPONDERS RESILIENCY,	00497615	2021-1007A	RESILIENCY TRAINING FOR FIRE D	General Fund	4,516.00
07/23/2021	FIRST RESPONDERS RESILIENCY,	00497615	2021-1007A	RESILIENCY TRAINING FOR FIRE D	General Fund	3,000.00
07/23/2021	FIRST RESPONDERS RESILIENCY,	00497615	2021-1007A	RESILIENCY TRAINING FOR FIRE D	General Fund	8,000.00
07/23/2021	FIRST RESPONDERS RESILIENCY,	00497615	2021-1007A	RESILIENCY TRAINING FOR FIRE D	General Fund	6,484.00
				Total for Payment No.:		22,000.00

Payment No: 019900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	LEVY SANTA CLARA CONVENTION CENTER	00497027	LEVYINV 060321	CHANGE ORDER NO. 1: ADDITIONAL	Other City Dept Op Grant Fund	21,715.20
				Total for Payment No.:		21,715.20

Payment No: 652386

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	PAVEMENT ENGINEERING, INC	00497770	2105-031	AGREEMENT FOR PUBLIC PARKING L	Public Buildings	21,705.00
				Total for Payment No.:		21,705.00

Payment No: 651913

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	SREEJITH, SREEDHARAN	00496465	21898-06	Utility Refund	General Fund	21,371.13
				Total for Payment No.:		21,371.13

Payment No: 652371

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	LEXIPOL LLC	00496103	INVLEX2204	Annual Lexipol 21-22	General Fund	21,114.00
				Total for Payment No.:		21,114.00

Payment No: 002412

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/20/2021	NAVIA BENEFIT SOLUTIONS, INC	00497221	06/27/21-07/10/21	DD:BIWKLY NAVIA BENEFIT B2114	Payroll Liability&ClearingAcct	10,919.64
07/20/2021	NAVIA BENEFIT SOLUTIONS, INC	00497221	06/27/21-07/10/21	DD:BIWKLY NAVIA BENEFIT B2114	Payroll Liability&ClearingAcct	9,721.58
				Total for Payment No.:		20,641.22

Payment No: 652209

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	FIRST ALARM SECURITY & PATROL,	00496576	11437224	TASMAN JULY 2021	General Fund	690.00
07/16/2021	FIRST ALARM SECURITY & PATROL,	00497007	11434592	24/7 SITE PATROL JAN 15 - FEB	General Fund	19,350.00
				Total for Payment No.:		20,040.00

Payment No: 002398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/06/2021	NAVIA BENEFIT SOLUTIONS, INC	00496456	06/13/21-06/26/21A	DD:BIWEEKLY BENEFIT B2113	Payroll Liability&ClearingAcct	9,683.24
07/06/2021	NAVIA BENEFIT SOLUTIONS, INC	00496456	06/13/21-06/26/21A	DD:BIWEEKLY BENEFIT B2113	Payroll Liability&ClearingAcct	10,103.73
				Total for Payment No.:		19,786.97

Payment No: 020017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	GEORGE HILLS COMPANY, INC	00498144	INV1019866	20-21 Administration Monthly F	Special Liability Insurance	400.00
07/30/2021	GEORGE HILLS COMPANY, INC	00498145	INV1019743	Claim Adjusting	Special Liability Insurance	18,667.60
Total for Payment No.:						19,067.60

Payment No: 019894

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	HOUSEKEYS INC	00496937	SC210618BMR	HOUSEKEYS FY20/21 Program Admi	Housing Successor	13,000.00
07/16/2021	HOUSEKEYS INC	00496938	SCBMP210618	BMP FY20/21 HOUSEKEYS	City Affordable Housing	6,025.00
Total for Payment No.:						19,025.00

Payment No: 652478

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	FEDERAL ENERGY REGULATORY COMM	00497712	H21453-00	FERC ADMIN CHRGS FY21 BB 3190	Electric Utility	19,003.99
Total for Payment No.:						19,003.99

Payment No: 019857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	SANTA CLARA POLICE ASSN	00497206	06/13/21-07/10/21	UNION DUES B2113 & B2114	Payroll Liability&ClearingAcct	18,048.44
Total for Payment No.:						18,048.44

Payment No: 652261

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	██████████	00497017	217202	PROF SVCS THRU APRIL 21 LEGAL	Deposit Funds.	2,037.50
07/16/2021	██████████	00497019	218139	PROF SVCS THRU MAY 2021 LEGAL	Deposit Funds.	15,984.97
Total for Payment No.:						18,022.47

Payment No: 652520

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	SILICON VALLEY INDEPENDENT	00498124	SVILC #1 FY20-21	S.V. INDEPENDENT LIVING FY20/2	H.U.D Capital Projects	9,411.26
07/30/2021	SILICON VALLEY INDEPENDENT	00498130	SVILC #2 FY20-21	S.V. INDEPENDENT LIVING FY20/2	H.U.D Capital Projects	8,588.74
Total for Payment No.:						18,000.00

Payment No: 019822

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	GRANITE CONSTRUCTION CO	00495962	2028302	SUPPLIES-STREET	General Fund	810.68
07/09/2021	GRANITE CONSTRUCTION CO	00495963	2029744	SUPPLIES-STREET	General Fund	2,859.27
07/09/2021	GRANITE CONSTRUCTION CO	00495965	2030705	SUPPLIES-STREET	General Fund	1,280.81
07/09/2021	GRANITE CONSTRUCTION CO	00495966	2031355	SUPPLIES-STREET	General Fund	1,536.44
07/09/2021	GRANITE CONSTRUCTION CO	00495967	2032003	SUPPLIES-STREET	General Fund	4,186.57
07/09/2021	GRANITE CONSTRUCTION CO	00495968	2033739	SUPPLIES-STREET	General Fund	1,214.67
07/09/2021	GRANITE CONSTRUCTION CO	00496359	2034671	SUPPLIES-STREET	General Fund	2,673.35
07/09/2021	GRANITE CONSTRUCTION CO	00496360	2034956	SUPPLIES-STREET	General Fund	1,549.85
07/09/2021	GRANITE CONSTRUCTION CO	00496361	2035583	SUPPLIES-STREET	General Fund	1,409.52
Total for Payment No.:						17,521.16

Payment No: 652477

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	FEDERAL ENERGY REGULATORY COMM	00497713	H21454-00	FERC ADMIN CHRGS FY21 SG 3193	Electric Utility	17,497.43
Total for Payment No.:						17,497.43

Payment No: 652471

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	DENCO SALES CO	00498069	8765085-00	DAYS (APPROXIMATELY 10 HOURS)	General Fund	643.84
07/30/2021	DENCO SALES CO	00498069	8765085-00	DENCO TOLL FREE PHONE	General Fund	0.00

SUPPORT

07/30/2021	DENCO SALES CO	00498070	8765079-00	HP LATEX L365 64 INCH PRINTER	General Fund	18,524.55
07/30/2021	DENCO SALES CO	00498070	8765079-00	HP LATEX 3X0 EDGE HOLDERS	General Fund	185.30
07/30/2021	DENCO SALES CO	00498070	8765079-00	SHIPPING & HANDLING	General Fund	0.00
07/30/2021	DENCO SALES CO	00498070	8765079-00	REBATES APPLIED	General Fund	-2,180.00
				Total for Payment No.:		17,173.69

Payment No: 020016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	GENERAL ELECTRIC INTL INC	00498022	21629249	SMO0620025 SHROUD BLOCKS SET	Electric Utility Construction	16,978.49
				Total for Payment No.:		16,978.49

Payment No: 020008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	CINTAS FIRE PROTECTION #F44	00497226	0F44755451	FIRE EXT. INSPECTION	General Fund	516.12
07/30/2021	CINTAS FIRE PROTECTION #F44	00497226	0F44755451	FIRE SYSTEM MAINTENANCE - CPL	General Fund	542.23
07/30/2021	CINTAS FIRE PROTECTION #F44	00497227	0F44755489	FIRE EXT. INSPECTION	General Fund	50.60
07/30/2021	CINTAS FIRE PROTECTION #F44	00497227	0F44755489	FIRE SYSTEM MAINTENANCE - M	General Fund	57.79
07/30/2021	CINTAS FIRE PROTECTION #F44	00497228	0F44755490	FIRE SYSTEM MAINTENANCE - NS	General Fund	103.56
07/30/2021	CINTAS FIRE PROTECTION #F44	00498155	0F44752285	FIRE EXTINGUISHER SERVICE CUST	General Fund	4,153.73
07/30/2021	CINTAS FIRE PROTECTION #F44	00498155	0F44752285	NON TAXABLE	General Fund	1,908.23
07/30/2021	CINTAS FIRE PROTECTION #F44	00498156	0F44752284	TAXABLE	General Fund	1,242.10
07/30/2021	CINTAS FIRE PROTECTION #F44	00498156	0F44752284	FIRE EXTINGUISHER SERVICE CUST	General Fund	1,200.00
07/30/2021	CINTAS FIRE PROTECTION #F44	00498189	0F44752286	FIRE EXTINGUISHER SERVICE CUST	General Fund	65.60
07/30/2021	CINTAS FIRE PROTECTION #F44	00498192	0F44752640	FIRE EXTINGUISHER SERVICE CUST	Electric Utility	3,667.77
07/30/2021	CINTAS FIRE PROTECTION #F44	00498192	0F44752640	NON TAXABLE	Electric Utility	2,935.64
				Total for Payment No.:		16,443.37

Payment No: 019917

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	SUNE W12DG-C, LLC	00496685	CA-12-0396-31	ENERGY PURCH (SOLAR) JUN21	Electric Utility	16,234.50
				Total for Payment No.:		16,234.50

Payment No: 652376

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	MARTECH	00496748	7782	OTHER MAY21 PO25314	Electric Utility	325.00
07/23/2021	MARTECH	00496748	7782	PER DIEM MAY21 PO25314	Electric Utility	150.00
07/23/2021	MARTECH	00496748	7782	FREIGHT MAY21 PO25314	Electric Utility	175.82
07/23/2021	MARTECH	00496748	7782	LABOR MAY21 PO25314	Electric Utility	8,567.50
07/23/2021	MARTECH	00496748	7782	MATERIALS MAY21 PO25314	Electric Utility	461.20
07/23/2021	MARTECH	00496748	7782	EQUIPMENT MAY21 PO25314	Electric Utility	450.00
07/23/2021	MARTECH	00496749	7794	LABOR 5/21/21 PO25314	Electric Utility	5,480.00
07/23/2021	MARTECH	00496749	7794	EQUIPMENT 5/21/21 PO25314	Electric Utility	550.00
				Total for Payment No.:		16,159.52

Payment No: 652390

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	PG&E	00496760	0008018610-9	COP GRIZZLY MAY21	Electric Utility Construction	15,881.39
				Total for Payment No.:		15,881.39

Payment No: 019910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	POWER SYSTEMS OPERATIONS	00496652	1396	VERA VALIDATION UPDATES APR21	Electric Utility	4,477.52
07/16/2021	POWER SYSTEMS OPERATIONS	00496654	1403	VERA VALIDATION UPDATES MAY21	Electric Utility	4,970.17
07/16/2021	POWER SYSTEMS OPERATIONS	00496655	1415	VERA VALIDATION UPDATES JUN21	Electric Utility	6,363.12

Total for Payment No.: 15,810.81

Payment No: 652387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	PERFORMANCE MECHANICAL, INC	00496767	149047	MATERIALS PO25302	Electric Utility	1,016.74
07/23/2021	PERFORMANCE MECHANICAL, INC	00496767	149047	MARKUP	Electric Utility	107.93
07/23/2021	PERFORMANCE MECHANICAL, INC	00496932	148795	LABOR 4-26-21 TO 5-23-21	Electric Utility	10,805.83
07/23/2021	PERFORMANCE MECHANICAL, INC	00496932	148795	EQUIPMENT 4-26-21 TO 5-23-21	Electric Utility	900.00
07/23/2021	PERFORMANCE MECHANICAL, INC	00496932	148795	PER DIEM 4-26-21 TO 5-23-21	Electric Utility	390.00
07/23/2021	PERFORMANCE MECHANICAL, INC	00496932	148795	RENTED EQUIP 4-26-21 TO 5-23-2	Electric Utility	348.90
07/23/2021	PERFORMANCE MECHANICAL, INC	00496932	148795	MATERIALS 4-26-21 TO 5-23-21	Electric Utility	2,181.66
				Total for Payment No.:		15,751.06

Payment No: 019915

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	SERRANO ELECTRIC INC	00496603	30892	SCCC LABOR JUNE 2021	Convention Cnt Maintenance Dis	6,184.50
07/16/2021	SERRANO ELECTRIC INC	00496603	30892	SCCC MATERIALS JUNE 2021	Convention Cnt Maintenance Dis	1,238.52
07/16/2021	SERRANO ELECTRIC INC	00496603	30892	RECYCLING JUNE 2021	Convention Cnt Maintenance Dis	82.00
07/16/2021	SERRANO ELECTRIC INC	00496605	30810	SCCC LABOR MAY 2021	Convention Cnt Maintenance Dis	6,184.50
07/16/2021	SERRANO ELECTRIC INC	00496605	30810	SCCC MATERIAL MAY 2021	Convention Cnt Maintenance Dis	1,915.22
				Total for Payment No.:		15,604.74

Payment No: 652225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	████████████████████	00497166	1522237	CHANGE ORDER #3: ADDITIONAL FU LEGAL SERVICES	General Fund	407.00
07/16/2021	████████████████████	00497167	1522239	LEGAL SERVICE REQUEST	Special Liability	7,801.85

07/16/2021		00497168	1522240	LEGAL SERVICES	Insurance Special Liability Insurance	7,058.40
					Total for Payment No.:	15,267.25

Payment No: 652203

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	EQUINIX INC	00496719	100210316879	SANTA CLARA IBX - SV2 (FIBER)	Electric Utility	15,228.65
					Total for Payment No.:	15,228.65

Payment No: 652383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	NVIDIA CORP	00497731	7717FEB2020.	ESCHEAT ORIGINAL CK#640654	General Fund	15,192.00
					Total for Payment No.:	15,192.00

Payment No: W22034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/26/2021	MSR ENERGY AUTHORITY	00497611	EA1655	BUDGETED A&G COSTS JUL21-DEC21	Electric Utility	14,976.61
					Total for Payment No.:	14,976.61

Payment No: 652067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	AT&T CALNET	00496309	000016641764	1541 Civic Center 9391023685	Information Technology Service	-19.14
07/09/2021	AT&T CALNET	00496310	000016641806	Cabrillo-Warburton 9391023687	Information Technology Service	-37.78
07/09/2021	AT&T CALNET	00496311	000016662298	Engr - traffic light 1 9391023	Information Technology Service	0.00
07/09/2021	AT&T CALNET	00496312	000016656211	IT - Comm - PD 9391023695	Information Technology Service	4,983.64
07/09/2021	AT&T CALNET	00496312	000016656211	Conv Center elevators 408-986-	Convention Cnt	45.65

					Maintenance Dis	
07/09/2021	AT&T CALNET	00496312	000016656211	Conv Center garage office 408-	Convention Cnt Maintenance Dis	22.01
07/09/2021	AT&T CALNET	00496313	000016657063	Finance 9391054149	Information Technology Service	56.00
07/09/2021	AT&T CALNET	00496314	000016656198	BM - IT 9391023697	Information Technology Service	229.69
07/09/2021	AT&T CALNET	00496315	000016656229	CAO 9391023698	Information Technology Service	44.02
07/09/2021	AT&T CALNET	00496316	000016656205	CCO 9391023699	Information Technology Service	67.65
07/09/2021	AT&T CALNET	00496317	000016656215	CMO 9391023700	Information Technology Service	22.01
07/09/2021	AT&T CALNET	00496318	000016656201	Finance Misc. 9391023701	Information Technology Service	186.22
07/09/2021	AT&T CALNET	00496319	000016656204	Berryessa Adobe 260-1826	General Fund	67.65
07/09/2021	AT&T CALNET	00496319	000016656204	CDD 9391023702	Information Technology Service	253.67
07/09/2021	AT&T CALNET	00496320	000016656209	Library 9391023703	Information Technology Service	231.68
07/09/2021	AT&T CALNET	00496321	000016656226	AUTO 9391023704	Information Technology Service	25.15
07/09/2021	AT&T CALNET	00496322	000016656220	DPW 9391023705	Information Technology Service	116.96
07/09/2021	AT&T CALNET	00496323	000016656217	HR 9391023706	Information Technology Service	23.77
07/09/2021	AT&T CALNET	00496324	000016656210	PARKS - Cemetary 9391023707	Cemetery	69.40
07/09/2021	AT&T CALNET	00496325	000016656199	PARKS - YAC 9391023708	Information Technology Service	470.20
07/09/2021	AT&T CALNET	00496326	000016656208	PARKS - Sr Center 9391023709	Information Technology Service	25.13
07/09/2021	AT&T CALNET	00496327	000016656214	PARKS - CRC 9391023710	Information Technology Service	23.67
07/09/2021	AT&T CALNET	00496328	000016656203	PD 9391023711	Information Technology Service	3,763.77
07/09/2021	AT&T CALNET	00496329	000016656224	Purchasing 9391023712	Information Technology Service	23.67
07/09/2021	AT&T CALNET	00496330	000016656207	auto dialer 970-8644	Solid Waste Utility- Constructi	23.78

07/09/2021	AT&T CALNET	00496330	000016656207	Street 9391023713	Information Technology Service	220.05
07/09/2021	AT&T CALNET	00496330	000016656207	Convention Center 986-1335	Convention Cnt Maintenance Dis	23.67
07/09/2021	AT&T CALNET	00496331	000016656202	Fire 9391023714	Information Technology Service	716.16
07/09/2021	AT&T CALNET	00496332	000016656200	Water (flat fee \$50)	Water Utility	50.00
07/09/2021	AT&T CALNET	00496332	000016656200	IT 9391023715	Information Technology Service	320.71
07/09/2021	AT&T CALNET	00496333	000016656212	Water (50% of bal)	Water Utility	191.68
07/09/2021	AT&T CALNET	00496333	000016656212	IT (615 & 261 #s) 9391023716	Information Technology Service	846.53
07/09/2021	AT&T CALNET	00496333	000016656212	Sewer (50% of bal)	Sewer Utility	191.69
07/09/2021	AT&T CALNET	00496334	000016656218	Library 9391023718	General Fund	267.98
07/09/2021	AT&T CALNET	00496335	000016656206	PARKS 9391023719	General Fund	108.42
07/09/2021	AT&T CALNET	00496336	000016656213	PD 9391023720	General Fund	-22.86
07/09/2021	AT&T CALNET	00496337	000016656223	Tasman Garage 9391023724	General Fund	733.77
07/09/2021	AT&T CALNET	00496338	000016656194	CDD - Comm Svcs 9391048040	General Fund	23.67
07/09/2021	AT&T CALNET	00496339	000016657064	PARKS - CRC 9391054153	Information Technology Service	17.41
07/09/2021	AT&T CALNET	00496340	000016657549	Morse Mansion 9391064468	General Fund	47.39
07/09/2021	AT&T CALNET	00496341	000016613544	DOJ 9391066810	Information Technology Service	301.86
07/09/2021	AT&T CALNET	00496342	000016657575	PD - Alarms 9391065446	Information Technology Service	45.65
07/09/2021	AT&T CALNET	00496343	000016612444	Conference (COVID) 9391060106	Other City Dept Op Grant Fund	67.54
				Total for Payment No.:		14,869.79

Payment No: 019897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	INGRAM LIBRARY SERVICES INC	00496467	53368998	1241 AD BK	General Fund	390.85
07/16/2021	INGRAM LIBRARY SERVICES INC	00496467	53368998	1231 JUV BK	General Fund	2,630.47
07/16/2021	INGRAM LIBRARY SERVICES INC	00496467	53368998	1232 YA BK	General Fund	983.51

07/16/2021	INGRAM LIBRARY SERVICES INC	00496471	53369015	1235 AD/JUV/YA BK	General Fund	513.89
07/16/2021	INGRAM LIBRARY SERVICES INC	00496473	53369032	1236 JUV BK	General Fund	151.67
07/16/2021	INGRAM LIBRARY SERVICES INC	00496474	53369033	1233 JUV BK	General Fund	97.63
07/16/2021	INGRAM LIBRARY SERVICES INC	00496478	53465200	1241 AD BK	General Fund	2,346.06
07/16/2021	INGRAM LIBRARY SERVICES INC	00496478	53465200	1231 JUV BK	General Fund	2,408.49
07/16/2021	INGRAM LIBRARY SERVICES INC	00496478	53465200	1232 YA BK	General Fund	218.20
07/16/2021	INGRAM LIBRARY SERVICES INC	00496479	53465214	1235 AD/JUV/YA BK	General Fund	1,032.60
07/16/2021	INGRAM LIBRARY SERVICES INC	00496480	53465227	1236 JUV BK	General Fund	69.41
07/16/2021	INGRAM LIBRARY SERVICES INC	00496481	53465228	1233 JUV BK	General Fund	26.68
07/16/2021	INGRAM LIBRARY SERVICES INC	00496656	53564615	1241 AD BK	General Fund	973.44
07/16/2021	INGRAM LIBRARY SERVICES INC	00496656	53564615	1231 JUV BK	General Fund	1,056.74
07/16/2021	INGRAM LIBRARY SERVICES INC	00496656	53564615	1232 YA BK	General Fund	262.46
07/16/2021	INGRAM LIBRARY SERVICES INC	00496657	53564629	1235 AD/JUV/YA BK	General Fund	1,481.59
07/16/2021	INGRAM LIBRARY SERVICES INC	00496658	53564641	1233 JUV BK	General Fund	26.68
				Total for Payment No.:		14,670.37

Payment No: 020043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	PG&E	00497089	6960110313-3 JUL2021	GAS TRANSPORT GIANERA JUN21	Electric Utility	14,536.99
				Total for Payment No.:		14,536.99

Payment No: 652237

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	REED & GRAHAM INC	00496641	003781	SUPPLIES-STREET	General Fund	1,386.45
07/16/2021	REED & GRAHAM INC	00496754	996143	COLD MIX & BASE ROCK	Water Utility Construction	880.20
07/16/2021	REED & GRAHAM INC	00496754	996143	COLD MIX & BASE ROCK	Water Utility	352.08
07/16/2021	REED & GRAHAM INC	00496754	996143	COLD MIX & BASE ROCK	Electric Utility Construction	440.11
07/16/2021	REED & GRAHAM INC	00496754	996143	COLD MIX & BASE ROCK	Sewer Utility	88.02

07/16/2021	REED & GRAHAM INC	00496755	998791	COLD MIX & BASE ROCK	Water Utility Construction	779.33
07/16/2021	REED & GRAHAM INC	00496755	998791	COLD MIX & BASE ROCK	Water Utility	311.73
07/16/2021	REED & GRAHAM INC	00496755	998791	COLD MIX & BASE ROCK	Electric Utility Construction	389.66
07/16/2021	REED & GRAHAM INC	00496755	998791	COLD MIX & BASE ROCK	Sewer Utility	77.93
07/16/2021	REED & GRAHAM INC	00496894	000433	COLD MIX & BASE ROCK	Water Utility Construction	777.55
07/16/2021	REED & GRAHAM INC	00496894	000433	COLD MIX & BASE ROCK	Water Utility	311.02
07/16/2021	REED & GRAHAM INC	00496894	000433	COLD MIX & BASE ROCK	Electric Utility Construction	388.78
07/16/2021	REED & GRAHAM INC	00496894	000433	COLD MIX & BASE ROCK	Sewer Utility	77.76
07/16/2021	REED & GRAHAM INC	00496895	001590	COLD MIX & BASE ROCK	Water Utility Construction	439.01
07/16/2021	REED & GRAHAM INC	00496895	001590	COLD MIX & BASE ROCK	Water Utility	175.61
07/16/2021	REED & GRAHAM INC	00496895	001590	COLD MIX & BASE ROCK	Electric Utility Construction	219.50
07/16/2021	REED & GRAHAM INC	00496895	001590	COLD MIX & BASE ROCK	Sewer Utility	43.90
07/16/2021	REED & GRAHAM INC	00496896	002525	COLD MIX & BASE ROCK	Water Utility Construction	423.12
07/16/2021	REED & GRAHAM INC	00496896	002525	COLD MIX & BASE ROCK	Water Utility	169.25
07/16/2021	REED & GRAHAM INC	00496896	002525	COLD MIX & BASE ROCK	Electric Utility Construction	211.57
07/16/2021	REED & GRAHAM INC	00496896	002525	COLD MIX & BASE ROCK	Sewer Utility	42.32
07/16/2021	REED & GRAHAM INC	00496901	002644	COLD MIX & BASE ROCK	Water Utility Construction	577.54
07/16/2021	REED & GRAHAM INC	00496901	002644	COLD MIX & BASE ROCK	Water Utility	231.02
07/16/2021	REED & GRAHAM INC	00496901	002644	COLD MIX & BASE ROCK	Electric Utility Construction	288.77
07/16/2021	REED & GRAHAM INC	00496901	002644	COLD MIX & BASE ROCK	Sewer Utility	57.75
07/16/2021	REED & GRAHAM INC	00496902	003036	COLD MIX & BASE ROCK	Water Utility Construction	249.41
07/16/2021	REED & GRAHAM INC	00496902	003036	COLD MIX & BASE ROCK	Water Utility	99.76
07/16/2021	REED & GRAHAM INC	00496902	003036	COLD MIX & BASE ROCK	Electric Utility Construction	124.69
07/16/2021	REED & GRAHAM INC	00496902	003036	COLD MIX & BASE ROCK	Sewer Utility	24.94

07/16/2021	REED & GRAHAM INC	00496903	003037	COLD MIX & BASE ROCK	Water Utility Construction	744.57
07/16/2021	REED & GRAHAM INC	00496903	003037	COLD MIX & BASE ROCK	Water Utility	297.82
07/16/2021	REED & GRAHAM INC	00496903	003037	COLD MIX & BASE ROCK	Electric Utility Construction	372.28
07/16/2021	REED & GRAHAM INC	00496903	003037	COLD MIX & BASE ROCK	Sewer Utility	74.45
07/16/2021	REED & GRAHAM INC	00496904	003524	COLD MIX & BASE ROCK	Water Utility Construction	222.63
07/16/2021	REED & GRAHAM INC	00496904	003524	COLD MIX & BASE ROCK	Water Utility	89.06
07/16/2021	REED & GRAHAM INC	00496904	003524	COLD MIX & BASE ROCK	Electric Utility Construction	111.33
07/16/2021	REED & GRAHAM INC	00496904	003524	COLD MIX & BASE ROCK	Sewer Utility	22.26
07/16/2021	REED & GRAHAM INC	00496905	003637	COLD MIX & BASE ROCK	Water Utility Construction	107.62
07/16/2021	REED & GRAHAM INC	00496905	003637	COLD MIX & BASE ROCK	Water Utility	43.06
07/16/2021	REED & GRAHAM INC	00496905	003637	COLD MIX & BASE ROCK	Electric Utility Construction	53.81
07/16/2021	REED & GRAHAM INC	00496905	003637	COLD MIX & BASE ROCK	Sewer Utility	10.77
07/16/2021	REED & GRAHAM INC	00496906	003782	COLD MIX & BASE ROCK	Water Utility Construction	812.47
07/16/2021	REED & GRAHAM INC	00496906	003782	COLD MIX & BASE ROCK	Water Utility	324.98
07/16/2021	REED & GRAHAM INC	00496906	003782	COLD MIX & BASE ROCK	Electric Utility Construction	406.24
07/16/2021	REED & GRAHAM INC	00496906	003782	COLD MIX & BASE ROCK	Sewer Utility	81.25
07/16/2021	REED & GRAHAM INC	00496907	996451	COLD MIX & BASE ROCK	Water Utility Construction	297.58
07/16/2021	REED & GRAHAM INC	00496907	996451	COLD MIX & BASE ROCK	Water Utility	119.03
07/16/2021	REED & GRAHAM INC	00496907	996451	COLD MIX & BASE ROCK	Electric Utility Construction	148.79
07/16/2021	REED & GRAHAM INC	00496907	996451	COLD MIX & BASE ROCK	Sewer Utility	29.76
07/16/2021	REED & GRAHAM INC	00496908	998579	COLD MIX & BASE ROCK	Water Utility Construction	257.74
07/16/2021	REED & GRAHAM INC	00496908	998579	COLD MIX & BASE ROCK	Water Utility	103.10
07/16/2021	REED & GRAHAM INC	00496908	998579	COLD MIX & BASE ROCK	Electric Utility Construction	128.88
07/16/2021	REED & GRAHAM INC	00496908	998579	COLD MIX & BASE ROCK	Sewer Utility	25.77

Total for Payment No.: 14,524.03

Payment No: 019887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	GRAINGER-SAN JOSE	00496513	9917420599	CU PIPE CUT OFF TOOL	Water Utility	506.31
07/16/2021	GRAINGER-SAN JOSE	00496516	99242220057	CU PIPE SHUT OFF TOLL	Water Utility	480.44
07/16/2021	GRAINGER-SAN JOSE	00496517	9928053009	DRAIN SPADE	Water Utility	75.72
07/16/2021	GRAINGER-SAN JOSE	00496519	9928746768	HEX CAP SCREW	Electric Utility	10.61
07/16/2021	GRAINGER-SAN JOSE	00496548	9934987877	PARTS-SHOP USE	Fleet Operation Fund	403.38
07/16/2021	GRAINGER-SAN JOSE	00496552	9947066164	PARTS-V#3274	Fleet Operation Fund	8.51
07/16/2021	GRAINGER-SAN JOSE	00496553	9947066172	PARTS-V#3119	Fleet Operation Fund	44.21
07/16/2021	GRAINGER-SAN JOSE	00496554	9950065889	PARTS-SHOP USE	Fleet Operation Fund	9.27
07/16/2021	GRAINGER-SAN JOSE	00496601	9880054201	SUPPLIES	General Fund	163.43
07/16/2021	GRAINGER-SAN JOSE	00496602	9946407989	AUTO AC FOR OFFICE	Fleet Operation Fund	1,317.31
07/16/2021	GRAINGER-SAN JOSE	00496958	9930598728	ITEM # 36VE04 JET 52' STEEL HY	General Fund	11,150.34
				Total for Payment No.:		14,169.53

Payment No: 019854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	IBEW	00497198	06/13/21-07/10/21	UNION DUES B2113 & B2114	Payroll Liability&ClearingAcct	13,969.52
				Total for Payment No.:		13,969.52

Payment No: 019902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	MIDWEST TAPE LLC	00496659	500653834	1241 AD DB	General Fund	13,903.47
				Total for Payment No.:		13,903.47

Payment No: 652486

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	INTTERRA	00497038	000913	ANNUAL LICENSE 6/1/21-6/31/21	General Fund	3,808.50
07/30/2021	INTTERRA	00497039	000906	ANNUAL LIC. R&A 7/1/21-6/30/22	General Fund	9,500.00
Total for Payment No.:						13,308.50

Payment No: 652336

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	CITIES ASSN OF SANTA CLARA CO	00497614	1138	MEMBERSHIP DUES	General Fund	13,046.27
Total for Payment No.:						13,046.27

Payment No: 652170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	ALLIED UNIVERSAL SECURITY	00496577	11470892	SCCC JUNE 2021 APPL TO 2020-21	Convention Cnt Maintenance Dis	12,859.52
Total for Payment No.:						12,859.52

Payment No: 652476

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	ENERGY PROJECT SOLUTIONS LLC	00497175	2021.539	DOT PIPELINE MANAGEMENT JUN21	Electric Utility	10,615.00
07/30/2021	ENERGY PROJECT SOLUTIONS LLC	00497233	2021.513	PROJECT MGMT MAY21	Electric Utility Construction	1,000.00
07/30/2021	ENERGY PROJECT SOLUTIONS LLC	00497233	2021.513	REIMBURSEABLE EXPENSE-FJ TECH	Electric Utility Construction	1,080.00
07/30/2021	ENERGY PROJECT SOLUTIONS LLC	00497233	2021.513	10% SUB MARKUP	Electric Utility Construction	108.00
Total for Payment No.:						12,803.00

Payment No: 652328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	BATEMAN SENIOR MEALS	00497692	INV4650005762	ADDITIONAL ENCUMBRANCE (OVERAG	Park and Rec Opr GrantTst Fund	3,454.40

07/23/2021	BATEMAN SENIOR MEALS	00497693	INV4650005691	ADDITIONAL ENCUMBRANCE (OVERAG	Park and Rec Opr GrantTst Fund	3,579.52
07/23/2021	BATEMAN SENIOR MEALS	00497695	INV4650005727	ADDITIONAL ENCUMBRANCE (OVERAG	Park and Rec Opr GrantTst Fund	3,421.76
07/23/2021	BATEMAN SENIOR MEALS	00497696	INV4650005981	ADDITIONAL ENCUMBRANCE (OVERAG	Park and Rec Opr GrantTst Fund	1,958.40
Total for Payment No.:						12,414.08

Payment No: 019890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	████████████████████	00497164	5686367	ADDITIONAL FUNDS FROM PO 24464 LEGAL SERVICES	Related Santa Clara Dvlpr Fund	10,507.75
07/16/2021	████████████████████	00497165	5686683	LEGAL SERVICES	Solid Waste Utility-Constructi	1,878.50
Total for Payment No.:						12,386.25

Payment No: 019850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	WOODARD & CURRAN, INC	00496558	191276	CHANGE ORDER PER AMENDMENT NO	Sewer Utility Construction	12,365.75
Total for Payment No.:						12,365.75

Payment No: 019863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	ASPEN ENVIRONMENTAL GROUP	00496954	3360.003-14	SELF GENERATION TASK A-2	Electric Utility	6,977.35
07/16/2021	ASPEN ENVIRONMENTAL GROUP	00496956	3360.005-01	HOMESTEAD REBUILD TASK A-4	Electric Utility Construction	5,327.50
Total for Payment No.:						12,304.85

Payment No: 019893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	HILL BROTHERS CHEMICAL CO	00496741	07096305	AQUA AMMONIA PO25306	Electric Utility	4,306.23

07/16/2021	HILL BROTHERS CHEMICAL CO	00496741	07096305	FUEL SURCHARGE PO25306	Electric Utility	21.80
07/16/2021	HILL BROTHERS CHEMICAL CO	00496742	07097530	AQUA AMMONIA PO25306	Electric Utility	4,157.86
07/16/2021	HILL BROTHERS CHEMICAL CO	00496742	07097530	FUEL SURCHARGE PO25306	Electric Utility	21.80
07/16/2021	HILL BROTHERS CHEMICAL CO	00496743	07098407	AQUA AMMONIA PO25306	Electric Utility	3,712.22
07/16/2021	HILL BROTHERS CHEMICAL CO	00496743	07098407	FUEL SURCHARGE PO25306	Electric Utility	21.80
Total for Payment No.:						12,241.71

Payment No: 019807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	ACT ENVIRO	00496298	339646	6 HR CHEMIST 6/2/21	Electric Utility	402.00
07/09/2021	ACT ENVIRO	00496298	339646	HAND PUMP LARGE	Electric Utility	50.00
07/09/2021	ACT ENVIRO	00496298	339646	PPE GEAR LEVEL D	Electric Utility	8.00
07/09/2021	ACT ENVIRO	00496298	339646	GEAR TRUCK (BOB TAIL) 6/2/21	Electric Utility	125.00
07/09/2021	ACT ENVIRO	00496298	339646	SUPPLIES	Electric Utility	150.00
07/09/2021	ACT ENVIRO	00496298	339646	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	58.80
07/09/2021	ACT ENVIRO	00496299	340687	6 HR CHEMIST 6/9/21	Electric Utility	402.00
07/09/2021	ACT ENVIRO	00496299	340687	HAND PUMP LARGE	Electric Utility	50.00
07/09/2021	ACT ENVIRO	00496299	340687	PPE GEAR LEVEL D	Electric Utility	8.00
07/09/2021	ACT ENVIRO	00496299	340687	GEAR TRUCK (BOB TAIL) 6/9/21	Electric Utility	125.00
07/09/2021	ACT ENVIRO	00496299	340687	SUPPLIES	Electric Utility	150.00
07/09/2021	ACT ENVIRO	00496299	340687	ANALYTICALS	Electric Utility	1,000.00
07/09/2021	ACT ENVIRO	00496299	340687	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	138.80
07/09/2021	ACT ENVIRO	00496300	341802	OILY DEBRIS	Electric Utility	150.00
07/09/2021	ACT ENVIRO	00496300	341802	AEROSOLS	Electric Utility	165.00
07/09/2021	ACT ENVIRO	00496300	341802	OILY DEBRIS	Electric Utility	150.00
07/09/2021	ACT ENVIRO	00496300	341802	USED OIL	Electric Utility	725.00
07/09/2021	ACT ENVIRO	00496300	341802	DIESEL FUEL WITH PCB <10PPM	Electric Utility	80.00
07/09/2021	ACT ENVIRO	00496300	341802	ASBESTOS PIPING	Electric Utility	420.00

07/09/2021	ACT ENVIRO	00496300	341802	MAPP GAS CYLINDERS	Electric Utility	30.00
07/09/2021	ACT ENVIRO	00496300	341802	HID LAMPS	Electric Utility	244.75
07/09/2021	ACT ENVIRO	00496300	341802	ALKALINE BATTERIES	Electric Utility	76.50
07/09/2021	ACT ENVIRO	00496300	341802	LITHIUM ION BATTERIES	Electric Utility	76.00
07/09/2021	ACT ENVIRO	00496300	341802	LEAD ACID BATTERIES	Electric Utility	15.00
07/09/2021	ACT ENVIRO	00496300	341802	2 HR DRIVER 6/16/21	Electric Utility	134.00
07/09/2021	ACT ENVIRO	00496300	341802	TRANSPORTATION 55 GALLON	Electric Utility	297.00
07/09/2021	ACT ENVIRO	00496300	341802	TRANSPORTATION 55 GALLON	Electric Utility	33.00
07/09/2021	ACT ENVIRO	00496300	341802	TRANSPORTATION 55 GALLON	Electric Utility	100.00
07/09/2021	ACT ENVIRO	00496300	341802	PPE GEAR LEVEL D	Electric Utility	8.00
07/09/2021	ACT ENVIRO	00496300	341802	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	223.54
07/09/2021	ACT ENVIRO	00496300	341802	MANIFEST FEE	Electric Utility	90.00
07/09/2021	ACT ENVIRO	00496301	342052	6 HR CHEMIST 6/16/21	Electric Utility	402.00
07/09/2021	ACT ENVIRO	00496301	342052	HAND PUMP LAGE	Electric Utility	50.00
07/09/2021	ACT ENVIRO	00496301	342052	PPE GEAR LEVEL D	Electric Utility	8.00
07/09/2021	ACT ENVIRO	00496301	342052	GEAR TRUCK (BOB TAIL) 6/16/21	Electric Utility	125.00
07/09/2021	ACT ENVIRO	00496301	342052	SUPPLIES	Electric Utility	150.00
07/09/2021	ACT ENVIRO	00496301	342052	ANALYTICALS	Electric Utility	3,750.00
07/09/2021	ACT ENVIRO	00496301	342052	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	358.80
07/09/2021	ACT ENVIRO	00496302	340142	1 HR DRIVER 6/3/21	Electric Utility	67.00
07/09/2021	ACT ENVIRO	00496302	340142	ANALYTICALS	Electric Utility	280.00
07/09/2021	ACT ENVIRO	00496302	340142	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	27.76
07/09/2021	ACT ENVIRO	00496303	340958	USED OIL	Electric Utility Construction	1,003.32
07/09/2021	ACT ENVIRO	00496303	340958	OILY RAGS	Electric Utility Construction	0.00
07/09/2021	ACT ENVIRO	00496303	340958	2 HR DRIVER 6/10/21	Electric Utility Construction	0.00
07/09/2021	ACT ENVIRO	00496303	340958	TRANSPORTATION 55 GALLON	Electric Utility Construction	0.00

07/09/2021	ACT ENVIRO	00496303	340958	PPE GEAR LEVEL D	Electric Utility Construction	0.00
07/09/2021	ACT ENVIRO	00496303	340958	MANIFEST FEE	Electric Utility Construction	0.00
07/09/2021	ACT ENVIRO	00496303	340958	ENVIRONMENTAL SERVICE CHARGE	Electric Utility Construction	0.00
Total for Payment No.:						11,907.27

Payment No: 020039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	PENINSULA GYMNASTICS	00497989	0008	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	2,295.00
07/30/2021	PENINSULA GYMNASTICS	00497990	0009	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	2,160.00
07/30/2021	PENINSULA GYMNASTICS	00497991	0010	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	4,744.80
07/30/2021	PENINSULA GYMNASTICS	00497992	0011	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	2,565.00
Total for Payment No.:						11,764.80

Payment No: 652397

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	QUESTLINE, INC	00496931	060820A	MO KEY ACCT/RES LT MAY20-APR21	Elec OperatingGrant Trust Fund	2,936.41
07/23/2021	QUESTLINE, INC	00496931	060820A	MO KEY ACCT/RES LT MAY20-APR21	Elec OperatingGrant Trust Fund	2,936.41
07/23/2021	QUESTLINE, INC	00496931	060820A	MO KEY ACCT/RES LT MAY20-APR21	Electric Utility	5,872.83
Total for Payment No.:						11,745.65

Payment No: 652415

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	UNIVAR SOLUTIONS USA INC	00496776	49219965	DVR CHEM DEL SOD HYP JUN2021	Electric Utility	831.04
07/23/2021	UNIVAR SOLUTIONS USA INC	00496776	49219965	CALIFORNIA MILL FEE	Electric Utility	18.07

07/23/2021	UNIVAR SOLUTIONS USA INC	00496777	49232613	DVR CHEM DEL SOD HYP JUN2021	Electric Utility	934.93
07/23/2021	UNIVAR SOLUTIONS USA INC	00496777	49232613	CALIFORNIA MILL FEE	Electric Utility	20.34
07/23/2021	UNIVAR SOLUTIONS USA INC	00496778	49245285	DVR CHEM DEL SULFURIC AC JUN21	Electric Utility	6,840.19
07/23/2021	UNIVAR SOLUTIONS USA INC	00496779	49250141	DVR CHEM DEL SOD HYP JUN2021	Electric Utility	1,254.56
07/23/2021	UNIVAR SOLUTIONS USA INC	00496779	49250141	CALIFORNIA MILL FEE	Electric Utility	27.28
07/23/2021	UNIVAR SOLUTIONS USA INC	00496780	49255185	DVR CHEM DEL SOD HYP JUN2021	Electric Utility	423.51
07/23/2021	UNIVAR SOLUTIONS USA INC	00496780	49255185	CALIFORNIA MILL FEE	Electric Utility	9.21
07/23/2021	UNIVAR SOLUTIONS USA INC	00496781	49265966	DVR CHEM DEL SOD HYP JUN2021	Electric Utility	447.49
07/23/2021	UNIVAR SOLUTIONS USA INC	00496781	49265966	CALIFORNIA MILL FEE	Electric Utility	9.73
07/23/2021	UNIVAR SOLUTIONS USA INC	00496925	49232612	DVR CHEM DEL SOD HYP JUN2021	Electric Utility	664.90
				Total for Payment No.:		11,481.25

Payment No: 019941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	EPM POWER & WATER SOLUTIONS	00497793	8117353	PN# 1C31201G03 - PMOD ASSY, SE	Electric Utility	10,978.12
				Total for Payment No.:		10,978.12

Payment No: 652448

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	U.S. BANK	00498229	07/11/21-07/24/21	BIWKLY PAYROLL DED PARS B2115	Fringe Benefits	10,776.50
				Total for Payment No.:		10,776.50

Payment No: 019888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	GRANITE CONSTRUCTION CO	00496635	2038861	SUPPLIES-STREET	General Fund	2,537.51
07/16/2021	GRANITE CONSTRUCTION CO	00496636	2039411	SUPPLIES-STREET	General Fund	2,230.03
07/16/2021	GRANITE CONSTRUCTION CO	00496637	2042593	SUPPLIES-STREET	General Fund	1,946.70
07/16/2021	GRANITE CONSTRUCTION CO	00496639	2045831	SUPPLIES-STREET	General Fund	2,325.67

07/16/2021	GRANITE CONSTRUCTION CO	00497087	2048384	SUPPLIES-STREET	General Fund	1,681.24
				Total for Payment No.:		10,721.15

Payment No: 652413

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	UNIQUE SCAFFOLDING	00496773	21747	SCAFFOLDING 6/1-6/3 PO25305	Electric Utility	10,625.88
				Total for Payment No.:		10,625.88

Payment No: 652324

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	ALPINE POWER SYSTEMS	00497788	0808805-IN	PN# BB0443-00 - HINDLE POWER U	Electric Utility	9,194.15
07/23/2021	ALPINE POWER SYSTEMS	00497788	0808805-IN	ESTIMATED SHIPPING & HANDLING	Electric Utility	1,270.45
				Total for Payment No.:		10,464.60

Payment No: 652355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	FASTER ASSET SOLUTIONS	00497090	CINV-008715	ANNUAL SERVICES- 8/21-7/22	Fleet Operation Fund	10,140.13
				Total for Payment No.:		10,140.13

Payment No: 652538

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	WATERSAVERS IRRIGATION INC	00497569	2420034-00	IRRIGATION MAINTENANCE SUPPLIE	General Fund	7,115.66
07/30/2021	WATERSAVERS IRRIGATION INC	00497573	2482321-00	IRRIGATION MAINTENANCE SUPPLIE	General Fund	3,005.77
				Total for Payment No.:		10,121.43

Payment No: 651895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/02/2021	U.S. BANK	00496353	06/13/21-06/26/21	BIWKLY PAYROLL DED PARS B2113	Fringe Benefits	10,052.92
					Total for Payment No.:	10,052.92

Payment No: 652129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	TERI BLACK & CO LLC	00496572	21-0614-179	PHASE II	General Fund	4,750.00
07/09/2021	TERI BLACK & CO LLC	00496572	21-0614-179	PHASE III	General Fund	4,750.00
07/09/2021	TERI BLACK & CO LLC	00496572	21-0614-179	REIMBURSABLE EXPENSES	General Fund	543.81
					Total for Payment No.:	10,043.81

Payment No: 652492

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	LN CURTIS & SONS	00496857	INV499622	SHIPPING FOR RECEIPT#66994	General Fund	0.00
07/30/2021	LN CURTIS & SONS	00496857	INV499622	22888180G2 PARA KPI35I 39.5 MA	General Fund	1,728.94
07/30/2021	LN CURTIS & SONS	00496857	INV499622	22888160G2 PARA KPI22 25.6 MAX	General Fund	5,363.66
07/30/2021	LN CURTIS & SONS	00496857	INV499622	22888130G2 PARA KIP5 5.4 MAXIF	General Fund	1,541.69
07/30/2021	LN CURTIS & SONS	00496857	INV499622	22888110G2 PARA KPI1 1.5 MAXIF	General Fund	1,298.26
					Total for Payment No.:	9,932.55

Payment No: 651897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/02/2021	PRISM	00496352	22400048	QTRLY PMT FOR EAP JUL-SEP21	Payroll Liability&ClearingAcct	9,905.74
					Total for Payment No.:	9,905.74

Payment No: 652507

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/30/2021	PG&E	00497654	0008024101-1	COO NONRULE 2 LES/230KV JUL21	Electric Utility	3,231.16
07/30/2021	PG&E	00497655	0008024100-3	COO 115KV NRS (TFA) JUL21	Electric Utility	6,600.59
Total for Payment No.:						9,831.75

Payment No: 652144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	ENVIRONMENTAL SYSTEMS INC	00496646	8503-CO7	CE18-19-03 BCKFLW PRVNTR UPGRD	Public Buildings	9,450.00
Total for Payment No.:						9,450.00

Payment No: 652166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	U.S. BANK	00497196	06/27/21-07/10/21	BIWKLY PAYROLL DED PARS	Fringe Benefits	9,378.60
Total for Payment No.:						9,378.60

Payment No: 652465

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	CDW-GOVERNMENT INC	00497995	7718168	ZEBRA TC70X HANDHELD COMPUTER	Electric Utility Construction	7,157.07
07/30/2021	CDW-GOVERNMENT INC	00497996	7779619	ZEBRA FIVE-SLOT SHARECRADLE MF	Electric Utility Construction	444.28
07/30/2021	CDW-GOVERNMENT INC	00497997	7529623	ZEBRA HANDHELD HOLSTER MFG. PA	Electric Utility Construction	400.77
07/30/2021	CDW-GOVERNMENT INC	00497997	7529623	ZEBRA GX SERIES GX420T - LABEL	Electric Utility Construction	1,355.79
Total for Payment No.:						9,357.91

Payment No: 019990

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	WESTERN STATES OIL CO	00497599	819740	RENEWABLE DIESEL	Fleet Operation Fund	3,586.55
07/23/2021	WESTERN STATES OIL CO	00497600	819741	RENEWABLE DIESEL	Fleet Operation Fund	2,169.86

07/23/2021	WESTERN STATES OIL CO	00497601	819743	RENEWABLE DIESEL	Fleet Operation Fund	2,151.93
07/23/2021	WESTERN STATES OIL CO	00497602	819744	RENEWABLE DIESEL	Fleet Operation Fund	1,434.62
				Total for Payment No.:		9,342.96

Payment No: 652216

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	GTT COMMUNICATIONS INC	00496775	INV5180907	INTERNET SVCS 881/1705 JUL21	Electric Utility	8,793.71
				Total for Payment No.:		8,793.71

Payment No: 652345

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	CRESCO EQUIPMENT RENTALS	00497862	5436175-0001	STANLEY TRASH PUMP CE MODEL IT	Water Utility	8,421.21
07/23/2021	CRESCO EQUIPMENT RENTALS	00497862	5436175-0001	DELIVERY FEE	Water Utility	354.25
				Total for Payment No.:		8,775.46

Payment No: 652177

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	AT&T CALNET	00496695	000016656147	BAN: 9391015175 5/25-6/24/21	Electric Utility	8,598.92
				Total for Payment No.:		8,598.92

Payment No: 652358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	████████████████████	00497801	1295843	LEGAL SERVICES - CHANGE ORDER	Special Liability Insurance	8,536.75
				Total for Payment No.:		8,536.75

Payment No: 652521

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/30/2021	SOUDI CONSULTANTS INC	00497664	SC2101	SUBSTATION PROT SRV FEB- APR21	Electric Utility	8,500.00
				Total for Payment No.:		8,500.00

Payment No: 652364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	JET MULCH INC	00497714	16179-OL	Engineered Wood Fiber Installe	General Fund	4,182.35
07/23/2021	JET MULCH INC	00497714	16179-OL	TAXABLE	General Fund	4,317.49
				Total for Payment No.:		8,499.84

Payment No: 019829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	LINCOLN AQUATICS	00496393	36035835	LIQUID CHLORINE	General Fund	586.64
07/09/2021	LINCOLN AQUATICS	00496393	36035835	PESTICIDE ASSESSMENT	General Fund	47.18
07/09/2021	LINCOLN AQUATICS	00496394	36035823	LIQUID CHLORINE	General Fund	1,963.96
07/09/2021	LINCOLN AQUATICS	00496394	36035823	PESTICIDE ASSESSMENT	General Fund	69.77
07/09/2021	LINCOLN AQUATICS	00496395	36035842	LIQUID CHLORINE	General Fund	1,294.92
07/09/2021	LINCOLN AQUATICS	00496395	36035842	PESTICIDE ASSESSMENT	General Fund	58.94
07/09/2021	LINCOLN AQUATICS	00496407	36035009	MURIATIC ACID	General Fund	573.88
07/09/2021	LINCOLN AQUATICS	00496407	36035009	PESTICIDE ASSESSMENT	General Fund	47.30
07/09/2021	LINCOLN AQUATICS	00496414	36033635	LIQUID CHLORINE	General Fund	443.08
07/09/2021	LINCOLN AQUATICS	00496414	36033635	PESTICIDE ASSESSMENT	General Fund	44.98
07/09/2021	LINCOLN AQUATICS	00496415	36033580	LIQUID CHLORINE	General Fund	511.02
07/09/2021	LINCOLN AQUATICS	00496415	36033580	PESTICIDE ASSESSMENT	General Fund	46.05
07/09/2021	LINCOLN AQUATICS	00496423	36035008	LIQUID CHLORINE	General Fund	2,713.77
07/09/2021	LINCOLN AQUATICS	00496423	36035008	PESTICIDE ASSESSMENT	General Fund	82.33
				Total for Payment No.:		8,483.82

Payment No: 019927

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	ALMADEN PRESS INC	00497056	150002	MAIL LTG, FOOD SRV, REB; JUL21	Elec OperatingGrant Trust Fund	1,688.00
07/23/2021	ALMADEN PRESS INC	00497056	150002	MAIL LTG, FOOD SRV, REB; JUL21	Elec OperatingGrant Trust Fund	1,688.00
07/23/2021	ALMADEN PRESS INC	00497056	150002	MAIL LTG, FOOD SRV, REB; JUL21	Elec OperatingGrant Trust Fund	1,688.00
07/23/2021	ALMADEN PRESS INC	00497056	150002	MAIL LTG, FOOD SRV, REB; JUL21	Elec OperatingGrant Trust Fund	3,376.00
				Total for Payment No.:		8,440.00

Payment No: 652232

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	OLDCASTLE INFRASTRUCTURE	00496532	030303525	#19 SVP 2436-P1 ASSY MRKD UTIL	Electric Utility	8,338.51
				Total for Payment No.:		8,338.51

Payment No: 652511

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	ROCKO'S CHOCOLATE TACOS LLC	00497607	R22-SBGR-0030	SM BUSI REBATE;ACT 32946-04	Elec OperatingGrant Trust Fund	8,032.50
				Total for Payment No.:		8,032.50

Payment No: 652268

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	WILSON BOHANNAN	00496535	0181362-IN	BRASS PADLOCK	Electric Utility	8,006.05
				Total for Payment No.:		8,006.05

Payment No: 652398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	QUICK CRETE PRODUCTS	00497808	120844	QLBT72PT - 72"L. X 72"W. ONE P	Parks And Recreation	3,666.60
07/23/2021	QUICK CRETE PRODUCTS	00497808	120844	QLBT102PTADA - 102"L. X 72"W.	Parks And Recreation	4,278.80

Total for Payment No.: 7,945.40

Payment No: 652348

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	DELTAWRX LLC	00496978	1103	RMS Project : Phase III Month	General Government - Other	6,254.82
07/23/2021	DELTAWRX LLC	00496981	1100	NIBRS Transition Apr-June 2021	General Government - Other	1,660.00
Total for Payment No.:						7,914.82

Payment No: 652134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	VP SECURITY SERVICES, INC	00496560	18128	TEMPORARY SECURITY SERVICES	Electric Utility	1,584.00
07/09/2021	VP SECURITY SERVICES, INC	00496561	18129	TEMPORARY SECURITY SERVICES	Electric Utility	600.00
07/09/2021	VP SECURITY SERVICES, INC	00496562	18174	TEMPORARY SECURITY SERVICES	Electric Utility	1,500.00
07/09/2021	VP SECURITY SERVICES, INC	00496563	18254	TEMPORARY SECURITY SERVICES	Electric Utility	4,224.00
Total for Payment No.:						7,908.00

Payment No: 652191

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	CHRIS WORTMAN	00496945	BJ-613211	2021 CLEANUP CAMPAIGN HIGH-SID	Solid Waste Program	7,828.00
Total for Payment No.:						7,828.00

Payment No: 019883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	GE GRID SOLUTIONS, LLC	00496976	1423187	DATA-NX64F UNIT FIBER PB (C37.	Electric Utility	2,005.46
07/16/2021	GE GRID SOLUTIONS, LLC	00496976	1423187	DATA-NX64F UNIT (64-768K) B864	Electric Utility	5,664.54
Total for Payment No.:						7,670.00

Payment No: 020021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	HSQ TECHNOLOGY INC	00497239	203737	2021 LEVI STADIUM RTU REPLACED	Sewer Utility	5,160.50
07/30/2021	HSQ TECHNOLOGY INC	00497239	203737	2021 LEVI STADIUM RTU REPLACE	Sewer Utility	1,035.50
07/30/2021	HSQ TECHNOLOGY INC	00498105	203475	4TH QTR PAYMENT - SCADA PHONE	Storm Drain	374.08
07/30/2021	HSQ TECHNOLOGY INC	00498105	203475	4TH QTR PAYMENT - SCADA PHONE	Water Utility	801.60
07/30/2021	HSQ TECHNOLOGY INC	00498105	203475	4TH QTR PAYMENT - SCADA PHONE	Sewer Utility	160.32
Total for Payment No.:						7,532.00

Payment No: 652213

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	GLOBAL RENTAL CO	00496728	3641860	RENT FREIGHTL M2-106 6/14-7/11	Electric Utility	3,815.00
07/16/2021	GLOBAL RENTAL CO	00496730	3647480	2019 INTL4300 6/29/21-7/26/21	Electric Utility	3,706.00
Total for Payment No.:						7,521.00

Payment No: 019891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	HARRIS COMPUTER SYSTEMS	00496431	CT050528	EIP INTEGRATION-DEPLOY TO PROD	General Government - Other	7,500.00
Total for Payment No.:						7,500.00

Payment No: 019956

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	LINCOLN AQUATICS	00496983	36037609	MURIATIC ACID	General Fund	518.34
07/23/2021	LINCOLN AQUATICS	00496983	36037609	PESTICIDE ASSESSMENT	General Fund	46.20
07/23/2021	LINCOLN AQUATICS	00496984	36037610	LIQUID CHLORINE	General Fund	451.78
07/23/2021	LINCOLN AQUATICS	00496984	36037610	PESTICIDE ASSESSMENT	General Fund	45.06

07/23/2021	LINCOLN AQUATICS	00496985	36037604	MURIATIC ACID	General Fund	498.70
07/23/2021	LINCOLN AQUATICS	00496985	36037604	PESTICIDE ASSESSMENT	General Fund	45.90
07/23/2021	LINCOLN AQUATICS	00496986	36037603	MURIATIC ACID	General Fund	852.05
07/23/2021	LINCOLN AQUATICS	00496986	36037603	PESTICIDE ASSESSMENT	General Fund	51.12
07/23/2021	LINCOLN AQUATICS	00496987	36037548	LIQUID CHLORINE	General Fund	540.17
07/23/2021	LINCOLN AQUATICS	00496987	36037548	PESTICIDE ASSESSMENT	General Fund	46.73
07/23/2021	LINCOLN AQUATICS	00497133	36036081	LMI CONNECTING NUT	General Fund	1,770.35
07/23/2021	LINCOLN AQUATICS	00497135	D8738716	50# DE POWDER	General Fund	2,569.33
				Total for Payment No.:		7,435.73

Payment No: 652437

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	QUALITY TRAFFIC DATA LLC	00497994	2021135	AS-NEEDED TRAFFIC DATA COLLECT	Streets And Highways	7,340.00
				Total for Payment No.:		7,340.00

Payment No: 652502

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	NV5 INC	00497240	195130	2021 JAN SERRA TANK RHB DESIGN	Water Utility Construction	2,845.00
07/30/2021	NV5 INC	00497241	220714	2021 JUL SERRA TANK RHB DESIGN	Water Utility Construction	4,345.51
				Total for Payment No.:		7,190.51

Payment No: 019875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	ELECTRICAL CONSULTANTS INC	00497005	94732	TRANSMISSION ENGINEERING DESIG	Electric Utility Construction	5,776.82
07/16/2021	ELECTRICAL CONSULTANTS INC	00497008	94733	TRANSMISSION ENGINEERING DESIG	Electric Utility Construction	1,410.00
				Total for Payment No.:		7,186.82

Payment No: 652525

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	THE HEALTH TRUST	00498114	31520-07-07	HEALTH TRUST/MOW FY20/21 MEALS	H.U.D Capital Projects	7,102.57
Total for Payment No.:						7,102.57

Payment No: 652331

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	CED CONTRACTORS	00497729	7488-1010443	WIRE, TRAFFIC SIGNAL, #12, BLU	Electric Utility	6,480.16
07/23/2021	CED CONTRACTORS	00497730	7488-1013275	WIRE, 600V, CU, #12 SOLID, THH	Electric Utility	542.82
Total for Payment No.:						7,022.98

Payment No: 019953

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	KIDZ LOVE SOCCER	00497576	2021MAY-10300-0014	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	3,627.00
07/23/2021	KIDZ LOVE SOCCER	00497578	2021JUN-10391-0014	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	3,369.60
Total for Payment No.:						6,996.60

Payment No: 652187

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00496586	7418088	SCCC IRRIGATION	Convention Cnt Maintenance Dis	2,792.96
07/16/2021	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00496588	7448914	SCCC IRRIGATION TECH	Convention Cnt Maintenance Dis	1,286.08
07/16/2021	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00496590	7418086	SCCC IRRIGATION GATE	Convention Cnt Maintenance Dis	2,296.09
07/16/2021	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00496591	7443097	SCCC RODENT	Convention Cnt Maintenance Dis	580.00
Total for Payment No.:						6,955.13

Payment No: 019998

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	ANIXTER INC.	00497767	4843703-03	BLADES FOR ESC50LX	Electric Utility	690.76
07/30/2021	ANIXTER INC.	00497768	4843703-00	BLADES, AND GUIDE FOR ESC 50LX	Electric Utility	235.44
07/30/2021	ANIXTER INC.	00497769	4920049-00	STUDS AND INSULATORS	Electric Utility	5,441.28
07/30/2021	ANIXTER INC.	00497771	4892308-04	#6 SOLID CU WIRE	Electric Utility	865.24
07/30/2021	ANIXTER INC.	00497780	5006091-00	BARE COPPER WIRE	Electric Utility	-721.04
07/30/2021	ANIXTER INC.	00497983	4979703-00	BRUSH REPLACEMENT, SINGLE KEAR	Electric Utility	75.51
07/30/2021	ANIXTER INC.	00497983	4979703-00	BRUSH, WIRE CLEANING, HOLDER W	Electric Utility	231.26
Total for Payment No.:						6,818.45

Payment No: 019851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	AFSCME COUNCIL 57	00497197	06/13/21-07/10/21	UNION DUES B2113 & B2114	Payroll Liability&ClearingAcct	6,805.72
Total for Payment No.:						6,805.72

Payment No: 652227

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	MOTT MACDONALD GROUP, LLC	00497006	100250-06	LAFAYETTE ST UNDERPASS AT SUBW	Storm Drain	6,730.00
Total for Payment No.:						6,730.00

Payment No: 652173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	ARROW SIGN CO	00496994	4513	Manufacture and deliver signs	General Fund	6,600.00
Total for Payment No.:						6,600.00

Payment No: 002410

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2021	CAL PERS - PO BOX 1982	00496999	100000016469629	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	3,021.20
07/19/2021	CAL PERS - PO BOX 1982	00496999	100000016469629	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	499.20
07/19/2021	CAL PERS - PO BOX 1982	00496999	100000016469629	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	62.40
07/19/2021	CAL PERS - PO BOX 1982	00496999	100000016469629	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	1,279.20
07/19/2021	CAL PERS - PO BOX 1982	00496999	100000016469629	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	202.80
07/19/2021	CAL PERS - PO BOX 1982	00496999	100000016469629	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	182.00
07/19/2021	CAL PERS - PO BOX 1982	00496999	100000016469629	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	312.00
07/19/2021	CAL PERS - PO BOX 1982	00496999	100000016469629	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	187.20
07/19/2021	CAL PERS - PO BOX 1982	00496999	100000016469629	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	218.40
07/19/2021	CAL PERS - PO BOX 1982	00496999	100000016469629	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	572.00
07/19/2021	CAL PERS - PO BOX 1982	00496999	100000016469629	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	62.40
				Total for Payment No.:		6,598.80

Payment No: 652508

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	PRECISION CONCRETE CUTTING	00498065	51815	CONCRETE SHAVING	Streets And Highways	6,542.09
				Total for Payment No.:		6,542.09

Payment No: 019930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	AVIATION, POWER & MARINE, LLC	00497678	I100022	PN# P16-5332 - ELEMENT,FILTER	Electric Utility	690.58
07/23/2021	AVIATION, POWER & MARINE, LLC	00497678	I100022	PN# P16-5659 - FILTER, HYDRAUL	Electric Utility	712.58
07/23/2021	AVIATION, POWER & MARINE, LLC	00497678	I100022	PN# P16-7185 - FILTER	Electric Utility	3,850.99
07/23/2021	AVIATION, POWER & MARINE, LLC	00497678	I100022	PN# J644P08D - BOLT	Electric Utility	991.06
07/23/2021	AVIATION, POWER & MARINE, LLC	00497678	I100022	PN# 9379M93P01 - GASKET	Electric Utility	237.86
				Total for Payment No.:		6,483.07

Payment No: 652195

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	D&M TRAFFIC SERVICES	00496694	79122	TRAFFIC CONTROL	Electric Utility Construction	2,102.50
07/16/2021	D&M TRAFFIC SERVICES	00496697	79258	TRAFFIC CONTROL	Electric Utility Construction	4,320.00
Total for Payment No.:						6,422.50

Payment No: 002400

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/07/2021	CAL PERS - PO BOX 1982	00496515	100000016423010	EMPLOYER/EMPLOYEE DED	Payroll Liability&ClearingAcct	6,353.00
Total for Payment No.:						6,353.00

Payment No: 652374

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	LN CURTIS & SONS	00496845	INV497196	WILDLAND TURNOUTS AND GEAR	Fire Department	6,211.95
07/23/2021	LN CURTIS & SONS	00496851	INV498932	RHINO TOOL	General Fund	79.15
Total for Payment No.:						6,291.10

Payment No: 652523

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	SULZER PUMPS (US) INC	00498101	90565109	PN# 44815-101 - SEAL HOUSING E	Electric Utility	6,195.40
Total for Payment No.:						6,195.40

Payment No: 652412

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	TOWNSEND PUBLIC AFFAIRS INC	00497858	17312	State and Federal Legislative	General Fund	2,166.60
07/23/2021	TOWNSEND PUBLIC AFFAIRS INC	00497858	17312	Water Utility Fund	Water Utility	416.70
07/23/2021	TOWNSEND PUBLIC AFFAIRS INC	00497858	17312	Silicon Valley Power's Adminis	Electric Utility	3,000.00

07/23/2021	TOWNSEND PUBLIC AFFAIRS INC	00497858	17312	Sewer Utility Fund	Sewer Utility	416.70
				Total for Payment No.:		6,000.00

Payment No: 019831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	MT TIRE SERVICE	00495974	16470	CUC 21- FLEET SERVICE	Solid Waste Program	60.00
07/09/2021	MT TIRE SERVICE	00495975	16471	CUC 21- FLEET SERVICE	Solid Waste Program	120.00
07/09/2021	MT TIRE SERVICE	00495976	16472	CUC 21- FLEET SERVICE	Solid Waste Program	120.00
07/09/2021	MT TIRE SERVICE	00495977	16473	CUC 21- FLEET SERVICE	Solid Waste Program	60.00
07/09/2021	MT TIRE SERVICE	00495978	16474	CUC 21- FLEET SERVICE	Solid Waste Program	120.00
07/09/2021	MT TIRE SERVICE	00495979	16517	CUC 21- FLEET SERVICE	Solid Waste Program	120.00
07/09/2021	MT TIRE SERVICE	00495980	16518	CUC 21- FLEET SERVICE	Solid Waste Program	60.00
07/09/2021	MT TIRE SERVICE	00495981	15912	CUC 21- FLEET SERVICE	Solid Waste Program	60.00
07/09/2021	MT TIRE SERVICE	00495982	16519	CUC 21- FLEET SERVICE	Solid Waste Program	120.00
07/09/2021	MT TIRE SERVICE	00495983	16531	CUC 21- FLEET SERVICE	Solid Waste Program	60.00
07/09/2021	MT TIRE SERVICE	00495984	16547	CUC 21- FLEET SERVICE	Solid Waste Program	120.00
07/09/2021	MT TIRE SERVICE	00495985	16533	CUC 21- FLEET SERVICE	Solid Waste Program	60.00
07/09/2021	MT TIRE SERVICE	00495986	16534	CUC 21- FLEET SERVICE	Solid Waste Program	60.00
07/09/2021	MT TIRE SERVICE	00495987	16539	CUC 21- FLEET SERVICE	Solid Waste Program	120.00
07/09/2021	MT TIRE SERVICE	00495988	16549	CUC 21- FLEET SERVICE	Solid Waste Program	60.00
07/09/2021	MT TIRE SERVICE	00495989	16550	CUC 21- FLEET SERVICE	Solid Waste Program	120.00
07/09/2021	MT TIRE SERVICE	00495990	16431	CUC 21- FLEET SERVICE	Solid Waste Program	120.00
07/09/2021	MT TIRE SERVICE	00495991	16432	CUC 21- FLEET SERVICE	Solid Waste Program	60.00
07/09/2021	MT TIRE SERVICE	00495992	16224	CUC 21- FLEET SERVICE	Solid Waste Program	120.00
07/09/2021	MT TIRE SERVICE	00495993	16435	CUC 21- FLEET SERVICE	Solid Waste Program	60.00
07/09/2021	MT TIRE SERVICE	00495994	16436	CUC 21- FLEET SERVICE	Solid Waste Program	60.00
07/09/2021	MT TIRE SERVICE	00495995	16721	CUC 21- FLEET SERVICE	Solid Waste Program	120.00
07/09/2021	MT TIRE SERVICE	00495996	16722	CUC 21- FLEET SERVICE	Solid Waste Program	60.00
07/09/2021	MT TIRE SERVICE	00495998	16706	CUC 21- V#3224	Solid Waste Program	35.00

07/09/2021	MT TIRE SERVICE	00496000	16719	CUC 21- FLEET SERVICE	Solid Waste Program	60.00
07/09/2021	MT TIRE SERVICE	00496001	16723	CUC 21- FLEET SERVICE	Solid Waste Program	120.00
07/09/2021	MT TIRE SERVICE	00496002	16724	CUC 21- FLEET SERVICE	Solid Waste Program	120.00
07/09/2021	MT TIRE SERVICE	00496003	16725	CUC 21- FLEET SERVICE	Solid Waste Program	60.00
07/09/2021	MT TIRE SERVICE	00496004	16565	CUC 21- FLEET SERVICE	Solid Waste Program	120.00
07/09/2021	MT TIRE SERVICE	00496005	16566	CUC 21- FLEET SERVICE	Solid Waste Program	60.00
07/09/2021	MT TIRE SERVICE	00496006	16730	PARTS- V#3551 WO#130605	Fleet Operation Fund	225.63
07/09/2021	MT TIRE SERVICE	00496006	16730	TIRE TAX- V#3551 WO#130605	Fleet Operation Fund	1.75
07/09/2021	MT TIRE SERVICE	00496006	16730	LABOR- V#3551 WO#130605	Fleet Operation Fund	25.00
07/09/2021	MT TIRE SERVICE	00496007	16277	CUC 21- FLEET SERVICE	Solid Waste Program	120.00
07/09/2021	MT TIRE SERVICE	00496008	16278	CUC 21- FLEET SERVICE	Solid Waste Program	60.00
07/09/2021	MT TIRE SERVICE	00496009	16275	CUC 21- FLEET SERVICE	Solid Waste Program	120.00
07/09/2021	MT TIRE SERVICE	00496010	16276	CUC 21- FLEET SERVICE	Solid Waste Program	60.00
07/09/2021	MT TIRE SERVICE	00496011	16280	CUC 21- V#3256	Solid Waste Program	35.00
07/09/2021	MT TIRE SERVICE	00496012	16281	CUC 21- FLEET SERVICE	Solid Waste Program	60.00
07/09/2021	MT TIRE SERVICE	00496013	16282	CUC 21- FLEET SERVICE	Solid Waste Program	120.00
07/09/2021	MT TIRE SERVICE	00496014	16578	TIRE TAX- V/33157 WO#130668	Fleet Operation Fund	3.50
07/09/2021	MT TIRE SERVICE	00496014	16578	LABOR-V#3157 WO#130668	Fleet Operation Fund	50.00
07/09/2021	MT TIRE SERVICE	00496014	16578	PARTS- V#3157 WO#130668	Fleet Operation Fund	575.52
07/09/2021	MT TIRE SERVICE	00496015	16583	LABOR- FLEET SERVICE	Fleet Operation Fund	120.00
07/09/2021	MT TIRE SERVICE	00496016	16587	LABOR- V#3508 WO#130699	Fleet Operation Fund	120.00
07/09/2021	MT TIRE SERVICE	00496017	16363	LABOR- V#3220 WO#130730	Fleet Operation Fund	120.00
07/09/2021	MT TIRE SERVICE	00496018	16373	TIRE TAX- V#3257 WO#130720	Fleet Operation Fund	3.50
07/09/2021	MT TIRE SERVICE	00496018	16373	LABOR-V#3257 WO#130720	Fleet Operation Fund	50.00
07/09/2021	MT TIRE SERVICE	00496018	16373	PARTS-V#3257 WO#130720	Fleet Operation Fund	390.22
07/09/2021	MT TIRE SERVICE	00496019	16374	PARTS-V#D1161 WO#129967	Fleet Operation Fund	100.28
07/09/2021	MT TIRE SERVICE	00496019	16374	TIRE TAX-V#D1161 WO#129967	Fleet Operation Fund	3.50
07/09/2021	MT TIRE SERVICE	00496019	16374	LABOR-V#D1161 WO#129967	Fleet Operation Fund	50.00
07/09/2021	MT TIRE SERVICE	00496020	16598	LABOR-V#3323 WO#130731	Fleet Operation Fund	60.00
07/09/2021	MT TIRE SERVICE	00496021	16599	LABOR- FLEET SERVICE	Fleet Operation Fund	120.00

07/09/2021	MT TIRE SERVICE	00496022	16607	LABOR-V#3149 WO#130751	Fleet Operation Fund	80.00
07/09/2021	MT TIRE SERVICE	00496022	16607	PARTS-V#3149 WO#130751	Fleet Operation Fund	32.70
07/09/2021	MT TIRE SERVICE	00496023	16393	PARTS-V#3198	Fleet Operation Fund	381.50
07/09/2021	MT TIRE SERVICE	00496023	16393	TIRE TAX- V#3198	Fleet Operation Fund	3.50
07/09/2021	MT TIRE SERVICE	00496276	16403	LABOR- FLEET SERVICE	Fleet Operation Fund	120.00
07/09/2021	MT TIRE SERVICE	00496277	16631	LABOR-V#3224 WO#130896	Fleet Operation Fund	45.00
Total for Payment No.:						5,871.60

Payment No: 019935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	CINTAS CORP #630	00496803	1902245217	GLOVES	General Fund	670.35
07/23/2021	CINTAS CORP #630	00496804	4086061169	CHEMICALS-TC	General Fund	45.41
07/23/2021	CINTAS CORP #630	00496804	4086061169	DS1-TC	Other City Dept Op Grant Fund	5.04
07/23/2021	CINTAS CORP #630	00496805	4086061276	UNIFORMS-PARKS	General Fund	355.06
07/23/2021	CINTAS CORP #630	00496805	4086061276	SANIS CLIP	General Fund	4.57
07/23/2021	CINTAS CORP #630	00496806	4086061309	CHEMICALS-CRC	General Fund	34.06
07/23/2021	CINTAS CORP #630	00496806	4086061309	DS1-CRC	Other City Dept Op Grant Fund	19.62
07/23/2021	CINTAS CORP #630	00496807	4086323193	UNIFORMS-LICKMILL	General Fund	70.90
07/23/2021	CINTAS CORP #630	00496808	4086325486	CHEMICALS-CEMETERY	Cemetery	54.33
07/23/2021	CINTAS CORP #630	00496808	4086325486	UNIFORMS-CEMETERY	Cemetery	47.08
07/23/2021	CINTAS CORP #630	00496808	4086325486	DS1-CEMETERY	Other City Dept Op Grant Fund	19.86
07/23/2021	CINTAS CORP #630	00496809	4086731348	CHEMICALS-YSP	General Fund	34.06
07/23/2021	CINTAS CORP #630	00496809	4086731348	DS1-YSP	Other City Dept Op Grant Fund	19.62
07/23/2021	CINTAS CORP #630	00496810	4086732888	CHEMICALS-YAC	General Fund	47.31
07/23/2021	CINTAS CORP #630	00496810	4086732888	DS1-YAC	Other City Dept Op Grant Fund	5.04
07/23/2021	CINTAS CORP #630	00496811	4086733148	CHEMICALS-CRC	General Fund	34.06
07/23/2021	CINTAS CORP #630	00496811	4086733148	DS1-CRC	Other City Dept Op	19.62

						Grant Fund	
07/23/2021	CINTAS CORP #630	00496812	4086733284	CHEMICALS-ISC	General Fund	23.52	
07/23/2021	CINTAS CORP #630	00496812	4086733284	DS1-ISC	Other City Dept Op Grant Fund	13.08	
07/23/2021	CINTAS CORP #630	00496813	4086733302	UNIFORMS-PARKS	General Fund	356.61	
07/23/2021	CINTAS CORP #630	00496813	4086733302	SANIS CLIP	General Fund	4.57	
07/23/2021	CINTAS CORP #630	00496814	4086862634	CHEMICALS-R&G	General Fund	45.38	
07/23/2021	CINTAS CORP #630	00496814	4086862634	DS1-R&G	Other City Dept Op Grant Fund	22.89	
07/23/2021	CINTAS CORP #630	00496815	4086949874	UNIFORMS-LICKMILL	General Fund	70.90	
07/23/2021	CINTAS CORP #630	00496816	4086955871	UNIFORMS-CEMETERY	Cemetery	31.25	
07/23/2021	CINTAS CORP #630	00496816	4086955871	CHEMICALS-CEMETERY	Cemetery	54.33	
07/23/2021	CINTAS CORP #630	00496816	4086955871	DS1-CEMETERY	Other City Dept Op Grant Fund	19.86	
07/23/2021	CINTAS CORP #630	00496817	4086956074	CHEMICALS-SR CTR	General Fund	67.49	
07/23/2021	CINTAS CORP #630	00496817	4086956074	DS1-SR CTR	Other City Dept Op Grant Fund	39.24	
07/23/2021	CINTAS CORP #630	00496818	4087380615	CHEMICALS-TC	General Fund	45.41	
07/23/2021	CINTAS CORP #630	00496818	4087380615	DS1-TC	Other City Dept Op Grant Fund	5.04	
07/23/2021	CINTAS CORP #630	00496819	4087380741	CHEMICALS-CRC	General Fund	34.06	
07/23/2021	CINTAS CORP #630	00496819	4087380741	DS1-CRC	Other City Dept Op Grant Fund	19.62	
07/23/2021	CINTAS CORP #630	00496820	4087380749	UNIFORMS-PARKS	General Fund	413.69	
07/23/2021	CINTAS CORP #630	00496820	4087380749	SANIS CLIP	General Fund	4.57	
07/23/2021	CINTAS CORP #630	00496821	4087616289	UNIFORMS-LICKMILL	General Fund	70.90	
07/23/2021	CINTAS CORP #630	00496822	4087622123	UNIFORMS-CEMETERY	Cemetery	31.25	
07/23/2021	CINTAS CORP #630	00496822	4087622123	CHEMICALS-CEMETERY	Cemetery	54.33	
07/23/2021	CINTAS CORP #630	00496822	4087622123	DS1-CEMETERY	Other City Dept Op Grant Fund	19.86	
07/23/2021	CINTAS CORP #630	00496823	4087857921	CHEMICALS-MONTAGUE SWIM	General Fund	34.06	
07/23/2021	CINTAS CORP #630	00496823	4087857921	DS1-MONTAGUE SWIM	Other City Dept Op Grant Fund	19.62	
07/23/2021	CINTAS CORP #630	00496824	4087857984	CHEMICALS-MONTAGUE	General Fund	34.06	

07/23/2021	CINTAS CORP #630	00496824	4087857984	DS1-MONTAGUE	Other City Dept Op Grant Fund	19.62
07/23/2021	CINTAS CORP #630	00496825	4087858685	CHEMICALS-THOMAS BARRETT	General Fund	34.06
07/23/2021	CINTAS CORP #630	00496825	4087858685	DS1-THOMAS BARRETT	Other City Dept Op Grant Fund	19.62
07/23/2021	CINTAS CORP #630	00496826	4088066588	CHEMICALS-BRACHER	General Fund	20.42
07/23/2021	CINTAS CORP #630	00496826	4088066588	DS1-BRACHER	Other City Dept Op Grant Fund	9.81
07/23/2021	CINTAS CORP #630	00496827	4088067009	CHEMICALS-YSP	General Fund	34.06
07/23/2021	CINTAS CORP #630	00496827	4088067009	DS1-YSP	Other City Dept Op Grant Fund	19.62
07/23/2021	CINTAS CORP #630	00496828	4088067160	CHEMICALS-PARKS	General Fund	128.35
07/23/2021	CINTAS CORP #630	00496829	4088067161	CHEMICALS-BOWERS	General Fund	34.06
07/23/2021	CINTAS CORP #630	00496829	4088067161	DS1-BOWERS	Other City Dept Op Grant Fund	19.62
07/23/2021	CINTAS CORP #630	00496830	4088067163	CHEMICALS-JENNY STRAND	General Fund	34.06
07/23/2021	CINTAS CORP #630	00496830	4088067163	DS1-JENNY STRAND	Other City Dept Op Grant Fund	19.62
07/23/2021	CINTAS CORP #630	00496831	4088067174	CHEMICALS-WWO	General Fund	34.06
07/23/2021	CINTAS CORP #630	00496831	4088067174	DS1-WWO	Other City Dept Op Grant Fund	16.35
07/23/2021	CINTAS CORP #630	00496832	4088067199	CHEMICALS-CRC	General Fund	34.06
07/23/2021	CINTAS CORP #630	00496832	4088067199	DS1-CRC	Other City Dept Op Grant Fund	19.62
07/23/2021	CINTAS CORP #630	00496833	4088067218	CHEMICALS-ISC	General Fund	23.52
07/23/2021	CINTAS CORP #630	00496833	4088067218	DS1-ISC	Other City Dept Op Grant Fund	13.08
07/23/2021	CINTAS CORP #630	00496834	4088067246	CHEMICALS-WAR MEMORIAL	General Fund	34.06
07/23/2021	CINTAS CORP #630	00496834	4088067246	DS1-WAR MEMORIAL	Other City Dept Op Grant Fund	19.62
07/23/2021	CINTAS CORP #630	00496835	4088067255	CHEMICALS-CENTRAL	General Fund	68.09
07/23/2021	CINTAS CORP #630	00496835	4088067255	DS1-CENTRAL	Other City Dept Op Grant Fund	39.24
07/23/2021	CINTAS CORP #630	00496836	4088067257	CHEMICALS-EARL CARMICHAEL	General Fund	34.06
07/23/2021	CINTAS CORP #630	00496836	4088067257	DS1-EARL CARMICHAEL	Other City Dept Op Grant Fund	19.62

07/23/2021	CINTAS CORP #630	00496837	4088067258	CHEMICALS-MACHADO	General Fund	34.06
07/23/2021	CINTAS CORP #630	00496837	4088067258	DS1-MACHADO	Other City Dept Op Grant Fund	19.62
07/23/2021	CINTAS CORP #630	00496838	4088067264	CHEMICALS-YAC	General Fund	47.31
07/23/2021	CINTAS CORP #630	00496838	4088067264	DS1-YAC	Other City Dept Op Grant Fund	5.04
07/23/2021	CINTAS CORP #630	00496839	4088067266	CHEMICALS-HOMERIDGE	General Fund	34.06
07/23/2021	CINTAS CORP #630	00496839	4088067266	DS1-HOMERIDGE	Other City Dept Op Grant Fund	19.62
07/23/2021	CINTAS CORP #630	00496840	4088067267	CHEMICALS-MARY GOMEZ	General Fund	34.06
07/23/2021	CINTAS CORP #630	00496840	4088067267	DS1-MARY GOMEZ	Other City Dept Op Grant Fund	19.62
07/23/2021	CINTAS CORP #630	00496841	4088067292	CHEMICALS-EVERETT N EDDIE	General Fund	32.00
07/23/2021	CINTAS CORP #630	00496841	4088067292	DS1-EVERETT N EDDIE	Other City Dept Op Grant Fund	19.62
07/23/2021	CINTAS CORP #630	00496842	4088067294	UNIFORMS-PARKS	General Fund	355.06
07/23/2021	CINTAS CORP #630	00496842	4088067294	SANIS CLIP	General Fund	4.57
07/23/2021	CINTAS CORP #630	00496843	4088067295	CHEMICALS-STEVE CARLI	General Fund	34.06
07/23/2021	CINTAS CORP #630	00496843	4088067295	DS1-STEVE CARLI	Other City Dept Op Grant Fund	19.62
07/23/2021	CINTAS CORP #630	00496844	4088067312	CHEMICALS-WILSON	General Fund	34.06
07/23/2021	CINTAS CORP #630	00496844	4088067312	DS1-WILSON	Other City Dept Op Grant Fund	19.62
07/23/2021	CINTAS CORP #630	00496863	4088068681	CHEMICALS-MARSALLI	General Fund	10.92
07/23/2021	CINTAS CORP #630	00496863	4088068681	DS1-MARSALLI	Other City Dept Op Grant Fund	6.54
07/23/2021	CINTAS CORP #630	00496864	4088068818	CHEMICALS-WARBURTON	General Fund	22.75
07/23/2021	CINTAS CORP #630	00496864	4088068818	DS1-WARBURTON	Other City Dept Op Grant Fund	8.72
07/23/2021	CINTAS CORP #630	00496865	4088069488	CHEMICALS-PARKWAY	General Fund	34.06
07/23/2021	CINTAS CORP #630	00496865	4088069488	DS1-PARKWAY	Other City Dept Op Grant Fund	19.62
07/23/2021	CINTAS CORP #630	00496866	4088175576	CHEMICALS-R&G	General Fund	45.38
07/23/2021	CINTAS CORP #630	00496866	4088175576	DS1-R&G	Other City Dept Op Grant Fund	22.89

07/23/2021	CINTAS CORP #630	00496867	4088259211	CHEMICALS-LICKMILL	General Fund	41.16
07/23/2021	CINTAS CORP #630	00496868	4088259348	UNIFORMS-LICKMILL	General Fund	70.97
07/23/2021	CINTAS CORP #630	00496869	4088259355	CHEMICALS-LIVE OAK	General Fund	34.06
07/23/2021	CINTAS CORP #630	00496869	4088259355	DS1-LIVE OAK	Other City Dept Op Grant Fund	19.62
07/23/2021	CINTAS CORP #630	00496870	4088259371	CHEMICALS-THAMIEN	General Fund	34.06
07/23/2021	CINTAS CORP #630	00496870	4088259371	DS1-THAMIEN	Other City Dept Op Grant Fund	19.62
07/23/2021	CINTAS CORP #630	00496871	4088259485	CHEMICALS-AGNEW	General Fund	34.06
07/23/2021	CINTAS CORP #630	00496871	4088259485	DS1-AGNEW	Other City Dept Op Grant Fund	19.62
07/23/2021	CINTAS CORP #630	00496873	4088259493	CHEMICALS-FULLER	General Fund	34.06
07/23/2021	CINTAS CORP #630	00496873	4088259493	DS1-FULLER	Other City Dept Op Grant Fund	19.62
07/23/2021	CINTAS CORP #630	00496875	4088265564	UNIFORMS-CEMETERY	Cemetery	31.25
07/23/2021	CINTAS CORP #630	00496875	4088265564	CHEMICALS-CEMETERY	Cemetery	54.33
07/23/2021	CINTAS CORP #630	00496875	4088265564	DS1-CEMETERY	Other City Dept Op Grant Fund	19.86
07/23/2021	CINTAS CORP #630	00496876	4088265643	CHEMICALS-SR CTR	General Fund	67.49
07/23/2021	CINTAS CORP #630	00496876	4088265643	DS1-SR CTR	Other City Dept Op Grant Fund	39.24
07/23/2021	CINTAS CORP #630	00496878	4088265782	CHEMICALS-SCHMIDT	General Fund	20.42
07/23/2021	CINTAS CORP #630	00496878	4088265782	DS1-SCHMIDT	Other City Dept Op Grant Fund	9.81
07/23/2021	CINTAS CORP #630	00496879	4088265833	CHEMICALS-EVERETT ALVAREZ	General Fund	20.42
07/23/2021	CINTAS CORP #630	00496879	4088265833	DS1 EVERETT ALVAREZ	Other City Dept Op Grant Fund	9.81
07/23/2021	CINTAS CORP #630	00496880	4088728993	CHEMICALS-CRC	General Fund	34.06
07/23/2021	CINTAS CORP #630	00496880	4088728993	DS1-CRC	Other City Dept Op Grant Fund	19.62
07/23/2021	CINTAS CORP #630	00496881	4088067286	CHEMICALS- TENNIS CTR	General Fund	34.06
07/23/2021	CINTAS CORP #630	00496881	4088067286	DS1-TENNIS CTR	Other City Dept Op Grant Fund	19.62
07/23/2021	CINTAS CORP #630	00496882	4088067147	CHEMICALS-MAYWOOD	General Fund	34.06
07/23/2021	CINTAS CORP #630	00496882	4088067147	DS1-MAYWOOD	Other City Dept Op	19.62

					Grant Fund	
07/23/2021	CINTAS CORP #630	00496883	4088728859	CHEMICALS-TC	General Fund	45.41
07/23/2021	CINTAS CORP #630	00496883	4088728859	DS1-TC	Other City Dept Op Grant Fund	5.04
07/23/2021	CINTAS CORP #630	00496973	4084791503	UNIFORMS-PARLS	General Fund	355.06
07/23/2021	CINTAS CORP #630	00496973	4084791503	SANIS CLIP	General Fund	4.57
				Total for Payment No.:		5,843.36

Payment No: 002411

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2021	CAL PERS - PO BOX 1982	00497001	100000016471133	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	62.40
07/19/2021	CAL PERS - PO BOX 1982	00497001	100000016471133	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	187.20
07/19/2021	CAL PERS - PO BOX 1982	00497001	100000016471133	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	5,018.00
07/19/2021	CAL PERS - PO BOX 1982	00497001	100000016471133	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	156.00
07/19/2021	CAL PERS - PO BOX 1982	00497001	100000016471133	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	249.60
07/19/2021	CAL PERS - PO BOX 1982	00497001	100000016471133	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	124.80
				Total for Payment No.:		5,798.00

Payment No: 652389

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	PG&E	00496761	0008018613-3	GRIZZLY PROJ O&M 15% COO MAY21	Electric Utility	5,624.31
				Total for Payment No.:		5,624.31

Payment No: 652218

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	ICE US OTC COMMODITY MARKETS LLC	00496650	0621000868088	ENERGY BROKER COMM JUN21	Electric Utility	5,555.00
				Total for Payment No.:		5,555.00

Payment No: 652202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	EFXLED SCREENS	00496941	5775	X5 screen rental 7/27 event	General Fund	5,400.00
				Total for Payment No.:		5,400.00

Payment No: 652093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	HOME DEPOT USA	00496385	625148473	PAPER TOWELS AND SUPPLIES	General Fund	1,622.21
07/09/2021	HOME DEPOT USA	00496386	625605977	HAND SANITIZER	General Fund	518.13
07/09/2021	HOME DEPOT USA	00496387	625683602	RESTROOM CLEANING SUPPLIES	General Fund	3,026.72
07/09/2021	HOME DEPOT USA	00496388	625683610	HAND SOAP	General Fund	50.40
07/09/2021	HOME DEPOT USA	00496412	622140135	HAND SOAP AND SPONGE	General Fund	129.80
				Total for Payment No.:		5,347.26

Payment No: 019948

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	GRANITE CONSTRUCTION CO	00496918	2041326	SUPPLIES-STREET	General Fund	1,635.65
07/23/2021	GRANITE CONSTRUCTION CO	00496919	2049864	SUPPLIES-STREET	General Fund	1,747.59
07/23/2021	GRANITE CONSTRUCTION CO	00496920	2051047	SUPPLIES-STREET	General Fund	1,959.67
				Total for Payment No.:		5,342.91

Payment No: 019952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	JOHN'S SALT SERVICE INC	00496940	31583	BULK SALT ONE TON-COGEN JUN21	Electric Utility	4,552.27
07/23/2021	JOHN'S SALT SERVICE INC	00496940	31583	FREIGHT	Electric Utility	438.00
07/23/2021	JOHN'S SALT SERVICE INC	00496940	31583	FUEL	Electric Utility	184.23
				Total for Payment No.:		5,174.50

Payment No: 002397

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/02/2021	STATE DISBURSEMENT UNIT	00496373	06/13/21-06/26/21	WAGE ATTACHMENTS B2113	Payroll Liability&ClearingAcct	5,170.91
Total for Payment No.:						5,170.91

Payment No: 652254

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	STERICYCLE ENVIRONMENTAL SOLUTIONS, INC.	00496891	29402136479	DRUM, METAL, 55 GALLON JUL15	Electric Utility	109.61
07/16/2021	STERICYCLE ENVIRONMENTAL SOLUTIONS, INC.	00496891	29402136479	DRUM, METAL, 55 GALLON JUL15	Electric Utility	109.61
07/16/2021	STERICYCLE ENVIRONMENTAL SOLUTIONS, INC.	00496891	29402136479	TRANSPORTATION, PER DRUM	Electric Utility	826.80
07/16/2021	STERICYCLE ENVIRONMENTAL SOLUTIONS, INC.	00496891	29402136479	340309-06 - LUBE OIL JUL15	Electric Utility	1,006.56
07/16/2021	STERICYCLE ENVIRONMENTAL SOLUTIONS, INC.	00496891	29402136479	TURBINE JET WASH WATER JUL15	Electric Utility	355.30
07/16/2021	STERICYCLE ENVIRONMENTAL SOLUTIONS, INC.	00496891	29402136479	ICE BLASTING WASTE JUL15	Electric Utility	1,198.20
07/16/2021	STERICYCLE ENVIRONMENTAL SOLUTIONS, INC.	00496891	29402136479	OIL SOLIDS JUL15	Electric Utility	820.00
07/16/2021	STERICYCLE ENVIRONMENTAL SOLUTIONS, INC.	00496891	29402136479	ENERGY&INSURANCE	Electric Utility	690.99
Total for Payment No.:						5,117.07

Payment No: 019960

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	NALCO CO	00496751	6600514173	JR PORTA FEED NEXGUARD #22310	Electric Utility	4,697.49
07/23/2021	NALCO CO	00496751	6600514173	TRANSPORTATION/ENERGY FEE	Electric Utility	64.94
07/23/2021	NALCO CO	00496753	6670083197	MO.SRV FEE COGEN JUN21	Electric Utility	315.46
Total for Payment No.:						5,077.89

Payment No: 019845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	UNITED ROTARY BRUSH CORP	00496365	CI267426	SUPPLIES-STREET SWEEPING	Solid Waste Program	5,065.45
				Total for Payment No.:		5,065.45

Payment No: 652275

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	AEROHIVE NETWORKS	00497315	62150-05 Utility Refund	UTILITY REFUND	General Fund	5,061.66
				Total for Payment No.:		5,061.66

Payment No: 019839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	PITNEY BOWES	00496518	8977JUL2021	POSTAGE	General Fund	5,017.00
				Total for Payment No.:		5,017.00

Payment No: 652080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	CUSHMAN & WAKEFIELD WESTERN INC	00496282	20-38002-900425	APPRAISAL FOR 1063-1199 MARTIN	Electric Utility Construction	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 652359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	HAWK ANALYTICS, INC.	00496095	INV24426	CellHawk Subscription 21-22	General Fund	4,995.00
				Total for Payment No.:		4,995.00

Payment No: 652484

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	HYDROSCIENCE ENGINEERS INC	00498146	316003009	Stakeholder Coordination Task	Water Utility	928.75

					Construction	
07/30/2021	HYDROSCIENCE ENGINEERS INC	00498146	316003009	Final UWMP Doc Prep Task 4	Water Utility Construction	2,983.75
07/30/2021	HYDROSCIENCE ENGINEERS INC	00498146	316003009	Project Management Task 1	Water Utility Construction	1,037.50
				Total for Payment No.:		4,950.00

Payment No: 652108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	PAETEC	00495888	73883127	TELEPHONE SERVICES	Information Technology Service	4,935.63
				Total for Payment No.:		4,935.63

Payment No: 019951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	INGRAM LIBRARY SERVICES INC	00496886	53663166	1241 AD BK	General Fund	909.44
07/23/2021	INGRAM LIBRARY SERVICES INC	00496886	53663166	1231 JUV BK	General Fund	1,013.71
07/23/2021	INGRAM LIBRARY SERVICES INC	00496886	53663166	1232 YA BK	General Fund	302.12
07/23/2021	INGRAM LIBRARY SERVICES INC	00496887	53663181	1235 AD/JUV/YA BK	General Fund	865.42
07/23/2021	INGRAM LIBRARY SERVICES INC	00496888	53663196	1236 JUV BK	General Fund	212.83
07/23/2021	INGRAM LIBRARY SERVICES INC	00496889	53663197	1233 JUV BK	General Fund	72.96
07/23/2021	INGRAM LIBRARY SERVICES INC	00497024	53752411	1241 AD BK	General Fund	256.36
07/23/2021	INGRAM LIBRARY SERVICES INC	00497024	53752411	1231 JUV BK	General Fund	603.90
07/23/2021	INGRAM LIBRARY SERVICES INC	00497024	53752411	1232 YA BK	General Fund	132.29
07/23/2021	INGRAM LIBRARY SERVICES INC	00497031	53752425	1235 AD/JUV BK	General Fund	472.34
07/23/2021	INGRAM LIBRARY SERVICES INC	00497032	53752438	1236 JUV BK	General Fund	13.79
				Total for Payment No.:		4,855.16

Payment No: 652401

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/23/2021	R.S. HUGHES COMPANY, INC.	00496847	79117024-01	ISOBUTYLENE	General Fund	179.15
07/23/2021	R.S. HUGHES COMPANY, INC.	00496849	79087645-00	AUTORAE EQUIPMENT	General Fund	4,655.37
				Total for Payment No.:		4,834.52

Payment No: 652363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	INSTRUMART	00497690	IN586265	PN# MAB3-0EC1218-020 - RAE SY	Electric Utility	4,813.01
				Total for Payment No.:		4,813.01

Payment No: 652240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	SAFARI MICRO INC	00496688	SM370108	ENDPOINT PROTECT,SUBSC LICENSE	Electric Utility	4,800.00
				Total for Payment No.:		4,800.00

Payment No: 652409

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	TESCO CONTROLS INC	00497151	0073819-IN	MAINTENANCE STORM	Storm Drain	2,400.00
07/23/2021	TESCO CONTROLS INC	00497151	0073819-IN	MAINTENANCE PRIMAVERA	Sewer Utility	600.00
07/23/2021	TESCO CONTROLS INC	00497151	0073819-IN	MAINTENANCE RABELLO	Sewer Utility	600.00
07/23/2021	TESCO CONTROLS INC	00497151	0073819-IN	MAINTENANCE NORTHSIDE	Sewer Utility	600.00
07/23/2021	TESCO CONTROLS INC	00497151	0073819-IN	MAINTENANCE STADIUM	Sewer Utility	600.00
				Total for Payment No.:		4,800.00

Payment No: 651905

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	FIRST AMERICAN TITLE INSURANCE	00496466	1687-1687112431	Standard ALTA 2006/Fees	General Fund	4,759.42
				Total for Payment No.:		4,759.42

Payment No: 652490

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	KELLY-MOORE PAINT CO	00497214	817-00000424239	SUPPLIES-TRAFFIC MNTCE	General Fund	4,750.34
				Total for Payment No.:		4,750.34

Payment No: 019954

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	KOFFLER	00496926	0098091-IN	10HP MOTOR SHOP LABOR	Electric Utility	2,142.00
07/23/2021	KOFFLER	00496926	0098091-IN	10HP MOTOR MATERIALS	Electric Utility	163.51
07/23/2021	KOFFLER	00496928	0098092-IN	11KW MOTOR SHOP LABOR	Electric Utility	2,325.00
07/23/2021	KOFFLER	00496928	0098092-IN	11KW MOTOR MATERIALS	Electric Utility	87.20
				Total for Payment No.:		4,717.71

Payment No: 652252

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	SOUTHWEST POWER POOL, INC.	00496651	WIUFMP379PY26	PY26 BILLING CALENDAR YR2020	Electric Utility	4,637.11
				Total for Payment No.:		4,637.11

Payment No: 002406

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	STATE DISBURSEMENT UNIT	00497220	06/27/21-07/10/21	WAGE ATTACHMENTS B2114	Payroll Liability&ClearingAcct	4,628.14
				Total for Payment No.:		4,628.14

Payment No: 002419

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	STATE DISBURSEMENT UNIT	00498244	07/11/21-07/24/21	WAGE ATTACHMENTS B2115	Payroll Liability&ClearingAcct	4,628.14
				Total for Payment No.:		4,628.14

Payment No: 652536

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	VP SECURITY SERVICES, INC	00498152	18301	TEMPORARY SECURITY SERVICES	Electric Utility	4,620.00
				Total for Payment No.:		4,620.00

Payment No: 019971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	PLANET FUTSAL INC	00497570	4	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	4,615.80
				Total for Payment No.:		4,615.80

Payment No: 019805

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/02/2021	INTL FIREFIGHTERS LOCAL 1171	00496350	05/30/21-06/26/21	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	4,536.00
				Total for Payment No.:		4,536.00

Payment No: 652226

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	LONG'S CUSTOM DISCING INC	00496638	11002	ANNUAL MOWING 2021 BMX PARK	Solid Waste Utility- Constructi	4,488.75
				Total for Payment No.:		4,488.75

Payment No: 652106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	PACIFIC COAST PETROLEUM INC.	00495933	978685	DIESEL-EXHAUST FLUID- STOCK	Fleet Operation Fund	718.52
07/09/2021	PACIFIC COAST PETROLEUM INC.	00495934	978871	PARTS-STOCK	Fleet Operation Fund	3,653.96
07/09/2021	PACIFIC COAST PETROLEUM INC.	00495934	978871	DRUM- STOCK NONTXB	Fleet Operation Fund	25.00
				Total for Payment No.:		4,397.48

Payment No: 652394

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	PURETEC INDUSTRIAL WATER	00496942	1894948	DVR WATER VESSEL RENT JUN21	Electric Utility	3,646.44
07/23/2021	PURETEC INDUSTRIAL WATER	00496942	1894948	DVR WATER VESSEL EXCH JUL21	Electric Utility	675.30
07/23/2021	PURETEC INDUSTRIAL WATER	00496942	1894948	FUEL SURCHARGE	Electric Utility	36.00
Total for Payment No.:						4,357.74

Payment No: 019920

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	██████████	00497180	31771	CHANGE ORDER #3: ADDITIONAL FU LEGAL SERVICES	Special Liability Insurance	4,350.00
Total for Payment No.:						4,350.00

Payment No: 652481

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	GENEVIEVE ALTWER LMFT	00497041	101-0621	COUNSELING SESS #101 8/20	General Fund	170.00
07/30/2021	GENEVIEVE ALTWER LMFT	00497042	111-0621	COUNSELING #111 SESSIONS 10- 12	General Fund	510.00
07/30/2021	GENEVIEVE ALTWER LMFT	00497043	115-0621	COUNSELING #115 SESS 18-21	General Fund	680.00
07/30/2021	GENEVIEVE ALTWER LMFT	00497044	117-0621	COUNSELING #117 SESS 9-10	General Fund	340.00
07/30/2021	GENEVIEVE ALTWER LMFT	00497045	119-0621	COUNSELING #119 SESS 25-29	General Fund	850.00
07/30/2021	GENEVIEVE ALTWER LMFT	00497046	125-0621	COUNSELING #125 SESS 15-16	General Fund	340.00
07/30/2021	GENEVIEVE ALTWER LMFT	00497047	133-0621	COUNSELING #133 SESS 7-8	General Fund	340.00
07/30/2021	GENEVIEVE ALTWER LMFT	00497048	135-0621	COUNSELING #135 SESS 1-3	General Fund	555.00
07/30/2021	GENEVIEVE ALTWER LMFT	00497049	137-0621	COUNSELING #137 SESS 1-2	General Fund	385.00
07/30/2021	GENEVIEVE ALTWER LMFT	00497279	131-0621	COUNSELING #131 - SESS 7	General Fund	170.00
Total for Payment No.:						4,340.00

Payment No: 652464

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/30/2021	CAREERS IN GOVERNMENT	00497665	11-11795	ANNUAL MEMBERSHIP 8.21-8.22	General Fund	4,250.00
				Total for Payment No.:		4,250.00

Payment No: 020027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	JOVENVILLE LLC	00497852	21-6574	Graphic Design Services	General Fund	4,175.00
				Total for Payment No.:		4,175.00

Payment No: 652400

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	R&B COMPANY	00497856	P089352	RETAINER GLAND KIT, 8IN, TYLER	Water Utility Construction	3,796.34
07/23/2021	R&B COMPANY	00497856	P089352	RETAINER GLAND 6IN, MJ, TYLER	Water Utility Construction	339.37
				Total for Payment No.:		4,135.71

Payment No: 652260

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	THIRD EAR SOUND COMPANY	00496960	55010	RENTAL EQUIP NON-TAX	General Fund	2,409.85
07/16/2021	THIRD EAR SOUND COMPANY	00496960	55010	LABOR NON-TAX	General Fund	1,320.00
07/16/2021	THIRD EAR SOUND COMPANY	00496960	55010	RENTAL EQUIPMENT TAXABLE	General Fund	28.55
07/16/2021	THIRD EAR SOUND COMPANY	00496960	55010	DELIVERY & PICKUP TAXABLE	General Fund	326.99
				Total for Payment No.:		4,085.39

Payment No: 652221

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	JACK DOHENY COMPANIES	00496704	129873	PARTS	Sewer Utility	1,899.31
07/16/2021	JACK DOHENY COMPANIES	00496704	129873	LABOR	Sewer Utility	1,080.00
07/16/2021	JACK DOHENY COMPANIES	00496706	132176	LABOR	Sewer Utility	820.93
07/16/2021	JACK DOHENY COMPANIES	00496706	132176	PARTS	Sewer Utility	273.35

Total for Payment No.: 4,073.59

Payment No: 652320

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	COOPERATIVE PERSONNEL SERVICES	00497016	SOP53016	FIRE - DRIVER ENGINEER	General Fund	1,851.00
07/23/2021	COOPERATIVE PERSONNEL SERVICES	00497018	SOP53111	TROUBLESHOOTER SVP	General Fund	429.00
07/23/2021	COOPERATIVE PERSONNEL SERVICES	00497020	SOP53131	ELECTRIC UTILITY HELPER DRIVER	General Fund	667.00
07/23/2021	COOPERATIVE PERSONNEL SERVICES	00497021	SOP53137	UTILITY ELECTRICIAN	General Fund	471.50
07/23/2021	COOPERATIVE PERSONNEL SERVICES	00497028	SOP53138	ELECTRIC MAINT. WORKER	General Fund	644.00
Total for Payment No.:						4,062.50

Payment No: 652349

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	DOBLE ENGINEERING CO	00497673	PSE111076440	ANNUAL RTS SOFTWARE MAINTENANC	Electric Utility	2,701.87
07/23/2021	DOBLE ENGINEERING CO	00497673	PSE111076440	ANNUAL RTS LEVEL 2 SOFTWARE SU	Electric Utility	1,350.94
Total for Payment No.:						4,052.81

Payment No: 652535

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	VOYAGER CRAFT COFFEE	00497040	000027	REFRESHMENTS FOR EVENT	General Fund	4,000.00
Total for Payment No.:						4,000.00

Payment No: 652194

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	CUBIC ITS, INC	00496648	90088439	PO 25477 CLOSED - SUPPORT	Streets And Highways	4,000.00

Total for Payment No.: 4,000.00

Payment No: 652262

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	THOMSON REUTERS WEST	00497182	844593270	Online Legal Database - June 2	General Fund	1,822.06
07/16/2021	THOMSON REUTERS WEST	00497183	844701186	Legal References - June 2021	General Fund	1,637.18
07/16/2021	THOMSON REUTERS WEST	00497184	844701187	Legal References - June 2021	General Fund	536.28
Total for Payment No.:						3,995.52

Payment No: 652222

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	JWH ASBESTOS REMOVAL	00496459	20211806	ASBESTOS REMOVAL - GANDHI	H.U.D Capital Projects	3,985.00
07/16/2021	JWH ASBESTOS REMOVAL	00496459	20211806	GANDHI - 10577	H.U.D Capital Projects	3,985.00
07/16/2021	JWH ASBESTOS REMOVAL	00496459	20211806	GANDHI - 10577	H.U.D Capital Projects	-3,985.00
Total for Payment No.:						3,985.00

Payment No: 020051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	WAXIE SANITARY SUPPLY	00497592	80144399	HAND TOWELS AND SOAP	General Fund	3,937.96
Total for Payment No.:						3,937.96

Payment No: 019964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	PENINSULA GYMNASTICS	00497582	0006	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	1,620.00
07/23/2021	PENINSULA GYMNASTICS	00497583	0007	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	2,295.00
Total for Payment No.:						3,915.00

Payment No: 652073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	AT&T MOBILITY	00495721	287286334235X06192021	FIRE DEPT WIRELESS	General Fund	3,678.60
07/09/2021	AT&T MOBILITY	00495721	287286334235X06192021	EMERGENCY SVCS WIRELESS	General Fund	138.46
07/09/2021	AT&T MOBILITY	00495721	287286334235X06192021	STREET DEPT WIRELESS	General Fund	49.55
Total for Payment No.:						3,866.61

Payment No: 020019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	GRANITE CONSTRUCTION CO	00497902	1988039	CREDIT MEMO VCHR 490644	General Fund	-32.29
07/30/2021	GRANITE CONSTRUCTION CO	00497902	1988039	CREDIT MEMO VCHR 490644	General Fund	-2,466.89
07/30/2021	GRANITE CONSTRUCTION CO	00497903	RU 123042	CREDIT	General Fund	-32.29
07/30/2021	GRANITE CONSTRUCTION CO	00497904	2051694	MATERIALS - STREET MAINTENANCE	General Fund	3,128.31
07/30/2021	GRANITE CONSTRUCTION CO	00498071	2052258	HOT MIX ASPHALT AND EMULSION	General Fund	3,225.85
Total for Payment No.:						3,822.69

Payment No: 652482

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	GLOBAL RENTAL CO	00497176	3652142	RENT FREIGHTL M2-106 7/12-8/8	Electric Utility	3,819.38
Total for Payment No.:						3,819.38

Payment No: 652407

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	T-MOBILE USA INC	00496093	9450429185	GPS Locate 21-123127	General Fund	300.00
07/23/2021	T-MOBILE USA INC	00496344	9452279483	GPS Locate 21-309087	General Fund	690.00
07/23/2021	T-MOBILE USA INC	00496424	9453349285	GPS Locate 21-650313F	General Fund	360.00
07/23/2021	T-MOBILE USA INC	00496425	9451684403	GPS Locate 21-0550143F	General Fund	360.00
07/23/2021	T-MOBILE USA INC	00496427	9452279484	GPS Locate 21-0650313F	General Fund	540.00

07/23/2021	T-MOBILE USA INC	00496429	9453349286	GPS Locate 21-50118	General Fund	900.00
07/23/2021	T-MOBILE USA INC	00496430	9453349284	GPS Locate 21-406035	General Fund	480.00
07/23/2021	T-MOBILE USA INC	00496989	9452611218	GPS Locate 21-307008	General Fund	180.00
Total for Payment No.:						3,810.00

Payment No: 652514

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	SANTA CLARA WEEKLY	00497242	1245458	2021 MAY URBAN WATER MGMT PLAN	Water Utility Construction	3,782.00
Total for Payment No.:						3,782.00

Payment No: 652515

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	SEAN MENDELSON	00498056	2B 2021	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	3,744.40
Total for Payment No.:						3,744.40

Payment No: 652141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	CSG CONSULTANTS INC	00496643	37538	SERRA SUBSTATION FENCING RVW	Electric Utility Construction	3,740.00
Total for Payment No.:						3,740.00

Payment No: 652244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	SANTA CLARA LIGHTING, INC.	00496612	21817	TASMAN LIGHTS	General Fund	249.61
07/16/2021	SANTA CLARA LIGHTING, INC.	00496613	21738	CITY HALL	General Fund	713.08
07/16/2021	SANTA CLARA LIGHTING, INC.	00496614	21881	SENIOR CENTER LAMPHOLDER	General Fund	949.22
07/16/2021	SANTA CLARA LIGHTING, INC.	00496615	20862	CITY HALL	General Fund	343.35
07/16/2021	SANTA CLARA LIGHTING, INC.	00496616	21712	PD LIGHT	General Fund	553.18

07/16/2021	SANTA CLARA LIGHTING, INC.	00496617	21794	CENTRAL LIB LIGHTS	General Fund	926.50
				Total for Payment No.:		3,734.94

Payment No: 652197

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	DAVID ZANOTTI	00496623	C-2021-182	SVACA MOLD	Expendable Trust Funds	1,520.00
07/16/2021	DAVID ZANOTTI	00496624	C-2021-235	BUILD MTCE YARD	General Fund	2,179.00
				Total for Payment No.:		3,699.00

Payment No: 652084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	FAST UNDERCAR SANTA CLARA	00495869	215938	BATTERY- WATER DEPT	Water Utility	1,057.12
07/09/2021	FAST UNDERCAR SANTA CLARA	00495869	215938	CA BATTERY FEE- NONTXBL	Water Utility	2.18
07/09/2021	FAST UNDERCAR SANTA CLARA	00495870	272026	PARTS-V#3361	Fleet Operation Fund	104.20
07/09/2021	FAST UNDERCAR SANTA CLARA	00495873	272251	PARTS-STOCK	Fleet Operation Fund	219.26
07/09/2021	FAST UNDERCAR SANTA CLARA	00495874	274636	PARTS-V#0067	Fleet Operation Fund	1,057.30
07/09/2021	FAST UNDERCAR SANTA CLARA	00495875	275979	PARTS-STOCK	Fleet Operation Fund	130.58
07/09/2021	FAST UNDERCAR SANTA CLARA	00495876	275990	PARTS-STOCK	Fleet Operation Fund	255.45
07/09/2021	FAST UNDERCAR SANTA CLARA	00495877	275997	PARTS-STOCK	Fleet Operation Fund	25.64
07/09/2021	FAST UNDERCAR SANTA CLARA	00495878	276394	CREDIT- V#3022 & V#3361	Fleet Operation Fund	-258.05
07/09/2021	FAST UNDERCAR SANTA CLARA	00495879	276400	PARTS-STOCK	Fleet Operation Fund	151.64
07/09/2021	FAST UNDERCAR SANTA CLARA	00495880	276415	PARTS-V#3390	Fleet Operation Fund	11.28
07/09/2021	FAST UNDERCAR SANTA CLARA	00495881	276669	PARTS-STOCK	Fleet Operation Fund	13.43
07/09/2021	FAST UNDERCAR SANTA CLARA	00496265	278968	PARTS-V#3376	Fleet Operation Fund	119.80
07/09/2021	FAST UNDERCAR SANTA CLARA	00496266	279149	PARTS-V#3028	Fleet Operation Fund	33.66
07/09/2021	FAST UNDERCAR SANTA CLARA	00496267	279461	PARTS-V#3379	Fleet Operation Fund	15.25
07/09/2021	FAST UNDERCAR SANTA CLARA	00496268	279529	PARTS-V#3524	Fleet Operation Fund	131.20
07/09/2021	FAST UNDERCAR SANTA CLARA	00496269	279841	PARTS-STOCK	Fleet Operation Fund	280.74
07/09/2021	FAST UNDERCAR SANTA CLARA	00496270	280253	PARTS-V#3498	Fleet Operation Fund	132.01

07/09/2021	FAST UNDERCAR SANTA CLARA	00496271	281606	PARTS-V#2326	Fleet Operation Fund	178.38
					Total for Payment No.:	3,661.07

Payment No: 652182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	BANK UP CORP	00496559	4618	OUTSOURCE CASH RECEIPTS	General Fund	3,653.07
					Total for Payment No.:	3,653.07

Payment No: 652517

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	SENIOR ADULT LEGAL ASSISTANCE	00498118	Q4-2020-2021	SALA -SENIOR ADULT LEGAL ASSIS	H.U.D Capital Projects	3,619.39
					Total for Payment No.:	3,619.39

Payment No: 019999

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	BADGER METER INC	00498039	1442033	METER, WATER, 1" RECLAIMED, E-	Water Utility	3,605.20
					Total for Payment No.:	3,605.20

Payment No: 652319

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00497223	L1656595472	Q1 ASSESSMENT - PENALTY & INT	Unemployment Insurance Fund	3,575.65
					Total for Payment No.:	3,575.65

Payment No: 652293

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	JOSEPH J ALBANESE INC	00497562	78674-02 Utility Refund	UTILITY REFUND	General Fund	1,671.78
07/23/2021	JOSEPH J ALBANESE INC	00497563	81975-02 Utility Refund	UTILITY REFUND	General Fund	1,894.78

Total for Payment No.: 3,566.56

Payment No: 652239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	RING POWER CORPORATION	00496531	44LU06904735	EQUIPMENT RNTL 5/25/21-6/21/21	Electric Utility Construction	3,468.00
Total for Payment No.:						3,468.00

Payment No: 652124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	SNAP-ON INDUSTRIAL	00496293	ARV/48514170	SHOP TOOLS	Fleet Operation Fund	3,425.41
Total for Payment No.:						3,425.41

Payment No: 019969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	PG&E	00496766	9644211793-1 JUN2021	ELEC SVC GRIZZLY PWRHSE JUN21	Electric Utility	3,375.53
Total for Payment No.:						3,375.53

Payment No: 652395

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	QUALITROL COMPANY LLC	00497689	20144657	PN# 042-017-01 - 6 LEVEL GAGE	Electric Utility	2,870.12
07/23/2021	QUALITROL COMPANY LLC	00497689	20144657	SHIPPING & HANDLING	Electric Utility	204.10
Total for Payment No.:						3,074.22

Payment No: 652217

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	HOME DEPOT USA	00496523	621849637	JANITORIAL SUPPLIES	General Fund	83.39
07/16/2021	HOME DEPOT USA	00496524	623256583	JANITORIAL SUPPLIES	General Fund	205.66

07/16/2021	HOME DEPOT USA	00496525	623256591	JANITORIAL SUPPLIES	General Fund	35.16
07/16/2021	HOME DEPOT USA	00496526	623256609	JANITORIAL SUPPLIES	Water Utility	346.06
07/16/2021	HOME DEPOT USA	00496527	623256617	JANITORIAL SUPPLIES	Electric Utility	517.95
07/16/2021	HOME DEPOT USA	00496528	623256625	JANITORIAL SUPPLIES	General Fund	225.82
07/16/2021	HOME DEPOT USA	00496530	623256633	JANITORIAL SUPPLIES	General Fund	365.72
07/16/2021	HOME DEPOT USA	00496729	624599999	JANITORIAL SUPPLIES	General Fund	192.73
07/16/2021	HOME DEPOT USA	00496732	624599981	JANITORIAL SUPPLIES	General Fund	299.32
07/16/2021	HOME DEPOT USA	00496735	625964259	JANITORIAL SUPPLIES	General Fund	499.61
07/16/2021	HOME DEPOT USA	00496737	625964267	JANITORIAL SUPPLIES	General Fund	301.81
Total for Payment No.:						3,073.23

Payment No: 652405

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	SKYHAWKS SPORTS ACADEMY, LLC	00497584	172405	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	3,071.72
Total for Payment No.:						3,071.72

Payment No: 019809

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	APPLIED POWER TECHNOLOGIES INC	00496281	13711-02	MO. EPMS MAINT SRV JUN2021	Electric Utility	3,061.50
Total for Payment No.:						3,061.50

Payment No: 019826

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	IMPERIAL SPRINKLER SUPPLY INC	00495969	4695461-00	SUPPLIES-PNB	General Fund	1,349.45
07/09/2021	IMPERIAL SPRINKLER SUPPLY INC	00496363	4694608-00	SUPPLIES-PNB	General Fund	504.06
07/09/2021	IMPERIAL SPRINKLER SUPPLY INC	00496389	4713367-00	RAINBIRD 5004 PLUS PRS PC SAM	General Fund	85.70
07/09/2021	IMPERIAL SPRINKLER SUPPLY INC	00496399	4709390-00	SPRINKLER MAINTENANCE	General Fund	106.35
07/09/2021	IMPERIAL SPRINKLER SUPPLY INC	00496400	4710198-00	SPRINKLER MAINTENANCE	General Fund	143.54

07/09/2021	IMPERIAL SPRINKLER SUPPLY INC	00496403	4703938-00	SPRINKLER MAINTENANCE	General Fund	225.03
07/09/2021	IMPERIAL SPRINKLER SUPPLY INC	00496404	4702188-00	SPRINKLER MAINTENANCE	General Fund	261.73
07/09/2021	IMPERIAL SPRINKLER SUPPLY INC	00496405	4702870-00	SPRINKLER MAINTENANCE	General Fund	144.33
07/09/2021	IMPERIAL SPRINKLER SUPPLY INC	00496406	4704052-00	SPRINKLER MAINTENANCE	General Fund	60.36
07/09/2021	IMPERIAL SPRINKLER SUPPLY INC	00496413	4692371-00	SPRINKLER MAINTENANCE	General Fund	175.78
				Total for Payment No.:		3,056.33

Payment No: 020026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	JOHANNA JEAN MARCHEL	00497605	236	JANITOR 881 MARTIN JUL21 FRIG	Elec OperatingGrant Trust Fund	4.80
07/30/2021	JOHANNA JEAN MARCHEL	00497605	236	JANITOR 881 MARTIN JUL21 FRIG	Electric Utility	75.20
07/30/2021	JOHANNA JEAN MARCHEL	00497606	237	JANITORIAL 881 MARTIN AUG2021	Elec OperatingGrant Trust Fund	175.76
07/30/2021	JOHANNA JEAN MARCHEL	00497606	237	JANITORIAL 881 MARTIN AUG2021	Electric Utility	2,753.62
				Total for Payment No.:		3,009.38

Payment No: 019861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	AIRGAS USA, LLC	00496684	9113998898	MEDICAL OXYGEN - ST 1	General Fund	143.68
07/16/2021	AIRGAS USA, LLC	00496686	9113998899	MEDICAL OXYGEN - ST 5	General Fund	104.60
07/16/2021	AIRGAS USA, LLC	00496687	9114052992	MEDICAL OXYGEN - ST 3	General Fund	75.01
07/16/2021	AIRGAS USA, LLC	00496710	9113708715	E03NI99E15A0260 NC/90PPM	Electric Utility	665.82
07/16/2021	AIRGAS USA, LLC	00496710	9113708715	AIRGAS HAZMAT CHARGE	Electric Utility	2.32
07/16/2021	AIRGAS USA, LLC	00496712	9114055978	E03NI99E15A0260 NC/90PPM	Electric Utility	817.50
07/16/2021	AIRGAS USA, LLC	00496712	9114055978	DELIVERY FLAT FEE	Electric Utility	70.85
07/16/2021	AIRGAS USA, LLC	00496712	9114055978	FUEL SURCHARGE FLAT	Electric Utility	11.55
07/16/2021	AIRGAS USA, LLC	00496712	9114055978	AIRGAS HAZMAT CHARGE	Electric Utility	13.90
07/16/2021	AIRGAS USA, LLC	00496715	9980362298	RENTAL CYLINDERS FOR DVR MAY21	Electric Utility	1,084.87
07/16/2021	AIRGAS USA, LLC	00496715	9980362298	AIRGAS HAZMAT CHARGE	Electric Utility	12.75

Total for Payment No.: 3,002.85

Payment No: 652443

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	THE MECHANICS BANK	00498048	1772JUL2021	ESCROW AGREEMENT FOR THE REED	Parks And Recreation	3,001.02
Total for Payment No.:						3,001.02

Payment No: 652377

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	MOTION INDUSTRIES INC	00497796	CA24-113752	PN# 5VX1500 - GATES PRECISION	Electric Utility	2,966.82
Total for Payment No.:						2,966.82

Payment No: 019995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	AEMTEK, INC	00498107	2106051	Water Quality Testing	Water Utility	2,941.00
Total for Payment No.:						2,941.00

Payment No: 652286

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	DUTCHINTS DEVELOPMENT LLC	00497298	20239-03 Utility Refund	UTILITY REFUND	General Fund	2,917.74
Total for Payment No.:						2,917.74

Payment No: 652375

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	MAD SCIENCE OF THE BAY AREA	00497581	24595	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	2,891.00
Total for Payment No.:						2,891.00

Payment No: 019847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	WAXIE SANITARY SUPPLY	00496419	80076973	PAPERTOWELS & HANDSOAP	General Fund	2,886.24
				Total for Payment No.:		2,886.24

Payment No: 652479

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	FLOWER DIVAS	00497608	R22-SBGR-0031	SM BUSI LTG RBT;ACT 16336-37	Elec OperatingGrant Trust Fund	2,865.00
				Total for Payment No.:		2,865.00

Payment No: 652466

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	CED CONTRACTORS	00498041	7488-1015601	WIRE, BARE, CU, #18, TINNED, S	Electric Utility	1,415.68
07/30/2021	CED CONTRACTORS	00498042	7488-1013745	WIRE, 600V, CU, #12 SOLID, THH	Electric Utility	542.82
07/30/2021	CED CONTRACTORS	00498217	7488-1002422	WIRE, TRAFFIC SIGNAL, #14, GRE	Electric Utility	886.44
				Total for Payment No.:		2,844.94

Payment No: 652230

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	OCLC INC	00496660	1000130996	CATALOG & METADATA	General Fund	2,843.81
				Total for Payment No.:		2,843.81

Payment No: 019886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	GRAINGER	00496634	9936561894	SUPPLIES-STORM	General Fund	350.17
07/16/2021	GRAINGER	00496701	9921512217	TUBING CUTTER	Water Utility	322.87
07/16/2021	GRAINGER	00496731	9929377662	SAFETY GATE, STEEL	Electric Utility	539.38
07/16/2021	GRAINGER	00496733	9929377670	SAFETY GATE, STEEL	Electric Utility	1,216.63

07/16/2021	GRAINGER	00496734	9936122754	SAFETY GATE, STEEL	Electric Utility	405.54
				Total for Payment No.:		2,834.59

Payment No: 652224

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	LECKEY CONSULTING INC	00497022	1578	CONSULTING SERVICES: BARCODING	Electric Utility Construction	2,812.50
				Total for Payment No.:		2,812.50

Payment No: 019936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	CINTAS CORP #630	00496872	4083553452	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	129.34
07/23/2021	CINTAS CORP #630	00496874	4085859943	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	330.00
07/23/2021	CINTAS CORP #630	00496877	4088175591	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	105.71
07/23/2021	CINTAS CORP #630	00496884	4088175426	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	236.34
07/23/2021	CINTAS CORP #630	00496885	4087055632	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	330.00
07/23/2021	CINTAS CORP #630	00496909	4087537260	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	129.34
07/23/2021	CINTAS CORP #630	00496910	4087537449	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	236.34
07/23/2021	CINTAS CORP #630	00496911	4087537601	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	105.71
07/23/2021	CINTAS CORP #630	00496912	4086862667	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	105.71
07/23/2021	CINTAS CORP #630	00496913	4086443316	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	330.00
07/23/2021	CINTAS CORP #630	00496914	4086862448	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	129.34
07/23/2021	CINTAS CORP #630	00496915	4088432810	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	330.00
07/23/2021	CINTAS CORP #630	00497077	4088176107	FLEET RENTALS	Fleet Operation Fund	270.84

07/23/2021	CINTAS CORP #630	00497077	4088176107	SAFEWASHER MOBL SRVC- TXBL	Fleet Operation Fund	31.03
Total for Payment No.:						2,799.70

Payment No: 652496

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	MIDWEST INDUSTRIES, INC	00498027	288021	MI QD MOUNT AIMPOINT & COMPM4	General Fund	1,582.00
07/30/2021	MIDWEST INDUSTRIES, INC	00498028	289614	COMBAT BACK UP IRON SIGHT	General Fund	1,200.00
Total for Payment No.:						2,782.00

Payment No: 651915

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	THE MECHANICS BANK	00496557	1772JUN2021	EXCROW AGREEMENT FOR THE REED	Parks And Recreation	2,309.15
07/09/2021	THE MECHANICS BANK	00496557	1772JUN2021	ESCROW AGREEMENT FOR THE REED	Parks And Recreation	448.75
Total for Payment No.:						2,757.90

Payment No: 652408

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	TARGET SPECIALTY PRODUCTS INC	00497142	INVP500491707	HYDRO MAX GROWTH PRODUCTS	General Fund	1,173.19
07/23/2021	TARGET SPECIALTY PRODUCTS INC	00497144	INVP500495043	HYDRO MAX GROWTH PRODUCT	General Fund	546.51
07/23/2021	TARGET SPECIALTY PRODUCTS INC	00497145	INVP500499310	GARLON 4 ULTRA	General Fund	563.07
07/23/2021	TARGET SPECIALTY PRODUCTS INC	00497147	INVP500517538	LIFELINE HERBICIDE	General Fund	472.72
Total for Payment No.:						2,755.49

Payment No: 002409

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2021	CAL PERS - PO BOX 1982	00496998	100000016470746	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	2,496.00
07/19/2021	CAL PERS - PO BOX 1982	00496998	100000016470746	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	171.60

07/19/2021	CAL PERS - PO BOX 1982	00496998	100000016470746	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	62.40
Total for Payment No.:						2,730.00

Payment No: 652088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	GLOBAL RENTAL CO	00496369	3644888	2019 FORD F550 JUL21	Electric Utility Construction	2,725.00
Total for Payment No.:						2,725.00

Payment No: 019827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	INTERSTATE TRAFFIC CONTROL	00496362	244802	SUPPLIES-TRAFFIC MNTCE	General Fund	2,638.39
Total for Payment No.:						2,638.39

Payment No: 019856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	PUBLIC SAFETY NON-SWORN	00497202	06/13/21-07/10/21	UNION DUES B2113 & B2114	Payroll Liability&ClearingAcct	2,600.00
Total for Payment No.:						2,600.00

Payment No: 652417

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	WELLS FARGO BANK NA	00497859	13403829	CUSTODY SERVICES AND SAFEKEEPI	General Fund	2,594.49
Total for Payment No.:						2,594.49

Payment No: 652142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	CSG CONSULTANTS INC	00496644	37588	DVLPR PLAN RVW - VANCE BROWN	Deposit Funds.	2,590.00

Total for Payment No.: 2,590.00

Payment No: 652519

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	SIEMENS ENERGY INC	00498151	5842010328A	PERFORMANCE BOND	Electric Utility Construction	2,550.00
Total for Payment No.:						2,550.00

Payment No: 652488

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	KAREN MURPHY LANSING	00498031	SCPD 40	PSYCH SERVICES	General Fund	2,540.00
Total for Payment No.:						2,540.00

Payment No: 652102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	NAPA AUTO PARTS	00496024	5983-664727	PARTS-V#1711	Fleet Operation Fund	79.22
07/09/2021	NAPA AUTO PARTS	00496025	5983-665588	PARTS-V#0743	Fleet Operation Fund	18.02
07/09/2021	NAPA AUTO PARTS	00496026	5983-666747	PARTS-STOCK	Fleet Operation Fund	107.78
07/09/2021	NAPA AUTO PARTS	00496027	5983-667100	PARTS-STOCK	Fleet Operation Fund	96.45
07/09/2021	NAPA AUTO PARTS	00496028	5983-667363	PARTS-V#2891	Fleet Operation Fund	60.24
07/09/2021	NAPA AUTO PARTS	00496029	5983-667765	PARTS-STOCK	Fleet Operation Fund	194.35
07/09/2021	NAPA AUTO PARTS	00496030	5983-667766	PARTS-V#3509	Fleet Operation Fund	7.61
07/09/2021	NAPA AUTO PARTS	00496031	5983-667767	PARTS-V#3168	Fleet Operation Fund	6.90
07/09/2021	NAPA AUTO PARTS	00496032	5983-667768	PARTS-V#2738	Fleet Operation Fund	5.11
07/09/2021	NAPA AUTO PARTS	00496033	5983-668163	PARTS-V#2614	Fleet Operation Fund	122.95
07/09/2021	NAPA AUTO PARTS	00496034	5983-668165	PARTS-STOCK	Fleet Operation Fund	115.31
07/09/2021	NAPA AUTO PARTS	00496035	5983-668230	PARTS-STOCK	Fleet Operation Fund	65.33
07/09/2021	NAPA AUTO PARTS	00496036	5983-668282	PARTS-STOCK	Fleet Operation Fund	74.53
07/09/2021	NAPA AUTO PARTS	00496037	5983-668309	PARTS-V#2975	Fleet Operation Fund	66.35

07/09/2021	NAPA AUTO PARTS	00496038	5983-668483	PARTS-STOCK	Fleet Operation Fund	183.31
07/09/2021	NAPA AUTO PARTS	00496039	5983-668828	PARTS-STOCK	Fleet Operation Fund	103.45
07/09/2021	NAPA AUTO PARTS	00496040	5983-668958	PARTS-V#3304	Fleet Operation Fund	7.24
07/09/2021	NAPA AUTO PARTS	00496040	5983-668958	PARTS-STOCK	Fleet Operation Fund	43.09
07/09/2021	NAPA AUTO PARTS	00496041	5983-669032	PARTS-STOCK	Fleet Operation Fund	201.41
07/09/2021	NAPA AUTO PARTS	00496042	5983-669151	PARTS-STOCK	Fleet Operation Fund	109.04
07/09/2021	NAPA AUTO PARTS	00496043	5983-669379	PARTS-STOCK	Fleet Operation Fund	149.22
07/09/2021	NAPA AUTO PARTS	00496044	5983-669468	PARTS-STOCK	Fleet Operation Fund	195.04
07/09/2021	NAPA AUTO PARTS	00496045	5983-669474	PARTS-V#3183	Fleet Operation Fund	23.27
07/09/2021	NAPA AUTO PARTS	00496046	5983-669487	PARTS-STOCK	Fleet Operation Fund	108.31
07/09/2021	NAPA AUTO PARTS	00496047	5983-669576	PARTS-STOCK	Fleet Operation Fund	7.00
07/09/2021	NAPA AUTO PARTS	00496048	5983-669670	CREDIT- PART RETURNED	Fleet Operation Fund	-7.00
07/09/2021	NAPA AUTO PARTS	00496049	5983-669701	PARTS-STOCK	Fleet Operation Fund	114.60
07/09/2021	NAPA AUTO PARTS	00496050	5983-669799	CREDIT- PART RETURNED V#3224	Fleet Operation Fund	-32.19
07/09/2021	NAPA AUTO PARTS	00496051	5983-670013	PARTS-STOCK	Fleet Operation Fund	27.77
07/09/2021	NAPA AUTO PARTS	00496052	5983-670044	PARTS-V#3401	Fleet Operation Fund	9.64
07/09/2021	NAPA AUTO PARTS	00496053	5983-670235	PARTS-V#2845	Fleet Operation Fund	208.16
07/09/2021	NAPA AUTO PARTS	00496054	5983-670301	PARTS-STOCK	Fleet Operation Fund	11.67
07/09/2021	NAPA AUTO PARTS	00496278	5983-661835	CREDIT- PARTS RETURNED	Fleet Operation Fund	-846.09
07/09/2021	NAPA AUTO PARTS	00496279	5983-670386	PARTS-STOCK	Fleet Operation Fund	75.77
07/09/2021	NAPA AUTO PARTS	00496280	5983-670703	PARTS-V#2958	Fleet Operation Fund	42.76
07/09/2021	NAPA AUTO PARTS	00496286	5983-670932	PARTS-STOCK	Fleet Operation Fund	157.07
07/09/2021	NAPA AUTO PARTS	00496287	5983-671169	PARTS-V#3274	Fleet Operation Fund	202.71
07/09/2021	NAPA AUTO PARTS	00496288	5983-671300	PARTS-STOCK	Fleet Operation Fund	319.14
07/09/2021	NAPA AUTO PARTS	00496289	5983-672041	PARTS-STOCK	Fleet Operation Fund	71.37
				Total for Payment No.:		2,505.91

Payment No: 019961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/23/2021	NALCO CO	00496750	6600513996	PERMATREAT PC-191T 6/28/21	Electric Utility	1,537.17
07/23/2021	NALCO CO	00496750	6600513996	TRANSPORTATION/ENERGY FEE	Electric Utility	20.40
07/23/2021	NALCO CO	00496752	6670081408	MO.SRV FEE DVR JUN21	Electric Utility	946.35
				Total for Payment No.:		2,503.92

Payment No: 019844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	TITAN CLOUD SOFTWARE, LLC	00495947	INV7352	ANNUAL SUBSCRIPTION FEE- 21-22	Fleet Operation Fund	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 652329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	BAY AREA WATER SUPPLY &	00496793	7458	2021 JAN WTR LOSS CONTROL PROG	Water Utility	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 652360

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	HEALTHINVEST HRA	00497819	32307JUL2021	VEBA ADMINISTRATOR - \$2,500 MO	General Fund	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 652307

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497324	79862-01 Utility Refund	UTILITY REFUND	General Fund	13.48
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497325	79863-01 Utility Refund	UTILITY REFUND	General Fund	13.05
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497326	79864-01 Utility Refund	UTILITY REFUND	General Fund	11.38
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497327	79866-01 Utility Refund	UTILITY REFUND	General Fund	13.50
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497328	79867-01 Utility Refund	UTILITY REFUND	General Fund	10.81
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497329	79868-01 Utility Refund	UTILITY REFUND	General Fund	10.59

07/23/2021	ZAKSKORN CONSTRUCTION CO	00497330	79869-01 Utility Refund	UTILITY REFUND	General Fund	12.37
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497331	79873-01 Utility Refund	UTILITY REFUND	General Fund	16.62
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497332	79874-01 Utility Refund	UTILITY REFUND	General Fund	12.93
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497333	79875-01 Utility Refund	UTILITY REFUND	General Fund	14.61
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497334	79876-01 Utility Refund	UTILITY REFUND	General Fund	14.72
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497335	79879-01 Utility Refund	UTILITY REFUND	General Fund	8.38
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497336	79880-01 Utility Refund	UTILITY REFUND	General Fund	13.50
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497337	79881-01 Utility Refund	UTILITY REFUND	General Fund	14.39
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497338	79882-01 Utility Refund	UTILITY REFUND	General Fund	13.60
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497339	79883-01 Utility Refund	UTILITY REFUND	General Fund	14.61
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497340	79884-01 Utility Refund	UTILITY REFUND	General Fund	8.03
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497341	79885-01 Utility Refund	UTILITY REFUND	General Fund	12.83
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497342	79886-01 Utility Refund	UTILITY REFUND	General Fund	14.05
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497343	79887-01 Utility Refund	UTILITY REFUND	General Fund	14.16
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497344	79888-01 Utility Refund	UTILITY REFUND	General Fund	13.60
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497345	79889-01 Utility Refund	UTILITY REFUND	General Fund	13.38
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497346	79890-01 Utility Refund	UTILITY REFUND	General Fund	12.71
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497347	79892-01 Utility Refund	UTILITY REFUND	General Fund	9.58
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497348	79893-01 Utility Refund	UTILITY REFUND	General Fund	14.61
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497349	79894-01 Utility Refund	UTILITY REFUND	General Fund	6.47
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497350	79895-01 Utility Refund	UTILITY REFUND	General Fund	14.83
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497351	79896-01 Utility Refund	UTILITY REFUND	General Fund	14.28
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497352	79897-01 Utility Refund	UTILITY REFUND	General Fund	14.38
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497353	79898-01 Utility Refund	UTILITY REFUND	General Fund	7.59
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497354	79899-01 Utility Refund	UTILITY REFUND	General Fund	14.16
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497355	79900-01 Utility Refund	UTILITY REFUND	General Fund	14.38
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497356	79901-01 Utility Refund	UTILITY REFUND	General Fund	12.83
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497357	79902-01 Utility Refund	UTILITY REFUND	General Fund	12.94
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497358	79903-01 Utility Refund	UTILITY REFUND	General Fund	12.37
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497359	79904-01 Utility Refund	UTILITY REFUND	General Fund	11.26

07/23/2021	ZAKSKORN CONSTRUCTION CO	00497360	79905-01 Utility Refund	UTILITY REFUND	General Fund	14.61
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497361	79906-01 Utility Refund	UTILITY REFUND	General Fund	14.61
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497362	79907-01 Utility Refund	UTILITY REFUND	General Fund	14.61
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497363	79908-01 Utility Refund	UTILITY REFUND	General Fund	14.60
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497364	79909-01 Utility Refund	UTILITY REFUND	General Fund	14.50
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497365	79910-01 Utility Refund	UTILITY REFUND	General Fund	14.83
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497366	79911-01 Utility Refund	UTILITY REFUND	General Fund	14.61
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497367	79912-01 Utility Refund	UTILITY REFUND	General Fund	13.27
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497368	79913-01 Utility Refund	UTILITY REFUND	General Fund	12.15
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497369	79914-01 Utility Refund	UTILITY REFUND	General Fund	7.59
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497370	79915-01 Utility Refund	UTILITY REFUND	General Fund	14.94
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497371	79916-01 Utility Refund	UTILITY REFUND	General Fund	11.93
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497372	79917-01 Utility Refund	UTILITY REFUND	General Fund	14.61
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497373	79918-01 Utility Refund	UTILITY REFUND	General Fund	11.72
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497374	79919-01 Utility Refund	UTILITY REFUND	General Fund	14.05
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497375	79920-01 Utility Refund	UTILITY REFUND	General Fund	13.84
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497376	79921-01 Utility Refund	UTILITY REFUND	General Fund	14.28
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497377	79922-01 Utility Refund	UTILITY REFUND	General Fund	14.61
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497378	79923-01 Utility Refund	UTILITY REFUND	General Fund	11.84
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497379	79925-01 Utility Refund	UTILITY REFUND	General Fund	13.16
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497380	79958-01 Utility Refund	UTILITY REFUND	General Fund	9.82
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497381	79959-01 Utility Refund	UTILITY REFUND	General Fund	14.50
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497382	79960-01 Utility Refund	UTILITY REFUND	General Fund	14.38
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497383	79961-01 Utility Refund	UTILITY REFUND	General Fund	14.50
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497384	79962-01 Utility Refund	UTILITY REFUND	General Fund	11.94
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497385	79963-01 Utility Refund	UTILITY REFUND	General Fund	6.47
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497386	79964-01 Utility Refund	UTILITY REFUND	General Fund	7.47
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497387	79965-01 Utility Refund	UTILITY REFUND	General Fund	12.38
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497388	79966-01 Utility Refund	UTILITY REFUND	General Fund	13.49
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497389	79967-01 Utility Refund	UTILITY REFUND	General Fund	13.61

07/23/2021	ZAKSKORN CONSTRUCTION CO	00497390	79968-01 Utility Refund	UTILITY REFUND	General Fund	9.37
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497391	79969-01 Utility Refund	UTILITY REFUND	General Fund	14.38
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497392	79970-01 Utility Refund	UTILITY REFUND	General Fund	13.49
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497393	79971-01 Utility Refund	UTILITY REFUND	General Fund	12.72
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497394	79972-01 Utility Refund	UTILITY REFUND	General Fund	10.81
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497395	79974-01 Utility Refund	UTILITY REFUND	General Fund	12.71
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497396	79975-01 Utility Refund	UTILITY REFUND	General Fund	12.49
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497397	79976-01 Utility Refund	UTILITY REFUND	General Fund	12.49
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497398	79977-01 Utility Refund	UTILITY REFUND	General Fund	13.83
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497399	79980-01 Utility Refund	UTILITY REFUND	General Fund	8.59
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497400	79981-01 Utility Refund	UTILITY REFUND	General Fund	13.93
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497401	79982-01 Utility Refund	UTILITY REFUND	General Fund	14.49
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497402	79983-01 Utility Refund	UTILITY REFUND	General Fund	13.27
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497403	79984-01 Utility Refund	UTILITY REFUND	General Fund	11.71
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497404	79985-01 Utility Refund	UTILITY REFUND	General Fund	14.50
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497405	79988-01 Utility Refund	UTILITY REFUND	General Fund	13.72
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497406	79989-01 Utility Refund	UTILITY REFUND	General Fund	14.05
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497407	79990-01 Utility Refund	UTILITY REFUND	General Fund	12.72
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497408	79992-01 Utility Refund	UTILITY REFUND	General Fund	13.93
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497409	79993-01 Utility Refund	UTILITY REFUND	General Fund	6.99
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497410	79994-01 Utility Refund	UTILITY REFUND	General Fund	12.04
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497411	79995-01 Utility Refund	UTILITY REFUND	General Fund	10.93
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497412	79996-01 Utility Refund	UTILITY REFUND	General Fund	12.50
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497413	79997-01 Utility Refund	UTILITY REFUND	General Fund	14.38
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497414	79998-01 Utility Refund	UTILITY REFUND	General Fund	13.05
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497415	79999-01 Utility Refund	UTILITY REFUND	General Fund	14.16
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497416	80000-01 Utility Refund	UTILITY REFUND	General Fund	16.95
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497417	80001-01 Utility Refund	UTILITY REFUND	General Fund	16.62
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497418	80002-01 Utility Refund	UTILITY REFUND	General Fund	16.73
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497419	80003-01 Utility Refund	UTILITY REFUND	General Fund	14.38

07/23/2021	ZAKSKORN CONSTRUCTION CO	00497420	80005-01 Utility Refund	UTILITY REFUND	General Fund	12.72
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497421	80006-01 Utility Refund	UTILITY REFUND	General Fund	11.71
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497422	80007-01 Utility Refund	UTILITY REFUND	General Fund	13.49
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497423	80008-01 Utility Refund	UTILITY REFUND	General Fund	12.16
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497424	80009-01 Utility Refund	UTILITY REFUND	General Fund	18.16
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497425	80010-01 Utility Refund	UTILITY REFUND	General Fund	11.26
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497426	80011-01 Utility Refund	UTILITY REFUND	General Fund	14.50
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497427	80012-01 Utility Refund	UTILITY REFUND	General Fund	13.39
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497428	80013-01 Utility Refund	UTILITY REFUND	General Fund	17.40
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497429	80015-01 Utility Refund	UTILITY REFUND	General Fund	13.05
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497430	80017-01 Utility Refund	UTILITY REFUND	General Fund	10.36
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497431	80019-01 Utility Refund	UTILITY REFUND	General Fund	14.38
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497432	80020-01 Utility Refund	UTILITY REFUND	General Fund	12.83
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497433	80021-01 Utility Refund	UTILITY REFUND	General Fund	14.06
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497434	80022-01 Utility Refund	UTILITY REFUND	General Fund	9.92
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497435	80023-01 Utility Refund	UTILITY REFUND	General Fund	14.16
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497436	80024-01 Utility Refund	UTILITY REFUND	General Fund	14.16
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497437	80025-01 Utility Refund	UTILITY REFUND	General Fund	14.05
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497438	80026-01 Utility Refund	UTILITY REFUND	General Fund	13.39
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497439	80027-01 Utility Refund	UTILITY REFUND	General Fund	12.72
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497440	80028-01 Utility Refund	UTILITY REFUND	General Fund	10.93
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497441	80029-01 Utility Refund	UTILITY REFUND	General Fund	12.60
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497442	80030-01 Utility Refund	UTILITY REFUND	General Fund	13.72
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497443	80056-01 Utility Refund	UTILITY REFUND	General Fund	12.61
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497444	80057-01 Utility Refund	UTILITY REFUND	General Fund	12.60
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497445	80058-01 Utility Refund	UTILITY REFUND	General Fund	8.59
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497446	80059-01 Utility Refund	UTILITY REFUND	General Fund	14.38
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497447	80060-01 Utility Refund	UTILITY REFUND	General Fund	12.54
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497448	80061-01 Utility Refund	UTILITY REFUND	General Fund	14.06
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497449	80062-01 Utility Refund	UTILITY REFUND	General Fund	14.28

07/23/2021	ZAKSKORN CONSTRUCTION CO	00497450	80063-01 Utility Refund	UTILITY REFUND	General Fund	14.26
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497451	80064-01 Utility Refund	UTILITY REFUND	General Fund	14.38
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497452	80065-01 Utility Refund	UTILITY REFUND	General Fund	14.28
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497453	80066-01 Utility Refund	UTILITY REFUND	General Fund	14.61
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497454	80068-01 Utility Refund	UTILITY REFUND	General Fund	13.16
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497455	80069-01 Utility Refund	UTILITY REFUND	General Fund	11.71
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497456	80071-01 Utility Refund	UTILITY REFUND	General Fund	22.26
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497457	80074-01 Utility Refund	UTILITY REFUND	General Fund	5.63
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497458	80075-01 Utility Refund	UTILITY REFUND	General Fund	5.46
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497459	80077-01 Utility Refund	UTILITY REFUND	General Fund	5.08
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497460	80085-01 Utility Refund	UTILITY REFUND	General Fund	5.18
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497461	80087-01 Utility Refund	UTILITY REFUND	General Fund	5.40
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497462	80090-01 Utility Refund	UTILITY REFUND	General Fund	6.08
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497463	80092-01 Utility Refund	UTILITY REFUND	General Fund	5.18
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497464	80095-01 Utility Refund	UTILITY REFUND	General Fund	5.07
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497465	80102-01 Utility Refund	UTILITY REFUND	General Fund	5.84
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497466	80105-01 Utility Refund	UTILITY REFUND	General Fund	5.08
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497467	80106-01 Utility Refund	UTILITY REFUND	General Fund	5.51
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497468	80108-01 Utility Refund	UTILITY REFUND	General Fund	6.20
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497469	80109-01 Utility Refund	UTILITY REFUND	General Fund	6.98
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497470	80111-01 Utility Refund	UTILITY REFUND	General Fund	6.52
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497471	80113-01 Utility Refund	UTILITY REFUND	General Fund	7.97
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497472	80117-01 Utility Refund	UTILITY REFUND	General Fund	7.65
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497473	80119-01 Utility Refund	UTILITY REFUND	General Fund	6.74
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497474	80121-01 Utility Refund	UTILITY REFUND	General Fund	6.85
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497475	80122-01 Utility Refund	UTILITY REFUND	General Fund	5.42
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497476	80124-01 Utility Refund	UTILITY REFUND	General Fund	5.62
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497477	80126-01 Utility Refund	UTILITY REFUND	General Fund	5.74
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497478	80130-01 Utility Refund	UTILITY REFUND	General Fund	5.75
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497479	80135-01 Utility Refund	UTILITY REFUND	General Fund	6.04

07/23/2021	ZAKSKORN CONSTRUCTION CO	00497480	80163-01 Utility Refund	UTILITY REFUND	General Fund	5.63
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497481	80165-01 Utility Refund	UTILITY REFUND	General Fund	5.42
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497482	80166-01 Utility Refund	UTILITY REFUND	General Fund	5.63
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497483	80168-01 Utility Refund	UTILITY REFUND	General Fund	5.64
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497484	80169-01 Utility Refund	UTILITY REFUND	General Fund	13.72
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497485	80171-01 Utility Refund	UTILITY REFUND	General Fund	6.20
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497486	80173-01 Utility Refund	UTILITY REFUND	General Fund	5.74
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497487	80174-01 Utility Refund	UTILITY REFUND	General Fund	6.06
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497488	80176-01 Utility Refund	UTILITY REFUND	General Fund	5.63
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497489	80177-01 Utility Refund	UTILITY REFUND	General Fund	5.30
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497490	80178-01 Utility Refund	UTILITY REFUND	General Fund	5.85
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497491	80179-01 Utility Refund	UTILITY REFUND	General Fund	6.75
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497492	80181-01 Utility Refund	UTILITY REFUND	General Fund	7.48
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497493	80183-01 Utility Refund	UTILITY REFUND	General Fund	8.03
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497494	80185-01 Utility Refund	UTILITY REFUND	General Fund	7.29
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497495	80189-01 Utility Refund	UTILITY REFUND	General Fund	9.37
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497496	80190-01 Utility Refund	UTILITY REFUND	General Fund	5.74
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497497	80192-01 Utility Refund	UTILITY REFUND	General Fund	79.14
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497498	80193-01 Utility Refund	UTILITY REFUND	General Fund	6.09
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497499	80195-01 Utility Refund	UTILITY REFUND	General Fund	5.53
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497500	80196-01 Utility Refund	UTILITY REFUND	General Fund	5.18
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497501	80200-01 Utility Refund	UTILITY REFUND	General Fund	14.05
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497502	80201-01 Utility Refund	UTILITY REFUND	General Fund	5.85
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497503	80203-01 Utility Refund	UTILITY REFUND	General Fund	9.82
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497504	80206-01 Utility Refund	UTILITY REFUND	General Fund	5.08
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497505	80207-01 Utility Refund	UTILITY REFUND	General Fund	5.07
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497506	80208-01 Utility Refund	UTILITY REFUND	General Fund	14.85
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497507	80209-01 Utility Refund	UTILITY REFUND	General Fund	6.35
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497508	80214-01 Utility Refund	UTILITY REFUND	General Fund	5.42
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497509	80216-01 Utility Refund	UTILITY REFUND	General Fund	6.63

07/23/2021	ZAKSKORN CONSTRUCTION CO	00497510	80219-01 Utility Refund	UTILITY REFUND	General Fund	8.31
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497511	80223-01 Utility Refund	UTILITY REFUND	General Fund	5.20
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497512	80227-01 Utility Refund	UTILITY REFUND	General Fund	6.64
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497513	80228-01 Utility Refund	UTILITY REFUND	General Fund	6.64
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497514	80230-01 Utility Refund	UTILITY REFUND	General Fund	5.31
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497515	80232-01 Utility Refund	UTILITY REFUND	General Fund	5.74
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497516	80233-01 Utility Refund	UTILITY REFUND	General Fund	7.81
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497517	80234-01 Utility Refund	UTILITY REFUND	General Fund	5.53
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497518	80235-01 Utility Refund	UTILITY REFUND	General Fund	7.02
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497519	80237-01 Utility Refund	UTILITY REFUND	General Fund	6.91
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497520	80238-01 Utility Refund	UTILITY REFUND	General Fund	5.41
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497521	80239-01 Utility Refund	UTILITY REFUND	General Fund	5.29
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497522	80267-01 Utility Refund	UTILITY REFUND	General Fund	5.64
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497523	80270-01 Utility Refund	UTILITY REFUND	General Fund	5.42
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497524	80271-01 Utility Refund	UTILITY REFUND	General Fund	5.86
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497525	80272-01 Utility Refund	UTILITY REFUND	General Fund	6.07
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497526	80273-01 Utility Refund	UTILITY REFUND	General Fund	5.53
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497527	80275-01 Utility Refund	UTILITY REFUND	General Fund	5.06
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497528	80277-01 Utility Refund	UTILITY REFUND	General Fund	5.08
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497529	80278-01 Utility Refund	UTILITY REFUND	General Fund	7.41
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497530	80279-01 Utility Refund	UTILITY REFUND	General Fund	5.51
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497531	80280-01 Utility Refund	UTILITY REFUND	General Fund	5.96
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497532	80281-01 Utility Refund	UTILITY REFUND	General Fund	5.86
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497533	80282-01 Utility Refund	UTILITY REFUND	General Fund	5.73
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497534	80283-01 Utility Refund	UTILITY REFUND	General Fund	5.85
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497535	80291-01 Utility Refund	UTILITY REFUND	General Fund	5.19
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497536	80294-01 Utility Refund	UTILITY REFUND	General Fund	9.59
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497537	80297-01 Utility Refund	UTILITY REFUND	General Fund	5.52
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497538	80298-01 Utility Refund	UTILITY REFUND	General Fund	6.41
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497539	80299-01 Utility Refund	UTILITY REFUND	General Fund	5.85

07/23/2021	ZAKSKORN CONSTRUCTION CO	00497540	80300-01 Utility Refund	UTILITY REFUND	General Fund	6.08
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497541	80304-01 Utility Refund	UTILITY REFUND	General Fund	5.30
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497542	80307-01 Utility Refund	UTILITY REFUND	General Fund	6.14
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497543	80308-01 Utility Refund	UTILITY REFUND	General Fund	5.06
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497544	80310-01 Utility Refund	UTILITY REFUND	General Fund	5.84
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497545	80311-01 Utility Refund	UTILITY REFUND	General Fund	6.51
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497546	80312-01 Utility Refund	UTILITY REFUND	General Fund	5.86
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497547	80314-01 Utility Refund	UTILITY REFUND	General Fund	5.80
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497548	80317-01 Utility Refund	UTILITY REFUND	General Fund	7.92
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497549	80318-01 Utility Refund	UTILITY REFUND	General Fund	6.19
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497550	80319-01 Utility Refund	UTILITY REFUND	General Fund	6.20
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497551	80320-01 Utility Refund	UTILITY REFUND	General Fund	5.30
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497552	80326-01 Utility Refund	UTILITY REFUND	General Fund	9.48
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497553	80327-01 Utility Refund	UTILITY REFUND	General Fund	5.52
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497554	80328-01 Utility Refund	UTILITY REFUND	General Fund	6.40
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497555	80329-01 Utility Refund	UTILITY REFUND	General Fund	7.48
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497556	80330-01 Utility Refund	UTILITY REFUND	General Fund	8.58
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497557	80333-01 Utility Refund	UTILITY REFUND	General Fund	6.31
07/23/2021	ZAKSKORN CONSTRUCTION CO	00497558	80334-01 Utility Refund	UTILITY REFUND	General Fund	5.08
					Total for Payment No.:	2,462.60

Payment No: 019923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	UNIVERSAL SITE SERVICES	00496621	21025989	SCCC PAINT PILLARS	Convention Cnt Maintenance Dis	920.00
07/16/2021	UNIVERSAL SITE SERVICES	00496622	21023601	SCCC REPAIR GATE	Convention Cnt Maintenance Dis	32.63
07/16/2021	UNIVERSAL SITE SERVICES	00496622	21023601	SCCC REPAIR GATE	Convention Cnt Maintenance Dis	44.31
07/16/2021	UNIVERSAL SITE SERVICES	00496622	21023601	SCCC REPAIR GATE	Convention Cnt Maintenance Dis	70.56

07/16/2021	UNIVERSAL SITE SERVICES	00496966	21024034	SWEEPING - FRANKLIN SQUARE	Downtown Parking Maintenance D	1,383.00
				Total for Payment No.:		2,450.50

Payment No: 002408

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2021	CAL PERS - PO BOX 1982	00496997	100000016469788	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	2,022.80
07/19/2021	CAL PERS - PO BOX 1982	00496997	100000016469788	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	62.40
07/19/2021	CAL PERS - PO BOX 1982	00496997	100000016469788	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	62.40
07/19/2021	CAL PERS - PO BOX 1982	00496997	100000016469788	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	62.40
07/19/2021	CAL PERS - PO BOX 1982	00496997	100000016469788	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	62.40
07/19/2021	CAL PERS - PO BOX 1982	00496997	100000016469788	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	171.60
				Total for Payment No.:		2,444.00

Payment No: 652461

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	BAYSHORE SAFETY & INDUSTRIAL	00498040	5910	EXAM GLOVES,XL, POWDERLESS, MI	Water Utility	2,440.51
				Total for Payment No.:		2,440.51

Payment No: 652462

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00497249	7398652	SCCC HYATT IRRIGATION	Convention Cnt Maintenance Dis	1,187.40
07/30/2021	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00497250	7398175	SCCC IRRIG OLIVE TREE	Convention Cnt Maintenance Dis	1,211.04
				Total for Payment No.:		2,398.44

Payment No: 020045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	██	00498019	46658	Internal Investigation Service	Special Liability	2,390.50

Insurance

Total for Payment No.:

2,390.50

Payment No: 019853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	CITY OF SANTA CLARA EMPLOYEES	00497204	06/13/21-07/10/21	UNION DUES B2113 & B2114	Payroll Liability&ClearingAcct	2,353.00
Total for Payment No.:						2,353.00

Payment No: 652297

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	MEGA LIQUORS	00497310	43338-06 Utility Refund	UTILITY REFUND	General Fund	2,345.95
Total for Payment No.:						2,345.95

Payment No: 019889

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	GRANITE ROCK CO #29145	00496995	1308259	SAND & BASE ROCK	Water Utility Construction	140.98
07/16/2021	GRANITE ROCK CO #29145	00496995	1308259	SAND & BASE ROCK	Water Utility	105.73
07/16/2021	GRANITE ROCK CO #29145	00496995	1308259	SAND & BASE ROCK	Electric Utility Construction	352.45
07/16/2021	GRANITE ROCK CO #29145	00496995	1308259	SAND & BASE ROCK	Water Utility	70.49
07/16/2021	GRANITE ROCK CO #29145	00496995	1308259	SAND & BASE ROCK	Sewer Utility	35.24
07/16/2021	GRANITE ROCK CO #29145	00496996	1309483	SAND & BASE ROCK	Water Utility Construction	242.99
07/16/2021	GRANITE ROCK CO #29145	00496996	1309483	SAND & BASE ROCK	Water Utility	182.25
07/16/2021	GRANITE ROCK CO #29145	00496996	1309483	SAND & BASE ROCK	Electric Utility Construction	607.50
07/16/2021	GRANITE ROCK CO #29145	00496996	1309483	SAND & BASE ROCK	Water Utility	121.50
07/16/2021	GRANITE ROCK CO #29145	00496996	1309483	SAND & BASE ROCK	Sewer Utility	60.75
07/16/2021	GRANITE ROCK CO #29145	00497000	1310794	SAND & BASE ROCK	Water Utility Construction	84.03

07/16/2021	GRANITE ROCK CO #29145	00497000	1310794	SAND & BASE ROCK	Water Utility	63.01
07/16/2021	GRANITE ROCK CO #29145	00497000	1310794	SAND & BASE RCOK	Electric Utility Construction	210.06
07/16/2021	GRANITE ROCK CO #29145	00497000	1310794	SAND & BASE ROCK	Water Utility	42.01
07/16/2021	GRANITE ROCK CO #29145	00497000	1310794	SAND & BASE ROCK	Sewer Utility	21.00
Total for Payment No.:						2,339.99

Payment No: 652467

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	CITY OF SAN JOSE	00497263	19253123	2021 ANNUAL STORM SEWER 1ST ST	Sewer Utility	2,068.64
07/30/2021	CITY OF SAN JOSE	00497270	19574150	2021 JUN 4495 1ST ST WATER MTR	Water Utility	262.22
Total for Payment No.:						2,330.86

Payment No: 019993

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	ABBOTT'S PRO-POWER LLC	00497051	152765	SAW, BLADE AND LOOP - TAXABLE	General Fund	2,137.98
07/30/2021	ABBOTT'S PRO-POWER LLC	00497051	152765	LABOR - NONTAX	General Fund	54.50
07/30/2021	ABBOTT'S PRO-POWER LLC	00497052	152956	LABOR TO SHARPEN BARS/CHAIN	General Fund	100.00
07/30/2021	ABBOTT'S PRO-POWER LLC	00497053	153564	RECUT SPARK GUARDS FOR TS410	General Fund	30.00
Total for Payment No.:						2,322.48

Payment No: 652241

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	SAGE SOFTWARE INC	00496606	2002364516	FA SYST SUPPORT RNWL 8/21-8/22	General Fund	2,277.00
Total for Payment No.:						2,277.00

Payment No: 652265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/16/2021	UNITED RENTALS (NORTH AMERICA) INC	00495232	191929414-001	TRENCH PLATES	Water Utility Construction	143.06
07/16/2021	UNITED RENTALS (NORTH AMERICA) INC	00495234	191929414-002	TRENCH PLATES	Water Utility Construction	-143.06
07/16/2021	UNITED RENTALS (NORTH AMERICA) INC	00496534	191647884-001	STREET PLATE LIFTING	Water Utility Construction	1,090.00
07/16/2021	UNITED RENTALS (NORTH AMERICA) INC	00496739	194751672-001	SHORING	Water Utility Construction	1,182.09
Total for Payment No.:						2,272.09

Payment No: 019868

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	BOUNDTREE MEDICAL LLC	00496698	84092944	MEDICAL SUPPLIES	General Fund	105.41
07/16/2021	BOUNDTREE MEDICAL LLC	00496699	84104572	MEDICAL SUPPLIES - CITY AED	General Fund	994.57
07/16/2021	BOUNDTREE MEDICAL LLC	00496702	84116376	MEDICAL SUPPLIES - COVID19	Other City Dept Op Grant Fund	1,164.13
Total for Payment No.:						2,264.11

Payment No: 652277

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	APPLIED MANUFACTURING GROUP	00497296	16599-06 Utility Refund	UTILITY REFUND	General Fund	2,259.12
Total for Payment No.:						2,259.12

Payment No: 652344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	CRANE CERTIFICATION &	00497078	1141	QRTL Y INSPCTN-V#3308 WO#130903	Fleet Operation Fund	275.00
07/23/2021	CRANE CERTIFICATION &	00497078	1141	QRTL Y INSPCTN-V#3288 WO#130904	Fleet Operation Fund	500.00
07/23/2021	CRANE CERTIFICATION &	00497078	1141	QRTL Y INSPCTN-V#2392 WO#130923	Fleet Operation Fund	275.00
07/23/2021	CRANE CERTIFICATION &	00497078	1141	QRTL Y INSPCTN-V#3277 WO#130921	Fleet Operation Fund	450.00
07/23/2021	CRANE CERTIFICATION &	00497078	1141	QRTL Y INSPCTN-V#3188	Fleet Operation Fund	450.00

07/23/2021	CRANE CERTIFICATION &	00497078	1141	WO#130922 QRTLY INSPCTN-V#3357 WO#130902	Fleet Operation Fund	275.00
Total for Payment No.:						2,225.00

Payment No: 652524

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	SYNERGETIC CONSULTING INC	00497230	21-0736	Planning App Support	Building New Dvlpmnt Srcv Fee	115.00
07/30/2021	SYNERGETIC CONSULTING INC	00497236	21-0734	Bldg June App Support	Building New Dvlpmnt Srcv Fee	1,926.25
07/30/2021	SYNERGETIC CONSULTING INC	00497245	21-0735	Fire App Support June 2021	General Fund	172.50
Total for Payment No.:						2,213.75

Payment No: 652483

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	HOME DEPOT USA	00497585	627854896	RESTROOM CLEANING SURPRISES	General Fund	775.55
07/30/2021	HOME DEPOT USA	00497586	627854904	URINAL MAT DSPBL	General Fund	171.48
07/30/2021	HOME DEPOT USA	00497587	628231680	SANITARY NAPKIN DISPOSAL	General Fund	856.00
07/30/2021	HOME DEPOT USA	00497795	628510281	JANITORIAL SUPPLIES	General Fund	288.22
07/30/2021	HOME DEPOT USA	00497823	628510299	JANITORIAL SUPPLIES	General Fund	111.63
Total for Payment No.:						2,202.88

Payment No: 020006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	CINTAS CORP #630	00497235	4088175628	2021 JUN WATER UNIFORM SERVICE	Water Utility	303.76
07/30/2021	CINTAS CORP #630	00497235	4088175628	2021 JUN WATER UNIFORM SERVICE	Sewer Utility	303.75
07/30/2021	CINTAS CORP #630	00497237	4088834755	2021 JUL WATER UNIFORM SERVICE	Water Utility	497.89

07/30/2021	CINTAS CORP #630	00497237	4088834755	2021 JUL WATER UNIFORM SERVICE	Sewer Utility	497.88
07/30/2021	CINTAS CORP #630	00497238	4089387586	2021 JUL WATER UNIFORM SERVICE	Water Utility	296.37
07/30/2021	CINTAS CORP #630	00497238	4089387586	2021 JUL WATER UNIFORM SERVICE	Sewer Utility	296.36
Total for Payment No.:						2,196.01

Payment No: 652527

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	TUCKER CONSTRUCTION	00498066	29427	FENCE REPAIR & REPLACEMENT	Storm Drain	1,131.15
07/30/2021	TUCKER CONSTRUCTION	00498067	29776	FENCE REPAIR & REPLACEMENT	Storm Drain	1,061.39
Total for Payment No.:						2,192.54

Payment No: 019867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	████████████████████	00497156	908142	LEGAL SERVICES	Information Technology Service	2,190.00
Total for Payment No.:						2,190.00

Payment No: 652168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	ADT COMMERCIAL LLC	00496578	140229136	EOC FIRE SYSTEM	General Fund	375.00
07/16/2021	ADT COMMERCIAL LLC	00496579	140467824	PD FIRE SYSTEM	General Fund	533.80
07/16/2021	ADT COMMERCIAL LLC	00496580	140467823	PD SEMI ANNUAL HALON	General Fund	640.56
07/16/2021	ADT COMMERCIAL LLC	00496581	140527495	PD ANNUAL SPRINKLER INSPEC	General Fund	640.56
Total for Payment No.:						2,189.92

Payment No: 652487

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	IRON MOUNTAIN	00497034	202373420	DATA STORAGE	Information Technology	2,184.73

Service

Total for Payment No.: 2,184.73

Payment No: 652370

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	KRAFT INDUSTRIAL SUPPLY	00496746	36150	8"-150# FLANGED EXPAN JOINT	Electric Utility	954.04
07/23/2021	KRAFT INDUSTRIAL SUPPLY	00496746	36150	SET CARBON STEEL RETAIN RINGS	Electric Utility	77.85
07/23/2021	KRAFT INDUSTRIAL SUPPLY	00496746	36150	SET CONTROL UNITS, 2 ROD SET	Electric Utility	161.71
07/23/2021	KRAFT INDUSTRIAL SUPPLY	00496746	36150	TESTING FOR FULL VACUUM	Electric Utility	281.48
07/23/2021	KRAFT INDUSTRIAL SUPPLY	00496746	36150	EXPEDITED SHIPPING	Electric Utility	696.64
Total for Payment No.:						2,171.72

Payment No: 652243

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	SANTA CLARA CO SOCIAL SVC AGCY	00497023	2457JUL2021	SR NUT PROGRAM JUNE 2021	Deposit Funds.	2,160.00
Total for Payment No.:						2,160.00

Payment No: 019980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	TRANSCANADA TURBINES INC	00497691	1015330	PN# 398032 - HOSE,3/4 X 14IN O	Electric Utility	569.40
07/23/2021	TRANSCANADA TURBINES INC	00497691	1015330	PN# 398004P0001 - HOSE, INTERC	Electric Utility	352.55
07/23/2021	TRANSCANADA TURBINES INC	00497691	1015330	PN# 398007P0001 - HOSE, INTERC	Electric Utility	1,224.47
Total for Payment No.:						2,146.42

Payment No: 019903

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	████████████████████	00497169	404119	LEGAL SERVICE - ADDITIOANAL EN	Related Santa Clara Dvlpr Fund	684.00
07/16/2021	████████████████████	00497170	404120	LEGAL SERVICE - ADDITIOANAL EN	Related Santa Clara	324.00

07/16/2021	████████████████████	00497171	404121	LEGAL SERVICE - ADDITIOANAL EN	Dvlpr Fund Related Santa Clara Dvlpr Fund	615.95
07/16/2021	████████████████████	00497172	404224	CHANGE ORDER #1: ADDITIONAL FU LEGAL SERVICE	Electric Utility Construction	495.50
Total for Payment No.:						2,119.45

Payment No: 652117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	SAN JOSE MAILING	00496097	4898	MAILING	General Fund	643.42
07/09/2021	SAN JOSE MAILING	00496097	4898	Old Quad mailer 1199 Coleman	General Fund	467.90
07/09/2021	SAN JOSE MAILING	00496097	4898	POSTAGE	General Fund	990.69
Total for Payment No.:						2,102.01

Payment No: 020029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	LINCOLN AQUATICS	00497591	36038323	POWDERED CONDITIONER	General Fund	104.47
07/30/2021	LINCOLN AQUATICS	00497595	35962691	50# DE POWDER	General Fund	1,996.20
Total for Payment No.:						2,100.67

Payment No: 019908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	NATIONAL PLANT SERVICE INC	00496964	16905	STORM DRAIN INSPECTION SERVICE	General Fund	2,100.00
Total for Payment No.:						2,100.00

Payment No: 652253

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	STANFORD HOSPITAL AND CLINICS	00496713	2109-106933CITYNSCL	MEDICAL ADVISOR SERVICES	General Fund	2,083.00
Total for Payment No.:						2,083.00

Payment No: 652491

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	LANGUAGE LINE SOLUTIONS	00497036	10270784	LANGUAGE LINE SERVICES - JUNE	Information Technology Service	2,078.77
Total for Payment No.:						2,078.77

Payment No: 652072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	AT&T MOBILITY	00495555	287288153081X06162021	PD MDC BACKUP WIRELESS	General Fund	2,066.29
Total for Payment No.:						2,066.29

Payment No: 652081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	DIAMOND DIESEL SERVICE INC	00496264	15335-1	PARTS-V#2832	Fleet Operation Fund	2,065.55
Total for Payment No.:						2,065.55

Payment No: 652494

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	MAD SCIENCE OF THE BAY AREA	00497988	24665	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	2,065.00
Total for Payment No.:						2,065.00

Payment No: 019876

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	ESSENSE PARTNERS	00496669	20264	MKT ADMN SUPP REBATE JUN21	Elec OperatingGrant Trust Fund	700.00
07/16/2021	ESSENSE PARTNERS	00496669	20264	MKT ADMN SUPP REBATE JUN21	Elec OperatingGrant Trust Fund	700.00
07/16/2021	ESSENSE PARTNERS	00496669	20264	MKT ADMN SUPP REBATE JUN21	Elec OperatingGrant Trust Fund	642.50
Total for Payment No.:						2,042.50

Payment No: 652472

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	DESTINATION ADVANTAGE LLC	00498115	379	JUNE WEBSITE PROGRAM SUPPORT	Deposit Funds.	2,000.00
				Total for Payment No.:		2,000.00

Payment No: 651931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	CABLECOM OF CALIFORNIA INC	00496132	15877-02 Utility Refund	UTILITY REFUND	General Fund	736.01
07/09/2021	CABLECOM OF CALIFORNIA INC	00496209	66096-02 Utility Refund	UTILITY REFUND	General Fund	1,261.98
				Total for Payment No.:		1,997.99

Payment No: 019966

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	PG&E	00496763	3345487577-5 JUN2021	ELEC SVC STONY GORGE HYD JUN21	Electric Utility	1,046.15
07/23/2021	PG&E	00496763	3345487577-5 JUN2021	ELEC SVC BLACK BUTTE HYD JUN21	Electric Utility	816.65
07/23/2021	PG&E	00496763	3345487577-5 JUN2021	ELEC SVC HIGH LINE CANAL JUN21	Electric Utility	108.64
				Total for Payment No.:		1,971.44

Payment No: 020034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	NALCO CO	00497179	6670097494	MO.SRV FEE DVR JUL21	Electric Utility	947.43
07/30/2021	NALCO CO	00497711	6600547888	PP01-3911.15 DRUM 210 LITER	Electric Utility	980.36
07/30/2021	NALCO CO	00497711	6600547888	TRANSPORTATION/ENERGY FEE	Electric Utility	13.55
				Total for Payment No.:		1,941.34

Payment No: 652059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/09/2021	ZAYO GROUP LLC	00496206	61600-03 Utility Refund	UTILITY REFUND	General Fund	1,288.04
07/09/2021	ZAYO GROUP LLC	00496207	61601-03 Utility Refund	UTILITY REFUND	General Fund	256.51
07/09/2021	ZAYO GROUP LLC	00496231	74573-02 Utility Refund	UTILITY REFUND	General Fund	344.32
				Total for Payment No.:		1,888.87

Payment No: 019913

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021		00497178	46268	LEGAL SERVICES	General Fund	1,882.00
				Total for Payment No.:		1,882.00

Payment No: 652506

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	PARS	00497104	48441	ARS PARS FEES - MAY 2021	General Fund	1,877.72
				Total for Payment No.:		1,877.72

Payment No: 019926

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	ACT ENVIRO	00497264	342887	8 HRS CHEMIST 6/23/21	Electric Utility	536.00
07/23/2021	ACT ENVIRO	00497264	342887	HAND PUMP LARGE	Electric Utility	50.00
07/23/2021	ACT ENVIRO	00497264	342887	PPE GEAR LEVEL D	Electric Utility	8.00
07/23/2021	ACT ENVIRO	00497264	342887	GEAR TRUCK (BOB TAIL) 6/23/21	Electric Utility	125.00
07/23/2021	ACT ENVIRO	00497264	342887	SUPPLIES	Electric Utility	150.00
07/23/2021	ACT ENVIRO	00497264	342887	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	69.52
07/23/2021	ACT ENVIRO	00497268	343904	8 HRS CHEMIST 6/30/21	Electric Utility	536.00
07/23/2021	ACT ENVIRO	00497268	343904	HAND PUMP LARGE	Electric Utility	50.00
07/23/2021	ACT ENVIRO	00497268	343904	PPE GEAR LEVEL D	Electric Utility	8.00
07/23/2021	ACT ENVIRO	00497268	343904	GEAR TRUCK (BOB TAIL) 6/30/21	Electric Utility	125.00
07/23/2021	ACT ENVIRO	00497268	343904	SUPPLIES	Electric Utility	150.00

07/23/2021	ACT ENVIRO	00497268	343904	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	69.52
				Total for Payment No.:		1,877.04
Payment No: 019947						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	GRAINGER-SAN JOSE	00496917	9949747944	SUPPLIES-STREET	General Fund	148.30
07/23/2021	GRAINGER-SAN JOSE	00497289	9882145395	PLIERS, 9IN SIDE CUTTING KLEIN	Electric Utility	1,069.95
07/23/2021	GRAINGER-SAN JOSE	00497289	9882145395	TAPE RULE, 3/4IN WIDE X 25FT L	Electric Utility	368.86
07/23/2021	GRAINGER-SAN JOSE	00497289	9882145395	PLIERS, CHANNEL LOCK #420G. G	Electric Utility	180.33
07/23/2021	GRAINGER-SAN JOSE	00497290	9900896920	TIE WIRE, 16 GAUGE BLACK, 4 LB	Electric Utility	44.28
07/23/2021	GRAINGER-SAN JOSE	00497291	9900382343	ELBOW, PLASTIC, 90 DEGREES, 2I	Water Utility	47.09
				Total for Payment No.:		1,858.81
Payment No: 652281						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	CANDY'S LANDSCAPE INC	00497316	65015-11 Utility Refund	UTILITY REFUND	General Fund	1,845.94
				Total for Payment No.:		1,845.94
Payment No: 651956						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	GEORGE D GARCIA INC	00496263	81977-02 Utility Refund	UTILITY REFUND	General Fund	1,836.52
				Total for Payment No.:		1,836.52
Payment No: 652039						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	T MOBILE WEST CORPORATION	00496211	68342-02 Utility Refund	UTILITY REFUND	General Fund	1,801.70
				Total for Payment No.:		1,801.70

Payment No: 652126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	SYN-TECH SYSTEMS INC	00495941	233884	PARTS-STOCK	Vehicle Replacement Fund	1,796.01
Total for Payment No.:						1,796.01

Payment No: 019957

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	MIDWEST TAPE LLC	00496501	500554815	1241 AD CD	General Fund	44.11
07/23/2021	MIDWEST TAPE LLC	00496501	500554815	1241 AD DVD	General Fund	167.40
07/23/2021	MIDWEST TAPE LLC	00496501	500554815	1231 Juv DVD	General Fund	11.42
07/23/2021	MIDWEST TAPE LLC	00496501	500554815	1233 AD DVD	General Fund	33.47
07/23/2021	MIDWEST TAPE LLC	00496501	500554815	1235 AD DVD	General Fund	101.28
07/23/2021	MIDWEST TAPE LLC	00496501	500554815	1235 Juv DVD	General Fund	26.93
07/23/2021	MIDWEST TAPE LLC	00496503	500561816	1241 AD CD	General Fund	16.67
07/23/2021	MIDWEST TAPE LLC	00496508	500585453	1241 AD CD	General Fund	417.23
07/23/2021	MIDWEST TAPE LLC	00496508	500585453	1241 AD DVD	General Fund	297.84
07/23/2021	MIDWEST TAPE LLC	00496508	500585453	1233 AD DVD	General Fund	106.18
07/23/2021	MIDWEST TAPE LLC	00496508	500585453	1235 AD DVD	General Fund	35.93
07/23/2021	MIDWEST TAPE LLC	00496508	500585453	1235 Juv DVD	General Fund	93.09
07/23/2021	MIDWEST TAPE LLC	00496509	500594144	1241 AD ABK	General Fund	10.88
07/23/2021	MIDWEST TAPE LLC	00496510	500625557	1235 Juv DVD	General Fund	15.51
07/23/2021	MIDWEST TAPE LLC	00496510	500625557	1241 AD CD	General Fund	122.80
07/23/2021	MIDWEST TAPE LLC	00496510	500625557	1241 AD DVD	General Fund	141.27
07/23/2021	MIDWEST TAPE LLC	00496510	500625557	1233 AD DVD	General Fund	19.60
07/23/2021	MIDWEST TAPE LLC	00496510	500625557	1235 AD DVD	General Fund	127.38
Total for Payment No.:						1,788.99

Payment No: 652332

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/23/2021	CENTER FOR PUBLIC SAFETY EXCELLENCE, INC	00496854	05-16132	ANNUAL ACCREDITATION FEE	General Fund	1,780.00
				Total for Payment No.:		1,780.00

Payment No: 652193

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	CRESCO EQUIPMENT RENTALS	00496693	5376471-0003	FORKLIFT RENTAL	Electric Utility Construction	1,689.50
07/16/2021	CRESCO EQUIPMENT RENTALS	00496693	5376471-0003	MISCELLANEOUS	Electric Utility Construction	18.63
07/16/2021	CRESCO EQUIPMENT RENTALS	00496717	5400930-0001	PROPANE PO25308	Electric Utility	32.30
07/16/2021	CRESCO EQUIPMENT RENTALS	00496718	5431441-0001	PROPANE PO25308	Electric Utility	30.14
				Total for Payment No.:		1,770.57

Payment No: 019816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	CORE BUSINESS TECHNOLOGIES	00496297	INV-08983	CREDIT CARD GATEWAY ANNUAL FEE	General Fund	1,750.00
				Total for Payment No.:		1,750.00

Payment No: 020004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	CAROLYN SUSIE BERLIN	00497657	10803	LEGAL SERVICES MAY21	Electric Utility	1,716.00
				Total for Payment No.:		1,716.00

Payment No: 019840

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	POWER PROS	00495845	2021049	KRS HV PT TESTING EMERGENCY	Electric Utility	1,680.00
				Total for Payment No.:		1,680.00

Payment No: 652381

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	MUNICIPAL MAINTENANCE EQUIPMNT	00497091	0160974-IN	PARTS-V#3182	Fleet Operation Fund	1,670.07
Total for Payment No.:						1,670.07

Payment No: 652340

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	CONSOLIDATED ENGINEERING	00497786	187483	SERRA SUB REBUILD SOIL SAMPLES	Electric Utility Construction	1,637.10
Total for Payment No.:						1,637.10

Payment No: 652116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	SAN JOSE BOILER WORKS	00496397	13423	LABOR- BOILER REPAIR	General Fund	900.00
07/09/2021	SAN JOSE BOILER WORKS	00496397	13423	VEHICLE OVERHEAD	General Fund	39.00
07/09/2021	SAN JOSE BOILER WORKS	00496397	13423	RBI BTC STAGING CONTROL 4 STAG	General Fund	695.42
Total for Payment No.:						1,634.42

Payment No: 652367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	KAMBRIA EVANS PSYCHOTHERAPY,	00496850	9	COUNSELING SERVICES #111 9/20	General Fund	810.00
07/23/2021	KAMBRIA EVANS PSYCHOTHERAPY,	00496853	10	COUNSELING SERVICES #111 10/20	General Fund	810.00
Total for Payment No.:						1,620.00

Payment No: 652220

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	J FLORES REMODELING INC	00496461	101	BATHROOM REMODEL - COPELAND	H.U.D Capital Projects	1,610.00

07/16/2021	J FLORES REMODELING INC	00496461	101	COPELAND - 10570	H.U.D Capital Projects	1,610.00
07/16/2021	J FLORES REMODELING INC	00496461	101	COPELAND - 10570	H.U.D Capital Projects	-1,610.00
				Total for Payment No.:		1,610.00

Payment No: 020002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	BELL ELECTRICAL SUPPLY	00497251	5676612	SENIOR CNT ELECTRICAL	General Fund	363.07
07/30/2021	BELL ELECTRICAL SUPPLY	00497574	5677303	CARPET FOR SR CTR FLOOR	General Fund	1,246.41
				Total for Payment No.:		1,609.48

Payment No: 019842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	YSERCO INC	00496444	9265	FACILITIES MAINTENANCE	General Fund	1,591.00
				Total for Payment No.:		1,591.00

Payment No: 019974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021		00497803	46269	PERSONNEL ISSUES	Special Liability Insurance	1,579.50
				Total for Payment No.:		1,579.50

Payment No: 652104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	NEWGEN STRATEGIES	00496370	11418	RATES, COST OF SVC ANALYSIS	Electric Utility	1,576.25
				Total for Payment No.:		1,576.25

Payment No: 019949

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	GURUS EDUCATIONAL SERVICES INC	00497571	2021S0614	INSTRUCTOR PAYMENT FY 21-22	General Fund	859.20

07/23/2021	GURUS EDUCATIONAL SERVICES INC	00497572	20210628S	FO	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	716.00
Total for Payment No.:							1,575.20

Payment No: 652208

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid	
07/16/2021	FERNANDO CASTRO	00496472	18739	LABOR- V#3495 WO#130519	Fleet Operation Fund	1,346.40	
07/16/2021	FERNANDO CASTRO	00496472	18739	PARTS-V#3495 WO#130519	Fleet Operation Fund	221.05	
Total for Payment No.:							1,567.45

Payment No: 652531

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid	
07/30/2021	UNITED SITE SERVICES INC	00498208	114-11975124	AS NEEDED PORTABLE TOILET & SI	General Fund	495.26	
07/30/2021	UNITED SITE SERVICES INC	00498208	114-11975124	TAXABLE	General Fund	359.71	
07/30/2021	UNITED SITE SERVICES INC	00498209	114-12082444	AS NEEDED PORTABLE TOILET & SI	General Fund	481.28	
07/30/2021	UNITED SITE SERVICES INC	00498209	114-12082444	TAXABLE	General Fund	218.00	
Total for Payment No.:							1,554.25

Payment No: 652513

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid	
07/30/2021	SAN JOSE MAILING	00498210	4988	MAILING FOR 2600 DE LA CRUZ	General Fund	330.15	
07/30/2021	SAN JOSE MAILING	00498210	4988	NOTICE	General Fund	48.50	
07/30/2021	SAN JOSE MAILING	00498211	4989	MAILING FOR 143 BROOKSIDE	General Fund	355.45	
07/30/2021	SAN JOSE MAILING	00498211	4989	NOTICE	General Fund	69.44	
07/30/2021	SAN JOSE MAILING	00498212	4962	MAILING FOR 190 N WINCHESTER	General Fund	597.60	
07/30/2021	SAN JOSE MAILING	00498212	4962	NOTICE	General Fund	146.98	
Total for Payment No.:							1,548.12

Payment No: 019824

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	HI-TECH EMERGENCY VEHICLE SERVICE INC	00495918	170695	PARTS-V#3258	Fleet Operation Fund	1,221.36
07/09/2021	HI-TECH EMERGENCY VEHICLE SERVICE INC	00495919	170733	PARTS-V#3258	Fleet Operation Fund	139.41
07/09/2021	HI-TECH EMERGENCY VEHICLE SERVICE INC	00495920	170738	PARTS-V#3258	Fleet Operation Fund	91.40
07/09/2021	HI-TECH EMERGENCY VEHICLE SERVICE INC	00495921	170766	PARTS-V#3435	Fleet Operation Fund	84.08
Total for Payment No.:						1,536.25

Payment No: 652463

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	CALIFORNIA PEOPLE SEARCH INC	00498111	2617	TEMP ADMIN ASST 4/5-4/9/21	Deposit Funds.	742.50
07/30/2021	CALIFORNIA PEOPLE SEARCH INC	00498112	2618	TEMP ADMIN ASST 4/12-4/16/21	Deposit Funds.	792.00
Total for Payment No.:						1,534.50

Payment No: 019989

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	WECO INDUSTRIES LLC	00497160	0047839-IN	ASSORTED PARTS	Sewer Utility	1,532.44
Total for Payment No.:						1,532.44

Payment No: 019946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	GRAINGER	00497108	9943267063	CONDUIT OUTLET BODY	General Fund	176.09
07/23/2021	GRAINGER	00497110	9944409136	CONDUIT OUTLET BODY	General Fund	13.98
07/23/2021	GRAINGER	00497112	9943470659	LEATHER GLOVES	General Fund	61.48
07/23/2021	GRAINGER	00497113	9947288974	LOW ARC CHROME FAUCETS	General Fund	474.41
07/23/2021	GRAINGER	00497280	9790495221	HELMET BRACKET	Water Utility	190.58
07/23/2021	GRAINGER	00497281	9896971273	SQUARE POINT SHOVEL	Water Utility	76.30

07/23/2021	GRAINGER	00497281	9896971273	SQUARE POINT SHOVEL	Electric Utility	76.30
07/23/2021	GRAINGER	00497283	9906725529	GRAINGER	Electric Utility	62.28
07/23/2021	GRAINGER	00497284	9905985801	HIP WADERS	Water Utility	281.97
07/23/2021	GRAINGER	00497285	9919789975	PRE MOISTENED TOWELETTE	Electric Utility	25.07
07/23/2021	GRAINGER	00497285	9919789975	PRE MOISTENED TOWELETTE	Sewer Utility	25.08
07/23/2021	GRAINGER	00497286	9815396826	PIPE STRAP	Electric Utility	68.89
Total for Payment No.:						1,532.43

Payment No: 019899

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	LEHR AUTO ELECTRIC	00496482	SI62462	PARTS-V#3546	Vehicle Replacement Fund	699.13
07/16/2021	LEHR AUTO ELECTRIC	00496483	SI62768	PARTS-V#3528	General Fund	115.76
07/16/2021	LEHR AUTO ELECTRIC	00496569	SI62465	PARTS-V#3586	Vehicle Replacement Fund	471.70
07/16/2021	LEHR AUTO ELECTRIC	00496569	SI62465	PARTS-SYOCK	Fleet Operation Fund	58.04
07/16/2021	LEHR AUTO ELECTRIC	00496571	SI62475	PARTS-V#3586	Vehicle Replacement Fund	184.29
Total for Payment No.:						1,528.92

Payment No: 652075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	BSN SPORTS, LLC	00496382	912984376	TENNIS NETS	General Fund	1,525.90
Total for Payment No.:						1,525.90

Payment No: 652419

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	YIN QIIONG ZHANG	00497565	06/08/21 CLASS REFUND	PARKS DEPT REFUND	General Fund	1,519.00
Total for Payment No.:						1,519.00

Payment No: 652119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	SANTA CLARA WEEKLY	00496096	1245476	ECR Specific Plan Publish 6/15	Engineerg Operating Grant Fund	1,512.00
Total for Payment No.:						1,512.00

Payment No: 652497

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	MOTION INDUSTRIES INC	00498207	CA24-114916	PN# 5VX1000 - GATES (PRECISIO	Electric Utility	1,506.14
Total for Payment No.:						1,506.14

Payment No: 019901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	MCCAMPBELL ANALYTICAL INC	00497143	2105776	Laboratory Services with McCam	Water Utility	17.00
07/16/2021	MCCAMPBELL ANALYTICAL INC	00497146	2106259	Laboratory Services with McCam	Water Utility	267.00
07/16/2021	MCCAMPBELL ANALYTICAL INC	00497148	2106544	Laboratory Services with McCam	Water Utility	893.00
07/16/2021	MCCAMPBELL ANALYTICAL INC	00497150	2106707	Laboratory Services with McCam	Water Utility	306.00
Total for Payment No.:						1,483.00

Payment No: 020007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	CINTAS CORP #630	00497066	4087537415	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	577.46
07/30/2021	CINTAS CORP #630	00497068	4088175389	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	577.46
07/30/2021	CINTAS CORP #630	00497254	4089739190	UNIFORMS	General Fund	96.22
07/30/2021	CINTAS CORP #630	00497255	4089983800	UNIFORMS	General Fund	64.74
07/30/2021	CINTAS CORP #630	00497256	4089293009	UNIFORMS	General Fund	145.14
Total for Payment No.:						1,461.02

Payment No: 020038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	PENINSULA BUILDING MATERIALS	00497842	86854	3/4" CRUSHED ROCK	Water Utility	485.61
07/30/2021	PENINSULA BUILDING MATERIALS	00497850	86877	3/4" CRUSHED ROCK	Water Utility	485.61
07/30/2021	PENINSULA BUILDING MATERIALS	00497851	86893	3/4 CRUSHED ROCK	Water Utility	485.61
Total for Payment No.:						1,456.83

Payment No: 019819

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	GARDENLAND POWER EQUIPMENT	00495895	862093	PARTS-V#3144	Fleet Operation Fund	46.92
07/09/2021	GARDENLAND POWER EQUIPMENT	00495959	860159	SUPPLIES-PNB	General Fund	224.95
07/09/2021	GARDENLAND POWER EQUIPMENT	00495960	861294	SUPPLIES-PNB	General Fund	116.07
07/09/2021	GARDENLAND POWER EQUIPMENT	00495960	861294	LABOR	General Fund	80.75
07/09/2021	GARDENLAND POWER EQUIPMENT	00496411	860019	KOMBISYSTEM, BLOWER & ATTACH	General Fund	987.59
Total for Payment No.:						1,456.28

Payment No: 652201

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	EDELMAN CORP	00497003	215660	CHANGE TO LINE 1 ACCOUNT STRIN	Public Buildings	1,400.00
Total for Payment No.:						1,400.00

Payment No: 652234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	PERSONAL EXPOSURE REPORTING	00496711	PER-2122-SANT	ANNUAL SUBSCRIPTION 2021-2022	General Fund	1,360.00
Total for Payment No.:						1,360.00

Payment No: 019944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/23/2021	FERGUSON ENTERPRISES INC	00497855	1643067	EXTENSION, HYDRANT BURY 6 X 10	Water Utility	1,353.15
				Total for Payment No.:		1,353.15

Payment No: 652399

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	R & B CO	00497861	N961533	LID, 17INX30IN, PURPLE WITH HI	Water Utility	1,353.07
				Total for Payment No.:		1,353.07

Payment No: 652133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	VERIZON WIRELESS	00495849	9881494447	M2M CHARGES MAY21	Electric Utility Construction	1,351.38
				Total for Payment No.:		1,351.38

Payment No: 652539

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	WATERWORKS INDUSTRIES, INC	00497871	10670	CIVIC CTR CITY HALL FOUNTAIN	General Fund	1,350.00
				Total for Payment No.:		1,350.00

Payment No: 019959

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	MT TIRE SERVICE	00497092	16887	LABOR-V#2295 WO#130924	Fleet Operation Fund	145.00
07/23/2021	MT TIRE SERVICE	00497093	16792	PARTS-V#3274 WO#130874	Fleet Operation Fund	624.28
07/23/2021	MT TIRE SERVICE	00497093	16792	TIRE TAX- V#3274 WO#130874	Fleet Operation Fund	12.38
07/23/2021	MT TIRE SERVICE	00497093	16792	LABOR- V#3274 WO#130874	Fleet Operation Fund	60.00
07/23/2021	MT TIRE SERVICE	00497094	16927	LABOR-V#3365 WO#130932	Fleet Operation Fund	120.00
07/23/2021	MT TIRE SERVICE	00497095	16798	LABOR-V#2892 WO#130920	Fleet Operation Fund	60.00
07/23/2021	MT TIRE SERVICE	00497096	16799	LABOR- FLEET SERVICES	Fleet Operation Fund	120.00
07/23/2021	MT TIRE SERVICE	00497097	16930	LABOR-V#3366 WO#130933	Fleet Operation Fund	35.00

07/23/2021	MT TIRE SERVICE	00497098	16879	LABOR-V#3028 WO#130981	Fleet Operation Fund	30.00
07/23/2021	MT TIRE SERVICE	00497099	17016	LABOR-V#3364 WO#130953	Fleet Operation Fund	120.00
				Total for Payment No.:		1,326.66

Payment No: 652274

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	2454 ALVARADO LLC	00497307	39191-06 Utility Refund	UTILITY REFUND	General Fund	1,317.29
				Total for Payment No.:		1,317.29

Payment No: 652083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	EDELMAN CORP	00495970	215655	Video access - City Hall	General Fund	551.25
07/09/2021	EDELMAN CORP	00496441	215653	CPL GARAGE MTCE	General Fund	253.64
07/09/2021	EDELMAN CORP	00496441	215653	LABOR	General Fund	245.00
07/09/2021	EDELMAN CORP	00496443	215654	NS CARD READER MTCE	General Fund	245.00
				Total for Payment No.:		1,294.89

Payment No: 652537

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	WASHINGTON TRUST BANK	00497106	210630-298220	VEBA CUSTODY FEE - JUN 2021	General Fund	1,286.59
				Total for Payment No.:		1,286.59

Payment No: 652338

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	CODE FOR FUN	00497288	1711	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	1,256.00
				Total for Payment No.:		1,256.00

Payment No: 652065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	ALLISON FOEHR	00479468	PRCK#87697	REPLACE OUTDATED PRCK#87697	Payroll Liability&ClearingAcct	278.41
07/09/2021	ALLISON FOEHR	00479469	PRCK#87888	REPLACE OUTDATED PRCK#87888	Payroll Liability&ClearingAcct	422.59
07/09/2021	ALLISON FOEHR	00479470	PRCK#88045	REPLACE OUTDATED PRCK#88045	Payroll Liability&ClearingAcct	146.52
07/09/2021	ALLISON FOEHR	00479471	PRCK#88673	REPLACE OUTDATED PRCK#88673	Payroll Liability&ClearingAcct	181.53
07/09/2021	ALLISON FOEHR	00479472	PRCK#88818	REPLACE OUTDATED PRCK#88818	Payroll Liability&ClearingAcct	203.57
Total for Payment No.:						1,232.62

Payment No: 652172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	ARAMARK UNIFORM SERVICES	00496689	511000077091	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	408.56
07/16/2021	ARAMARK UNIFORM SERVICES	00496690	511000080568	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	408.56
07/16/2021	ARAMARK UNIFORM SERVICES	00496691	511000084509	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	408.56
Total for Payment No.:						1,225.68

Payment No: 019813

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	CINTAS CORP #630	00496064	4086862704	2021 JUN WATER UNIFORM SERVICE	Water Utility	300.01
07/09/2021	CINTAS CORP #630	00496064	4086862704	2021 JUN WATER UNIFORM SERVICE	Sewer Utility	300.01
07/09/2021	CINTAS CORP #630	00496065	4087537510	2021 JUN WATER UNIFORM SERVICE	Water Utility	300.01
07/09/2021	CINTAS CORP #630	00496065	4087537510	2021 JUN WATER UNIFORM SERVICE	Sewer Utility	300.01
Total for Payment No.:						1,200.04

Payment No: 652090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	GUIDEHOUSE INC	00496374	0100062370	NERC CIP SUPPORT MAY21	Electric Utility	1,194.25
Total for Payment No.:						1,194.25

Payment No: 020046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	SPORTS, FITNESS & KARATE INC	00497993	SCPRWinter 2021-3	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	1,192.60
Total for Payment No.:						1,192.60

Payment No: 652396

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	QUALITY TECHNOLOGY SERVICES HOLDING, LLC	00496768	066271	CONDUIT LEASE JUL21	Electric Utility	1,090.00
07/23/2021	QUALITY TECHNOLOGY SERVICES HOLDING, LLC	00496768	066271	RACK: 2POST JUL21	Electric Utility	100.00
Total for Payment No.:						1,190.00

Payment No: 652361

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	HOME DEPOT USA	00496744	622437465	SCOTT MULTIFOLD TOWEL 1PLY	Electric Utility	59.25
07/23/2021	HOME DEPOT USA	00496744	622437465	RENOWN KITCHEN TWL 3PLY	Electric Utility	30.26
07/23/2021	HOME DEPOT USA	00496744	622437465	SCOTT 2PLY TOILET TISSUE	Electric Utility	55.07
07/23/2021	HOME DEPOT USA	00497152	627658933	JANITORIAL SUPPLIES	General Fund	261.46
07/23/2021	HOME DEPOT USA	00497153	627658941	JANITORIAL SUPPLIES	General Fund	219.37
07/23/2021	HOME DEPOT USA	00497154	627658958	JANITORIAL SUPPLIES	Fleet Operation Fund	219.37
07/23/2021	HOME DEPOT USA	00497155	627658966	JANITORIAL SUPPLIES	Electric Utility	150.24
07/23/2021	HOME DEPOT USA	00497229	621849645	JANITORIAL SUPPLIES	General Fund	187.65
Total for Payment No.:						1,182.67

Payment No: 652529

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	UNIQUE TOWING	00498008	00177222	SCPD CASE TOW TO SCPD LOT	General Fund	215.00
07/30/2021	UNIQUE TOWING	00498009	00177869	SCPD #21-614105	General Fund	322.50
07/30/2021	UNIQUE TOWING	00498010	00178291	SCPD #21-315029	General Fund	107.50
07/30/2021	UNIQUE TOWING	00498011	00178946	SCPD #21-628041	General Fund	215.00
07/30/2021	UNIQUE TOWING	00498012	00179642	SCPD #21-708004	General Fund	322.50
Total for Payment No.:						1,182.50

Payment No: 652353

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	EUGENE BURGER MANAGEMENT	00497811	109384	JUNE 2021 MGMT FEE	General Fund	1,179.38
Total for Payment No.:						1,179.38

Payment No: 652414

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	UNITED SITE SERVICES INC	00496789	114-12010959	RESTROOM RENT@LAF 5/26-6/22	Electric Utility	21.80
07/23/2021	UNITED SITE SERVICES INC	00496789	114-12010959	WKLY RESTRM SRV@LAF 5/26-6/22	Electric Utility	55.00
07/23/2021	UNITED SITE SERVICES INC	00496789	114-12010959	DAMAGE WAIVER	Electric Utility	7.95
07/23/2021	UNITED SITE SERVICES INC	00496789	114-12010959	2 SINK RENT@LAF 5/26-6/22	Electric Utility	21.80
07/23/2021	UNITED SITE SERVICES INC	00496789	114-12010959	WKLY SINK SRV@LAF 5/26-6/22	Electric Utility	85.00
07/23/2021	UNITED SITE SERVICES INC	00496789	114-12010959	DAMAGE WAIVER	Electric Utility	7.95
07/23/2021	UNITED SITE SERVICES INC	00496789	114-12010959	ENVIRONMENTAL FEE	Electric Utility	19.35
07/23/2021	UNITED SITE SERVICES INC	00496790	114-12016356	RESTROOM RENT@MISSION5/27-6/23	Electric Utility	21.80
07/23/2021	UNITED SITE SERVICES INC	00496790	114-12016356	WKLY RESTRM SRV@MISS 5/27-6/23	Electric Utility	55.00
07/23/2021	UNITED SITE SERVICES INC	00496790	114-12016356	DAMAGE WAIVER	Electric Utility	9.95
07/23/2021	UNITED SITE SERVICES INC	00496790	114-12016356	ENVIRONMENTAL FEE	Electric Utility	8.06
07/23/2021	UNITED SITE SERVICES INC	00496791	114-12058813	RSTRM RENT@AGNEWSUB 6/3-6/30	Electric Utility	10.91

07/23/2021	UNITED SITE SERVICES INC	00496791	114-12058813	WKLY SVC @AGNEW SUB 6/3-6/30	Electric Utility	55.00
07/23/2021	UNITED SITE SERVICES INC	00496791	114-12058813	DAMAGE WAIVER	Electric Utility	7.95
07/23/2021	UNITED SITE SERVICES INC	00496791	114-12058813	ENVIRONMENTAL FEE	Electric Utility	6.99
07/23/2021	UNITED SITE SERVICES INC	00496792	114-12069470	ADA ACCESS@SERRA SUB 6/8-7/5	Electric Utility Construction	10.91
07/23/2021	UNITED SITE SERVICES INC	00496792	114-12069470	WKLY ADA SRV@SERRA 6/8-7/5/21	Electric Utility Construction	138.00
07/23/2021	UNITED SITE SERVICES INC	00496792	114-12069470	ENVIRONMENTAL FEE	Electric Utility Construction	15.92
07/23/2021	UNITED SITE SERVICES INC	00496794	114-12058920	RESTROOM RENT@WALSH 6/3-6/30	Electric Utility	21.80
07/23/2021	UNITED SITE SERVICES INC	00496794	114-12058920	WKLY RESTRM SRV@WALSH 6/3-6/30	Electric Utility	55.00
07/23/2021	UNITED SITE SERVICES INC	00496794	114-12058920	ENVIRONMENTAL FEE	Electric Utility	8.06
07/23/2021	UNITED SITE SERVICES INC	00496796	114-12116116	RESTROOM RENT@LAF 6/23-7/20	Electric Utility	21.80
07/23/2021	UNITED SITE SERVICES INC	00496796	114-12116116	WKLY RESTRM SRV@LAF 6/23-7/20	Electric Utility	55.00
07/23/2021	UNITED SITE SERVICES INC	00496796	114-12116116	DAMAGE WAIVER	Electric Utility	7.95
07/23/2021	UNITED SITE SERVICES INC	00496796	114-12116116	2 SINK RENT@LAF 6/23-7/20	Electric Utility	21.80
07/23/2021	UNITED SITE SERVICES INC	00496796	114-12116116	WKLY SINK SRV@LAF 6/23-7/20	Electric Utility	85.00
07/23/2021	UNITED SITE SERVICES INC	00496796	114-12116116	DAMAGE WAIVER	Electric Utility	7.95
07/23/2021	UNITED SITE SERVICES INC	00496796	114-12116116	ENVIRONMENTAL FEE	Electric Utility	19.35
07/23/2021	UNITED SITE SERVICES INC	00496797	114-12116488	RESTROOM RENT@MISSION6/24-7/21	Electric Utility	21.80
07/23/2021	UNITED SITE SERVICES INC	00496797	114-12116488	WKLY RESTRM SRV@MISS 6/24-7/21	Electric Utility	55.00
07/23/2021	UNITED SITE SERVICES INC	00496797	114-12116488	DAMAGE WAIVER	Electric Utility	9.95
07/23/2021	UNITED SITE SERVICES INC	00496797	114-12116488	ENVIRONMENTAL FEE	Electric Utility	8.06
07/23/2021	UNITED SITE SERVICES INC	00496798	114-12121276	RESTROOM RENT@KEN 6/25-7/22	Electric Utility	21.80
07/23/2021	UNITED SITE SERVICES INC	00496798	114-12121276	WKLY RSTRM SRV@KEN 6/25-7/22	Electric Utility	55.00
07/23/2021	UNITED SITE SERVICES INC	00496798	114-12121276	ENVIRONMENTAL FEE	Electric Utility	8.06
07/23/2021	UNITED SITE SERVICES INC	00496799	114-12134393	RESTROOM RENT@BROKAW 6/29-7/26	Electric Utility	21.80
07/23/2021	UNITED SITE SERVICES INC	00496799	114-12134393	WKLY SINK SRV@BROKAW 6/29-7/26	Electric Utility	55.00

07/23/2021	UNITED SITE SERVICES INC	00496799	114-12134393	DELIVERY, SETUP, REMOVAL	Electric Utility	43.60
07/23/2021	UNITED SITE SERVICES INC	00496799	114-12134393	ENVIRONMENTAL FEE	Electric Utility	12.36
				Total for Payment No.:		1,175.48

Payment No: 652179

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	AT&T CALNET	00496703	000016691515	STO WAN CKTS 6/01/21-6/30/21	Electric Utility	1,169.78
				Total for Payment No.:		1,169.78

Payment No: 019907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	MUNISERVICES LLC	00496627	INV06-012086	STARS SVC 1ST QTR 2021 DATA	General Fund	1,164.98
				Total for Payment No.:		1,164.98

Payment No: 019852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	CARIE T ROSE	00497186	06/27/21-07/10/21DR	WAGE ATTACHMENT B2114	Payroll Liability&ClearingAcct	1,153.85
				Total for Payment No.:		1,153.85

Payment No: 019992

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	CARIE T ROSE	00498230	07/11/21-07/24/21DR	WAGE ATTACHMENT B2115	Payroll Liability&ClearingAcct	1,153.85
				Total for Payment No.:		1,153.85

Payment No: 019804

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/02/2021	CARIE T ROSE	00496348	06/13/21-06/26/21DR	WAGE ATTACHMENT B2113	Payroll Liability&ClearingAcct	1,153.85

Total for Payment No.: 1,153.85

Payment No: 652000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	MICHAEL ROBERTS CONSTRUCTION	00496143	24476-10 Utility Refund	UTILITY REFUND	General Fund	1,140.35
Total for Payment No.:						1,140.35

Payment No: 652085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	FLEET BODYWORX INC	00495892	42339	LABOR-V#3127 WO#130422	Fleet Operation Fund	945.00
07/09/2021	FLEET BODYWORX INC	00495892	42339	PARTS-V#3127 WO#130422	Fleet Operation Fund	190.10
07/09/2021	FLEET BODYWORX INC	00495892	42339	HAZWST DIS-V3127 WO13042 NONTX	Fleet Operation Fund	2.10
Total for Payment No.:						1,137.20

Payment No: 652115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	SAN JOSE BMW	00496291	4347712	PARTS-V#3241	Fleet Operation Fund	192.92
07/09/2021	SAN JOSE BMW	00496292	4348553	PARTS-STOCK	Fleet Operation Fund	932.12
Total for Payment No.:						1,125.04

Payment No: 652100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	LIVING CLASSROOM	00496604	FY2021 SCPR - 004	Contingency	General Fund	1,125.00
Total for Payment No.:						1,125.00

Payment No: 019812

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	[REDACTED]	00496307	10791	LEGAL SERVICES APR21	Electric Utility	897.00

07/09/2021		00496308	10796 (d)	LEGAL SERVICES (NCGC) APR21	Electric Utility	201.50
					Total for Payment No.:	1,098.50

Payment No: 019934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	CA DEPT OF JUSTICE	00497013	520188	CITY EE - R, C, AND AN JUNE 21	General Fund	571.00
07/23/2021	CA DEPT OF JUSTICE	00497013	520188	PARKS & REC	General Fund	490.00
					Total for Payment No.:	1,061.00

Payment No: 002401

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/08/2021	NAVIA BENEFIT SOLUTIONS, INC	00496514	10360987	DD:NAVIA ADMIN FEE JUNE 21	Payroll Liability&ClearingAcct	557.05
07/08/2021	NAVIA BENEFIT SOLUTIONS, INC	00496514	10360987	DD:NAVIA ADMIN FEE JUNE 21	General Fund	501.67
					Total for Payment No.:	1,058.72

Payment No: 019978

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021		00497800	31773	LEGAL SERVICES	Special Liability Insurance	1,050.00
					Total for Payment No.:	1,050.00

Payment No: 019906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	MT TIRE SERVICE	00496484	16690	LABOR- V#3256 WO#130805	Fleet Operation Fund	45.00
07/16/2021	MT TIRE SERVICE	00496485	16777	LABOR-V#3822 WO#130878	Fleet Operation Fund	60.00
07/16/2021	MT TIRE SERVICE	00496485	16777	PARTS-V#3822 WO#130878	Fleet Operation Fund	54.50
07/16/2021	MT TIRE SERVICE	00496486	16778	LABOR- FLEET SERVICE	Fleet Operation Fund	120.00
07/16/2021	MT TIRE SERVICE	00496628	16770	PARTS-STOCK	Fleet Operation Fund	768.45
					Total for Payment No.:	1,047.95

Payment No: 019849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	WILLIAMS SCOTSMAN INC	00496284	9010913095	40X8 CONTAINER RENT JUL21	Electric Utility Construction	575.99
07/09/2021	WILLIAMS SCOTSMAN INC	00496285	9010913096	CONTAINER RENTAL SERRA JUL21	Electric Utility Construction	459.63
Total for Payment No.:						1,035.62

Payment No: 652458

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	BAY AREA PL SERVICES	00498201	7433	LAB FEES FOR JUNE 2021	General Fund	1,020.50
Total for Payment No.:						1,020.50

Payment No: 652337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	CITY OF FOSTER CITY	00497222	14250	CALOPPS POSTING - SR CIVIL ENG	General Fund	510.00
07/23/2021	CITY OF FOSTER CITY	00497222	14250	CALOPPS POSTING - PRINC ENG	General Fund	510.00
Total for Payment No.:						1,020.00

Payment No: 652321

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	DIVISION OF THE STATE ARCHITECT	00497698	13921JUL2021	PORTION OF \$4 CASP FEE	Building Fee Admin Retainage	1,010.80
Total for Payment No.:						1,010.80

Payment No: W22020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	ICMA Retirement Corporation	00497190	06/27/21-07/10/21A	WT: B2114 457 PLN CONTRIBUTION	Fringe Benefits	1,000.00
Total for Payment No.:						1,000.00

Payment No: W22038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	ICMA Retirement Corporation	00498238	07/11/21-07/24/21A	WT: B2115 457 PLN CONTRIBUTION	Fringe Benefits	1,000.00
				Total for Payment No.:		1,000.00

Payment No: W22004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/02/2021	ICMA Retirement Corporation	00496450	06/13/21-06/26/21A	WT: B2113 457 PLN CONTRIBUTION	Fringe Benefits	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 652454

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	ANIMAL DAMAGE MANAGEMENT	00497905	203680	PEST CONTROL SERVICE	General Fund	995.00
				Total for Payment No.:		995.00

Payment No: 020024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	IMPERIAL SPRINKLER SUPPLY INC	00497209	4717671-00	SUPPLIES-PNB	General Fund	67.96
07/30/2021	IMPERIAL SPRINKLER SUPPLY INC	00497211	4719233-00	SUPPLIES-PNB	General Fund	40.96
07/30/2021	IMPERIAL SPRINKLER SUPPLY INC	00497212	4719417-00	SUPPLIES-PNB	General Fund	114.35
07/30/2021	IMPERIAL SPRINKLER SUPPLY INC	00497213	4720341-00	SUPPLIES-PNB	General Fund	179.96
07/30/2021	IMPERIAL SPRINKLER SUPPLY INC	00497588	4731564-00	SPRINKLER MAINTENANCE	General Fund	89.82
07/30/2021	IMPERIAL SPRINKLER SUPPLY INC	00497589	4652075-00	SPRINKLER MAINTENANCE	General Fund	76.23
07/30/2021	IMPERIAL SPRINKLER SUPPLY INC	00497590	4739959-00	SPRINKLER MAINTENANCE	General Fund	168.04
07/30/2021	IMPERIAL SPRINKLER SUPPLY INC	00497827	4722982-00	STRAW WADDLES	Water Utility	99.44
07/30/2021	IMPERIAL SPRINKLER SUPPLY INC	00497829	4710215-00	HOSE WAHERS AND FITTINGS	Water Utility	155.44
				Total for Payment No.:		992.20

Payment No: 652469

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	CONCENTRA MEDICAL CENTERS	00497669	71402038	AUTO SERVICES	Fleet Operation Fund	45.00
07/30/2021	CONCENTRA MEDICAL CENTERS	00497669	71402038	PRE EMPLOY PHYSICALS	General Fund	220.00
07/30/2021	CONCENTRA MEDICAL CENTERS	00497669	71402038	WATER MAINTENANCE	Water Utility	85.00
07/30/2021	CONCENTRA MEDICAL CENTERS	00497669	71402038	SVP FIELD SERVICES	Electric Utility	150.00
07/30/2021	CONCENTRA MEDICAL CENTERS	00497670	71843967	PRE EMPLOY PHYSICAL	General Fund	85.00
07/30/2021	CONCENTRA MEDICAL CENTERS	00497670	71843967	STREET MAINTENANCE	General Fund	220.00
07/30/2021	CONCENTRA MEDICAL CENTERS	00497670	71843967	STREET STORM DRAIN	General Fund	45.00
07/30/2021	CONCENTRA MEDICAL CENTERS	00497671	71918497	STREET MAINTENANCE	General Fund	45.00
07/30/2021	CONCENTRA MEDICAL CENTERS	00497671	71918497	SVP FIELD SERVICES	Electric Utility	85.00
				Total for Payment No.:		980.00

Payment No: 020052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	WECO INDUSTRIES LLC	00497857	0047754-IN	ROOT CUTTER 903 MOTOR	Sewer Utility	966.55
				Total for Payment No.:		966.55

Payment No: 019865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	BAKER & TAYLOR BOOKS	00496432	2035952939	1233 AD BK	General Fund	21.13
07/16/2021	BAKER & TAYLOR BOOKS	00496433	2035952940	1235 AD BK	General Fund	73.71
07/16/2021	BAKER & TAYLOR BOOKS	00496434	2035991982	1233 AD BK	General Fund	577.52
07/16/2021	BAKER & TAYLOR BOOKS	00496435	2035991983	1235 AD BK	General Fund	43.49
07/16/2021	BAKER & TAYLOR BOOKS	00496437	2035996488	1233 AD BK	General Fund	20.58
07/16/2021	BAKER & TAYLOR BOOKS	00496439	2035996489	1235 AD BK	General Fund	41.70
07/16/2021	BAKER & TAYLOR BOOKS	00496653	2035954836	1235 AD BK	General Fund	186.73
				Total for Payment No.:		964.86

Payment No: 652475

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	ELIZABETH RAWSON, MD	00497050	1	COUNSELING #243 SESS 1-4	General Fund	960.00
				Total for Payment No.:		960.00

Payment No: 019911

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	PRAXAIR DISTRIBUTION INC	00496720	60425730	SERVICE CHARGE	Water Utility	5.53
07/16/2021	PRAXAIR DISTRIBUTION INC	00496722	61009875	SERVICE CHARGE	Water Utility	3.50
07/16/2021	PRAXAIR DISTRIBUTION INC	00496723	61546391	SERVICE CHARGE	Water Utility	3.51
07/16/2021	PRAXAIR DISTRIBUTION INC	00496726	64319479	ACETYLENE	Water Utility	940.00
				Total for Payment No.:		952.54

Payment No: 652505

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	PAMELA PEDJOE	00497037	111-0321	COUNSELNG #111 - SESSIONS 1-5	General Fund	950.00
				Total for Payment No.:		950.00

Payment No: 652518

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	SHRED-IT USA LLC	00498024	8182294244	SHRED SERVICES	General Fund	947.25
				Total for Payment No.:		947.25

Payment No: 652077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	CONCENTRA MEDICAL CENTERS	00496056	71619495	FLEET SERVICES	Fleet Operation Fund	45.00
07/09/2021	CONCENTRA MEDICAL CENTERS	00496056	71619495	REG PRE EMPLOY PHYSICAL	General Fund	85.00
07/09/2021	CONCENTRA MEDICAL CENTERS	00496056	71619495	STREET MAINTENANCE	General Fund	20.00
07/09/2021	CONCENTRA MEDICAL CENTERS	00496056	71619495	WATER MAINTENANCE	Water Utility	85.00
07/09/2021	CONCENTRA MEDICAL CENTERS	00496056	71619495	SVP FIELD SERVICES	Electric Utility	164.50

07/09/2021	CONCENTRA MEDICAL CENTERS	00496057	70603165	FACILITIES - RESPIRATOR TESTS	General Fund	370.00
07/09/2021	CONCENTRA MEDICAL CENTERS	00496058	71544268	REG PRE EMPLOY PHSYICAL	General Fund	85.00
07/09/2021	CONCENTRA MEDICAL CENTERS	00496058	71544268	WATER MAINTENANCE	Water Utility	85.00
Total for Payment No.:						939.50

Payment No: 019983

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	UNITY COURIER SERVICES, INC	00496893	470493	LINK+ DELIVERY	General Fund	922.00
Total for Payment No.:						922.00

Payment No: 652076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	CLEARBLU ENVIROMENTAL	00496106	25399	LABOR-MAINTENANCE JUNE 2021	Fleet Operation Fund	803.00
07/09/2021	CLEARBLU ENVIROMENTAL	00496106	25399	PARTS-MAINTENANCE JUNE 2021	Fleet Operation Fund	118.42
Total for Payment No.:						921.42

Payment No: 020014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	GARDENLAND POWER EQUIPMENT	00497207	865582	SUPPLIES-PNB	General Fund	686.24
07/30/2021	GARDENLAND POWER EQUIPMENT	00497577	868073	HEDGE TRIMMERS	General Fund	153.11
07/30/2021	GARDENLAND POWER EQUIPMENT	00497579	868076	BLOWER SERVICE KIT	General Fund	75.30
Total for Payment No.:						914.65

Payment No: 019833

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	OMEGA INDUSTRIAL SUPPLY INC	00496416	134986	FAST & TOMBSTONE	General Fund	909.85
Total for Payment No.:						909.85

Payment No: 019918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00496965	202944	TESTING, INSPECTION, MAINTENAN	Fleet Operation Fund	154.00
07/16/2021	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00497075	203164	TESTING, INSPECTION, MAINTENAN	Fleet Operation Fund	375.00
07/16/2021	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00497076	202906	TESTING, INSPECTION, MAINTENAN	Fleet Operation Fund	375.00
Total for Payment No.:						904.00

Payment No: 652113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	ROTO-ROOTER SERVICES COMPANY	00496396	19322906186	CLEAR SEWER PIPE & TOILET	General Fund	817.03
07/09/2021	ROTO-ROOTER SERVICES COMPANY	00496396	19322906186	PRODUCTS	General Fund	78.47
Total for Payment No.:						895.50

Payment No: 652171

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	ANIMAL DAMAGE MANAGEMENT	00496979	4260C	PEST CONTROL SERVICES JUNE2021	General Fund	895.00
Total for Payment No.:						895.00

Payment No: 020018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	GRAINGER-SAN JOSE	00497257	9956651021	SUPPLIES	General Fund	17.25
07/30/2021	GRAINGER-SAN JOSE	00497258	9956651039	SUPPLIES	General Fund	17.25
07/30/2021	GRAINGER-SAN JOSE	00498043	9929749720	COVERALL, 2XL, HOODED TYVEK, W	Electric Utility	258.10
07/30/2021	GRAINGER-SAN JOSE	00498045	9922699880	CONNECTOR, MISC, BUTT, #19-26	Electric Utility	83.59
07/30/2021	GRAINGER-SAN JOSE	00498214	9961655348	SCREWDRIVER, ROUND SHANK, STAN	Electric Utility	175.15
07/30/2021	GRAINGER-SAN JOSE	00498214	9961655348	LEVEL, 5IN POCKET TYPE, ALUMIN	Electric Utility	7.97

07/30/2021	GRAINGER-SAN JOSE	00498214	9961655348	SHACKLE, 3/4IN ANCHOR TYPE, GA	Electric Utility	229.17
07/30/2021	GRAINGER-SAN JOSE	00498214	9961655348	WATER COOLER, 5GAL WITH CUP DI	Electric Utility	54.26
07/30/2021	GRAINGER-SAN JOSE	00498214	9961655348	COOLER, WATER, 3 GALLON, WITH	Electric Utility	48.12
Total for Payment No.:						890.86

Payment No: 652368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	KAREN MURPHY LANSING	00496855	SCFD-10	COUNSELING SERVICES #FD-1 1/20	General Fund	890.00
Total for Payment No.:						890.00

Payment No: 652235

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	RDO EQUIPMENT CO	00496631	P0674474	PARTS-V#3095 WO#130882	Fleet Operation Fund	778.18
07/16/2021	RDO EQUIPMENT CO	00496631	P0674474	PARTS-V#3095 WO#130907	Fleet Operation Fund	104.33
Total for Payment No.:						882.51

Payment No: 652178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	AT&T CALNET	00496700	000016656267	BN9391023721 5/25/21-6/24/21	Electric Utility	880.13
Total for Payment No.:						880.13

Payment No: 652165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	ENGINEERS -CITY OF SANTA CLARA	00497193	06/13/21-07/10/21	UNION DUES B2114	Payroll Liability&ClearingAcct	878.42
Total for Payment No.:						878.42

Payment No: 652258

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	TEREX USA LLC	00496493	5003309826	PARTS-V#2656	Fleet Operation Fund	875.35
				Total for Payment No.:		875.35

Payment No: 652427

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	GEENAMARIE BONILLA	00498026	32410JUN2021	CRIME SCENE INVESTIGATION COUR	General Fund	873.79
				Total for Payment No.:		873.79

Payment No: 652101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	MUNICIPAL MAINTENANCE EQUIPMNT	00495926	0159978-IN	PARTS-V#3224	Fleet Operation Fund	303.79
07/09/2021	MUNICIPAL MAINTENANCE EQUIPMNT	00495927	0160205-IN	PARTS-V#3224	Fleet Operation Fund	135.61
07/09/2021	MUNICIPAL MAINTENANCE EQUIPMNT	00495928	0160228-IN	PARTS-V#3224	Fleet Operation Fund	349.40
07/09/2021	MUNICIPAL MAINTENANCE EQUIPMNT	00495929	0160229-IN	PARTS-STOCK	Fleet Operation Fund	77.79
				Total for Payment No.:		866.59

Payment No: W22043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	ICMA Retirement Corporation	00498237	07/11/21-07/24/21	WT: B2115 401 (A) PLAN CONTRIB	Fringe Benefits	862.48
				Total for Payment No.:		862.48

Payment No: W22019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	ICMA Retirement Corporation	00497188	06/27/21-07/10/21	WT: B2114 401 (A) PLAN CONTRIB	Fringe Benefits	862.48
				Total for Payment No.:		862.48

Payment No: W22003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/02/2021	ICMA Retirement Corporation	00496449	06/13/21-06/26/21	WT: B2113 401 (A) PLAN CONTRIB	Fringe Benefits	862.48
				Total for Payment No.:		862.48

Payment No: 652404

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	SHRED-IT USA LLC	00496769	8182269509	SHREDIT SVP 881MARTIN 6/2/21	Electric Utility	164.24
07/23/2021	SHRED-IT USA LLC	00496769	8182269509	SHREDIT SVP 881MARTIN 6/16/21	Electric Utility	164.24
07/23/2021	SHRED-IT USA LLC	00496770	8182280094	1705 ELEC. SHRED 5/27/21	Electric Utility	189.73
07/23/2021	SHRED-IT USA LLC	00496770	8182280094	1705 ELEC. SHRED 6/10/21	Electric Utility	189.58
07/23/2021	SHRED-IT USA LLC	00496771	8182280095	SHRED SVP DVR 6/3/2021	Electric Utility	152.96
				Total for Payment No.:		860.75

Payment No: 652432

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	JOSHUA CRAIG	00498034	23205JUN2021	CRIME SCENE INVESTIGATOR COURS	General Fund	852.71
				Total for Payment No.:		852.71

Payment No: 652099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	LC ACTION POLICE SUPPLY	00495971	427202	Vest - Luke Erickson	General Fund	848.05
				Total for Payment No.:		848.05

Payment No: 652343

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	CORODATA RECORDS MANAGEMENT, INC	00497805	RS3291826	OFFSITE RECORDS MGMT STORAGE	General Fund	821.03
				Total for Payment No.:		821.03

Payment No: 652455

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	AZCO SUPPLY, INC.	00498216	302890	BOX, B52 UTILITY 30" x 60".	Electric Utility	571.81
07/30/2021	AZCO SUPPLY, INC.	00498216	302890	BEND, CONDUIT, PVC, 4INX90 DEG	Electric Utility	222.62
07/30/2021	AZCO SUPPLY, INC.	00498216	302890	BEND, CONDUIT, PVC, 2"X30 DEGR	Electric Utility	24.88
Total for Payment No.:						819.31

Payment No: 652175

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	AT&T	00496707	1174435948	T1.5 MBPS SVC 19JUN21-18JUL21	Electric Utility	811.30
Total for Payment No.:						811.30

Payment No: 651900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/06/2021	CA FRANCHISE TAX BOARD	00496355	06/13/21-06/26/21JC	WAGE ATTACHMENT B2113	Payroll Liability&ClearingAcct	806.79
Total for Payment No.:						806.79

Payment No: 652446

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	CA FRANCHISE TAX BOARD	00498224	07/11/21-07/24/21JC	WAGE ATTACHMENT B2115	Payroll Liability&ClearingAcct	806.79
Total for Payment No.:						806.79

Payment No: 019985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	VANTAGE DATA CENTERS 6, LLC	00496800	2394	CARRIER ACCESS JUL21 2897 NORT	Electric Utility	400.00
07/23/2021	VANTAGE DATA CENTERS 6, LLC	00497700	2491	CARRIER ACCESS AUG21 2897 NORT	Electric Utility	400.00
Total for Payment No.:						800.00

Payment No: 651982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	LARRY NGUYEN	00496165	43354-03 Utility Refund	UTILITY REFUND	General Fund	145.35
07/09/2021	LARRY NGUYEN	00496166	43357-03 Utility Refund	UTILITY REFUND	General Fund	653.64
Total for Payment No.:						798.99

Payment No: 652512

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	SAFETY-KLEEN SYSTEMS INC	00497596	86534059	GASTEC AQUEOUS PW SAMPLE	General Fund	786.20
Total for Payment No.:						786.20

Payment No: 652301

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	SAK CONSTRUCTION LLC	00497561	81976-02 Utility Refund	UTILITY REFUND	General Fund	771.71
Total for Payment No.:						771.71

Payment No: 019814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	CINTAS CORP #630	00495862	4086863077	FLEET RENTALS	Fleet Operation Fund	318.32
07/09/2021	CINTAS CORP #630	00495862	4086863077	SAFEWASHER MOBL SRVC- TXB	Fleet Operation Fund	31.03
07/09/2021	CINTAS CORP #630	00495863	4087537935	FLEET RENTALS	Fleet Operation Fund	270.84
07/09/2021	CINTAS CORP #630	00495863	4087537935	SAFEWASHER MOBL SRVC- TXB	Fleet Operation Fund	31.03
07/09/2021	CINTAS CORP #630	00495954	4086737266	UNIFORM SERVICES	General Fund	61.11
07/09/2021	CINTAS CORP #630	00495955	4087390049	UNIFORM SERVICES	General Fund	56.75
Total for Payment No.:						769.08

Payment No: 019828

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	LEHR AUTO ELECTRIC	00495923	SI62001	PARTS-V#3176	Water Utility	205.64

07/09/2021	LEHR AUTO ELECTRIC	00495924	SI62165	PARTS-STOCK	Fleet Operation Fund	133.75
07/09/2021	LEHR AUTO ELECTRIC	00496275	SI62474	PARTS-STOCK	Fleet Operation Fund	419.85
					Total for Payment No.:	759.24

Payment No: 019896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	INFOSEND INC	00496683	194127	TAXABLE	General Fund	97.04
07/16/2021	INFOSEND INC	00496683	194127	TAX & LICENSE MAILING SERVICES	General Fund	652.09
					Total for Payment No.:	749.13

Payment No: 652385

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	OWEN EQUIPMENT SALES	00496758	00053233	HXX ROTATING NO	Electric Utility	719.75
07/23/2021	OWEN EQUIPMENT SALES	00496758	00053233	SHIPPING	Electric Utility	15.37
07/23/2021	OWEN EQUIPMENT SALES	00496758	00053233	HANLDING (TAX)	Electric Utility	5.45
					Total for Payment No.:	740.57

Payment No: 652181

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	BAKER SUPPLIES AND REPAIRS	00496469	71381	PARTS-V#3408 WO#130895	Fleet Operation Fund	7.85
07/16/2021	BAKER SUPPLIES AND REPAIRS	00496469	71381	PARTS-STOCK	Fleet Operation Fund	271.26
07/16/2021	BAKER SUPPLIES AND REPAIRS	00496470	71408	PARTS- STOCK	Fleet Operation Fund	452.16
					Total for Payment No.:	731.27

Payment No: 652163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	CA FRANCHISE TAX BOARD	00497201	06/27/21-07/10/21JC	WAGE ATTACHMENT B2114	Payroll Liability&ClearingAcct	727.39
					Total for Payment No.:	727.39

Payment No: 651927

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	BAREFOOT NETWORKS	00496134	17221-08 Utility Refund	UTILITY REFUND	General Fund	725.38
				Total for Payment No.:		725.38

Payment No: 019871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021		00497163	21382	LEGAL SERVICES	Housing Successor	720.00
				Total for Payment No.:		720.00

Payment No: 019991

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	ZCOLO, LLC	00496782	2021070034793	MRC 5101 LAFAYETTE JUL21	Electric Utility	711.41
				Total for Payment No.:		711.41

Payment No: 652528

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	TURF & INDUSTRIAL EQUIPMENT CO	00497917	LI14111	TOP DRESSER RENTAL	General Fund	708.50
				Total for Payment No.:		708.50

Payment No: 652382

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	NAPA AUTO PARTS	00497109	5983-672939	PARTS-STOCK	Fleet Operation Fund	205.05
07/23/2021	NAPA AUTO PARTS	00497111	5983-673412	PARTS-STOCK	Fleet Operation Fund	142.83
07/23/2021	NAPA AUTO PARTS	00497116	5983-673445	PARTS-STOCK	Fleet Operation Fund	47.82
07/23/2021	NAPA AUTO PARTS	00497118	5983-673460	CREDIT- CORE DEPOSIT RETURNED	Fleet Operation Fund	-84.34
07/23/2021	NAPA AUTO PARTS	00497119	5983-673753	PARTS-V#2889	Fleet Operation Fund	38.45
07/23/2021	NAPA AUTO PARTS	00497119	5983-673753	PARTS-STOCK	Fleet Operation Fund	100.31

07/23/2021	NAPA AUTO PARTS	00497121	5983-673761	PARTS-STOCK	Fleet Operation Fund	36.10
07/23/2021	NAPA AUTO PARTS	00497123	5983-674505	PARTS-V#STAD005	Fleet Operation Fund	104.31
07/23/2021	NAPA AUTO PARTS	00497124	5983-674615	PARTS-V#STAD012	Fleet Operation Fund	104.31
07/23/2021	NAPA AUTO PARTS	00497125	5983-674630	PARTS-STOCK	Fleet Operation Fund	12.14
07/23/2021	NAPA AUTO PARTS	00497127	5983-674676	CREDIT- PART RETURNED	Fleet Operation Fund	-6.10
				Total for Payment No.:		700.88

Payment No: 652416

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	WARDELL AUTO INTERIORS AND TOPS, LLC	00497130	10561	LABOR-V#3301 WO#130917	Fleet Operation Fund	600.00
07/23/2021	WARDELL AUTO INTERIORS AND TOPS, LLC	00497130	10561	PARTS-V#3301 WO#130917	Fleet Operation Fund	95.38
				Total for Payment No.:		695.38

Payment No: 002402

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/01/2021	REPLACEMENT BENEFIT FUND	00495496	100000016447637	DD: REPLACEMENT BENEFIT B TRAN	General Fund	694.39
				Total for Payment No.:		694.39

Payment No: 019843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	TIFCO INDUSTRIES	00495945	71660966	PARTS-SHOP USE	Fleet Operation Fund	692.80
				Total for Payment No.:		692.80

Payment No: 020047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	STAPLES ADVANTAGE	00498013	8062735255-CMO	OFFICE SUPPLIES	General Fund	123.92
07/30/2021	STAPLES ADVANTAGE	00498014	8062735255-ELECYARD	OFFICE SUPPLIES	Electric Utility	114.37

07/30/2021	STAPLES ADVANTAGE	00498015	8062735255-HR	OFFICE SUPPLIES	General Fund	126.40
07/30/2021	STAPLES ADVANTAGE	00498016	8062735255-MAYOR	OFFICE SUPPLIES	General Fund	76.39
07/30/2021	STAPLES ADVANTAGE	00498017	8062735255-POLICESVC	OFFICE SUPPLIES	General Fund	46.22
07/30/2021	STAPLES ADVANTAGE	00498018	8062735255-WATER	OFFICE SUPPLIES	Water Utility	102.11
07/30/2021	STAPLES ADVANTAGE	00498018	8062735255-WATER	OFFICE SUPPLIES	Sewer Utility	102.11
				Total for Payment No.:		691.52

Payment No: 652063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	ALL STAR GLASS	00495852	ISJ074393	LABOR- V#3511 WO#130548	Fleet Operation Fund	99.00
07/09/2021	ALL STAR GLASS	00495853	ISJ074732	LABOR-V#3155 WO#130687	Fleet Operation Fund	143.00
07/09/2021	ALL STAR GLASS	00495853	ISJ074732	PARTS-V#3155 WO#130687	Fleet Operation Fund	443.66
				Total for Payment No.:		685.66

Payment No: 652169

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	ALLIED AUTO STORES	00496468	01AU6479	PARTS-V#3301	Fleet Operation Fund	288.38
07/16/2021	ALLIED AUTO STORES	00496468	01AU6479	PARTS- STOCK	Fleet Operation Fund	393.73
				Total for Payment No.:		682.11

Payment No: 652362

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	INDUSTRIAL SCIENTIFIC CORP	00496745	2435739	2021 JUN INET GAS MONITORING	Electric Utility	677.11
				Total for Payment No.:		677.11

Payment No: 652204

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	ESKINDER KIROS	00496458	36749JUN2021	Mechanical Permit BLD2021-6156	General Fund	216.00
07/16/2021	ESKINDER KIROS	00496458	36749JUN2021	Plumbing Permit	General Fund	434.00

07/16/2021	ESKINDER KIROS	00496458	36749JUN2021	Tech Fee - PC BDIV & Permit	General Fund	21.91
Total for Payment No.:						671.91

Payment No: 019825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	IMAGE SALES INC	00495964	0070401-IN	CARD PRINTER RIBBON & CARDS	General Fund	244.98
07/09/2021	IMAGE SALES INC	00496541	0070327-IN	ACTIVITY CARDS AND RIBBON	General Fund	415.60
Total for Payment No.:						660.58

Payment No: 019815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	COAST COUNTIES TRUCK	00495864	01130829P	PARTS-STOCK	Fleet Operation Fund	80.14
07/09/2021	COAST COUNTIES TRUCK	00495865	01130779P	PARTS-V#3277	Fleet Operation Fund	239.69
07/09/2021	COAST COUNTIES TRUCK	00495866	01131252P	PARTS-STOCK	Fleet Operation Fund	15.69
07/09/2021	COAST COUNTIES TRUCK	00495867	01131231P	PARTS-V#3399	Fleet Operation Fund	10.58
07/09/2021	COAST COUNTIES TRUCK	00495868	01131494P	PARTS-STOCK	Fleet Operation Fund	309.43
Total for Payment No.:						655.53

Payment No: 651911

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	MARK CARDINALLI	00496099	PRCK#90507	REPLACE OUTDATED PRCK#90507	Payroll Liability&ClearingAcct	654.07
Total for Payment No.:						654.07

Payment No: 652219

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	INDUSTRIAL SCIENTIFIC CORP	00497138	2436537	Monthly iNet Usage Fee w/AutoR	Sewer Utility	650.86
Total for Payment No.:						650.86

Payment No: 652326

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	AZCO SUPPLY, INC.	00497103	299764	PV HEAVY MOLDING	Electric Utility	255.42
07/23/2021	AZCO SUPPLY, INC.	00497726	300384	BEND, CONDUIT, PVC, 1/2IN X 18	Electric Utility	217.78
07/23/2021	AZCO SUPPLY, INC.	00497726	300384	ADAPTER, RISER, PVC TRANSITION	Electric Utility	122.08
07/23/2021	AZCO SUPPLY, INC.	00497726	300384	BEND, CONDUIT, PVC, 1-1/2IN X	Electric Utility	39.15
				Total for Payment No.:		634.43

Payment No: 652122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	SHRED-IT USA LLC	00495972	8182102995	Shredding Service	General Fund	632.02
				Total for Payment No.:		632.02

Payment No: 652091

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	H&E EQUIPMENT SERVICES, INC	00496274	95874418	ENVIRONMENT	Fleet Operation Fund	16.41
07/09/2021	H&E EQUIPMENT SERVICES, INC	00496274	95874418	LABOR-V#3251 WO#130872	Fleet Operation Fund	581.08
07/09/2021	H&E EQUIPMENT SERVICES, INC	00496274	95874418	PARTS-V#3251 WO#130872	Fleet Operation Fund	30.05
				Total for Payment No.:		627.54

Payment No: 652186

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	BORDER STATES	00496667	1600617894	FINANCE CHARGE FOR LATE INV	Electric Utility Construction	626.64
				Total for Payment No.:		626.64

Payment No: 019898

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	LEE'S FORKLIFT SERVICE	00496962	20740	FORKLIFT SERVICES	Fleet Operation Fund	468.75

07/16/2021	LEE'S FORKLIFT SERVICE	00496962	20740	TAXABLE	Fleet Operation Fund	157.45
Total for Payment No.:						626.20

Payment No: 019979

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	TONY JANOVICH	00497580	1006641	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	616.00
Total for Payment No.:						616.00

Payment No: 652411

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	THOMSON WEST GROUP	00496345	844276716	Monthly CLEAR May 21	General Fund	307.80
07/23/2021	THOMSON WEST GROUP	00496345	844276716	Monthly CLEAR May 21	General Fund	307.80
Total for Payment No.:						615.60

Payment No: 652457

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	BANK UP CORP	00497225	4653	ECL CHANGE - BANK TRANSITION	General Government - Other	612.00
Total for Payment No.:						612.00

Payment No: 652429

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	JACOB MALAE	00498049	11553JUN2021A	MOTORCYCLE TRAINING	General Fund	610.00
Total for Payment No.:						610.00

Payment No: 652354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	FAST UNDERCAR SANTA CLARA	00497079	284385	PARTS-V#3202	Fleet Operation Fund	236.26

07/23/2021	FAST UNDERCAR SANTA CLARA	00497083	286180	PARTS-V#2894	Fleet Operation Fund	96.18
07/23/2021	FAST UNDERCAR SANTA CLARA	00497084	286659	PARTS-V#3239	Fleet Operation Fund	126.45
07/23/2021	FAST UNDERCAR SANTA CLARA	00497085	286848	PARTS-STOCK	Fleet Operation Fund	144.34
Total for Payment No.:						603.23

Payment No: 652205

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	FAST UNDERCAR SANTA CLARA	00496476	282183	CREDIT- RTND-V#3524 WO#128582	Fleet Operation Fund	-106.98
07/16/2021	FAST UNDERCAR SANTA CLARA	00496543	283617	PARTS-STOCK	Fleet Operation Fund	421.11
07/16/2021	FAST UNDERCAR SANTA CLARA	00496544	284239	PARTS-STOCK	Fleet Operation Fund	288.68
Total for Payment No.:						602.81

Payment No: 019892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	HI-TECH EMERGENCY VEHICLE SERVICE INC	00496477	170861	PARTS-V#3121	Fleet Operation Fund	204.58
07/16/2021	HI-TECH EMERGENCY VEHICLE SERVICE INC	00496566	170866	PARTS-V#3218	Fleet Operation Fund	110.31
07/16/2021	HI-TECH EMERGENCY VEHICLE SERVICE INC	00496567	170879	PARTS-V#2809	Fleet Operation Fund	286.13
Total for Payment No.:						601.02

Payment No: 652406

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	SPECIAL SERVICES GROUP LLC	00496092	14312	GPS Tracking Device Renewal	General Fund	600.00
Total for Payment No.:						600.00

Payment No: 652509

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	PRN ERGONOMIC SERVICES	00497267	1731	ERGO EVALUATION	General Fund	600.00

Total for Payment No.: 600.00

Payment No: 651909

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	JUSTIN ROGERS	00496100	PRCK#90774	REPLACE OUTDATED PRCK#90774	Payroll Liability&ClearingAcct	227.87
07/09/2021	JUSTIN ROGERS	00496101	PRCK#90836	REPLACE OUTDATED PRCK#90836	Payroll Liability&ClearingAcct	361.71
Total for Payment No.:						589.58

Payment No: 019866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	BELL ELECTRICAL SUPPLY	00496536	5673132	KLEIN 32288 INSUL CHNGBLE DRVR	Electric Utility	128.51
07/16/2021	BELL ELECTRICAL SUPPLY	00496538	5672859	KRS 115KV PT REPAIR MATERIAL	Electric Utility	60.67
07/16/2021	BELL ELECTRICAL SUPPLY	00496539	5672858	P-STRUT STRUT BRACKET	Electric Utility	76.58
07/16/2021	BELL ELECTRICAL SUPPLY	00496540	5672865	VARIOUS PRTS FOR KRS 115KV RPR	Electric Utility	313.41
Total for Payment No.:						579.17

Payment No: 019873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	CINTAS CORP #630	00496592	4087763805	UNIFORMS	General Fund	96.22
07/16/2021	CINTAS CORP #630	00496593	4089165306	UNIFORMS	General Fund	96.22
07/16/2021	CINTAS CORP #630	00496594	4087390011	UNIFORMS	General Fund	64.74
07/16/2021	CINTAS CORP #630	00496596	4087055460	UNIFORMS	General Fund	96.22
07/16/2021	CINTAS CORP #630	00496597	4088068835	UNIFORMS	General Fund	64.74
07/16/2021	CINTAS CORP #630	00496598	4088432812	UNIFORMS	General Fund	96.22
07/16/2021	CINTAS CORP #630	00496599	4088730204	UNIFORMS	General Fund	64.74
Total for Payment No.:						579.10

Payment No: 652372

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	LEXISNEXIS PO BOX 894166	00496747	3093309664	ONLINE SERVICE CHARGES JUN21	Electric Utility	560.00
				Total for Payment No.:		560.00

Payment No: 652064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	ALLIED AUTO STORES	00495854	01AR3772	PARTS-STOCK	Fleet Operation Fund	508.41
07/09/2021	ALLIED AUTO STORES	00495855	01AS3268	PARTS-V#3304	Fleet Operation Fund	39.62
				Total for Payment No.:		548.03

Payment No: 652288

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	HITT CONTRACTING INC	00497301	24513-15 Utility Refund	UTILITY REFUND	General Fund	547.80
				Total for Payment No.:		547.80

Payment No: 019870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	CALTROL	00496724	CD99127697	KEYSTONE ACTUATOR	Electric Utility	530.97
07/16/2021	CALTROL	00496724	CD99127697	CONVENIENCE FEE (NONTAX)	Electric Utility	15.94
				Total for Payment No.:		546.91

Payment No: 652231

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	OIL CHANGER	00494947	APR 21 CAR WASHES	CAR WASHES- APRIL 2021	Fleet Operation Fund	546.00
				Total for Payment No.:		546.00

Payment No: 652493

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	M R DILLINGHAM	00498148	13793	PERMIT DRAWINGS	Parks And Recreation	542.50
				Total for Payment No.:		542.50

Payment No: 652251

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	SIMPLEVIEW LLC	00497012	CI_13962	MONTHLY CHARGES JULY21	Deposit Funds.	541.67
				Total for Payment No.:		541.67

Payment No: 019977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	TIFCO INDUSTRIES	00497129	71667749	PARTS-SHOP USE	Fleet Operation Fund	538.10
				Total for Payment No.:		538.10

Payment No: 020020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	GRID SUBJECT MATTER EXPERTS, LLC	00497656	9901	ONGOING CIP ACTIVITIES JUN21	Electric Utility	530.00
				Total for Payment No.:		530.00

Payment No: 651910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	MARCO SOTO	00495783	36640JUN2021COR	RETURN MONES SCPD#18-3668	Deposit Funds.	529.00
				Total for Payment No.:		529.00

Payment No: 020025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	INTERSTATE TRAFFIC CONTROL	00497208	245128	SUPPLIES-PARKS DEPT	General Fund	528.77
				Total for Payment No.:		528.77

Payment No: 652123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	SMART CITY NETWORKS, L.P.	00496587	070-001-05-2021	IT Month Service Fee MAY 2021	Deposit Funds.	264.00
07/09/2021	SMART CITY NETWORKS, L.P.	00496589	070-001-06-2021	IT Month Service Fee JUN 2021	Deposit Funds.	264.00
Total for Payment No.:						528.00

Payment No: 652066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	ALTEC INDUSTRIES INC	00495856	11657693	PARTS-V#3308	Fleet Operation Fund	29.58
07/09/2021	ALTEC INDUSTRIES INC	00495857	11659963	PARTS-STOCK	Fleet Operation Fund	85.40
07/09/2021	ALTEC INDUSTRIES INC	00495858	11668149	PARTS-V#3277	Fleet Operation Fund	21.51
07/09/2021	ALTEC INDUSTRIES INC	00495859	11668450	PARTS-STOCK	Fleet Operation Fund	165.75
07/09/2021	ALTEC INDUSTRIES INC	00495860	11672860	PARTS-STOCK	Fleet Operation Fund	205.95
Total for Payment No.:						508.19

Payment No: 019859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	AIR FILTER SUPPLY INC	00496582	1484509	SUPPLIES	General Fund	159.81
07/16/2021	AIR FILTER SUPPLY INC	00496583	1452400	SUPPLIES	General Fund	42.53
07/16/2021	AIR FILTER SUPPLY INC	00496584	1482040	SUPPLIES	General Fund	304.14
Total for Payment No.:						506.48

Payment No: 020053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	WILLDAN FINANCIAL SERVICES	00497115	010-48412	ARBITRGE SRVC-BYSHR N 2011 BND	Redevlpmt Obligtn Retrmt Fund	500.00
Total for Payment No.:						500.00

Payment No: 652190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	CENTRAL COLO, LLC	00496716	CB546 - CI3275	FIBER PATHWAY INNERDUCTS AUG21	Electric Utility	500.00
				Total for Payment No.:		500.00

Payment No: 652267

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	VENOUS TECHNOLOGIES INC	00496714	6338	MEDICAL SUPPLIES - COVID19	Other City Dept Op Grant Fund	499.45
				Total for Payment No.:		499.45

Payment No: 652451

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	A TOOL SHED	00497763	1510270-4	PRESSURE WASHER	Water Utility	392.00
07/30/2021	A TOOL SHED	00497763	1510270-4	TAXABLE	Water Utility	107.12
				Total for Payment No.:		499.12

Payment No: 652238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	REGENTS OF THE UNIV OF CALIF	00497173	11017766	Legal References - 6/16/2021	General Fund	249.43
07/16/2021	REGENTS OF THE UNIV OF CALIF	00497174	11018283	Legal References - 6/18/2021	General Fund	249.43
				Total for Payment No.:		498.86

Payment No: 019881

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	GALE/CENGAGE LEARNING	00496442	74455398	1241 AD BK	General Fund	54.75
07/16/2021	GALE/CENGAGE LEARNING	00496447	74455567	1241 AD BK	General Fund	290.10
07/16/2021	GALE/CENGAGE LEARNING	00496448	74507028	1241 AD BK	General Fund	147.09
				Total for Payment No.:		491.94

Payment No: 652351

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	EDELMAN CORP	00497604	215659	CHANGE TO LINE 1 ACCOUNT STRIN	Public Buildings	490.00
Total for Payment No.:						490.00

Payment No: 652391

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	PINE CONE LUMBER CO	00496980	107643	LUMBER	General Fund	91.21
07/23/2021	PINE CONE LUMBER CO	00496980	107643	MISC	General Fund	0.67
07/23/2021	PINE CONE LUMBER CO	00497137	106437	LUMBER	General Fund	262.91
07/23/2021	PINE CONE LUMBER CO	00497137	106437	MISC	General Fund	2.41
07/23/2021	PINE CONE LUMBER CO	00497139	107156	LUMBER	General Fund	126.32
07/23/2021	PINE CONE LUMBER CO	00497139	107156	MISC	General Fund	1.16
Total for Payment No.:						484.68

Payment No: 652105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	OIL CHANGER	00495930	MAY 21 CAR WASH	PD CAR WASHES- MAY 21	Fleet Operation Fund	474.00
Total for Payment No.:						474.00

Payment No: 652034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	STEVE WONG	00496164	43336-04 Utility Refund	UTILITY REFUND	General Fund	473.56
Total for Payment No.:						473.56

Payment No: 652434

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	PILAR PULLIAM	00497986	PRCK#81594	REPLACE PRCK#81594	Payroll Liability&ClearingAcct	459.42

Total for Payment No.: 459.42

Payment No: 652097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	KELLY-MOORE PAINT CO	00496391	817-00000424097	SILCAULK CRYSTAL CLR	General Fund	6.54
07/09/2021	KELLY-MOORE PAINT CO	00496410	816-00000138981	PAINT & SUPPLIES	General Fund	450.65
Total for Payment No.:						457.19

Payment No: 652330

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	BSN SPORTS, LLC	00497105	913017985	ULTRA LITE FIELD COVERS	General Fund	455.99
Total for Payment No.:						455.99

Payment No: 651902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	ANTHONY J. DIBERNARDO	00496537	24272JUN2021	SWIFTWATER IN-SERVICE TRAINING	General Fund	455.00
Total for Payment No.:						455.00

Payment No: 652228

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	NAPA AUTO PARTS	00496487	5983-672405	PARTS-V#3272	Fleet Operation Fund	87.19
07/16/2021	NAPA AUTO PARTS	00496488	5983-672499	PARTS- STOCK	Fleet Operation Fund	58.34
07/16/2021	NAPA AUTO PARTS	00496489	5983-672654	PARTS-STOCK	Fleet Operation Fund	35.26
07/16/2021	NAPA AUTO PARTS	00496490	5983-672910	PARTS-V#3154	Fleet Operation Fund	13.43
07/16/2021	NAPA AUTO PARTS	00496490	5983-672910	PARTS-V#3406	Fleet Operation Fund	4.29
07/16/2021	NAPA AUTO PARTS	00496629	5983-672174	PARTS-V#3401	Fleet Operation Fund	43.56
07/16/2021	NAPA AUTO PARTS	00496630	5983-672486	PARTS-V#3344	Fleet Operation Fund	206.82
Total for Payment No.:						448.89

Payment No: 652078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	CONSOLIDATED PARTS INC	00496383	5065685	ED63A025 ITE	General Fund	446.90
				Total for Payment No.:		446.90

Payment No: 651951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	EMBARK MEDICAL	00496135	18068-09 Utility Refund	UTILITY REFUND	General Fund	445.41
				Total for Payment No.:		445.41

Payment No: 652125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	SUNNYVALE FORD	00495937	184928-1	PARTS-V#3207	Fleet Operation Fund	105.17
07/09/2021	SUNNYVALE FORD	00495938	188312	PARTS- V#3274	Fleet Operation Fund	31.69
07/09/2021	SUNNYVALE FORD	00495939	188662	PARTS-STOCK	Fleet Operation Fund	133.09
07/09/2021	SUNNYVALE FORD	00495940	188753	PARTS-V#2975	Fleet Operation Fund	55.14
07/09/2021	SUNNYVALE FORD	00496295	189144	PARTS-V#3379	Fleet Operation Fund	119.57
				Total for Payment No.:		444.66

Payment No: 652373

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021		00497033	200087	PROF SERVICES - INVESTIGATION	Special Liability Insurance	444.00
				Total for Payment No.:		444.00

Payment No: 652030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	SINGH, HARPREET	00496138	20692-23 Utility Refund	UTILITY REFUND	General Fund	441.81
				Total for Payment No.:		441.81

Payment No: 652422

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	ASHLEY KOEPPLIN	00498023	33199JUN2021	POST RECORDS TRAINING	General Fund	440.88
				Total for Payment No.:		440.88

Payment No: 652442

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	SYLVIA AVALOS	00498050	33177JUN2021	RECORD CLERK COURSE	General Fund	440.21
				Total for Payment No.:		440.21

Payment No: 652096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	JACK DOHENY COMPANIES	00493756	126120	CAMERA TRACTOR REPAIR	Sewer Utility	160.36
07/09/2021	JACK DOHENY COMPANIES	00493759	126336	PARTS	Sewer Utility	211.52
07/09/2021	JACK DOHENY COMPANIES	00493759	126336	LABOR	Sewer Utility	67.50
				Total for Payment No.:		439.38

Payment No: 652246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	SANTA CLARA WEEKLY	00497177	1245495	Publication Ordinance No. 2031	General Fund	432.00
				Total for Payment No.:		432.00

Payment No: 652041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	TIERNEY AND COMPANY	00496189	54968-11 Utility Refund	UTILITY REFUND	General Fund	430.25
				Total for Payment No.:		430.25

Payment No: 652403

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	SCP DISTRIBUTORS LLC	00497140	36038325	VALVE ACTUATOR	Water Utility	429.04
				Total for Payment No.:		429.04

Payment No: 020023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	IMAGE SALES INC	00497243	0070570-IN	MEMBERSHIP CARD & RIBBON	General Fund	428.19
				Total for Payment No.:		428.19

Payment No: 652440

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	SASKIA LAGERGREN	00498038	14984JUN2021	EXECUTIVE DEVELOPMENT COURSE	General Fund	427.56
				Total for Payment No.:		427.56

Payment No: 652109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	PETERSON TRACTOR CO	00495935	PC001742965	PARTS-V#2834	Fleet Operation Fund	313.02
07/09/2021	PETERSON TRACTOR CO	00496290	PC001744112	PARTS-V#2832	Fleet Operation Fund	110.00
				Total for Payment No.:		423.02

Payment No: 651893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/02/2021	METLIFE INDIVIDUAL LONG TERM	00496351	19647956 JUL2021	BIWEEKLY PR METLIFE LONG TERM	Payroll Liability&ClearingAcct	421.83
				Total for Payment No.:		421.83

Payment No: 652094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/09/2021	HOYA OPTICAL LABS OF AMERICA, INC.	00496059	02665808	SAFETY GLASS TINT - D. PADILLA	Electric Utility	80.30
07/09/2021	HOYA OPTICAL LABS OF AMERICA, INC.	00496059	02665808	DISPENSING FEE	Electric Utility	28.00
07/09/2021	HOYA OPTICAL LABS OF AMERICA, INC.	00496060	02675492	SAFETY GLASSES - D. BOBIAS	Water Utility	137.11
07/09/2021	HOYA OPTICAL LABS OF AMERICA, INC.	00496060	02675492	DISPENSING FEE	Water Utility	28.00
07/09/2021	HOYA OPTICAL LABS OF AMERICA, INC.	00496061	02675493	SAFETY TINT GLASSES D. BOBIAS	Water Utility	114.17
07/09/2021	HOYA OPTICAL LABS OF AMERICA, INC.	00496061	02675493	DISPENSING FEE	Water Utility	28.00
				Total for Payment No.:		415.58

Payment No: 652211

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	FRANK SCHMIDT & ASSOCIATES	00496955	178	ADDITIONAL FUNDS PER AMENDMENT	Parks And Recreation	415.00
				Total for Payment No.:		415.00

Payment No: 652112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	REED & GRAHAM INC	00496364	003264	SUPPLIES-STREET	General Fund	412.09
				Total for Payment No.:		412.09

Payment No: 019938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	DYNAMIC SYSTEMS INC	00497674	21060142	ORACLE DATABASE APPLIANCE X7-2	Electric Utility	402.75
				Total for Payment No.:		402.75

Payment No: 019987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/23/2021	VANTAGE DATA CENTERS 7, LLC	00496801	2408	CARRIER ACCESS JUL21 737MATHEW	Electric Utility	400.00
				Total for Payment No.:		400.00

Payment No: 019986

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	VANTAGE DATA CENTERS 6, LLC	00497701	2500	CARRIER ACCESS AUG21 737MATHEW	Electric Utility	400.00
				Total for Payment No.:		400.00

Payment No: 652435

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	PIPE USERS GROUP	00497266	12038 JUL2021	FY 2021-22 MEMBERSHIP RENEWAL	Water Utility	200.00
07/30/2021	PIPE USERS GROUP	00497266	12038 JUL2021	FY 2021-22 MEMBERSHIP RENEWAL	Sewer Utility	200.00
				Total for Payment No.:		400.00

Payment No: 652271

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	LUKE ERICKSON	00497802	22269JUL2021	DTAC INSTRUCTOR	General Fund	399.60
				Total for Payment No.:		399.60

Payment No: 652423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	BRIAN GAUKEL	00497987	24250MAY2021	In-service Training	General Fund	399.00
				Total for Payment No.:		399.00

Payment No: 652279

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/23/2021	AURORA FARIAS	00497308	42563-15 Utility Refund	UTILITY REFUND	General Fund	389.17
				Total for Payment No.:		389.17

Payment No: 652136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	ZORO TOOLS INC.	00496398	INV9733792	OD PLAIN FINISH LOW CARBON STE	General Fund	90.74
07/09/2021	ZORO TOOLS INC.	00496421	INV9683314	TESTER, IRRIGATION 24B	General Fund	123.62
07/09/2021	ZORO TOOLS INC.	00496422	INV9690040	THREADED ROD	General Fund	165.68
				Total for Payment No.:		380.04

Payment No: 020001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	BARRY S MILSTONE	00498117	12076	REMAINING BALANCE FROM PO 2462	Related Santa Clara Dvlpr Fund	379.77
				Total for Payment No.:		379.77

Payment No: 652192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	COUNTY OF SOLANO	00496670	10052	BENICIA ILLEGAL DUMP MAR21 LBR	Electric Utility	257.98
07/16/2021	COUNTY OF SOLANO	00496670	10052	BENICIA ILLEGAL DUMP MAR21 OVH	Electric Utility	118.36
				Total for Payment No.:		376.34

Payment No: 019872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	CINTAS CORP #630	00496426	4088068797	UNIFORM SERVICES	General Fund	56.46
07/16/2021	CINTAS CORP #630	00496428	4088730273	UNIFORM SERVICES	General Fund	56.46
07/16/2021	CINTAS CORP #630	00496475	4088835124	FLEET RENTALS	Fleet Operation Fund	231.11
07/16/2021	CINTAS CORP #630	00496475	4088835124	SAFEWASHR MOBL SRVC- TXBL	Fleet Operation Fund	31.03

Total for Payment No.: 375.06

Payment No: 020013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	GALE/CENGAGE LEARNING	00497100	74646535	1241 AD BK	General Fund	196.35
07/30/2021	GALE/CENGAGE LEARNING	00497277	74655267	1241 AD BK	General Fund	115.35
07/30/2021	GALE/CENGAGE LEARNING	00497278	74656397	1241 AD BK	General Fund	54.82
Total for Payment No.:						366.52

Payment No: 652042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	TQ NAIL	00496148	28680-06 Utility Refund	UTILITY REFUND	General Fund	363.35
Total for Payment No.:						363.35

Payment No: 652369

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	KELLY-MOORE PAINT CO	00497122	816-00000135616	PAINT	Water Utility	350.94
07/23/2021	KELLY-MOORE PAINT CO	00497131	816-00000140227	RUS 200 SKID-RESIST	General Fund	11.98
Total for Payment No.:						362.92

Payment No: 019975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	SCOTT'S PPE RECON INC	00496852	37146	PPE REPAIR JUNE 2021 - TAXABLE	Fire Department	10.90
07/23/2021	SCOTT'S PPE RECON INC	00496852	37146	PPE REPAIR JUNE 2021 - NONTAX	Fire Department	347.50
Total for Payment No.:						358.40

Payment No: 019821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/09/2021	GRAINGER-SAN JOSE	00495897	9913745684	PARTS-V#3435	Fleet Operation Fund	57.75
07/09/2021	GRAINGER-SAN JOSE	00495915	9926113243	PARTS-V#3277	Fleet Operation Fund	48.24
07/09/2021	GRAINGER-SAN JOSE	00495916	9932274559	PARTS-STOCK	Fleet Operation Fund	181.10
07/09/2021	GRAINGER-SAN JOSE	00495917	9936380162	CARTRIDGE- SHOP USE	Fleet Operation Fund	70.00
				Total for Payment No.:		357.09

Payment No: 652284

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	CLICKHOME INC	00497305	35026-04 Utility Refund	UTILITY REFUND	General Fund	356.36
				Total for Payment No.:		356.36

Payment No: 652439

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	SANTA CLARA CO POLICE CHIEFS	00498007	2451JUL2021	MEMBERSHIP DUES 21-22	General Fund	350.00
				Total for Payment No.:		350.00

Payment No: 652079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	CONTRA COSTA CO SHERIFF DEPT	00495800	724JUN2021	FTO COURSE JREVAY	General Fund	349.00
				Total for Payment No.:		349.00

Payment No: 651923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	ANDREA AGUIRRE	00496197	59751-10 Utility Refund	UTILITY REFUND	General Fund	343.85
				Total for Payment No.:		343.85

Payment No: 020048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/30/2021	STEPHANIE ATIGH	00498202	27756JUL2021	ADMINISTRATIVE CITATION HEARIN	General Fund	342.00
Total for Payment No.:						342.00

Payment No: 651957

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	GIOVANNA SIVIRA-GALLARDO	00496128	14636-08 Utility Refund	UTILITY REFUND	General Fund	340.56
Total for Payment No.:						340.56

Payment No: 652188

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	BRINK'S INCORPORATED	00496681	11588951	ARMORED COURIER SERVICE	General Fund	170.23
07/16/2021	BRINK'S INCORPORATED	00496682	11622026	ARMORED COURIER SERVICE	General Fund	170.23
Total for Payment No.:						340.46

Payment No: 652428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	GREG DEGER	00498032	17266JUN2021	SHERMAN BLOCK SUPERVISORY	General Fund	338.00
Total for Payment No.:						338.00

Payment No: 652049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	XI MEI TAN	00496155	33404-09 Utility Refund	UTILITY REFUND	General Fund	329.92
Total for Payment No.:						329.92

Payment No: 019862

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	ALL GUARD ALARM SYSTEMS INC	00496585	S107600	NORTHSIDE LIB DIAL OUT	General Fund	325.00
Total for Payment No.:						325.00

Payment No: 652323

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	ACCEL AIR SYSTEMS, INC.	00497269	11908	HVAC SERVICES 881 MARTIN AVE	Electric Utility	325.00
				Total for Payment No.:		325.00

Payment No: 651932

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	CALVIN ONG	00496112	11011-13 Utility Refund	UTILITY REFUND	General Fund	317.74
				Total for Payment No.:		317.74

Payment No: 020033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	NALCO CO	00497181	6670099748	MO.SRV FEE COGEN JUL21	Electric Utility	315.82
				Total for Payment No.:		315.82

Payment No: 652250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	SHREDLOGIX INC	00497004	0011036	SHREDDING SERVICES: 2/1/2021-1	General Fund	315.00
				Total for Payment No.:		315.00

Payment No: 652149

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	JUSTIN ROGERS	00497002	PRCK#91470	REPLACE STALE DATED CK#91470	Payroll Liability&ClearingAcct	314.68
				Total for Payment No.:		314.68

Payment No: 652522

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	STATEWIDE SAFETY SYSTEMS	00498213	05034424	PAINT, MARKING, FLOURESCENT	Electric Utility	305.14

OR

Total for Payment No.: 305.14

Payment No: 019943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	FARWEST LINE SPECIALTIES LLC	00496898	325768	BUCKINGHAM BAG	Electric Utility	48.38
07/23/2021	FARWEST LINE SPECIALTIES LLC	00496898	325768	SHIPPING	Electric Utility	12.46
07/23/2021	FARWEST LINE SPECIALTIES LLC	00497810	332025	HOOK, FOR HAND LINE BASHLIN #3	Electric Utility	219.14
07/23/2021	FARWEST LINE SPECIALTIES LLC	00497810	332025	SHIPPING	Electric Utility	18.87
Total for Payment No.:						298.85

Payment No: 652005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	MOTOMI MATSUDA	00496235	75585-04 Utility Refund	UTILITY REFUND	General Fund	298.80
Total for Payment No.:						298.80

Payment No: 020037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	ONESOURCE DISTRIBUTORS LLC	00497835	S6717801.001	POLE MARKERS	Electric Utility	294.52
Total for Payment No.:						294.52

Payment No: 652184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	BENCHMARK	00496460	E20-606A	ASBESTOS REMOVAL	H.U.D Capital Projects	288.75
Total for Payment No.:						288.75

Payment No: 652456

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/30/2021	BAKER DISTRIBUTING COMPANY LLC	00497252	CF48117	SENIOR CNT FREEZER	General Fund	147.67
07/30/2021	BAKER DISTRIBUTING COMPANY LLC	00497253	CF22857	PAYROLL	General Fund	140.73
Total for Payment No.:						288.40

Payment No: 019877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	FARWEST LINE SPECIALTIES LLC	00496721	334955	BURNDY DIE	Electric Utility	270.69
07/16/2021	FARWEST LINE SPECIALTIES LLC	00496721	334955	SHIPPING	Electric Utility	15.56
Total for Payment No.:						286.25

Payment No: 652098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	KM & D MACHINE INC	00495922	43083	LABOR-V#2996 WO#130767	Fleet Operation Fund	220.00
07/09/2021	KM & D MACHINE INC	00495922	43083	PARTS-V#2996 WO#130767	Fleet Operation Fund	66.00
Total for Payment No.:						286.00

Payment No: 651991

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	MANOJ PANIKKAR	00496185	52551-06 Utility Refund	UTILITY REFUND	General Fund	282.25
Total for Payment No.:						282.25

Payment No: 652273

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	WARREN FOSS	00497026	16018JUL2021	FY 21-22 SFTY CLOTH/BOOT REIMB	Electric Utility	280.00
Total for Payment No.:						280.00

Payment No: 651904

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/09/2021	DEION WILLCOX	00495958	33742JUN2021	SAFETY REIMB UNIT 3 FY20/21	Electric Utility	280.00
Total for Payment No.:						280.00

Payment No: 651908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	JOHN SANDERS	00495957	7244JUN2021	SAFETY REIMB FY20/21 UNIT 3	Electric Utility	280.00
Total for Payment No.:						280.00

Payment No: 651912

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	MICHELE VITARELLI	00495956	3002JUN2021	SAFETY REIMB FY20/21 UNIT 3	Electric Utility	280.00
Total for Payment No.:						280.00

Payment No: 652425

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	CHARLES BANKSTON	00497232	29688JUL2021	FY 21/22 SFTY CLOTH/BOOT REIMB	Electric Utility	280.00
Total for Payment No.:						280.00

Payment No: 652438

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	ROBERTS, BRYANT J.	00497231	30324JUL2021	FY 20/21 SFTY CLOTH/BOOT REIMB	Electric Utility	280.00
Total for Payment No.:						280.00

Payment No: 652433

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	MARK GUERRERO	00497697	21470JUL2021	FY 21/22 SFTY BOOT/CLOTH REIMB	Electric Utility	280.00
Total for Payment No.:						280.00

Payment No: 652138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	BRANDON QUIJADA	00496673	14597JUN2021	FY 20/21 SFTY BOOT/CLOTH REIMB	Electric Utility	280.00
				Total for Payment No.:		280.00

Payment No: 652140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	CHRISTOPHER GUERRERO	00496570	1207JUN2021	FY 20/21 SFTY CLTH/BOOT REIMB	Electric Utility	280.00
				Total for Payment No.:		280.00

Payment No: 652154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	LEONARDO SAN PEDRO	00496678	17425JUL2021	FY 20/21 SFTY BOOT/CLOTH REIMB	Electric Utility	280.00
				Total for Payment No.:		280.00

Payment No: 652160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	SLADWICK, JOSHUA	00496677	15579JUN2021	FY 20/21 SFTY BOOT/CLOTH REIMB	Electric Utility	280.00
				Total for Payment No.:		280.00

Payment No: 652155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	MATTHEW SAVAGE	00496676	29690JUL2021	FY 20/21 SFTY BOOT/CLOTH REIMB	Electric Utility	280.00
				Total for Payment No.:		280.00

Payment No: 652157

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	MICHAEL KEATE	00496574	20468JUL2021	FY 2021 SFTY BOOT/CLOTH REIMB	Electric Utility	280.00

Total for Payment No.: 280.00

Payment No: 652143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	DUNCAN, JEFFERY D	00496564	29744JUN2021	FY 20/21 SFTY CLTH/BOOT REIMB	Electric Utility	280.00
Total for Payment No.:						280.00

Payment No: 652153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	LEON ALCANTAR	00496556	14497JUL2021	FY 20/21 SFTY CLTH/BOOT REIMB	Electric Utility	280.00
Total for Payment No.:						280.00

Payment No: 652147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	JESSE DELGADO	00496550	28714JUL2021	FY 2122 SAFETY BOOT/CLOTH REIM	Electric Utility	280.00
Total for Payment No.:						280.00

Payment No: 652339

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	CONCENTRA MEDICAL CENTERS	00497029	71763313	PRE EMPLOY PHYSICAL	General Fund	85.00
07/23/2021	CONCENTRA MEDICAL CENTERS	00497029	71763313	STREET P&B	General Fund	45.00
07/23/2021	CONCENTRA MEDICAL CENTERS	00497029	71763313	SVP FIELD SERVICES	Electric Utility	65.00
07/23/2021	CONCENTRA MEDICAL CENTERS	00497030	71691480	STREET MAINTENANCE	General Fund	85.00
Total for Payment No.:						280.00

Payment No: 652503

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	PACIFIC COAST FLAG	00497054	25410	4X6 US FLAGS FOR STATION SUPP	General Fund	278.49

Total for Payment No.: 278.49

Payment No: 652152

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	LARRY ORLANDO	00496672	12218JUL2021	FY 20/21 SFTY BOOT/CLOTH REIMB	Electric Utility	278.21
Total for Payment No.:						278.21

Payment No: 652379

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	MOUNTAIN VIEW GARDEN CENTER	00497136	107159	1 YARD 6 SACK	General Fund	274.68
Total for Payment No.:						274.68

Payment No: 652161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	THUCVU QUOC HUYNH	00496573	23776JUN2021	FY 20/21 SFTY BOOT/CLOTH REIMB	Electric Utility	273.14
Total for Payment No.:						273.14

Payment No: 652148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	JUAN DANIEL VASQUEZ JR	00496679	31753JUN2021	FY 20/21 SFTY BOOT/CLOTH REIMB	Electric Utility	271.35
Total for Payment No.:						271.35

Payment No: 002416

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/27/2021	NAVIA BENEFIT SOLUTIONS, INC	00498194	07/25/21-08/07/21	DD:COMMUTER BENEFIT AUG	Payroll Liability&ClearingAcct	270.00
Total for Payment No.:						270.00

Payment No: 019967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	PG&E	00496764	3847680626-0 JUN2021	ELEC SVC GRZ INTAKE TWR JUN21	Electric Utility	266.22
				Total for Payment No.:		266.22

Payment No: 019970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	PG&E	00496929	3135894939-9JUL2021	ELE SVC BENICIA PUMPHOUS JUN21	Electric Utility	39.22
07/23/2021	PG&E	00496930	3219228267-4JUL2021	ELE SVC BENICIA HOUSE JUN21	Electric Utility	212.97
				Total for Payment No.:		252.19

Payment No: 652137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	AGUILAR, GERALD ALLEN	00496551	30774JUL2021	FY 20/21 SFTY CLTH/BOOT REIMB	Electric Utility	251.28
				Total for Payment No.:		251.28

Payment No: 020015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	GE SUPPLY	00498100	21627130	SMP77656 RING SHIM	Electric Utility Construction	250.99
				Total for Payment No.:		250.99

Payment No: 652214

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	GRAYBAR ELECTRIC	00496736	9321760855	PREFORMED LINE PRODS	Electric Utility Construction	29.84
07/16/2021	GRAYBAR ELECTRIC	00496736	9321760855	INBOUND FREIGHT	Electric Utility Construction	5.90
07/16/2021	GRAYBAR ELECTRIC	00496738	9321895169	WIRE & KEVLAR CUTTING SHEARS	Electric Utility Construction	24.83
07/16/2021	GRAYBAR ELECTRIC	00496740	9321982166	HANDTRUCK 0-275LBS CAP	Electric Utility Construction	190.29

Total for Payment No.: 250.86

Payment No: 652004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	MONOWARA HOQUE	00496176	48414-14 Utility Refund A	UTILITY REFUND	General Fund	250.00
Total for Payment No.:						250.00

Payment No: 651901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/06/2021	CA FRANCHISE TAX BOARD	00496356	06/13/21-06/26/21NG	WAGE ATTACHMENT B2113	Payroll Liability&ClearingAcct	250.00
Total for Payment No.:						250.00

Payment No: 652164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	CA FRANCHISE TAX BOARD	00497203	06/27/21-07/10/21NG	WAGE ATTACHMENT B2114	Payroll Liability&ClearingAcct	250.00
Total for Payment No.:						250.00

Payment No: 652447

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	CA FRANCHISE TAX BOARD	00498226	07/11/21-07/24/21NG	WAGE ATTACHMENT B2115	Payroll Liability&ClearingAcct	250.00
Total for Payment No.:						250.00

Payment No: 652121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	SCP DISTRIBUTORS LLC	00496401	36035246	CALCIUM CHLORIDE FLAKE	General Fund	249.50
Total for Payment No.:						249.50

Payment No: 651948

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	DENISE WALKER	00496229	72581-17 Utility Refund	UTILITY REFUND	General Fund	248.22
				Total for Payment No.:		248.22

Payment No: 652392

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	POSTMASTER US POST OFFICE	00497616	2946JUL2021	RENEWAL PERMIT 92	General Fund	245.00
				Total for Payment No.:		245.00

Payment No: 652402

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	REED & GRAHAM INC	00496921	004312	SUPPLIES-STREET	General Fund	237.19
				Total for Payment No.:		237.19

Payment No: 019932

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	BAY AREA DATA SUPPLY	00496094	206984	HP M601 Toner	General Fund	237.08
				Total for Payment No.:		237.08

Payment No: 020028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00497074	SJ1880	1241 AD/JUV BK	General Fund	233.64
				Total for Payment No.:		233.64

Payment No: 652534

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	VERIZON WIRELESS	00496991	9882629332	FIRE EMS WIRELESS	General Fund	230.46

Total for Payment No.: 230.46

Payment No: 651924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	ANDREI NETCHITALIOUK	00496222	71293-05 Utility Refund	UTILITY REFUND	General Fund	229.92
Total for Payment No.:						229.92

Payment No: 651906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	JACOB MALAE	00496107	11553JUN2021	RADAR/LIDAR COURSE	General Fund	229.50
Total for Payment No.:						229.50

Payment No: 652210

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	FIX AIR	00496600	3079647	SENIOR CNT AC	General Fund	227.48
Total for Payment No.:						227.48

Payment No: 652128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	TEREX USA LLC	00495942	5003323512	PARTS-V#2656	Fleet Operation Fund	40.84
07/09/2021	TEREX USA LLC	00495944	5003342071	PARTS-V#2656	Fleet Operation Fund	181.09
Total for Payment No.:						221.93

Payment No: 652151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	KYLE CARDIN	00497015	27666MAY2021	FORCE ENCOUNTERS	General Fund	221.00
Total for Payment No.:						221.00

Payment No: 652156

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	MICHAEL J. SANCHEZ	00496675	32051JUL2021	FY 20/21 SFTY BOOT/CLOTH REIMB	Electric Utility	217.99
				Total for Payment No.:		217.99

Payment No: 652069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	AT&T MOBILITY	00495551	828928594X06162021	STREET DEPT WIRELESS	Solid Waste Utility-Constructi	11.50
07/09/2021	AT&T MOBILITY	00495551	828928594X06162021	STREET DEPT WIRELESS	General Fund	28.63
07/09/2021	AT&T MOBILITY	00495551	828928594X06162021	STREET DEPT WIRELESS	General Fund	28.63
07/09/2021	AT&T MOBILITY	00495551	828928594X06162021	STREET DEPT WIRELESS	General Fund	47.04
07/09/2021	AT&T MOBILITY	00495551	828928594X06162021	STREET DEPT WIRELESS	General Fund	47.04
07/09/2021	AT&T MOBILITY	00495551	828928594X06162021	STREET DEPT WIRELESS	General Fund	53.16
				Total for Payment No.:		216.00

Payment No: 652120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	SANTA CLARA WINDUSTRIAL CO	00496420	022123 03	PRESS CTS FLANGE	General Fund	209.65
				Total for Payment No.:		209.65

Payment No: 019810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	BAY AREA DATA SUPPLY	00495953	206992	TONERS - 8100, M402	General Fund	207.10
				Total for Payment No.:		207.10

Payment No: 020000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	BAKER & TAYLOR BOOKS	00497063	2036025827	1233 AD BK	General Fund	162.29

07/30/2021	BAKER & TAYLOR BOOKS	00497064	2036025828	1235 JUV BK	General Fund	43.73
				Total for Payment No.:		206.02

Payment No: 651947

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	DANIEL NELSON	00496161	38065-12 Utility Refund	UTILITY REFUND	General Fund	203.29
				Total for Payment No.:		203.29

Payment No: 652342

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	CONTRACTOR COMPLIANCE AND MONITORING	00497274	14582	LABOR COMPLIANCE SVC JUN21 CMO	Related Santa Clara Dvlpr Fund	90.00
07/23/2021	CONTRACTOR COMPLIANCE AND MONITORING	00497274	14582	LABOR COMPLIANCE SVC JUN21 SVP	Electric Utility	112.50
				Total for Payment No.:		202.50

Payment No: 651962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	HARSIMRANJIT SINGH	00496141	22901-05 Utility Refund	UTILITY REFUND	General Fund	200.52
				Total for Payment No.:		200.52

Payment No: 019928

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	AMERICAN BEVERAGE EQUIPMENT	00496897	53292	JUL21 RENT FOR ICE MACHINE DVR	Electric Utility	200.00
				Total for Payment No.:		200.00

Payment No: 652114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	SAFETY-KLEEN SYSTEMS INC	00495936	86359837	HAZ-MAT SRVC- MAY 21	Fleet Operation Fund	200.00

Total for Payment No.: 200.00

Payment No: 652176

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	AT&T CALNET	00496692	000016641811	BN9391023689 5/20/21-6/19/21	Electric Utility	199.52
Total for Payment No.:						199.52

Payment No: 652420

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	ZORO TOOLS INC.	00497149	INV9759073	NONFUSIBLE SINGLE THROW SAFET	General Fund	196.48
Total for Payment No.:						196.48

Payment No: 651930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	BLANCA FIORELLA FARFAN	00496152	31955-10 Utility Refund	UTILITY REFUND	General Fund	195.94
Total for Payment No.:						195.94

Payment No: 652071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	AT&T MOBILITY	00495554	828850115X06162021	STREET WIRELESS	Solid Waste Utility-Constructi	14.74
07/09/2021	AT&T MOBILITY	00495554	828850115X06162021	LIBRARY WIRELESS	General Fund	132.69
07/09/2021	AT&T MOBILITY	00495554	828850115X06162021	IT DEPT WIRELESS - PEREZ	Information Technology Service	46.23
Total for Payment No.:						193.66

Payment No: 652418

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	XIN LIU	00497567	06/29/21 CLASS REFUND	PARKS DEPT REFUND	General Fund	192.00

Total for Payment No.: 192.00

Payment No: 019972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	PRAXAIR DISTRIBUTION INC	00497141	64297477	CYLINDER RENTAL	General Fund	189.66
Total for Payment No.:						189.66

Payment No: 019988

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	WAXIE SANITARY SUPPLY	00496846	80082517	NABC	General Fund	188.18
Total for Payment No.:						188.18

Payment No: 019895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	IMPERIAL SPRINKLER SUPPLY INC	00496640	4711695-00	SUPLIES-PNB	General Fund	186.15
Total for Payment No.:						186.15

Payment No: 652174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	ASHLEY MCDONALD	00496464	36750JUN2021	Mechanical Permit BLD2021-6157	General Fund	173.60
Total for Payment No.:						173.60

Payment No: 652092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	HALREC INC	00496294	391674	PARTS- V#3492	Fleet Operation Fund	171.37
Total for Payment No.:						171.37

Payment No: 652327

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	BAKER SUPPLIES AND REPAIRS	00497073	20617	PARTS-V#3408	Fleet Operation Fund	171.13
				Total for Payment No.:		171.13

Payment No: 652087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	FRONTIER FORD	00495894	653470	PARTS-V#3534	Fleet Operation Fund	90.46
07/09/2021	FRONTIER FORD	00496272	653844	PARTS-V#3354	Fleet Operation Fund	80.66
				Total for Payment No.:		171.12

Payment No: 652341

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	CONSOLIDATED PARTS INC	00497271	5064812	GL814 NSI-NSI GL814 #8 CU CMPR	Electric Utility	168.95
				Total for Payment No.:		168.95

Payment No: 652118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	SANTA CLARA LIGHTING, INC.	00496418	21630	LIGHTBULBS	General Fund	166.77
				Total for Payment No.:		166.77

Payment No: 019882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	GARDENLAND POWER EQUIPMENT	00496545	865816	PARTS-STOCK	Fleet Operation Fund	32.72
07/16/2021	GARDENLAND POWER EQUIPMENT	00496546	866010	PARTS-STOCK	Fleet Operation Fund	130.88
				Total for Payment No.:		163.60

Payment No: 652421

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/30/2021	ARISTOTLE DUQUE	00497247	15201JUL2021	FY 21/22 SFTY BOOT/CLOTH REIMB	Electric Utility	163.48
				Total for Payment No.:		163.48

Payment No: 652292

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	JOSEFINA PUGA	00497306	38645-15 Utility Refund	UTILITY REFUND	General Fund	162.66
				Total for Payment No.:		162.66

Payment No: 652150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	KURT TOMARO	00496680	22698JUN2021	FY 20/21 SFTY BOOT/CLOTH REIMB	Electric Utility	162.32
				Total for Payment No.:		162.32

Payment No: 652444

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	VINCENT NGUYEN	00497248	36901JUL2021	FY 21/22 SFTY BOOT/CLOTH REIMB	Electric Utility	161.30
				Total for Payment No.:		161.30

Payment No: 652269

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	ZEP SALES & SERVICE	00496642	9006400350	SUPPLIES-STREET	General Fund	130.59
07/16/2021	ZEP SALES & SERVICE	00496642	9006400350	SHIPPING	General Fund	30.51
				Total for Payment No.:		161.10

Payment No: 652038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	SYLVIA CATHY	00496146	25617-09 Utility Refund	UTILITY REFUND	General Fund	160.01
				Total for Payment No.:		160.01

Payment No: 651919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	AKSHAY M SRIVATSA	00496241	76635-02 Utility Refund	UTILITY REFUND	General Fund	159.93
				Total for Payment No.:		159.93

Payment No: 652110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	PINE CONE LUMBER CO	00496408	105056	LUMBER	General Fund	159.17
				Total for Payment No.:		159.17

Payment No: 652441

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	STEPHEN SELBERG	00498044	13802MAY2021A	CDR TECHNICIAN COURSE	General Fund	159.00
				Total for Payment No.:		159.00

Payment No: 019848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	WESTERN STATES OIL CO	00495949	454154	PD MOTORCYCLES- FUEL	Fleet Operation Fund	158.36
				Total for Payment No.:		158.36

Payment No: 652304

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	SIYAN DING	00497321	78719-04 Utility Refund	UTILITY REFUND	General Fund	157.54
				Total for Payment No.:		157.54

Payment No: 651949

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	DIVESH BANSAL	00496177	48558-02 Utility Refund	UTILITY REFUND	General Fund	157.00

Total for Payment No.: 157.00

Payment No: 652532

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	VANESSA YANG	00498057	07/13/21 CLASS REFUND	PARKS DEPT REFUND	General Fund	157.00
Total for Payment No.:						157.00

Payment No: 652055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	YIJIE LIU	00496214	68843-12 Utility Refund	UTILITY REFUND	General Fund	155.38
Total for Payment No.:						155.38

Payment No: 652501

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	NI GOVERNMENT SERVICES	00498020	21052908551	MONTHLY FEES SATTELITE RADIOS	General Fund	77.37
07/30/2021	NI GOVERNMENT SERVICES	00498072	21062908551	MONTHLY FEES SATTELITE RADIOS	General Fund	77.37
Total for Payment No.:						154.74

Payment No: 651928

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	BENJAMIN COTTON	00496226	72098-17 Utility Refund	UTILITY REFUND	General Fund	154.33
Total for Payment No.:						154.33

Payment No: 652242

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	SAN JOSE BOILER WORKS	00496607	13392	PD BOILER	General Fund	152.68
Total for Payment No.:						152.68

Payment No: 652061

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	AIR COOLED ENGINES	00495850	84726	PARTS-V#2880	Fleet Operation Fund	151.21
				Total for Payment No.:		151.21

Payment No: 020030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	MIDWEST TAPE LLC	00497134	500677861	1241 AD CD	General Fund	38.84
07/30/2021	MIDWEST TAPE LLC	00497134	500677861	1241 AD DVD	General Fund	23.71
07/30/2021	MIDWEST TAPE LLC	00497134	500677861	1233 AD DVD	General Fund	88.32
				Total for Payment No.:		150.87

Payment No: 652159

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	RANDY KENT	00496671	35349JUN2021A	FY 20/21 SFTY BOOT/CLOTH REIMB	Electric Utility	150.70
				Total for Payment No.:		150.70

Payment No: 651914

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	STATE CONTROLLERS OFFICE	00496451	6730JUL2021	CONFIR CHG -CSC REVENUE 21-2	General Fund	150.00
				Total for Payment No.:		150.00

Payment No: 651899

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/06/2021	CA FRANCHISE TAX BOARD	00496354	06/13/21-06/26/21CB	WAGE ATTACHMENT B2113	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 652162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	CA FRANCHISE TAX BOARD	00497199	06/27/21-07/10/21CB	WAGE ATTACHMENT B2114	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 652445

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	CA FRANCHISE TAX BOARD	00498223	07/11/21-07/24/21CB	WAGE ATTACHMENT B2115	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 651925

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	ARLEN MASULIS	00496137	20559-13 Utility Refund	UTILITY REFUND	General Fund	144.37
				Total for Payment No.:		144.37

Payment No: 652070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	AT&T MOBILITY	00495553	876361410X06162021	PARKS & REC WIRELESS	General Fund	43.23
07/09/2021	AT&T MOBILITY	00495553	876361410X06162021	PARKS & REC WIRELESS	General Fund	86.56
07/09/2021	AT&T MOBILITY	00495553	876361410X06162021	PARKS & REC WIRELESS	General Fund	13.91
				Total for Payment No.:		143.70

Payment No: 652526

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	THE SOURCING GROUP, LLC	00497668	397122	BUS. CARDS - V COLEMAN D. YEE	General Fund	141.71
				Total for Payment No.:		141.71

Payment No: 651944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	CYNTHIA R ROVNAGHI	00496116	12551-24 Utility Refund	UTILITY REFUND	General Fund	141.35
				Total for Payment No.:		141.35

Payment No: 651939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	CHIHIRO HIRAIWA	00496242	76990-06 Utility Refund	UTILITY REFUND	General Fund	140.74
				Total for Payment No.:		140.74

Payment No: 652499

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	MUSSON THEATRICAL	00497244	00450137	PAINT FOR RJJT	General Fund	140.07
				Total for Payment No.:		140.07

Payment No: 651965

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	HIDEAKI SUZUKI	00496230	73340-14 Utility Refund	UTILITY REFUND	General Fund	140.00
				Total for Payment No.:		140.00

Payment No: 652287

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	FOCALSPEC INC	00497292	12250-13 Utility Refund	UTILITY REFUND	General Fund	139.70
				Total for Payment No.:		139.70

Payment No: 652009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	NICHELE CRAIG	00496162	39095-05 Utility Refund	UTILITY REFUND	General Fund	139.61
				Total for Payment No.:		139.61

Payment No: 652043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	TURLOK SINGH	00496111	10720-15 Utility Refund	UTILITY REFUND	General Fund	138.64
				Total for Payment No.:		138.64

Payment No: 651892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/02/2021	CAL PERS LONG TERM CARE PROGRAM	00496347	13951277	BIWEEKLY PR CALPERS LT	Payroll Liability&ClearingAcct	138.01
				Total for Payment No.:		138.01

Payment No: 652139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	CAL PERS LONG TERM CARE PROGRAM	00497195	13986679	BIWEEKLY PR CALPERS LT B2114	Payroll Liability&ClearingAcct	138.01
				Total for Payment No.:		138.01

Payment No: 652424

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	CAL PERS LONG TERM CARE PROGRAM	00498234	13995528	BIWEEKLY PR CALPERS LT B2115	Payroll Liability&ClearingAcct	138.01
				Total for Payment No.:		138.01

Payment No: 652480

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	GENERAL PACIFIC INC	00498215	1414098	MARKER, LETTER, P, 2-7/8INX1-3	Electric Utility	11.46
07/30/2021	GENERAL PACIFIC INC	00498215	1414098	MARKER, LETTER, Q, 2-7/8INX1-3	Electric Utility	22.92
07/30/2021	GENERAL PACIFIC INC	00498215	1414098	MARKER, LETTER, A, 2-7/8INX1-3	Electric Utility	68.74
07/30/2021	GENERAL PACIFIC INC	00498215	1414098	MARKER, LETTER, E, 2-7/8INX1-3	Electric Utility	11.46
07/30/2021	GENERAL PACIFIC INC	00498215	1414098	MARKER, LETTER, H, 2-7/8INX1-3	Electric Utility	22.92

Total for Payment No.: 137.50

Payment No: 652289

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	JENNIFER LEMON	00497318	78456-01 Utility Refund	UTILITY REFUND	General Fund	136.41
Total for Payment No.:						136.41

Payment No: 652033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	SRINIVAS POKURI	00496174	46144-23 Utility Refund	UTILITY REFUND	General Fund	135.85
Total for Payment No.:						135.85

Payment No: 652264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	UNITED PARCEL SERVICE	00492009	00009882E5161A	AUTO SERVICES	Fleet Operation Fund	15.98
07/16/2021	UNITED PARCEL SERVICE	00496939	00009882E521A	POLICE	General Fund	103.91
07/16/2021	UNITED PARCEL SERVICE	00496939	00009882E521A	ELECTRIC	Electric Utility	14.90
Total for Payment No.:						134.79

Payment No: 652013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	OROOB ALI AYESH	00496184	51271-10 Utility Refund	UTILITY REFUND	General Fund	131.23
Total for Payment No.:						131.23

Payment No: 019994

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	ACT ENVIRO	00497661	343423	ANALYTICALS	Electric Utility	120.00
07/30/2021	ACT ENVIRO	00497661	343423	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	9.60

Total for Payment No.: 129.60

Payment No: 651979

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	KEICHI MATSUMOTO	00496145	24917-18 Utility Refund	UTILITY REFUND	General Fund	127.83
Total for Payment No.:						127.83

Payment No: 652299

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	RIKITA YAMADA	00497559	81092-02 Utility Refund	UTILITY REFUND	General Fund	127.07
Total for Payment No.:						127.07

Payment No: 651934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	CHAOYI HE	00496154	33117-09 Utility Refund	UTILITY REFUND	General Fund	126.06
Total for Payment No.:						126.06

Payment No: 652333

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	CENTRAL WHOLESALE NURSERY	00496988	749292	ANIGOZATNHOS	General Fund	125.16
Total for Payment No.:						125.16

Payment No: 651958

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	GOPAL VARSHNEY MAHESH	00496127	14452-19 Utility Refund	UTILITY REFUND	General Fund	123.88
Total for Payment No.:						123.88

Payment No: 651926

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	ATSUSHI YASUDA	00496225	72072-19 Utility Refund	UTILITY REFUND	General Fund	123.12
				Total for Payment No.:		123.12

Payment No: 652305

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	TIERNEY AND CO	00497309	42968-22 Utility Refund	UTILITY REFUND	General Fund	121.95
				Total for Payment No.:		121.95

Payment No: 651945

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	DAISUKE KATO	00496227	72141-11 Utility Refund	UTILITY REFUND	General Fund	118.74
				Total for Payment No.:		118.74

Payment No: 651937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	CHIA CHANG HSU	00496210	67217-16 Utility Refund	UTILITY REFUND	General Fund	115.97
				Total for Payment No.:		115.97

Payment No: 652257

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	SYNERGETIC CONSULTING INC	00495695	21-0730	Application Supprt Planning Ma	Building New Dvlpmnt Srcv Fee	115.00
				Total for Payment No.:		115.00

Payment No: 651960

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	HARO WIRELESS LLC	00496147	28618-07 Utility Refund	UTILITY REFUND	General Fund	114.92
				Total for Payment No.:		114.92

Payment No: 651973

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	JOSE NAUN RIVERA	00496140	22419-11 Utility Refund	UTILITY REFUND	General Fund	114.71
				Total for Payment No.:		114.71

Payment No: 652132

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	UNITED PARCEL SERVICE	00496098	00009882E5251A	Water & Sewer	Water Utility	15.62
07/09/2021	UNITED PARCEL SERVICE	00496384	00009882E5261A	DELIVERY CHARGES	Fleet Operation Fund	65.90
07/09/2021	UNITED PARCEL SERVICE	00496384	00009882E5261A	DELIVERY CHARGES	General Fund	16.66
07/09/2021	UNITED PARCEL SERVICE	00496384	00009882E5261A	DELIVERY CHARGES	Electric Utility	14.90
				Total for Payment No.:		113.08

Payment No: 652082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	DUNN-EDWARDS CORP	00496409	2011172526	PAINT-SUNSET BEIGE	General Fund	110.04
				Total for Payment No.:		110.04

Payment No: 651953

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	ESTRELLITA CAZADOR	00496192	57373-07 Utility Refund	UTILITY REFUND	General Fund	107.12
				Total for Payment No.:		107.12

Payment No: 652468

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	CLAIRE LEE	00498058	07/20/21 CLASS REFUND	PARKS DEPT REFUND	General Fund	105.00
				Total for Payment No.:		105.00

Payment No: 652074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	BAKER SUPPLIES AND REPAIRS	00495861	70856	PARTS-V#3407	Fleet Operation Fund	103.42
				Total for Payment No.:		103.42

Payment No: 652052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	YANG XU	00496125	14151-12 Utility Refund	UTILITY REFUND	General Fund	102.86
				Total for Payment No.:		102.86

Payment No: 652029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	SINGH, AMANDEEP	00496126	14289-26 Utility Refund	UTILITY REFUND	General Fund	101.95
				Total for Payment No.:		101.95

Payment No: 652495

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	MCKESSON MEDICAL	00497246	18276459	GLOVES	General Fund	101.37
				Total for Payment No.:		101.37

Payment No: 020011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	EMPLOYMENT SCREENING RESOURCES	00497667	231915	ONE EXECUTIVE HIRE	General Fund	101.00
				Total for Payment No.:		101.00

Payment No: 652303

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	SERGIO FLORES	00497303	32012-05 Utility Refund	UTILITY REFUND	General Fund	100.97

Total for Payment No.: 100.97

Payment No: 020003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	BERLITZ LANGUAGES, INC	00497666	001-274-21-02433	BILINGUAL TESTING - ONE EMPLOY	General Fund	100.00
Total for Payment No.:						100.00

Payment No: 652127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	TAYLOR CORPORATION, INC	00496090	4237090	MICRO IMAGING	General Fund	100.00
Total for Payment No.:						100.00

Payment No: 652335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	CHRISTINA CONTRERAS	00497566	06/29/21 CLASS REFUND	PARKS DEPT REFUND	General Fund	100.00
Total for Payment No.:						100.00

Payment No: 652019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	RICHARD HUDNUT	00496131	15667-01 Utility Refund	UTILITY REFUND	General Fund	98.37
Total for Payment No.:						98.37

Payment No: 019808

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	ADOBE INC	00496375	1432798513	ACROBAT PRO SUBSCRPT DC ALL	Electric Utility	96.84
Total for Payment No.:						96.84

Payment No: 652223

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	KORTICK MANUFACTURING CO	00496708	068955	5/8 X 16 MACHINE BOLTS	Electric Utility	96.23
				Total for Payment No.:		96.23

Payment No: 651978

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	KARTHIK CHARAN BORKAR	00496156	33568-37 Utility Refund	UTILITY REFUND	General Fund	95.31
				Total for Payment No.:		95.31

Payment No: 652290

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	JIAWEN YE	00497322	78955-02 Utility Refund	UTILITY REFUND	General Fund	94.93
				Total for Payment No.:		94.93

Payment No: 652040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	TATSUYA SATO	00496245	78148-05 Utility Refund	UTILITY REFUND	General Fund	93.10
				Total for Payment No.:		93.10

Payment No: 651995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	MASAYOSHI SHIMIZU	00496254	79493-02 Utility Refund	UTILITY REFUND	General Fund	92.62
				Total for Payment No.:		92.62

Payment No: 019939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	EMPLOYMENT SCREENING RESOURCES	00497014	230932	ONE EXECUTIVE HIRE	General Fund	91.00
				Total for Payment No.:		91.00

Payment No: 002415

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/19/2021	REPLACEMENT BENEFIT FUND	00497287	100000016472922	DD:REPLCMNT BENEFIT CHG V GILL	General Fund	90.47
				Total for Payment No.:		90.47

Payment No: 652306

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	VANESSA ELIZALDE	00497299	21322-16 Utility Refund	UTILITY REFUND	General Fund	87.60
				Total for Payment No.:		87.60

Payment No: 651903

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	CHARLOTTE QUINN	00496392	36381JUL2021	LEED Certification Renewal	Building Fee Admin Retainage	85.00
				Total for Payment No.:		85.00

Payment No: 651907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	JAMES BROOKS	00496055	36752JUN2021	REIMBURSE LIVESCAN FEES	General Fund	84.00
				Total for Payment No.:		84.00

Payment No: 652032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	SNEHA JOSEPH	00496178	48581-02 Utility Refund	UTILITY REFUND	General Fund	82.85
				Total for Payment No.:		82.85

Payment No: 652530

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/30/2021	UNITED PARCEL SERVICE	00497985	00009882E5291A	DELIVERY CHARGES	Fleet Operation Fund	63.26
07/30/2021	UNITED PARCEL SERVICE	00497985	00009882E5291A	DELIVERY CHARGES	General Fund	19.24
				Total for Payment No.:		82.50

Payment No: 019835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	PELICAN SIGN SERVICE INC	00496062	62865	THREE NAME PLATES HR EMPLOYEES	General Fund	81.54
				Total for Payment No.:		81.54

Payment No: 652031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	SIVARANJANI BALAN	00496117	12915-18 Utility Refund	UTILITY REFUND	General Fund	80.46
				Total for Payment No.:		80.46

Payment No: 652352

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	ERIC AKER	00497568	06/08/21 CLASS REFUND	PARKS DEPT REFUND	General Fund	80.00
				Total for Payment No.:		80.00

Payment No: 652302

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	SANJAY TADEPALLY	00497314	58884-12 Utility Refund	UTILITY REFUND	General Fund	78.93
				Total for Payment No.:		78.93

Payment No: 652135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	WESTERN TRUCK FAB	00495950	23599	PARTS-V#3196	Fleet Operation Fund	78.68
				Total for Payment No.:		78.68

Payment No: 651921

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	ALVIN GOMEZ	00496167	44049-07 Utility Refund	UTILITY REFUND	General Fund	78.27
				Total for Payment No.:		78.27

Payment No: 652107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	PACIFIC TELEMAGEMENT SVCS	00495775	2069490	PAY PHONE	Information Technology Service	78.00
				Total for Payment No.:		78.00

Payment No: 652541

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	ZORO TOOLS INC.	00497594	INV9805285	CARRIAGE BOLTS	General Fund	77.52
				Total for Payment No.:		77.52

Payment No: 651952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	ERIC TURBEN	00496251	79031-02 Utility Refund	UTILITY REFUND	General Fund	76.48
				Total for Payment No.:		76.48

Payment No: 652263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	TURF & INDUSTRIAL EQUIPMENT CO	00496494	IV39519	PARTS-V#3283	Fleet Operation Fund	29.65
07/16/2021	TURF & INDUSTRIAL EQUIPMENT CO	00496533	IV37184	BLADE, RIDER PLATE, THRUST WASH	Electric Utility	45.73
				Total for Payment No.:		75.38

Payment No: 652276

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	AMERICAN MACHINING	00497297	16715-06 Utility Refund A	UTILITY REFUND	General Fund	72.24
				Total for Payment No.:		72.24

Payment No: 652024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	SEKYEONG SEONG	00496188	54255-12 Utility Refund	UTILITY REFUND	General Fund	72.16
				Total for Payment No.:		72.16

Payment No: 652131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	THE SOURCING GROUP, LLC	00496063	391155	BUSINESS CARDS - I. PANESCU	General Fund	70.85
				Total for Payment No.:		70.85

Payment No: 651954

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	EVAN YOUNG	00496218	69859-03 Utility Refund	UTILITY REFUND	General Fund	68.18
				Total for Payment No.:		68.18

Payment No: 651988

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	LYLY DOAN	00496252	79041-02 Utility Refund	UTILITY REFUND	General Fund	66.93
				Total for Payment No.:		66.93

Payment No: 652146

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	JAMES B GOSHIA	00496565	1169JUL2021	FY 20/21 SFTY CLTH/BOOT REIMB	Electric Utility	65.35
				Total for Payment No.:		65.35

Payment No: 652180

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	BAKER SUPPLIES AND REPAIRS	00496542	20615	PARTS-V#3409	Fleet Operation Fund	64.31
				Total for Payment No.:		64.31

Payment No: 652300

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	RUPEN PARIKH	00497312	52766-06 Utility Refund	UTILITY REFUND	General Fund	62.51
				Total for Payment No.:		62.51

Payment No: 651968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	JAKING KONG	00496257	79651-02 Utility Refund	UTILITY REFUND	General Fund	62.38
				Total for Payment No.:		62.38

Payment No: 652196

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	DANA SAFETY SUPPLY, INC	00496661	728766	ADDL PARTS FOR PO 25808	Vehicle Replacement Fund	31.06
07/16/2021	DANA SAFETY SUPPLY, INC	00496661	728766	ADDL PARTS FOR PO 25808	Vehicle Replacement Fund	31.07
				Total for Payment No.:		62.13

Payment No: 652047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	VIVEK KINI	00496119	13016-23 Utility Refund	UTILITY REFUND	General Fund	61.93
				Total for Payment No.:		61.93

Payment No: 019820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	GRAINGER	00496358	9936274092	SUPPLIES-STREET	General Fund	60.70
				Total for Payment No.:		60.70

Payment No: 652006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	MYKHAYLO GAVRYLYUK	00496212	68363-17 Utility Refund	UTILITY REFUND	General Fund	60.54
				Total for Payment No.:		60.54

Payment No: 651972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	JOHN CHOI	00496181	49420-09 Utility Refund	UTILITY REFUND	General Fund	59.98
				Total for Payment No.:		59.98

Payment No: 652016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	RADU BUTUCELEA	00496130	14732-20 Utility Refund	UTILITY REFUND	General Fund	58.16
				Total for Payment No.:		58.16

Payment No: 652056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	YOUNGJIK JO	00496233	75427-02 Utility Refund	UTILITY REFUND	General Fund	57.48
				Total for Payment No.:		57.48

Payment No: 652296

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	LAUREEN LEAHY	00497302	27816-02 Utility Refund	UTILITY REFUND	General Fund	56.98
				Total for Payment No.:		56.98

Payment No: 652089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	GLR FASTENERS INC	00496390	P085265	NEOPRENE WASHERS AND HEX BOLT	General Fund	56.65
				Total for Payment No.:		56.65

Payment No: 651985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	LINO CROARO	00496168	44427-12 Utility Refund	UTILITY REFUND	General Fund	11.44
07/09/2021	LINO CROARO	00496169	44428-14 Utility Refund	UTILITY REFUND	General Fund	9.94
07/09/2021	LINO CROARO	00496170	44430-11 Utility Refund	UTILITY REFUND	General Fund	12.47
07/09/2021	LINO CROARO	00496171	44434-12 Utility Refund	UTILITY REFUND	General Fund	9.94
07/09/2021	LINO CROARO	00496172	44435-06 Utility Refund	UTILITY REFUND	General Fund	12.41
				Total for Payment No.:		56.20

Payment No: 652058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	YUTING CHEN	00496249	78985-02 Utility Refund	UTILITY REFUND	General Fund	54.61
				Total for Payment No.:		54.61

Payment No: 651967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	INTEMPUS REALTY	00496151	31843-07 Utility Refund	UTILITY REFUND	General Fund	53.97
				Total for Payment No.:		53.97

Payment No: 652014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	PATRA, MAYURIKA	00496139	21766-10 Utility Refund	UTILITY REFUND	General Fund	53.87
				Total for Payment No.:		53.87

Payment No: 652010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	NICHOLAS FOLLETT	00496248	78905-02 Utility Refund	UTILITY REFUND	General Fund	51.81
				Total for Payment No.:		51.81

Payment No: 652051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	XINCHI YAO	00496194	57995-02 Utility Refund	UTILITY REFUND	General Fund	51.67
				Total for Payment No.:		51.67

Payment No: 651955

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	GARRETT THE	00496213	68820-08 Utility Refund	UTILITY REFUND	General Fund	50.62
				Total for Payment No.:		50.62

Payment No: 651966

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	HUI GAO	00496180	49412-03 Utility Refund	UTILITY REFUND	General Fund	50.28
				Total for Payment No.:		50.28

Payment No: 651896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/02/2021	US TREASURY	00496357	06/13/21-06/26/21JO	WAGE ATTACHMENT B2113	Payroll Liability&ClearingAcct	50.00
				Total for Payment No.:		50.00

Payment No: 652167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	US TREASURY	00497205	06/27/21-07/10/21JO	WAGE ATTACHMENT B2114	Payroll	50.00

Total for Payment No.: 50.00

Payment No: 652449

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	US TREASURY	00498227	07/11/21-07/24/21JO	WAGE ATTACHMENT B2115	Payroll Liability&ClearingAcct	50.00

Total for Payment No.: 50.00

Payment No: 651961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	HARSHA MUKTAMATH	00496202	60972-17 Utility Refund	UTILITY REFUND	General Fund	49.66

Total for Payment No.: 49.66

Payment No: 652470

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	CONSOLIDATED PARTS INC	00497782	5067943	FUSES AND SPLICES	Sewer Utility	49.05

Total for Payment No.: 49.05

Payment No: 652037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	SWARUP MASURKAR	00496183	50618-18 Utility Refund	UTILITY REFUND	General Fund	47.69

Total for Payment No.: 47.69

Payment No: 651990

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	MAMTA PANDYA	00496120	13050-17 Utility Refund	UTILITY REFUND	General Fund	46.32

Total for Payment No.: 46.32

Payment No: 019950

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	IMPERIAL SPRINKLER SUPPLY INC	00497114	4724279-00	SPRINKLER MAINTENANCE	General Fund	46.31
				Total for Payment No.:		46.31

Payment No: 652473

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	DIGITAL ENGINEERING SYSTEM	00497234	74689	PRINT PDFS	Electric Utility Construction	29.46
07/30/2021	DIGITAL ENGINEERING SYSTEM	00497234	74689	DELIVERY	Electric Utility Construction	16.37
				Total for Payment No.:		45.83

Payment No: 019864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	BADGER METER INC	00496512	80076868	ORION CELLULAR SERVICE	Water Utility	45.00
				Total for Payment No.:		45.00

Payment No: 019965

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	PG&E	00496762	2937321050-8 JUN2021	COGEN GAS HEATERS MAY21	Electric Utility	43.57
				Total for Payment No.:		43.57

Payment No: 652229

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	NIXON-EGLI EQUIPMENT CO	00496709	P54368	FREIGHT	Sewer Utility	42.77
				Total for Payment No.:		42.77

Payment No: 651917

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	ABHISHEK MEHRA	00496259	79677-02 Utility Refund	UTILITY REFUND	General Fund	42.57
				Total for Payment No.:		42.57

Payment No: 652062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	ALHAMBRA & SIERRA SPRINGS	00495851	4973747 061121	WATER SRVC- OFFICE USE	Fleet Operation Fund	42.16
				Total for Payment No.:		42.16

Payment No: 651999

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	MICHAEL LOHMEYER	00496133	16809-11 Utility Refund	UTILITY REFUND	General Fund	41.86
				Total for Payment No.:		41.86

Payment No: 651933

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	CARLOS TREVINO	00496255	79527-02 Utility Refund	UTILITY REFUND	General Fund	41.65
				Total for Payment No.:		41.65

Payment No: 651997

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	MEYER, ANDREW	00496163	39169-12 Utility Refund	UTILITY REFUND	General Fund	41.57
				Total for Payment No.:		41.57

Payment No: 652086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	FLEETPRIDE, INC.	00495893	75675353	PARTS-V#2996	Fleet Operation Fund	40.51
				Total for Payment No.:		40.51

Payment No: 651981

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	KONSTANTINOS SINANAS	00496260	79686-03 Utility Refund	UTILITY REFUND	General Fund	40.17
				Total for Payment No.:		40.17

Payment No: 652431

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	JOSEPH GARTNER III	00497699	17413JUL2021	CAP REIMURSEMENT - JULY 2021	General Fund	40.00
				Total for Payment No.:		40.00

Payment No: 652272

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	RANDY KENT	00497011	35349JUL2021	CAP REIMBURSE - JULY 2021	General Fund	40.00
				Total for Payment No.:		40.00

Payment No: 652270

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	CONRAD REYNOLDS	00497010	2299JUL2021	CAP REIMBURSE - JULY 2021	General Fund	40.00
				Total for Payment No.:		40.00

Payment No: 652291

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	JOHN DANBY	00497304	33292-06 Utility Refund	UTILITY REFUND	General Fund	38.57
				Total for Payment No.:		38.57

Payment No: 652207

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	FEDERAL EXPRESS	00496462	7-401-12642	AGRIHOOD CLOSING	Housing Successor	26.60

07/16/2021	FEDERAL EXPRESS	00496725	7-415-37464	MISC. RESOURCES SHIPPING	Electric Utility	11.10
				Total for Payment No.:		37.70

Payment No: 652017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	RAMDAS BANGALORE SATYAN	00496208	65259-27 Utility Refund	UTILITY REFUND	General Fund	37.50
				Total for Payment No.:		37.50

Payment No: 651971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	JHENYU FANG	00496236	75721-07 Utility Refund	UTILITY REFUND	General Fund	36.31
				Total for Payment No.:		36.31

Payment No: 652318

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	ZHANG, YIMING	00497323	79600-02 Utility Refund	UTILITY REFUND	General Fund	36.14
				Total for Payment No.:		36.14

Payment No: 652278

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	ASHWIN BANSOD	00497295	14055-16 Utility Refund	UTILITY REFUND	General Fund	35.96
				Total for Payment No.:		35.96

Payment No: 652011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	NICK DOMINGO	00496216	69233-02 Utility Refund	UTILITY REFUND	General Fund	35.60
				Total for Payment No.:		35.60

Payment No: 651959

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	HAOCHEN ZHANG	00496221	70828-20 Utility Refund	UTILITY REFUND	General Fund	35.57
				Total for Payment No.:		35.57

Payment No: 652346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	D&M TRAFFIC SERVICES	00497107	79295	SIGNWORKS	General Fund	35.52
				Total for Payment No.:		35.52

Payment No: 652158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	NATHAN A. RICHMOND	00496674	30323JUN2021	FY 20/21 SFTY BOOT/CLOTH REIMB	Electric Utility	34.84
				Total for Payment No.:		34.84

Payment No: 651987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	LORENA GOMEZ	00496244	77358-02 Utility Refund	UTILITY REFUND	General Fund	34.17
				Total for Payment No.:		34.17

Payment No: 651916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	5 STAR DRY CLEANERS	00496149	28681-04 Utility Refund	UTILITY REFUND	General Fund	34.11
				Total for Payment No.:		34.11

Payment No: 652044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	VARINDER GALOTRA	00496182	50274-02 Utility Refund A	UTILITY REFUND	General Fund	32.80

Total for Payment No.: 32.80

Payment No: 651918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	AGARWAL, ADITYA	00496115	12497-08 Utility Refund	UTILITY REFUND	General Fund	31.83
Total for Payment No.:						31.83

Payment No: 651940

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	CHINTAN DESAI	00496175	47783-12 Utility Refund	UTILITY REFUND	General Fund	30.11
Total for Payment No.:						30.11

Payment No: 652189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021		00497158	1078321	LEGAL SERVICES	Special Liability Insurance	30.00
Total for Payment No.:						30.00

Payment No: 652021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	SAI HARSHA JANDHYALA	00496204	61075-26 Utility Refund	UTILITY REFUND	General Fund	29.50
Total for Payment No.:						29.50

Payment No: 652248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	SCP DISTRIBUTORS LLC	00496520	36023369	FAFCO REPAIR PLUG	Water Utility	28.95
Total for Payment No.:						28.95

Payment No: 652003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	MOMOTA EGAWA	00496246	78710-02 Utility Refund	UTILITY REFUND	General Fund	28.27
				Total for Payment No.:		28.27

Payment No: 652023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	SANJAY K LAXMAN	00496186	53816-12 Utility Refund	UTILITY REFUND	General Fund	27.60
				Total for Payment No.:		27.60

Payment No: 652283

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	CHUNHONG LI	00497313	53128-08 Utility Refund	UTILITY REFUND	General Fund	27.04
				Total for Payment No.:		27.04

Payment No: 652022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	SANDEEP VOLLALA	00496199	60714-10 Utility Refund	UTILITY REFUND	General Fund	27.02
				Total for Payment No.:		27.02

Payment No: 651980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	KOJI TAKAICHI	00496256	79639-02 Utility Refund	UTILITY REFUND	General Fund	26.96
				Total for Payment No.:		26.96

Payment No: 652366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	KALLCENTS	00496890	E42516063021	Monthly Q-Card	General Fund	26.75
				Total for Payment No.:		26.75

Payment No: 019937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	COMCAST	00496892	6/27/21AC8155100091701 239	COMCAST LIB 2635 HOMESTEAD RD	General Fund	26.74
				Total for Payment No.:		26.74

Payment No: 652259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	THE HOME DEPOT PRO	00496529	623450525	JANITORIAL SUPPLIES	General Fund	26.55
				Total for Payment No.:		26.55

Payment No: 019968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	PG&E	00496765	8733459618-3 JUN2021	GAS SVC 3025 RAYMOND MAY2021	Electric Utility	26.36
				Total for Payment No.:		26.36

Payment No: 651992

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	MARCO SECCHI	00496160	37111-05 Utility Refund	UTILITY REFUND	General Fund	26.34
				Total for Payment No.:		26.34

Payment No: 651922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	ANAND ABHINAV MANOHAR KUMAR	00496201	60786-20 Utility Refund	UTILITY REFUND	General Fund	25.46
				Total for Payment No.:		25.46

Payment No: 652020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	ROBIN LOVELACE	00496228	72231-09 Utility Refund	UTILITY REFUND	General Fund	25.42

Total for Payment No.: 25.42

Payment No: 652294

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	KEITH WONG	00497311	51706-03 Utility Refund	UTILITY REFUND	General Fund	25.17
Total for Payment No.:						25.17

Payment No: 651994

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	MASATO TAKADA	00496232	75387-06 Utility Refund	UTILITY REFUND	General Fund	25.10
Total for Payment No.:						25.10

Payment No: 651942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	CHUN, BENNETT	00496159	36070-14 Utility Refund	UTILITY REFUND	General Fund	24.29
Total for Payment No.:						24.29

Payment No: 652285

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	DANIEL JACOBUS JOSEF VAN ESCH	00497317	72081-16 Utility Refund	UTILITY REFUND	General Fund	23.39
Total for Payment No.:						23.39

Payment No: 651950

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	EDGAR TEJADA RODRIGUEZ	00496121	13197-10 Utility Refund	UTILITY REFUND	General Fund	22.85
Total for Payment No.:						22.85

Payment No: 651970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	JESSICA PUSATERI	00496238	76434-04 Utility Refund	UTILITY REFUND	General Fund	22.12
				Total for Payment No.:		22.12

Payment No: 651996

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	MAURA CONROY	00496193	57775-20 Utility Refund	UTILITY REFUND	General Fund	21.95
				Total for Payment No.:		21.95

Payment No: 652045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	VASILE MARIAN	00496129	14677-26 Utility Refund	UTILITY REFUND	General Fund	21.93
				Total for Payment No.:		21.93

Payment No: 651943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	CONRAD HYNES	00496113	11078-16 Utility Refund	UTILITY REFUND	General Fund	21.68
				Total for Payment No.:		21.68

Payment No: 651984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	LINH DO	00496114	11177-08 Utility Refund	UTILITY REFUND	General Fund	21.43
				Total for Payment No.:		21.43

Payment No: 651975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	JUANITA PINA	00496198	60339-09 Utility Refund	UTILITY REFUND	General Fund	20.07
				Total for Payment No.:		20.07

Payment No: 652057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	YUMA ITO	00496234	75582-05 Utility Refund	UTILITY REFUND	General Fund	19.67
				Total for Payment No.:		19.67

Payment No: 651964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	HELEN J LEONELLI	00496150	31099-01 Utility Refund	UTILITY REFUND	General Fund	19.22
				Total for Payment No.:		19.22

Payment No: 651989

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	M A SARODI	00496158	35155-01 Utility Refund	UTILITY REFUND	General Fund	19.16
				Total for Payment No.:		19.16

Payment No: 652048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	WILLIAM PARKER	00496223	71634-05 Utility Refund	UTILITY REFUND	General Fund	17.54
				Total for Payment No.:		17.54

Payment No: 651929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	BENJAMIN WANNER	00496258	79659-02 Utility Refund	UTILITY REFUND	General Fund	16.64
				Total for Payment No.:		16.64

Payment No: 652050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	XIAODONG WANG	00496136	20050-11 Utility Refund	UTILITY REFUND	General Fund	16.31

Total for Payment No.: 16.31

Payment No: 652008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	NANCY CHUA	00496224	71639-10 Utility Refund	UTILITY REFUND	General Fund	15.62
Total for Payment No.:						15.62

Payment No: 652282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	CARMEL LIMAS	00497300	22125-09 Utility Refund	UTILITY REFUND	General Fund	15.47
Total for Payment No.:						15.47

Payment No: 652026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	SHIMUL CHAUDHARY	00496237	76400-06 Utility Refund	UTILITY REFUND	General Fund	15.15
Total for Payment No.:						15.15

Payment No: 652001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	MIT MEHTA	00496124	13549-13 Utility Refund	UTILITY REFUND	General Fund	14.03
Total for Payment No.:						14.03

Payment No: 651963

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	HE ZHOU	00496262	80605-02 Utility Refund	UTILITY REFUND	General Fund	14.01
Total for Payment No.:						14.01

Payment No: 651977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	KANNO, STACY	00496142	24276-21 Utility Refund	UTILITY REFUND	General Fund	13.49
				Total for Payment No.:		13.49

Payment No: 652012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	OMID BAGHERIEH	00496247	78806-05 Utility Refund	UTILITY REFUND	General Fund	13.07
				Total for Payment No.:		13.07

Payment No: 652295

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	KOUNDIMYA LANKA	00497320	78709-02 Utility Refund	UTILITY REFUND	General Fund	12.79
				Total for Payment No.:		12.79

Payment No: 652206

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	FEDERAL EXPRESS	00496727	7-423-50031	MISC. ENG SHIPPING	Electric Utility	12.66
				Total for Payment No.:		12.66

Payment No: 651974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	JOYCE CARSON	00496215	68899-15 Utility Refund	UTILITY REFUND	General Fund	12.38
				Total for Payment No.:		12.38

Payment No: 651935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	CHENNING ZHANG	00496123	13466-18 Utility Refund	UTILITY REFUND	General Fund	12.00
				Total for Payment No.:		12.00

Payment No: 652489

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	KAVITA AGGARWAL	00498059	07/20/21 CLASS REFUND	PARKS DEPT REFUND	General Fund	12.00
				Total for Payment No.:		12.00

Payment No: 019811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	BELL ELECTRICAL SUPPLY	00496402	5674361	SQZ PULLING LUBE	General Fund	11.45
				Total for Payment No.:		11.45

Payment No: 652007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	NAN WANG	00496157	33677-22 Utility Refund	UTILITY REFUND	General Fund	10.97
				Total for Payment No.:		10.97

Payment No: 651993

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	MARYELLEN GARCIA	00496153	32605-03 Utility Refund	UTILITY REFUND	General Fund	10.72
				Total for Payment No.:		10.72

Payment No: 651998

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	MICHAEL CUPINO	00496243	77124-04 Utility Refund	UTILITY REFUND	General Fund	10.15
				Total for Payment No.:		10.15

Payment No: 652533

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/30/2021	VERIZON WIRELESS	00496990	9882629331	FIRE STADIUM WIRELESS	General Fund	10.02

Total for Payment No.: 10.02

Payment No: 652053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	YANG YU	00496253	79471-02 Utility Refund	UTILITY REFUND	General Fund	9.63
Total for Payment No.:						9.63

Payment No: 651969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	JAMES HAN	00496173	44905-05 Utility Refund	UTILITY REFUND	General Fund	9.21
Total for Payment No.:						9.21

Payment No: 652015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	PRAKASH SWAIN	00496187	53875-16 Utility Refund	UTILITY REFUND	General Fund	8.78
Total for Payment No.:						8.78

Payment No: 651946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	DANIEL ABEBE	00496219	70426-13 Utility Refund	UTILITY REFUND	General Fund	7.94
Total for Payment No.:						7.94

Payment No: 651983

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	LEH REN SHIEH	00496191	57276-15 Utility Refund	UTILITY REFUND	General Fund	7.94
Total for Payment No.:						7.94

Payment No: 652145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	GINA SAPORITO	00497025	29051JUL2021	MILEAGE TO LSAP PARK SITE	Parks And Recreation	7.84
				Total for Payment No.:		7.84

Payment No: 652036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	SUKANTA DAS	00496122	13204-28 Utility Refund	UTILITY REFUND	General Fund	7.54
				Total for Payment No.:		7.54

Payment No: 651936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	CHI MILLER	00496239	76577-02 Utility Refund	UTILITY REFUND	General Fund	7.46
				Total for Payment No.:		7.46

Payment No: 652298

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	NELSON KICK	00497294	12688-32 Utility Refund	UTILITY REFUND	General Fund	7.43
				Total for Payment No.:		7.43

Payment No: 651938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	CHIEN KUANG CHEN	00496196	58843-07 Utility Refund	UTILITY REFUND	General Fund	7.34
				Total for Payment No.:		7.34

Payment No: 651976

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	JUNGHOOON LEE	00496217	69329-07 Utility Refund	UTILITY REFUND	General Fund	7.33
				Total for Payment No.:		7.33

Payment No: 652054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	YANG, XIAOLU	00496250	79026-02 Utility Refund	UTILITY REFUND	General Fund	7.22
				Total for Payment No.:		7.22

Payment No: 652060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	ZHILONG CONG	00496240	76591-04 Utility Refund	UTILITY REFUND	General Fund	7.22
				Total for Payment No.:		7.22

Payment No: 652028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	SIMRANJEET ARORA	00496144	24781-22 Utility Refund	UTILITY REFUND	General Fund	6.85
				Total for Payment No.:		6.85

Payment No: 652280

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	CALVIN SHIU	00497293	12641-10 Utility Refund	UTILITY REFUND	General Fund	6.65
				Total for Payment No.:		6.65

Payment No: 651920

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	ALFRED DOMINGUEZ	00496179	49292-02 Utility Refund	UTILITY REFUND	General Fund	6.60
				Total for Payment No.:		6.60

Payment No: 652046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	VIJAY KUMAR KOLA	00496195	58605-10 Utility Refund	UTILITY REFUND	General Fund	6.35

Total for Payment No.: 6.35

Payment No: 651986

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	LOGAN CHUN	00496220	70781-10 Utility Refund	UTILITY REFUND	General Fund	6.21
Total for Payment No.:						6.21

Payment No: 652035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	SUBHA KOMATH	00496118	13013-27 Utility Refund	UTILITY REFUND	General Fund	6.18
Total for Payment No.:						6.18

Payment No: 651941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	CHUAN YUN	00496205	61081-16 Utility Refund	UTILITY REFUND	General Fund	6.09
Total for Payment No.:						6.09

Payment No: 652027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	SIDDAVEERASHARAN DEVARKAL	00496203	61009-17 Utility Refund	UTILITY REFUND	General Fund	6.00
Total for Payment No.:						6.00

Payment No: 652018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	RAMENDHER BUSIREDDY	00496200	60732-17 Utility Refund	UTILITY REFUND	General Fund	6.00
Total for Payment No.:						6.00

Payment No: 652025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	SERENA AGUILOS	00496190	56471-07 Utility Refund	UTILITY REFUND	General Fund	5.28
				Total for Payment No.:		5.28

Payment No: 652002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/09/2021	MOHAMMAD YEKE YAZDANDOOST	00496261	79726-02 Utility Refund	UTILITY REFUND	General Fund	5.03
				Total for Payment No.:		5.03

Payment No: 652356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/23/2021	FEDERAL EXPRESS	00496899	7-416-50883	MISC. SHIPPING DVR	Electric Utility	4.99
				Total for Payment No.:		4.99

Payment No: 652233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/16/2021	ORLANDI TRAILER INC	00496491	199719	PARTS-V#2895	Fleet Operation Fund	4.36
				Total for Payment No.:		4.36

Overall Total 105,991,884.32