



City of Santa Clara
List of All Bills and Claims Approved for Payment
From 02/20/2021 to 03/19/2021

Run Date 3/23/2021
Run Time 11:19:16 AM

Sorted by Payment Amount

Payment No: W21236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/25/2021	NORTHERN CALIF POWER AGENCY	00488170	006002-0221025	CONTRACT SVC-CADMUS CONF 0185	Elec OperatingGrant Trust Fund	15,688.00
02/25/2021	NORTHERN CALIF POWER AGENCY	00488170	006002-0221025	CONTRACT SVC-CADMUS CONF 0185	Elec OperatingGrant Trust Fund	8,235.00
02/25/2021	NORTHERN CALIF POWER AGENCY	00488170	006002-0221025	CONTRACT SVC-ASPEN CONFIRM 188	Electric Utility Construction	1,539.00
02/25/2021	NORTHERN CALIF POWER AGENCY	00488170	006002-0221025	GEO1 DEBT FEB21	Electric Utility	183,128.00
02/25/2021	NORTHERN CALIF POWER AGENCY	00488170	006002-0221025	CT FIXED FEB21	Electric Utility	236,918.00
02/25/2021	NORTHERN CALIF POWER AGENCY	00488170	006002-0221025	GEO1 FIXED FEB21	Electric Utility	1,025,075.00
02/25/2021	NORTHERN CALIF POWER AGENCY	00488170	006002-0221025	GEO1 VAR FEB21	Electric Utility	-1,204,873.00
02/25/2021	NORTHERN CALIF POWER AGENCY	00488170	006002-0221025	CT VAR FEB21	Electric Utility	-29,507.00
02/25/2021	NORTHERN CALIF POWER AGENCY	00488170	006002-0221025	HYDRO FIXED FEB21	Electric Utility	563,224.00
02/25/2021	NORTHERN CALIF POWER AGENCY	00488170	006002-0221025	HYDRO VAR FEB21	Electric Utility	-283,239.00
02/25/2021	NORTHERN CALIF POWER AGENCY	00488170	006002-0221025	HYDRO DEBT FEB21	Electric Utility	1,071,561.00
02/25/2021	NORTHERN CALIF POWER AGENCY	00488170	006002-0221025	LEC FUEL FEB21	Electric Utility	902,347.00
02/25/2021	NORTHERN CALIF POWER AGENCY	00488170	006002-0221025	LEC VARIABLE FEB21	Electric Utility	-1,850,288.00
02/25/2021	NORTHERN CALIF POWER AGENCY	00488170	006002-0221025	LEC FIXED FEB21	Electric Utility	366,220.00
02/25/2021	NORTHERN CALIF POWER AGENCY	00488170	006002-0221025	LEC DEBT FEB21	Electric Utility	633,176.00
02/25/2021	NORTHERN CALIF POWER AGENCY	00488170	006002-0221025	LEG/REG/PM PASS THRU SVC FEB21	Electric Utility	373,468.00
02/25/2021	NORTHERN CALIF POWER AGENCY	00488170	006002-0221025	LEG/REG/PM PASS THRU SVC FEB21	Electric Utility	7,203.00
02/25/2021	NORTHERN CALIF POWER AGENCY	00488170	006002-0221025	CONTRACT SVC-HRST CONFIRM 0160	Electric Utility	56,685.00
02/25/2021	NORTHERN CALIF POWER AGENCY	00488170	006002-0221025	CONTRACT SVC-UNIQUE SCAFF 0176	Electric Utility	4,163.00
02/25/2021	NORTHERN CALIF POWER AGENCY	00488170	006002-0221025	CONTRACT SVC-UNIQUE SCAFF	Electric Utility	1,509.00

				0176		
02/25/2021	NORTHERN CALIF POWER AGENCY	00488170	006002-0221025	REC CREDIT SALES	Electric Utility	-111,600.00
02/25/2021	NORTHERN CALIF POWER AGENCY	00488170	006002-0221025	REC ENERGY SALES	Electric Utility	-148,331.00
02/25/2021	NORTHERN CALIF POWER AGENCY	00488170	006002-0221025	CISO MKT EST FEB21	Electric Utility	11,196,346.00
02/25/2021	NORTHERN CALIF POWER AGENCY	00488170	006002-0221025	CISO GMC DEC20,NOV20,OTHER	Electric Utility	208,391.59
02/25/2021	NORTHERN CALIF POWER AGENCY	00488170	006002-0221025	CISO MKT DEC20,NOV20,OTHER	Electric Utility	-3,859,494.84
02/25/2021	NORTHERN CALIF POWER AGENCY	00488170	006002-0221025	CISO XMN DEC20,NOV20,OTHER	Electric Utility	3,812,035.17
02/25/2021	NORTHERN CALIF POWER AGENCY	00488170	006002-0221025	CISO CRR DEC20,NOV20,OTHER	Electric Utility	-42,759.59
02/25/2021	NORTHERN CALIF POWER AGENCY	00488170	006002-0221025	CISO A/S NOV20,OCT20,OTHER	Electric Utility	-118,172.33
				Total for Payment No.:		13,018,647.00

Payment No: 002328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	ELECTRONIC FEDERAL TAX	00489279	02/21/21-03/06/21A	DD: FED TAXES W/H B2105	Payroll Liability&ClearingAcct	949,802.68
03/12/2021	ELECTRONIC FEDERAL TAX	00489279	02/21/21-03/06/21A	DD: FED TAXES W/H B2105	Payroll Liability&ClearingAcct	345,339.18
03/12/2021	ELECTRONIC FEDERAL TAX	00489279	02/21/21-03/06/21A	DD: FED TAXES W/H B2105	Payroll Liability&ClearingAcct	345,339.18
				Total for Payment No.:		1,640,481.04

Payment No: 018793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	TRI-DAM PROJECT	00488793	2021-2 SVP	ENERGY PURCH (HYDRO) FEB21	Electric Utility	1,511,045.85
				Total for Payment No.:		1,511,045.85

Payment No: 002313

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	ELECTRONIC FEDERAL TAX	00488269	02/07/21-02/20/21A	DD: FED TAXES W/H B2104	Payroll Liability&ClearingAcct	832,783.38
02/26/2021	ELECTRONIC FEDERAL TAX	00488269	02/07/21-02/20/21A	DD: FED TAXES W/H B2104	Payroll	321,372.47

					Liability&ClearingAcct	
02/26/2021	ELECTRONIC FEDERAL TAX	00488269	02/07/21-02/20/21A	DD: FED TAXES W/H B2104	Payroll Liability&ClearingAcct	321,372.47
				Total for Payment No.:		1,475,528.32

Payment No: 002333

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/17/2021	CAL PERS - PO BOX 1982	00489653	02/21/21-03/06/21	EMPLOYER/EMPLOYEE DED B2105	Payroll Liability&ClearingAcct	494,576.49
03/17/2021	CAL PERS - PO BOX 1982	00489653	02/21/21-03/06/21	EMPLOYER/EMPLOYEE DED B2105	Payroll Liability&ClearingAcct	861,494.83
				Total for Payment No.:		1,356,071.32

Payment No: 002320

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/03/2021	CAL PERS - PO BOX 1982	00488692	02/07/21-02/20/21	EMPLOYER/EMPLOYEE DED B2104	Payroll Liability&ClearingAcct	479,889.40
03/03/2021	CAL PERS - PO BOX 1982	00488692	02/07/21-02/20/21	EMPLOYER/EMPLOYEE DED B2104	Payroll Liability&ClearingAcct	836,627.91
				Total for Payment No.:		1,316,517.31

Payment No: W21241A

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/25/2021	EDF TRADING NORTH AMERICA LLC	00487832	1248820	NAT GAS PURCH DVR JAN21	Electric Utility	1,134,146.45
02/25/2021	EDF TRADING NORTH AMERICA LLC	00487832	1248820	NAT GAS PURCH COGEN JAN21	Electric Utility	126,056.91
				Total for Payment No.:		1,260,203.36

Payment No: 649142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	NEWTRON LLC	00488123	114506	MATERIALS FOR PUBLIC WORKS CON	Electric Utility Construction	589,985.00
02/26/2021	NEWTRON LLC	00488123	114506	RETENTION	Electric Utility	-29,499.25

					Construction	
02/26/2021	NEWTRON LLC	00488124	114654	LABOR FOR PUBLIC WORKS CONTRAC	Electric Utility Construction	692,166.00
02/26/2021	NEWTRON LLC	00488124	114654	RETENTION	Electric Utility Construction	-34,608.30
				Total for Payment No.:		1,218,043.45

Payment No: W21260

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	CITY OF SAN JOSE	00489766	1190511	WT:2020 OCT-DEC SBWR RCW PURCH	Water Recycling Program	1,190,435.48
				Total for Payment No.:		1,190,435.48

Payment No: W21235

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/24/2021	MSR ENERGY AUTHORITY	00487833	EA2021	NAT GAS PURCH DVR JAN21	Electric Utility	1,007,401.64
02/24/2021	MSR ENERGY AUTHORITY	00487833	EA2021	NAT GAS PURCH COGEN JAN21	Electric Utility	111,969.61
				Total for Payment No.:		1,119,371.25

Payment No: W21244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/01/2021	SANTA CLARA VALLEY WATER DIST	00487734	GM102616	2021 DEC PUMP TAX GROUNDWATER	Water Utility	1,031,585.46
				Total for Payment No.:		1,031,585.46

Payment No: W21249

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	MISSION TRAIL WASTE SYSTEMS	00488735	1839MAR2021	TARIFF FEBRUARY 2021	Solid Waste Program	770,234.23
03/05/2021	MISSION TRAIL WASTE SYSTEMS	00488735	1839MAR2021	TARIFF FEBRUARY 2021	Solid Waste Program	187,672.46
				Total for Payment No.:		957,906.69

Payment No: 002325

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/08/2021	CAL PERS - HEALTH	00488573	MAR-21	HEALTH INSURANCE PREMIUMS	OPEB Plan Trust Fund	94,299.31
03/08/2021	CAL PERS - HEALTH	00488573	MAR-21	HEALTH INSURANCE PREMIUMS	Payroll Liability&ClearingAcct	734,152.77
				Total for Payment No.:		828,452.08

Payment No: W21233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/22/2021	MSR PUBLIC POWER AGENCY	00487835	020821	BIG HORN ENERGY JAN21	Electric Utility	759,807.66
				Total for Payment No.:		759,807.66

Payment No: W21258

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	STATE TREASURER'S OFFICE	00489687	4469MAR2021B	WT:CONDMNTN/APN22456001&570 15	Electric Utility Construction	618,000.00
				Total for Payment No.:		618,000.00

Payment No: W21255

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/18/2021	SFPUC WATER DEPT	00489663	2395MAR2021	WT:2021 FEB WATER PURCH SFPUC	Water Utility	548,357.60
				Total for Payment No.:		548,357.60

Payment No: 018805

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	AMERESCO	00489202	40430	ENERGY (VASCO LF GAS) FEB21	Electric Utility	264,532.92
03/19/2021	AMERESCO	00489202	40430	VASCO LF O&M CHARGE FEB21	Electric Utility	13,065.57
03/19/2021	AMERESCO	00489203	40431	ENERGY (FORWARD LF GAS) FEB21	Electric Utility	242,926.78
03/19/2021	AMERESCO	00489203	40431	FORWARD LF O&M CHG FEB21	Electric Utility	9,316.37

Total for Payment No.: 529,841.64

Payment No: W21256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	CITY OF LOS ANGELES,	00489685	1650MAR2021	WT:ANNUAL CA CLEAN FUEL PROG	Elec OperatingGrant Trust Fund	516,981.00
Total for Payment No.:						516,981.00

Payment No: 649123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	EPM POWER & WATER SOLUTIONS	00487964	9085159	20% FINAL ACCEPTANCE DCS	Electric Utility Construction	308,426.95
02/26/2021	EPM POWER & WATER SOLUTIONS	00487964	9085159	20% FINAL ACCEPTANCE DCS (TAX)	Electric Utility Construction	207,724.62
Total for Payment No.:						516,151.57

Payment No: 649232

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	GREENWASTE RECOVERY, INC	00488427	027785-R	MIXED WASTE JANUARY 2021	Solid Waste Program	501,832.40
Total for Payment No.:						501,832.40

Payment No: 018774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	OC JONES & SONS INC	00489039	70821R	AGREEMENT FOR REED ST-GRANT ST	Parks And Recreation	21,850.00
03/12/2021	OC JONES & SONS INC	00489039	70821R	10% CONTINGENCY.	Parks And Recreation	273,925.82
03/12/2021	OC JONES & SONS INC	00489039	70821R	AGREEMENT FOR REED ST-GRANT ST	Parks And Recreation	149,625.00
Total for Payment No.:						445,400.82

Payment No: 002327

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00489278	02/21/21-03/06/21A	DD: SIT & SDI W/H B2105	Payroll Liability&ClearingAcct	391,914.99
03/12/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00489278	02/21/21-03/06/21A	DD: SIT & SDI W/H B2105	Payroll Liability&ClearingAcct	47,426.28
				Total for Payment No.:		439,341.27

Payment No: W21246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/02/2021	SANTA CLARA CONVENTION CENTER	00488544	2461MAR2021	PRE-FUND EXPENDITURES APR 2021	Convention Center Enterprise F	421,603.00
				Total for Payment No.:		421,603.00

Payment No: W21253

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00489272	02/21/21-03/06/21	WT: B2105 DEFERRED COMP	Fringe Benefits	403,523.67
				Total for Payment No.:		403,523.67

Payment No: 002312

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00488267	02/07/21-02/20/21A	DD: SIT & SDI W/H B2104	Payroll Liability&ClearingAcct	343,356.79
02/26/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00488267	02/07/21-02/20/21A	DD: SIT & SDI W/H B2104	Payroll Liability&ClearingAcct	44,211.45
				Total for Payment No.:		387,568.24

Payment No: W21240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00488261	02/07/21-02/20/21	WT: B2104 DEFERRED COMP	Fringe Benefits	375,984.77
				Total for Payment No.:		375,984.77

Payment No: 018812

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	CENTRAL 40 LLC	00489199	202012-01R	ENERGY PURCH (SOLAR) DEC20	Electric Utility	17,546.74
03/19/2021	CENTRAL 40 LLC	00489200	202101-02R	ENERGY PURCH (SOLAR) JAN21	Electric Utility	113,475.79
03/19/2021	CENTRAL 40 LLC	00489473	202102-03R	ENERGY PURCH (SOLAR) FEB21	Electric Utility	215,534.33
				Total for Payment No.:		346,556.86

Payment No: 649500

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	MTH ENGINEERS INC	00479120	12305	ENG/CON DESIGN JAN-JUN2020	Electric Utility Construction	269,098.25
03/12/2021	MTH ENGINEERS INC	00479120	12305	ENG/CON DESIGN JUL2020	Electric Utility Construction	23,465.00
03/12/2021	MTH ENGINEERS INC	00487233	12355	ENG/CON DESIGN JAN2021	Electric Utility Construction	30,600.00
03/12/2021	MTH ENGINEERS INC	00489069	12353	ENGINEERING SERVICES FOR FAIRV	Electric Utility Construction	20,580.00
				Total for Payment No.:		343,743.25

Payment No: W21232

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/22/2021	SANTA CLARA VALLEY WATER DIST	00487732	TI002455	2021 JAN RINCONADA TREATED WTR	Water Utility	339,889.66
				Total for Payment No.:		339,889.66

Payment No: 018641

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	PARS/GASB 45	00488229	14589FEB2021	MONTHLY CONTRIB-MARCH 2021	OPEB Plan Trust Fund	305,583.00
				Total for Payment No.:		305,583.00

Payment No: 018788

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	SILICON VALLEY ANIMAL CONTROL	00489023	2021-6	3RD QTR 2021 APR-JUN	General Fund	265,885.50
				Total for Payment No.:		265,885.50

Payment No: 018712

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	US BANK NATIONAL ASSOCIATION	00488328	EO&M000270321	CVP O&M FUNDING #5 FY2022	Electric Utility	265,652.00
				Total for Payment No.:		265,652.00

Payment No: W21234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/22/2021	MSR PUBLIC POWER AGENCY	00487836	020521	BIG HORN SHAPING JAN21	Electric Utility	253,539.02
				Total for Payment No.:		253,539.02

Payment No: 649503

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	NEWTRON LLC	00489115	114749	MATERIALS FOR PUBLIC WORKS CON	Electric Utility Construction	249,834.35
03/12/2021	NEWTRON LLC	00489115	114749	LABOR FOR PUBLIC WORKS CONTRAC	Electric Utility Construction	3,745.65
03/12/2021	NEWTRON LLC	00489115	114749	RETENTION	Electric Utility Construction	-12,679.00
03/12/2021	NEWTRON LLC	00489125	114852	ADDITIONAL FUNDS	Electric Utility	12,219.15
				Total for Payment No.:		253,120.15

Payment No: 649625

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	RECOLOGY SOUTH BAY	00489090	FEBRUARY-21	MONTHLY COLLECTN RPT- FEB 2021	Solid Waste Program	238,209.67
				Total for Payment No.:		238,209.67

Payment No: 649080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021		00488099	36267FEB2021	LEGAL FEES/COSTS FLSA SETTLMNT	General Fund	225,000.00
				Total for Payment No.:		225,000.00

Payment No: 018645

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	PG&E	00488039	6738869084-3 FEB2021	GAS TRANSPORT DVR JAN21	Electric Utility	212,831.62
				Total for Payment No.:		212,831.62

Payment No: 018741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	FRIANT POWER AUTHORITY	00488795	799	ENERGY PURCH (HYDRO1) FEB21	Electric Utility	17.17
03/12/2021	FRIANT POWER AUTHORITY	00488795	799	ENERGY PURCH (HYDRO2) FEB21	Electric Utility	201,436.42
				Total for Payment No.:		201,453.59

Payment No: 018665

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	BROWNING FERRIS INDUSTRIES	00488424	M201000	WATER/SEWER DEPARTMENT LOADS	Water Utility	23,944.35
03/05/2021	BROWNING FERRIS INDUSTRIES	00488424	M201000	GREENWASTE SERVICES	Solid Waste Program	34,685.11
03/05/2021	BROWNING FERRIS INDUSTRIES	00488424	M201000	LANDFILL SERVICES	Solid Waste Program	142,595.78
				Total for Payment No.:		201,225.24

Payment No: 018809

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	BROWNING FERRIS INDUSTRIES	00489151	M201200	LANDFILL CHRGES- DEC 2020	Water Utility	7,709.31
03/19/2021	BROWNING FERRIS INDUSTRIES	00489151	M201200	LANDFILL CHRGES- DEC 2020	Solid Waste Program	43,350.60
03/19/2021	BROWNING FERRIS INDUSTRIES	00489151	M201200	LANDFILL CHRGES- DEC 2020	Solid Waste Program	146,259.80

Total for Payment No.: 197,319.71

Payment No: W21245

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/02/2021	SEDGWICK CLAIMS MGMT SVCS INC	00488525	SF-8029-2021-00861826	WT:ESCROW DEP WRKS COMP ACCT	Workers Compensation	192,975.83
Total for Payment No.:						192,975.83

Payment No: 649276

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	SANTA CLARA CO DISTRICT ATTORNEYS	00488142	3329FEB2021	County Crime Lab Fees 2021	General Fund	190,102.00
Total for Payment No.:						190,102.00

Payment No: 018692

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	MISSION TRAIL WASTE SYSTEMS	00488428	m628	FOOD SCRAP DECEMBER 2020	Solid Waste Program	37,539.12
03/05/2021	MISSION TRAIL WASTE SYSTEMS	00488429	m622	FOOD SCRAP OCTOBER 2020	Solid Waste Program	41,516.06
03/05/2021	MISSION TRAIL WASTE SYSTEMS	00488430	m627	FOOD SCRAP NOVEMBER 2020	Solid Waste Program	38,007.67
03/05/2021	MISSION TRAIL WASTE SYSTEMS	00488431	m620	FOOD SCRAP SEPTEMBER 2020	Solid Waste Program	54,168.52
Total for Payment No.:						171,231.37

Payment No: 649469

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	E-BUILDER, INC	00488798	10201	YEAR 3 ANNUAL SUBSCRIPTION FEE	PW Capital Proj ManagementFund	12,886.82
03/12/2021	E-BUILDER, INC	00488798	10201	YEAR 3 ANNUAL SUBSCRIPTION FEE	PW Capital Proj ManagementFund	12,886.82
03/12/2021	E-BUILDER, INC	00488798	10201	YEAR 3 ANNUAL SUBSCRIPTION FEE	PW Capital Proj ManagementFund	12,886.82
03/12/2021	E-BUILDER, INC	00488798	10201	YEAR 3 ANNUAL SUBSCRIPTION FEE	Water Utility	25,773.65

03/12/2021	E-BUILDER, INC	00488798	10201	YEAR 3 ANNUAL SUBSCRIPTION FEE	Electric Utility Construction	51,547.29
03/12/2021	E-BUILDER, INC	00488798	10201	YEAR 3 ANNUAL SUBSCRIPTION FEE	General Fund	12,886.82
03/12/2021	E-BUILDER, INC	00488798	10201	YEAR 3 ANNUAL SUBSCRIPTION FEE	Sewer Utility	25,773.65
03/12/2021	E-BUILDER, INC	00488799	10197	e-BUILDER AppXchange FEE	PW Capital Proj ManagementFund	1,365.42
03/12/2021	E-BUILDER, INC	00488799	10197	e-BUILDER AppXchange FEE	PW Capital Proj ManagementFund	1,365.42
03/12/2021	E-BUILDER, INC	00488799	10197	e-BUILDER AppXchange FEE	PW Capital Proj ManagementFund	1,365.42
03/12/2021	E-BUILDER, INC	00488799	10197	e-BUILDER AppXchange FEE	Water Utility	2,730.83
03/12/2021	E-BUILDER, INC	00488799	10197	e-BUILDER AppXchange FEE	Electric Utility Construction	5,461.66
03/12/2021	E-BUILDER, INC	00488799	10197	e-BUILDER AppXchange FEE	General Fund	1,365.42
03/12/2021	E-BUILDER, INC	00488799	10197	e-BUILDER AppXchange FEE	Sewer Utility	2,730.83
				Total for Payment No.:		171,026.87

Payment No: 649471

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	ENERGY PROJECT SOLUTIONS LLC	00488656	2021.446	10% SUB MARKUP	Electric Utility Construction	15,046.96
03/12/2021	ENERGY PROJECT SOLUTIONS LLC	00488656	2021.446	PROJECT MGMT JAN21	Electric Utility Construction	3,750.00
03/12/2021	ENERGY PROJECT SOLUTIONS LLC	00488656	2021.446	DBTS LABOR/EQUIPMENT&MATERIALS	Electric Utility Construction	98,799.83
03/12/2021	ENERGY PROJECT SOLUTIONS LLC	00488656	2021.446	DBTS SUBS	Electric Utility Construction	9,304.72
03/12/2021	ENERGY PROJECT SOLUTIONS LLC	00488656	2021.446	MILESTONE 2A 25% FIELD&PRELIM	Electric Utility Construction	42,365.00
				Total for Payment No.:		169,266.51

Payment No: 018614

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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02/26/2021	DESILVA GATES CONSTRUCTION LP	00488236	92010805A	CONTRACT FOR 2020 ANNUAL STREE	Streets And Highways	154,955.00
02/26/2021	DESILVA GATES CONSTRUCTION LP	00488236	92010805A	RETENTION	Streets And Highways	-7,747.75
				Total for Payment No.:		147,207.25

Payment No: 018661

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	ANIXTER INC.	00488394	4833475-00	TERMINATION, 600A, INSULATING	Electric Utility	11,401.89
03/05/2021	ANIXTER INC.	00488394	4833475-00	PED CONNECTOR 6 WAY/500MCM. HU	Electric Utility	55.59
03/05/2021	ANIXTER INC.	00488397	4853115-00	TERMINATION, 600A, STUD, COPPE	Electric Utility	193.58
03/05/2021	ANIXTER INC.	00488397	4853115-00	GRIP, GUY, 3/8IN WIRE. AB CHAN	Electric Utility	905.79
03/05/2021	ANIXTER INC.	00488399	4852946-01	MARKER, LETTER, Q, 2-7/8INX1-3	Electric Utility	35.47
03/05/2021	ANIXTER INC.	00488399	4852946-01	MARKER, LETTER, T, 2-7/8INX1-3	Electric Utility	70.95
03/05/2021	ANIXTER INC.	00488399	4852946-01	MARKER, LETTER, X, 2-7/8INX1-3	Electric Utility	35.47
03/05/2021	ANIXTER INC.	00488399	4852946-01	LETTER, ALUMINUM, B, 3IN TALL.	Electric Utility	99.77
03/05/2021	ANIXTER INC.	00488399	4852946-01	LETTER, ALUMINUM, G, 3IN TALL.	Electric Utility	90.00
03/05/2021	ANIXTER INC.	00488399	4852946-01	NUMBER, ALUM, #3, 3IN TALL POL	Electric Utility	99.77
03/05/2021	ANIXTER INC.	00488399	4852946-01	MARKER, #1, 2-7/8INX1-3/4IN, 2	Electric Utility	106.44
03/05/2021	ANIXTER INC.	00488399	4852946-01	MARKER, LETTER, K, 2-7/8INX1-3	Electric Utility	35.47
03/05/2021	ANIXTER INC.	00488404	4821577-02	TERMINATION, 200A, PARKING STA	Electric Utility	4,318.04
03/05/2021	ANIXTER INC.	00488405	4805090-01	CONNECTOR, SPADE, DUAL TERMINA	Electric Utility	17,063.95
03/05/2021	ANIXTER INC.	00488408	4787687-03	CONNECTOR, SPADE, DUAL TERMINA	Electric Utility	14,061.00
03/05/2021	ANIXTER INC.	00488409	4833475-01	TERMINATION, 600A, INSULATING	Electric Utility	18,213.41
03/05/2021	ANIXTER INC.	00488409	4833475-01	BRACKET, MOUNTING, FOR OUTDOOR	Electric Utility	1,128.15
03/05/2021	ANIXTER INC.	00488409	4833475-01	, CLEVIS AB CHANCE #0340	Electric Utility	140.34
03/05/2021	ANIXTER INC.	00488409	4833475-01	PED CONNECTOR 6 WAY/500MCM. HU	Electric Utility	778.26
03/05/2021	ANIXTER INC.	00488589	4852946-00	MARKER, #0, 1-1/2INX1IN, 1IN L	Electric Utility	62.13

03/05/2021	ANIXTER INC.	00488589	4852946-00	MARKER, #8, 1-1/2INX1IN, 1IN L	Electric Utility	62.13
03/05/2021	ANIXTER INC.	00488614	4816247-00	BRAID, SHIELD, 19/32IN WIDE (5	Electric Utility	68,670.00
Total for Payment No.:						137,627.60

Payment No: 649305

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	VIRGINIA TRANSFORMER CORP	00488708	60235	SPARE PARTS	Electric Utility Construction	68,795.65
03/05/2021	VIRGINIA TRANSFORMER CORP	00488709	60236	FIELD INSTALLATION AND TESTING	Electric Utility Construction	5,471.30
03/05/2021	VIRGINIA TRANSFORMER CORP	00488709	60236	PERFORMANCE BOND	Electric Utility Construction	6,000.00
03/05/2021	VIRGINIA TRANSFORMER CORP	00488709	60236	FREIGHT	Electric Utility Construction	29,120.00
03/05/2021	VIRGINIA TRANSFORMER CORP	00488709	60236	SPARE PARTS	Electric Utility Construction	28,204.35
Total for Payment No.:						137,591.30

Payment No: 018775

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	ORACLE AMERICA INC	00489127	44999439	ORACLE DATABASE ENTERPRISE EDI	Electric Utility	54,617.50
03/12/2021	ORACLE AMERICA INC	00489127	44999439	ORACLE DATABASE APPLIANCE PREM	Electric Utility	2,050.31
03/12/2021	ORACLE AMERICA INC	00489163	45092066	PEOPLESFT PROGRAM TECHNICAL S	General Fund	56,320.96
03/12/2021	ORACLE AMERICA INC	00489166	45091991	PEOPLESFT PROGRAM TECHNICAL S	General Fund	3,050.83
Total for Payment No.:						116,039.60

Payment No: W21250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	GEORGE HILLS COMPANY, INC	00488739	1299MAR2021	WT:REPLENISH SPEC LIAB INS ESC	Special Liability Insurance	116,000.00

Total for Payment No.: 116,000.00

Payment No: 649172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	A100 LLC	00488711	81294-01 Utility Refund	UTILITY REFUND	General Fund	111,725.02
Total for Payment No.:						111,725.02

Payment No: 018770

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	MYERS POWER PRODUCTS	00489123	W-86853	METAL-CLAD SWITCHGEAR ASSEMBLY	Electric Utility Construction	21,045.50
03/12/2021	MYERS POWER PRODUCTS	00489123	W-86853	MEDIUM VOLTAGE METAL-ENCLOSED	Electric Utility Construction	59,702.35
03/12/2021	MYERS POWER PRODUCTS	00489123	W-86853	AC AND DC PANELBOARDS FOR SWIT	Electric Utility Construction	26,466.07
03/12/2021	MYERS POWER PRODUCTS	00489123	W-86853	DISASSEMBLY AND REASSEMBLY OF	Electric Utility Construction	0.00
Total for Payment No.:						107,213.92

Payment No: 018686

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	LEVY SANTA CLARA CONVENTION CENTER	00488533	Levyinv 00017	FY20/21 SHORTFALL JAN	SCCC-Levy Food & Beverage	77,560.24
03/05/2021	LEVY SANTA CLARA CONVENTION CENTER	00488537	Levyinv 00018	REIMB KITCHEN REFRIG REPAIRS	SCCC Capital Improvement Fund	658.69
03/05/2021	LEVY SANTA CLARA CONVENTION CENTER	00488690	Levyinv 021221	Meal Distribution Program	Other City Dept Op Grant Fund	23,145.60
Total for Payment No.:						101,364.53

Payment No: 649518

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	RIVERWOOD PLACE APARTMENTS	00488787	32257FEB2021	AEA GRANT PROGRAM - RIVERWOOD	City Affordable Housing	100,000.00

Total for Payment No.: 100,000.00

Payment No: 018784

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	PREFERRED BENEFIT	00489275	EIA39565	DENTAL PREMIUMS MAR21	Payroll Liability&ClearingAcct	76,719.90
03/12/2021	PREFERRED BENEFIT	00489276	EIA39566	DENTAL PREMIUMS MAR 21	Payroll Liability&ClearingAcct	6,960.48
03/12/2021	PREFERRED BENEFIT	00489277	EIA39567	VISION PREMIUMS MAR21	Payroll Liability&ClearingAcct	10,436.34
Total for Payment No.:						94,116.72

Payment No: 649530

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	SIEMENS ENERGY INC	00489206	5842008478	72.5KV SF6 DEAD TANK, OUTDOOR,	Electric Utility Construction	92,350.25
Total for Payment No.:						92,350.25

Payment No: 649382

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	MIASOLE HI-TECH CORP	00488901	17693-04 Utility Refund	UTILITY REFUND	General Fund	4,716.82
03/12/2021	MIASOLE HI-TECH CORP	00488963	62825-04 Utility Refund	UTILITY REFUND	General Fund	85,314.43
Total for Payment No.:						90,031.25

Payment No: W21254

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	WASHINGTON TRUST BANK	00489274	02/21/21-03/06/21	WT:VEBA CONTRIB B2105	Fringe Benefits	88,150.00
Total for Payment No.:						88,150.00

Payment No: 018672

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021		00488326	32797 PJS	LEGAL SERVICES DEC20	Electric Utility	87,913.10
				Total for Payment No.:		87,913.10

Payment No: 018742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	G2 ENERGY OSTROM RD LLC	00488658	SVP 2-21	ENERGY (LANDFILL GAS) FEB21	Electric Utility	85,876.15
				Total for Payment No.:		85,876.15

Payment No: 018646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	PG&E	00488041	6751776993-0 FEB2021	GAS TRANSPORT COGEN JAN21	Electric Utility	85,217.56
				Total for Payment No.:		85,217.56

Payment No: 018818

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	ENERGY & RESOURCE SOLUTIONS	00489309	11502	BUSINES ENERG EFF PROG FEB2021	Elec OperatingGrant Trust Fund	5,759.73
03/19/2021	ENERGY & RESOURCE SOLUTIONS	00489309	11502	BUSINES ENERG EFF PROG FEB2021	Elec OperatingGrant Trust Fund	37,026.83
03/19/2021	ENERGY & RESOURCE SOLUTIONS	00489309	11502	BUSINES ENERG EFF PROG FEB2021	Elec OperatingGrant Trust Fund	12,342.28
03/19/2021	ENERGY & RESOURCE SOLUTIONS	00489309	11502	BUSINES ENERG EFF PROG FEB2021	Elec OperatingGrant Trust Fund	18,924.83
03/19/2021	ENERGY & RESOURCE SOLUTIONS	00489309	11502	BUSINES ENERG EFF PROG FEB2021	Elec OperatingGrant Trust Fund	8,228.18
				Total for Payment No.:		82,281.85

Payment No: 649161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	SWA SERVICES GROUP	00488008	21450	JANITORIAL FEB 2021	General Fund	80,131.76

Total for Payment No.: 80,131.76

Payment No: W21248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/04/2021	SEDGWICK CLAIMS MGMT SVCS INC	00488740	CC-8029-2021-03030920	Escrow Deposit Worker's Comp	Workers Compensation	80,000.00
Total for Payment No.:						80,000.00

Payment No: 018711

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	TRAYER ENGINEERING CORP	00488411	0000027168	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility	77,480.19
Total for Payment No.:						77,480.19

Payment No: 018618

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	ENERGY & RESOURCE SOLUTIONS	00487698	11443	BUSINES ENERG EFF PROG JAN2021	Elec OperatingGrant Trust Fund	34,706.68
02/26/2021	ENERGY & RESOURCE SOLUTIONS	00487698	11443	BUSINES ENERG EFF PROG JAN2021	Elec OperatingGrant Trust Fund	11,568.88
02/26/2021	ENERGY & RESOURCE SOLUTIONS	00487698	11443	BUSINES ENERG EFF PROG JAN2021	Elec OperatingGrant Trust Fund	17,738.97
02/26/2021	ENERGY & RESOURCE SOLUTIONS	00487698	11443	BUSINES ENERG EFF PROG JAN2021	Elec OperatingGrant Trust Fund	5,398.82
02/26/2021	ENERGY & RESOURCE SOLUTIONS	00487698	11443	BUSINES ENERG EFF PROG JAN2021	Elec OperatingGrant Trust Fund	7,712.60
Total for Payment No.:						77,125.95

Payment No: 649556

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	WESTERN SYSTEMS INC	00489051	0000044201	TS2-1 TRAFFIC SIGNAL CABINET,	Streets And Highways	15,693.54
03/12/2021	WESTERN SYSTEMS INC	00489052	0000044422	ETHERNET SWITCH, ETHERWAN PART	Streets And Highways	13,198.90

03/12/2021	WESTERN SYSTEMS INC	00489053	0000044423	TS2-1 TRAFFIC SIGNAL CABINET,	Streets And Highways	15,693.54
03/12/2021	WESTERN SYSTEMS INC	00489054	0000044424	TS2-1 TRAFFIC SIGNAL CABINET,	Streets And Highways	15,693.54
03/12/2021	WESTERN SYSTEMS INC	00489055	0000044425	TS2-1 TRAFFIC SIGNAL CABINET,	Streets And Highways	15,693.54
Total for Payment No.:						75,973.06

Payment No: 018679

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	GOLDER ASSOCIATES	00488305	610637	RELATED CITY PLACE- JAN 2021	Related Santa Clara Dvlpr Fund	15,055.95
03/05/2021	GOLDER ASSOCIATES	00488305	610637	LANDFILL SERVICES- JAN 2021	Solid Waste Utility- Constructi	58,288.10
Total for Payment No.:						73,344.05

Payment No: W21242

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/01/2021	GAHRAHMAT FAMILY LTD II	00488252	GFLP2-21065	SC UTILITIES ELECTRIC JAN21	Elec OperatingGrant Trust Fund	457.94
03/01/2021	GAHRAHMAT FAMILY LTD II	00488252	GFLP2-21065	RENT 881 MARTIN AVE MAR2021	Elec OperatingGrant Trust Fund	3,593.78
03/01/2021	GAHRAHMAT FAMILY LTD II	00488252	GFLP2-21065	COMMON AREA 881 MARTIN FEB2021	Elec OperatingGrant Trust Fund	191.93
03/01/2021	GAHRAHMAT FAMILY LTD II	00488252	GFLP2-21065	PGE 881 MARTIN AVE DJAN2021	Elec OperatingGrant Trust Fund	89.77
03/01/2021	GAHRAHMAT FAMILY LTD II	00488252	GFLP2-21065	SC UTIL WATER/SEWER/FIRE DJAN2	Elec OperatingGrant Trust Fund	28.30
03/01/2021	GAHRAHMAT FAMILY LTD II	00488252	GFLP2-21065	RENT 881 MARTIN AVE MAR2021	Electric Utility	56,302.49
03/01/2021	GAHRAHMAT FAMILY LTD II	00488252	GFLP2-21065	COMMON AREA 881 MARTIN FEB2021	Electric Utility	3,006.97
03/01/2021	GAHRAHMAT FAMILY LTD II	00488252	GFLP2-21065	PGE 881 MARTIN AVE JAN2021	Electric Utility	1,406.34
03/01/2021	GAHRAHMAT FAMILY LTD II	00488252	GFLP2-21065	SC UTIL WATER/SEWER/FIRE JAN21	Electric Utility	443.43
03/01/2021	GAHRAHMAT FAMILY LTD II	00488252	GFLP2-21065	SC UTILITIES ELECTRIC JAN21	Electric Utility	7,174.41
Total for Payment No.:						72,695.36

Payment No: 018792

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	TRI-DAM POWER AUTHORITY	00488792	2021-2S SVP	ENERGY PURCH (HYDRO) FEB21	Electric Utility	71,988.78
				Total for Payment No.:		71,988.78

Payment No: 649268

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	R & B CO	00487974	S1989357.003	FOSTER ADAPTER	Water Utility	1,276.84
03/05/2021	R & B CO	00487976	S1983892.012	WATER LIDS	Water Utility	943.07
03/05/2021	R & B CO	00487977	S1990495.001	COR-TEN T-HEADS	Water Utility	1,385.50
03/05/2021	R & B CO	00487979	S1987741.001	MJ CROSSES AND REDUCERS	Water Utility	1,549.78
03/05/2021	R & B CO	00487980	S1987741.003	MJ CROSS	Water Utility	430.83
03/05/2021	R & B CO	00487982	S1988549.001	FILLER FLANGE	Water Utility	971.19
03/05/2021	R & B CO	00487983	S1989357.001	MJ TEE	Water Utility	4,172.42
03/05/2021	R & B CO	00487984	S1989357.002	MJ REDUCER	Water Utility	315.13
03/05/2021	R & B CO	00487985	S1991105.001	CU WIRE WOODEN REEL	Water Utility Construction	545.00
03/05/2021	R & B CO	00487986	S1991048.001	FLG X FLG	Water Utility	425.45
03/05/2021	R & B CO	00488381	S1991559.001	PIPE, DUCTILE IRON, 6IN, CL CL	Water Utility	1,181.12
03/05/2021	R & B CO	00488381	S1991559.001	PIPE WRAP, BLACK POLYWRAP FOR	Water Utility	370.60
03/05/2021	R & B CO	00488381	S1991559.001	RISER, BREAK-OFF, 6IN. LONG BE	Water Utility	348.80
03/05/2021	R & B CO	00488382	S1990422.001	POLYWRAP, BLUE, F/1 - 1/2 COPP	Water Utility	114.45
03/05/2021	R & B CO	00488382	S1990422.001	HYMAX GRIP COUPLING 6" RANGE:6	Water Utility	3,391.21
03/05/2021	R & B CO	00488383	S1990422.003	WASHER, 3/4IN, 18-8 STAINLESS	Water Utility	1,635.00
03/05/2021	R & B CO	00488384	S1990422.002	ADAPTER, SJ, CU X MIP, 2IN. N	Water Utility	1,525.63
03/05/2021	R & B CO	00488385	S1989829.003	ELBOW, BRASS, STREET, 90 DEGRE	Water Utility	1,726.55
03/05/2021	R & B CO	00488385	S1989829.003	NIPPLE, BRASS, 2IN X 8IN	Water Utility	454.37

03/05/2021	R & B CO	00488385	S1989829.003	NIPPLE, BRASS 2 X 4	Water Utility	159.84
03/05/2021	R & B CO	00488386	S1989234.001	PIPE LUBE, BLACK SWAN, QUART S	Water Utility	130.80
03/05/2021	R & B CO	00488386	S1989234.001	BEND, 90 DEGREES, 12IN, MJ, CL	Water Utility	2,406.33
03/05/2021	R & B CO	00488388	S1988838.003	CLAMP, FULL CIRCLE, 12IN X 22-	Water Utility	2,912.37
03/05/2021	R & B CO	00488389	S1988838.001	PIPE, 4" PVC SEWER PIPE, ASTM	Water Utility	174.88
03/05/2021	R & B CO	00488389	S1988838.001	VALVE, BACKFLOW PREVENTER, 1IN	Water Utility	4,120.20
03/05/2021	R & B CO	00488389	S1988838.001	HYMAX GRIP COUPLING 12", RANGE	Water Utility	4,245.83
03/05/2021	R & B CO	00488389	S1988838.001	TAPE, PVC PIPE WRAPPING, SIZE	Water Utility	441.45
03/05/2021	R & B CO	00488395	S1992499.002	TUBING, COPPER, 1IN, TYPE K SO	Water Utility	2,714.10
03/05/2021	R & B CO	00488395	S1992499.002	VALVE, GATE, MJ 6IN CI, RESILI	Water Utility	3,953.56
03/05/2021	R & B CO	00488400	S1991559.002	BEND, 11-1/4 DEGREES, 8IN, MJ,	Water Utility	302.65
03/05/2021	R & B CO	00488400	S1991559.002	TEE, MJ, 6IN, CL, DI C-153 TRI	Water Utility	822.25
03/05/2021	R & B CO	00488554	S1990041.001	PIPE WRAP, BLACK POLYWRAP FOR	Water Utility	370.60
03/05/2021	R & B CO	00488555	S1989829.001	RETAINER GLAND KIT, 8IN, TYLER	Water Utility	3,954.52
03/05/2021	R & B CO	00488556	S1989234.002	FOSTER ADAPTOR, INFAC 12 INCH	Water Utility	1,702.45
03/05/2021	R & B CO	00488559	S1988838.002	TAPE, PVC PIPE WRAPPING, SIZE	Water Utility	103.55
03/05/2021	R & B CO	00488560	S1987240.003	VALVE, GATE, MJ, 12IN, CI, RES	Water Recycling Program	1,943.51
03/05/2021	R & B CO	00488561	S1985780.001	SAMPLE STATION, WITHOUT FLUSH	Water Utility	2,507.00
03/05/2021	R & B CO	00488561	S1985780.001	EPOXY COATING	Water Utility	218.00
03/05/2021	R & B CO	00488585	S1991854.002	VITA-D-CHLOR140. 140 TABLETS P	Water Utility	4,087.50
03/05/2021	R & B CO	00488588	S1991854.001	VITA-D-CHLOR140. 140 TABLETS P	Water Utility	4,087.50
03/05/2021	R & B CO	00488596	S1991559.003	RETAINER GLAND KIT, 6IN, TYLER	Water Utility	6,447.35
03/05/2021	R & B CO	00488610	S1990422.004	ADAPTER, SJ, CU X MIP, 2IN. N	Water Utility	97.38
03/05/2021	R & B CO	00488616	S1983822.005	TUBING, COPPER, 3/4IN, TYPE K,	Water Utility	704.14
				Total for Payment No.:		71,370.70

Payment No: 649133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021		00488132	1512886	CHANGE ORDER #4: ADDITIONAL FU	General Fund	814.00
02/26/2021		00488133	1513297	LEGAL SERVICES	Special Liability Insurance	713.00
02/26/2021		00488133	1513297	CHANGE ORDER #1: ADDITIONAL FU	Special Liability Insurance	10,000.00
02/26/2021		00488133	1513297	CHANGE ORDER #2: ADDITIONAL FU	Special Liability Insurance	52,619.25
				Total for Payment No.:		64,146.25

Payment No: 649163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	THE SOURCING GROUP, LLC	00487802	350947	BUSINESS CARDS	General Fund	212.55
02/26/2021	THE SOURCING GROUP, LLC	00488230	328993R	Quarterly News Letter - Invoi	General Fund	32,812.55
02/26/2021	THE SOURCING GROUP, LLC	00488231	360038	Quarterly News Letter - Invoi	General Fund	27,577.39
				Total for Payment No.:		60,602.49

Payment No: 018722

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	AIR PRODUCTS & CHEMICALS	00488659	416137363	PURCHASE OF RA CAPACITY FEB21	Electric Utility	60,000.00
				Total for Payment No.:		60,000.00

Payment No: 018782

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	POWER PROS	00489035	2020152	OFFSITE FACTORY ACCEPTANCE TES	Electric Utility Construction	57,440.00
				Total for Payment No.:		57,440.00

Payment No: 018640

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	ORACLE AMERICA INC	00488108	44999443	ORACLE DATABASE ENTERPRISE EDI	Electric Utility	54,617.50
02/26/2021	ORACLE AMERICA INC	00488108	44999443	ORACLE DATABASE APPLIANCE PREM	Electric Utility	2,050.31
				Total for Payment No.:		56,667.81

Payment No: 018699

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	PG&E	00488447	2490226441-5 JAN2021	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	1,256.72
03/05/2021	PG&E	00488447	2490226441-5 JAN2021	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	10.35
03/05/2021	PG&E	00488447	2490226441-5 JAN2021	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	11.18
03/05/2021	PG&E	00488447	2490226441-5 JAN2021	PUMP/4495 N 1ST ST	Sewer Utility	1,916.11
03/05/2021	PG&E	00488447	2490226441-5 JAN2021	POOL/2250 ROYAL	General Fund	6,333.37
03/05/2021	PG&E	00488447	2490226441-5 JAN2021	NORTHSIDE LIB 695 MORELAND WAY	General Fund	670.27
03/05/2021	PG&E	00488447	2490226441-5 JAN2021	FIRE-STA2 1900 WALSH AVE.	General Fund	1,547.34
03/05/2021	PG&E	00488447	2490226441-5 JAN2021	STREET/1700 WALSH 50%	General Fund	1,256.73
03/05/2021	PG&E	00488447	2490226441-5 JAN2021	CITY HALL-1500 WARBURTON	General Fund	2,240.81
03/05/2021	PG&E	00488447	2490226441-5 JAN2021	POLICE/601 EL CAMINO	General Fund	5,055.91
03/05/2021	PG&E	00488447	2490226441-5 JAN2021	COMM SVCS-1515 EL CAMINO REAL	General Fund	125.91
03/05/2021	PG&E	00488447	2490226441-5 JAN2021	BERMAN BLDG-1405 CIVIC CTR	General Fund	617.92
03/05/2021	PG&E	00488447	2490226441-5 JAN2021	FIRE/#1 777 BENTON	General Fund	808.04
03/05/2021	PG&E	00488447	2490226441-5 JAN2021	FIRE/#4-2323 PRUNERIDGE	General Fund	306.88
03/05/2021	PG&E	00488447	2490226441-5 JAN2021	POOL/BUCHER-REBIERO	General Fund	8.38
03/05/2021	PG&E	00488447	2490226441-5 JAN2021	POOL/BACHER-REBIERO STS	General Fund	5,935.73
03/05/2021	PG&E	00488447	2490226441-5 JAN2021	FIRE/#9-3011 CORVIN	General Fund	1,598.40
03/05/2021	PG&E	00488447	2490226441-5 JAN2021	GYM/2450 CABRILLO	General Fund	1,586.71
03/05/2021	PG&E	00488447	2490226441-5 JAN2021	SPORTS CTR/3445 BENTON	General Fund	38.00
03/05/2021	PG&E	00488447	2490226441-5 JAN2021	CRC/969 KIELY	General Fund	5,026.46

03/05/2021	PG&E	00488447	2490226441-5 JAN2021	FIRE/#3 2821 HOMESTEAD RD	General Fund	172.34
03/05/2021	PG&E	00488447	2490226441-5 JAN2021	LIBRARY/2635 HOMESTEAD	General Fund	3,301.28
03/05/2021	PG&E	00488447	2490226441-5 JAN2021	POOL/2625 PATRICIA	General Fund	12,308.87
03/05/2021	PG&E	00488447	2490226441-5 JAN2021	YOUTH SOCCER 5049 CENTENNIAL	General Fund	68.26
03/05/2021	PG&E	00488447	2490226441-5 JAN2021	FIRE/#10 2401 TALLUTO	General Fund	0.00
03/05/2021	PG&E	00488447	2490226441-5 JAN2021	PARKS/4750 LICK MILL BLVD	General Fund	289.71
03/05/2021	PG&E	00488447	2490226441-5 JAN2021	FIRE/#6-888 AGNEW RD	General Fund	511.62
03/05/2021	PG&E	00488447	2490226441-5 JAN2021	POOL/3750 DELA CRUZ	General Fund	30.33
03/05/2021	PG&E	00488447	2490226441-5 JAN2021	2975 LAFAYETTE ST.	General Fund	180.18
03/05/2021	PG&E	00488447	2490226441-5 JAN2021	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	377.68
03/05/2021	PG&E	00488447	2490226441-5 JAN2021	SR CNTR 1303 FREMONT ST	General Fund	1,655.60
Total for Payment No.:						55,247.09

Payment No: 018636

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	MILTON SECURITY GROUP LLC	00488020	Q31459	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	8,000.00
02/26/2021	MILTON SECURITY GROUP LLC	00488020	Q31459	CYBER SECURITY,SSG,APPLCTN SUP	Electric Utility	19,000.00
02/26/2021	MILTON SECURITY GROUP LLC	00488022	Q31462	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	8,000.00
02/26/2021	MILTON SECURITY GROUP LLC	00488022	Q31462	CYBER SECURITY,SSG,APPLCTN SUP	Electric Utility	19,000.00
Total for Payment No.:						54,000.00

Payment No: 649623

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	R & B CO	00488832	S1991258.001	HYMAX	Water Utility	3,687.71
03/19/2021	R & B CO	00488833	S1991222.001	HYMAX GRIP	Water Utility	321.74
03/19/2021	R & B CO	00488834	S1991222.002	FLANGE TO FLANGE DI SPOOL	Water Utility	2,313.22
03/19/2021	R & B CO	00488835	S1991258.002	MJ REDUCER	Water Utility	1,106.81

03/19/2021	R & B CO	00488836	S1991222.004	DISMANLTING JOINT	Water Utility	4,172.13
03/19/2021	R & B CO	00489285	S1991186.001	RC501-15.00 3.55 SHOP COAT	Water Utility	3,406.25
03/19/2021	R & B CO	00489466	S1991994.003	RETAINER GLAND KIT, 6IN, TYLER	Water Utility Construction	451.31
03/19/2021	R & B CO	00489466	S1991994.003	RETAINER GLAND KIT, 8IN, TYLER	Water Utility Construction	2,768.17
03/19/2021	R & B CO	00489468	S1991994.001	PIPE, DUCTILE IRON, 8IN, CL CL	Water Utility Construction	22,170.61
03/19/2021	R & B CO	00489468	S1991994.001	SADDLE, SERVICE 8IN CI/AC X 1I	Water Utility Construction	3,083.51
03/19/2021	R & B CO	00489468	S1991994.001	STOP, CORP, STD, 1IN X 1IN. MU	Water Utility Construction	1,429.25
03/19/2021	R & B CO	00489468	S1991994.001	BOLTS, BREAK-OFF FOR HYDRANTS,	Water Utility Construction	20.60
03/19/2021	R & B CO	00489468	S1991994.001	GASKET, HYDRANT, 6IN, 1/8IN TH	Water Utility Construction	76.30
03/19/2021	R & B CO	00489468	S1991994.001	BURY, HYDRANT, 6IN X 36IN, MJ	Water Utility Construction	801.15
03/19/2021	R & B CO	00489468	S1991994.001	PIPE, DUCTILE IRON, 6IN, CL CL	Water Utility Construction	295.28
03/19/2021	R & B CO	00489468	S1991994.001	PIPE, PIP, 8IN, 20FT LENGTH, 8	Water Utility Construction	215.82
03/19/2021	R & B CO	00489468	S1991994.001	HYDRANT, PAINTED WHITE 4IN STR	Water Utility Construction	4,435.69
03/19/2021	R & B CO	00489468	S1991994.001	EXTENSION, HYDRANT BURY, 6 X 6	Water Utility Construction	174.40
03/19/2021	R & B CO	00489468	S1991994.001	COUPLER, PAK JOINT, REDUCING,	Water Utility Construction	600.40
03/19/2021	R & B CO	00489468	S1991994.001	HYMAX GRIP COUPLING 6" RANGE:6	Water Utility Construction	1,017.36
Total for Payment No.:						52,547.71

Payment No: 649575

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	BATEMAN SENIOR MEALS	00489625	INV4650003862	ADDITIONAL ENCUMBRANCE (OVERAG	Park and Rec Opr GrantTst Fund	3,895.04
03/19/2021	BATEMAN SENIOR MEALS	00489626	INV4650003892	ADDITIONAL ENCUMBRANCE (OVERAG	Park and Rec Opr GrantTst Fund	3,236.80

03/19/2021	BATEMAN SENIOR MEALS	00489627	INV4650004219	ADDITIONAL ENCUMBRANCE (OVERAG	Park and Rec Opr GrantTst Fund	4,047.36
03/19/2021	BATEMAN SENIOR MEALS	00489628	INV4650003768	BATEMAN MEALS FY 20-21	Park and Rec Opr GrantTst Fund	2,190.56
03/19/2021	BATEMAN SENIOR MEALS	00489628	INV4650003768	ADDITIONAL ENCUMBRANCE (OVERAG	Park and Rec Opr GrantTst Fund	1,557.60
03/19/2021	BATEMAN SENIOR MEALS	00489629	INV4650003827	ADDITIONAL ENCUMBRANCE (OVERAG	Park and Rec Opr GrantTst Fund	3,905.92
03/19/2021	BATEMAN SENIOR MEALS	00489631	INV4650004209	ADDITIONAL ENCUMBRANCE (OVERAG	Park and Rec Opr GrantTst Fund	3,242.24
03/19/2021	BATEMAN SENIOR MEALS	00489632	INV4650004471	ADDITIONAL ENCUMBRANCE (OVERAG	Park and Rec Opr GrantTst Fund	3,236.80
03/19/2021	BATEMAN SENIOR MEALS	00489633	INV4650003923	ADDITIONAL ENCUMBRANCE (OVERAG	Park and Rec Opr GrantTst Fund	3,236.80
03/19/2021	BATEMAN SENIOR MEALS	00489634	INV4650004407	ADDITIONAL ENCUMBRANCE (OVERAG	Park and Rec Opr GrantTst Fund	3,900.48
03/19/2021	BATEMAN SENIOR MEALS	00489635	INV4650004437	ADDITIONAL ENCUMBRANCE (OVERAG	Park and Rec Opr GrantTst Fund	3,878.72
03/19/2021	BATEMAN SENIOR MEALS	00489636	INV4650004696	ADDITIONAL ENCUMBRANCE (OVERAG	Park and Rec Opr GrantTst Fund	3,856.96
03/19/2021	BATEMAN SENIOR MEALS	00489637	INV4650004122	ADDITIONAL ENCUMBRANCE (OVERAG	Park and Rec Opr GrantTst Fund	3,786.24
03/19/2021	BATEMAN SENIOR MEALS	00489638	INV4650004152	ADDITIONAL ENCUMBRANCE (OVERAG	Park and Rec Opr GrantTst Fund	3,862.40
03/19/2021	BATEMAN SENIOR MEALS	00489639	INV4650004502	ADDITIONAL ENCUMBRANCE (OVERAG	Park and Rec Opr GrantTst Fund	3,933.12
Total for Payment No.:						51,767.04

Payment No: 649310

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	GROUNDSWELL LANDSCAPE DESIGN	00489042	012621	AGREEMENT FOR MAGICAL BRIDGE A	Parks And Recreation	51,275.00
Total for Payment No.:						51,275.00

Payment No: 018689

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/05/2021	MARIN CLEAN ENERGY	00488325	SVP-0121	CISO CHG SC SVC G2-1 JAN21	Electric Utility	51,464.45
03/05/2021	MARIN CLEAN ENERGY	00488325	SVP-0121	CISO CHG SC SVC G2-1 JAN21	Electric Utility	-289.02
Total for Payment No.:						51,175.43

Payment No: 018739

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	ELECTRICAL CONSULTANTS INC	00488530	90562	TRANSMISSION ENG. SRVCS SEP20	Electric Utility Construction	5,540.00
03/12/2021	ELECTRICAL CONSULTANTS INC	00488538	91494	TRANSMISSION ENG. SRVCS NOV20	Electric Utility Construction	713.50
03/12/2021	ELECTRICAL CONSULTANTS INC	00488539	92017	TRANSMISSION ENG. SRVCS DEC20	Electric Utility Construction	1,037.50
03/12/2021	ELECTRICAL CONSULTANTS INC	00488664	92506	TRANSMISSI ENG SRV JAN2021	Electric Utility Construction	42,724.97
Total for Payment No.:						50,015.97

Payment No: 649224

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	FAIRBANKS ENERGY SERVICES INC	00488164	R21-SLR-0036	LTG REBATE; 61600-3; 5101 LAFA	Elec OperatingGrant Trust Fund	49,285.40
Total for Payment No.:						49,285.40

Payment No: 649184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	RWS FACILITY SERVICES	00488734	77935-02 Utility Refund	UTILITY REFUND	General Fund	48,403.29
Total for Payment No.:						48,403.29

Payment No: 018730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021		00489113	264972	CHANGE ORDER #1: ADDITIONAL FU	Electric Utility Construction	2,552.83
03/12/2021		00489114	264927	CHANGE ORDER #1: ADDITIONAL	Related Santa Clara	45,020.00

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Dvlpr Fund

Total for Payment No.:

47,572.83

Payment No: 649303

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	VANTAGE DATA CNTR MGMNT CO LLC	00488168	R19-DCR-0114-3	DATA CTR REBATE; ACCT 78659-1	Elec OperatingGrant Trust Fund	45,442.25
Total for Payment No.:						45,442.25

Payment No: 649507

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	PACKET FUSION INC	00489036	PB13916	Service support and maintenanc	General Government - Other	45,334.00
Total for Payment No.:						45,334.00

Payment No: 018806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	ANIXTER INC.	00489215	4843703-01	BLADE FOR REPLACE & RPR	Electric Utility	320.46
03/19/2021	ANIXTER INC.	00489464	4853215-00	CONNECTOR, SERVICE DROP INSUL	Electric Utility	13.01
03/19/2021	ANIXTER INC.	00489464	4853215-00	CONNECTOR, OH, AUTO FULL-TEN,	Electric Utility	18.11
03/19/2021	ANIXTER INC.	00489464	4853215-00	COMPOUND, ELECTRICAL JOINT, FO	Electric Utility	27.20
03/19/2021	ANIXTER INC.	00489465	4853115-01	TERMINATION, LF, 200A, INDOOR/	Electric Utility	24,666.70
03/19/2021	ANIXTER INC.	00489469	4828033-01	WIRE, 600V, AL, 4/C, 500 MCM,	Electric Utility	11,772.00
03/19/2021	ANIXTER INC.	00489471	4802588-02	CLAMP DEADEND, HOT LINE, 12 KV	Electric Utility	1,311.43
03/19/2021	ANIXTER INC.	00489472	4833475-02	, CLEVIS AB CHANCE #0340	Electric Utility	421.01
03/19/2021	ANIXTER INC.	00489472	4833475-02	INSULATOR, 600V, SPOOL . JOSLY	Electric Utility	210.59
03/19/2021	ANIXTER INC.	00489482	4732585-01	GRIP, CABLE, 1.75IN - 2.00IN C	Electric Utility	1,828.48
03/19/2021	ANIXTER INC.	00489595	4802584-00COR	DEAD-END, CLEVIS, CU, #4, STRA	Electric Utility	318.83
03/19/2021	ANIXTER INC.	00489600	4805090-00	TAPE, VINYL, BLACK, 2" x 36 YD	Electric Utility	117.72

03/19/2021	ANIXTER INC.	00489601	4701750-03	GRIP, CABLE, 1.00IN - 1.25IN C	Electric Utility	2,220.00
03/19/2021	ANIXTER INC.	00489603	4802588-01	CLAMP DEADEND, HOT LINE, 12 KV	Electric Utility	1,008.80
Total for Payment No.:						44,254.34

Payment No: 018659

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	3DEGREES GROUP INC	00488203	19962	GREEN-E ENGY WIND, WECC JAN21	Electric Utility	1,909.50
03/05/2021	3DEGREES GROUP INC	00488203	19962	GREEN-E ENGY CA WECC SLR JAN21	Electric Utility	41,243.50
Total for Payment No.:						43,153.00

Payment No: 018851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	VALLEY CONCRETE INC	00489093	022521	CONCRT MAINT. & REPAIRS-FEB21	Streets And Highways	41,902.89
Total for Payment No.:						41,902.89

Payment No: 649509

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	PERISCOPE HOLDINGS INC	00489007	SI-7124	AGENCY SUB 10/17/18-10/16/19	General Fund	13,892.00
03/12/2021	PERISCOPE HOLDINGS INC	00489008	SI-7125	AGENCY SUB 10/17/19-10/16/20	General Fund	13,892.00
03/12/2021	PERISCOPE HOLDINGS INC	00489009	SI-7126	AGENCY SUB 10/17/20-10/16/21	General Fund	13,982.00
Total for Payment No.:						41,766.00

Payment No: 018708

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	THE OKONITE COMPANY	00488622	IBZ62	WIRE, 15KV 600 KCMIL TRIPLEXED	Electric Utility	41,126.21
Total for Payment No.:						41,126.21

Payment No: 018752

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	HOUSEKEYS INC	00489071	BMP210115-1	BMP FY20/21 HOUSEKEYS	City Affordable Housing	15,000.00
03/12/2021	HOUSEKEYS INC	00489072	BMP210115-2	BMP FY20/21 HOUSEKEYS	City Affordable Housing	12,500.00
03/12/2021	HOUSEKEYS INC	00489073	210215BMR	HOUSEKEYS FY20/21 Program Admi	City Affordable Housing	7,800.00
03/12/2021	HOUSEKEYS INC	00489073	210215BMR	HOUSEKEYS FY20/21 Program Admi	Housing Successor	5,200.00
				Total for Payment No.:		40,500.00

Payment No: 649287

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	SULZER PUMP SERVICES (US) INC	00488527	90539556	RECONDITIONING OF EXISTING PN#	Electric Utility	19,904.16
03/05/2021	SULZER PUMP SERVICES (US) INC	00488527	90539556	MANUFATURE OF NEW PARTS FOR BO	Electric Utility	17,631.55
				Total for Payment No.:		37,535.71

Payment No: 018756

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	IXOM WATERCARE INC	00489228	82962	QUANTITY 3 EACH: GS-12-120v G	Water Utility	35,041.32
03/12/2021	IXOM WATERCARE INC	00489228	82962	STANDARD 3 -DAY FREIGHT	Water Utility	300.00
				Total for Payment No.:		35,341.32

Payment No: 649217

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	DELL MARKETING LP	00488677	10452270700	TAXABLE AMOUNT	Police Operating Grant Fund	10,493.44
03/05/2021	DELL MARKETING LP	00488677	10452270700	NON-TAXABLE AMOUNT	Police Operating Grant Fund	2,553.98
03/05/2021	DELL MARKETING LP	00488678	10455101547	TAXABLE AMOUNT	General Government - Other	8,467.59
03/05/2021	DELL MARKETING LP	00488678	10455101547	NON-TAXABLE AMOUNT	General Government - Other	1,286.28

03/05/2021	DELL MARKETING LP	00488678	10455101547	TAXABLE AMOUNT	General Fund	1,693.15
03/05/2021	DELL MARKETING LP	00488678	10455101547	TAXABLE AMOUNT	General Fund	1,693.15
03/05/2021	DELL MARKETING LP	00488678	10455101547	TAXABLE AMOUNT	General Fund	1,693.15
03/05/2021	DELL MARKETING LP	00488678	10455101547	TAXABLE AMOUNT	General Fund	1,693.15
03/05/2021	DELL MARKETING LP	00488678	10455101547	TAXABLE AMOUNT	General Fund	1,693.15
03/05/2021	DELL MARKETING LP	00488678	10455101547	TAXABLE AMOUNT	General Fund	1,693.15
03/05/2021	DELL MARKETING LP	00488678	10455101547	NON-TAXABLE AMOUNT	General Fund	257.20
03/05/2021	DELL MARKETING LP	00488678	10455101547	NON-TAXABLE AMOUNT	General Fund	257.20
03/05/2021	DELL MARKETING LP	00488678	10455101547	NON-TAXABLE AMOUNT	General Fund	257.20
03/05/2021	DELL MARKETING LP	00488678	10455101547	NON-TAXABLE AMOUNT	General Fund	257.20
03/05/2021	DELL MARKETING LP	00488678	10455101547	NON-TAXABLE AMOUNT	General Fund	257.20
03/05/2021	DELL MARKETING LP	00488678	10455101547	NON-TAXABLE AMOUNT	General Fund	257.20
				Total for Payment No.:		34,503.39

Payment No: 018718

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	BENEFIT COORDINATORS CORP	00489299	33496MAR2021	LIFE & DISABILITY INS B2105	Payroll Liability&ClearingAcct	4,471.26
03/12/2021	BENEFIT COORDINATORS CORP	00489299	33496MAR2021	LIFE & DISABILITY INS B2105	Payroll Liability&ClearingAcct	9,711.33
03/12/2021	BENEFIT COORDINATORS CORP	00489299	33496MAR2021	LIFE & DISABILITY INS B2105	Payroll Liability&ClearingAcct	3,555.12
03/12/2021	BENEFIT COORDINATORS CORP	00489299	33496MAR2021	LIFE & DISABILITY INS B2105	Payroll Liability&ClearingAcct	4,021.13
03/12/2021	BENEFIT COORDINATORS CORP	00489299	33496MAR2021	LIFE & DISABILITY INS B2105	Payroll Liability&ClearingAcct	12,649.63
				Total for Payment No.:		34,408.47

Payment No: 649647

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	UNIQUE SCAFFOLDING	00489399	19584	SCAFFOLDING MATERIAL RENTAL	Electric Utility	16,811.09
03/19/2021	UNIQUE SCAFFOLDING	00489400	19707	SCAFFOLDING MATERIAL RENTAL	Electric Utility	16,229.60

Total for Payment No.: 33,040.69

Payment No: 018597

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	INTL FIREFIGHTERS LOCAL 1171	00488282	01/24/21-02/20/21	UNION DUES B2104	Payroll Liability&ClearingAcct	32,967.43
Total for Payment No.:						32,967.43

Payment No: 018721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	ACT ENVIRO	00488800	320257	LABPACK-NON REACTIVE	Electric Utility	200.00
03/12/2021	ACT ENVIRO	00488800	320257	LABPACK- REACTIVE	Electric Utility	4,340.00
03/12/2021	ACT ENVIRO	00488800	320257	UN4GV, UN4814 or UNE127 - Kit	Electric Utility	654.00
03/12/2021	ACT ENVIRO	00488800	320257	5 GAL POLY DRUM - OPEN TOP	Electric Utility	78.48
03/12/2021	ACT ENVIRO	00488800	320257	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	465.28
03/12/2021	ACT ENVIRO	00488800	320257	MANIFEST FEE	Electric Utility	30.00
03/12/2021	ACT ENVIRO	00488800	320257	3HR LABOR DRIVER 2/8/21	Electric Utility	201.00
03/12/2021	ACT ENVIRO	00488800	320257	BAG OF VERMICULITE	Electric Utility	45.00
03/12/2021	ACT ENVIRO	00488800	320257	PPE GEAL LEVEL D	Electric Utility	8.00
03/12/2021	ACT ENVIRO	00488800	320257	TRANSPORTATION 5 GAL	Electric Utility	320.00
03/12/2021	ACT ENVIRO	00488801	320279	OILY DEBRIS	Electric Utility	165.00
03/12/2021	ACT ENVIRO	00488801	320279	MINERAL OIL	Electric Utility	145.00
03/12/2021	ACT ENVIRO	00488801	320279	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	66.36
03/12/2021	ACT ENVIRO	00488801	320279	MANIFEST FEE	Electric Utility	35.00
03/12/2021	ACT ENVIRO	00488801	320279	2 HR LABOR DRIVER 2/8/21	Electric Utility	134.00
03/12/2021	ACT ENVIRO	00488801	320279	PPE GEAR LEVEL D	Electric Utility	8.00
03/12/2021	ACT ENVIRO	00488801	320279	TRANSPORTATION 55 GALLON	Electric Utility	66.00
03/12/2021	ACT ENVIRO	00488802	321704	LABPACK- REACTIVE	Electric Utility	17,360.00
03/12/2021	ACT ENVIRO	00488802	321704	2 GAL POLY DRUM - OPEN TOP	Electric Utility	1,098.72

03/12/2021	ACT ENVIRO	00488802	321704	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	1,657.44
03/12/2021	ACT ENVIRO	00488802	321704	MANIFEST FEE	Electric Utility	30.00
03/12/2021	ACT ENVIRO	00488802	321704	2 HR LABOR CHEMIST 2/17/21	Electric Utility	402.00
03/12/2021	ACT ENVIRO	00488802	321704	2 HR LABOR DRIVER 2/17/21	Electric Utility	402.00
03/12/2021	ACT ENVIRO	00488802	321704	BAG OF VERMICULITE	Electric Utility	180.00
03/12/2021	ACT ENVIRO	00488802	321704	MINERAL OIL	Electric Utility	200.00
03/12/2021	ACT ENVIRO	00488802	321704	PPE GEAR LEVEL D	Electric Utility	16.00
03/12/2021	ACT ENVIRO	00488802	321704	TRANSPORTATION 5 GALLON	Electric Utility	1,120.00
03/12/2021	ACT ENVIRO	00488803	320468	ANALYTICALS	Electric Utility	1,500.00
03/12/2021	ACT ENVIRO	00488803	320468	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	189.52
03/12/2021	ACT ENVIRO	00488803	320468	8 HRS LABOR CHEMIST 2/10/21	Electric Utility	536.00
03/12/2021	ACT ENVIRO	00488803	320468	SUPPLIES	Electric Utility	150.00
03/12/2021	ACT ENVIRO	00488803	320468	HAND PUMP LARGE	Electric Utility	50.00
03/12/2021	ACT ENVIRO	00488803	320468	PPE GEAR LEVEL D	Electric Utility	8.00
03/12/2021	ACT ENVIRO	00488803	320468	GEAR TRUCK (BOB TAIL) 2/10/21	Electric Utility	125.00
03/12/2021	ACT ENVIRO	00488804	321680	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	69.52
03/12/2021	ACT ENVIRO	00488804	321680	8 HR LABOR CHEMIST 2/17/21	Electric Utility	536.00
03/12/2021	ACT ENVIRO	00488804	321680	SUPPLIES	Electric Utility	150.00
03/12/2021	ACT ENVIRO	00488804	321680	HAND PUMP LARGE	Electric Utility	50.00
03/12/2021	ACT ENVIRO	00488804	321680	PPE GEAR LEVEL D	Electric Utility	8.00
03/12/2021	ACT ENVIRO	00488804	321680	GEAR TRUCK (BOB TAIL) 2/17/21	Electric Utility	125.00
				Total for Payment No.:		32,924.32

Payment No: 018816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	EFFICIENCY SERVICES GROUP, LLC	00489190	3093	EXTER/PRKING LOT LITE FEB21	Elec OperatingGrant Trust Fund	2,625.00
03/19/2021	EFFICIENCY SERVICES GROUP, LLC	00489190	3093	EXTER/PRKING LOT LITE FEB21	Elec OperatingGrant Trust Fund	29,773.00

Total for Payment No.: 32,398.00

Payment No: W21259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	STATE TREASURER'S OFFICE	00489688	4469MAR2021C	WT:CONDMNTN/APN22461001&002	Electric Utility Construction	32,100.00
Total for Payment No.:						32,100.00

Payment No: 649201

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	CA DEPT OF CONSERVATION	00488016	508FEB2021	DEPT OF CONSERVATION - Q4 2020	CASp Certification & Training	31,860.59
Total for Payment No.:						31,860.59

Payment No: 649132

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	LEAGUE OF CALIF CITIES	00488111	640903	MEMBERSHIP DUES 2021	General Fund	31,187.00
Total for Payment No.:						31,187.00

Payment No: 018650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	REVEL ENVIRONMENTAL MFG INC	00487875	47992	SERVICE PROGM- CATCH BASINS	General Fund	31,124.00
Total for Payment No.:						31,124.00

Payment No: 649536

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	STATE WATER RESOURCES CONTROL	00488641	WD-0179277	RE: INDEX #424151	Solid Waste Utility-Constructi	30,625.00
Total for Payment No.:						30,625.00

Payment No: 649223

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	ENNIS-FLINT INC	00488298	254205	TRAFFIC- THERMOPLT MARKINGS	General Fund	3,958.28
03/05/2021	ENNIS-FLINT INC	00488426	253284	TRAFFIC STOCK-THERMOPLASTIC	General Fund	26,647.08
				Total for Payment No.:		30,605.36

Payment No: 018749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021		00489111	5592952	LEGAL SERVICES	Related Santa Clara Dvlpr Fund	1,236.03
03/12/2021		00489111	5592952	ADDITIONAL FUNDS FROM PO 24464	Related Santa Clara Dvlpr Fund	28,507.17
				Total for Payment No.:		29,743.20

Payment No: 649475

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	FREEWAY TOYOTA OF HANFORD	00489046	4106550	2021 TOYOTA RAV4 HY (4522) IN	Vehicle Replacement Fund	29,371.14
03/12/2021	FREEWAY TOYOTA OF HANFORD	00489046	4106550	CA TIRE TAX	Vehicle Replacement Fund	8.75
03/12/2021	FREEWAY TOYOTA OF HANFORD	00489046	4106550	DELIVERY TO SANTA CLARA	Vehicle Replacement Fund	300.00
				Total for Payment No.:		29,679.89

Payment No: 649615

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	ORLAND UNIT WATER USERS ASSN.	00489100	2031MAR2021	STONY CRK HYDRO EXPENSES FEB21	Electric Utility	15,654.56
03/19/2021	ORLAND UNIT WATER USERS ASSN.	00489100	2031MAR2021	STONY CRK HYDRO EXPENSES FEB21	Electric Utility	7,897.29
03/19/2021	ORLAND UNIT WATER USERS ASSN.	00489100	2031MAR2021	STONY CRK HYDRO EXPENSES FEB21	Electric Utility	398.10
03/19/2021	ORLAND UNIT WATER USERS ASSN.	00489100	2031MAR2021	STONY CRK HYDRO EXPENSES	Electric Utility	398.10

				FEB21		
03/19/2021	ORLAND UNIT WATER USERS ASSN.	00489100	2031MAR2021	STONY CRK HYDRO EXPENSES FEB21	Electric Utility	5,185.21
03/19/2021	ORLAND UNIT WATER USERS ASSN.	00489100	2031MAR2021	STONY CRK HYDRO EXPENSES FEB21	Electric Utility	66.35
				Total for Payment No.:		29,599.61

Payment No: 002326

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/11/2021	CAL PERS - PO BOX 1982	00489230	100000016322560	ADMIN FEE #04486	Electric Utility	500.00
03/11/2021	CAL PERS - PO BOX 1982	00489232	100000016322561	EMPLOYER/EMPLOYEE #04486	Electric Utility	27,896.01
				Total for Payment No.:		28,396.01

Payment No: 649190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	APPLE INC	00488160	R21-SLR-0160	LTG REBATE; 75167-02	Elec OperatingGrant Trust Fund	28,269.00
				Total for Payment No.:		28,269.00

Payment No: 649266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	PRECEPT ENVIRONMENTAL INC	00488221	INV-1584	COOLING TOWN DISINFECT 2020	Electric Utility	27,700.00
				Total for Payment No.:		27,700.00

Payment No: 018830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	INFOSEND INC	00488372	185353	STREET - 2021 WASTE CALENDAR	Solid Waste Program	33.77
03/19/2021	INFOSEND INC	00488372	185353	ELECTRIC - DECEMBER INSERT	Elec OperatingGrant Trust Fund	32.62
03/19/2021	INFOSEND INC	00488372	185353	BILL PRINT & MAIL	General Fund	8,872.64
03/19/2021	INFOSEND INC	00488372	185353	CMO - MISSION CITY SCENES-DEC	General Fund	33.77

03/19/2021	INFOSEND INC	00488372	185353	CMO - MISSION CITY SCENES-JAN	General Fund	1,397.82
03/19/2021	INFOSEND INC	00488372	185353	ELECTRIC - JANUARY INSERT	Electric Utility	1,706.78
03/19/2021	INFOSEND INC	00488372	185353	BILL PRINT & MAIL	General Fund	5,999.80
03/19/2021	INFOSEND INC	00488375	186003	BILL PRINT & MAIL	General Fund	8,683.63
03/19/2021	INFOSEND INC	00488375	186003	CMO - MISSION CITY SCENES-JAN	General Fund	87.62
03/19/2021	INFOSEND INC	00488375	186003	ELECTRIC - JANUARY INSERT	Electric Utility	79.71
03/19/2021	INFOSEND INC	00488375	186003	BILL PRINT & MAIL	General Fund	597.14
Total for Payment No.:						27,525.30

Payment No: 018651

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	ROBERT M MAHOWALD	00488107	22696RP	FURNISHINGS FOR SANTA CLARA SP	General Fund	27,314.30
Total for Payment No.:						27,314.30

Payment No: 018696

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	ONESOURCE DISTRIBUTORS LLC	00487973	S6627042.001	DEADEND WEDGE ASSEMBLY	Electric Utility	592.86
03/05/2021	ONESOURCE DISTRIBUTORS LLC	00488387	S6619661.001	INSULATOR, 600V, STRAIN, 2-1/4	Electric Utility	321.55
03/05/2021	ONESOURCE DISTRIBUTORS LLC	00488390	S6587913.001	NUMBER PLATE, ALUMINUM, #1 3-3	Electric Utility	87.20
03/05/2021	ONESOURCE DISTRIBUTORS LLC	00488391	S6631848.002	WIRE, 600V, 1/0 3C TRIPLEX, XL	Electric Utility	2,943.00
03/05/2021	ONESOURCE DISTRIBUTORS LLC	00488392	S6631848.001	CHAIN LINK, TWISTED, CHANCE, K	Electric Utility	422.22
03/05/2021	ONESOURCE DISTRIBUTORS LLC	00488392	S6631848.001	GRIP, GUY, 1/4IN WIRE. PREFORM	Electric Utility	276.32
03/05/2021	ONESOURCE DISTRIBUTORS LLC	00488406	S6598357.003	PLATE, BUTT, WOOD, 4IN X 12IN	Electric Utility	995.80
03/05/2021	ONESOURCE DISTRIBUTORS LLC	00488592	S6636256.001	INSULATOR, 25KV, SUSPENSION, C	Electric Utility	6,231.64
03/05/2021	ONESOURCE DISTRIBUTORS LLC	00488613	S6619661.002	TERMINAL, GROUND, STUD #2 THRU	Electric Utility	15,394.07
Total for Payment No.:						27,264.66

Payment No: 018767

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	MILTON SECURITY GROUP LLC	00488794	Q31467	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	8,000.00
03/12/2021	MILTON SECURITY GROUP LLC	00488794	Q31467	CYBER SECURITY,SSG,APPLCTN SUP	Electric Utility	19,000.00
				Total for Payment No.:		27,000.00

Payment No: 649139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	MOTT MACDONALD GROUP, LLC	00488101	100250-02	LAFAYETTE ST UNDERPASS AT SUBW	Storm Drain	26,609.25
02/26/2021	MOTT MACDONALD GROUP, LLC	00488101	100250-02	REIMBURSABLES.	Storm Drain	375.00
				Total for Payment No.:		26,984.25

Payment No: 018700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	PLAN REVIEW CONSULTANTS INC	00488688	PRC2021-2	AMENDMENT NO 2. APPROVED 5/14/	General Fund	26,905.56
				Total for Payment No.:		26,905.56

Payment No: 018658

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	WOODARD & CURRAN, INC	00484830	180811	AGREEMENT FOR DESIGN SERVICES	Sewer Utility Construction	22,036.70
02/26/2021	WOODARD & CURRAN, INC	00484959	181941	AGREEMENT FOR DESIGN SERVICES	Sewer Utility Construction	4,720.25
				Total for Payment No.:		26,756.95

Payment No: 018796

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	VALLEY CONCRETE INC	00488158	021821	CONCRETE MAINT. REPAIRS	Streets And Highways	26,652.50
				Total for Payment No.:		26,652.50

Payment No: 649218

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	DELL MARKETING LP	00488356	10454764078	VMware Renewal 2021	Information Technology Service	21,802.80
03/05/2021	DELL MARKETING LP	00488685	10465542939	PRECISION 3440 SMALL FORM FACT	Electric Utility Construction	1,554.81
03/05/2021	DELL MARKETING LP	00488685	10465542939	PRECISION 3440 SMALL FORM FACT	Electric Utility Construction	182.57
03/05/2021	DELL MARKETING LP	00488686	10465324316	ULTRASHARP 32 4K USB-C MONITOR	Electric Utility Construction	1,539.08
03/05/2021	DELL MARKETING LP	00488686	10465324316	ENVIRONMENTAL FEE	Electric Utility Construction	10.00
03/05/2021	DELL MARKETING LP	00488687	10466005272	DELL LATITUDE 5410 TAXABLE POR	Electric Utility	982.74
03/05/2021	DELL MARKETING LP	00488687	10466005272	DELL LATITUDE 5410 NON TAXABLE	Electric Utility	194.40
03/05/2021	DELL MARKETING LP	00488687	10466005272	ENVIRONMENTAL FEE	Electric Utility	4.00
				Total for Payment No.:		26,270.40

Payment No: 018698

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	PFM ASSET MGMT LLC	00488532	SMA-M0121-22192	INVESTMENT MANAGEMENT SERVICES	General Fund	25,494.27
				Total for Payment No.:		25,494.27

Payment No: 649147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	PG&E	00487981	0007985216-6	COP GRIZZLY JAN21	Electric Utility Construction	25,375.65
				Total for Payment No.:		25,375.65

Payment No: 018747

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/12/2021	GEORGE HILLS COMPANY, INC	00489146	INV1019427	20-21 Administration Monthly F	Special Liability Insurance	400.00
03/12/2021	GEORGE HILLS COMPANY, INC	00489147	INV1019314	Claim Adjusting	Special Liability Insurance	24,294.52
				Total for Payment No.:		24,694.52

Payment No: 018848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	TRITON MUSEUM OF ART	00489397	2887MAR2021	Grant/Contribution Agreement w	General Fund	24,630.00
				Total for Payment No.:		24,630.00

Payment No: 649306

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	WEST COAST ARBORISTS INC	00488097	169342	EMERGNCY RESPN-JAN 2021	General Fund	24,600.00
				Total for Payment No.:		24,600.00

Payment No: 018786

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	SC FUELS	00488642	4558440	UNLDED- STRT CORP YRD TNK#51	Fleet Operation Fund	24,498.39
				Total for Payment No.:		24,498.39

Payment No: 649574

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	BANNER BANK	00489501	35232MAR2020	RETENTION	Water Utility Construction	24,472.70
				Total for Payment No.:		24,472.70

Payment No: 649618

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	PG&E	00489257	0007992427-0	GRIZZLY PH O&M FEB21	Electric Utility	23,967.96

Total for Payment No.: 23,967.96

Payment No: 649315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	THE MECHANICS BANK	00489041	1772FEB2021A	EXCROW AGREEMENT FOR THE REED	Parks And Recreation	1,150.00
03/12/2021	THE MECHANICS BANK	00489041	1772FEB2021A	10% CONTINGENCY.	Parks And Recreation	14,417.15
03/12/2021	THE MECHANICS BANK	00489041	1772FEB2021A	ESCROW AGREEMENT FOR THE REED	Parks And Recreation	7,875.00
Total for Payment No.:						23,442.15

Payment No: 649459

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	BILL WILSON CENTER	00489221	CDBG-1-2020	BILL WILSON COUNSELING PROGRAM	H.U.D Capital Projects	12,064.00
03/12/2021	BILL WILSON CENTER	00489222	CDBG-02-2020	BILL WILSON COUNSELING PROGRAM	H.U.D Capital Projects	11,368.00
Total for Payment No.:						23,432.00

Payment No: 649296

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	TRB AND ASSOCIATES, INC.	00488535	3607	AMENDMENT NO. 3 ADD FUNDS PER	General Fund	23,046.50
Total for Payment No.:						23,046.50

Payment No: 018799

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	WESTERN STATES OIL CO	00488645	816362	DIESEL- STRT CORP YRD TANK#53	Fleet Operation Fund	2,540.57
03/12/2021	WESTERN STATES OIL CO	00488646	816363	DIESEL- STRT CORP YRD TANK#53	Fleet Operation Fund	2,582.23
03/12/2021	WESTERN STATES OIL CO	00488647	816364	DIESEL- STRT CORP YRD TANK#53	Fleet Operation Fund	17,779.05
Total for Payment No.:						22,901.85

Payment No: 649282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	SEDGWICK CLAIMS MGMT SVCS INC	00487940	B1134414	WORKERS' COMP. SVCS MARCH 21	Workers Compensation	22,655.17
Total for Payment No.:						22,655.17

Payment No: W21243

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/01/2021	STATE TREASURER'S OFFICE	00488342	4469FEB2021	CONDEMNATION FUND APN22408109	Electric Utility Construction	22,600.00
Total for Payment No.:						22,600.00

Payment No: 649526

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	SCHAAF & WHEELER CONSULTING	00489045	33596	AGREEMENT FOR DESIGN PROFESSIO	Storm Drain	10,653.57
03/12/2021	SCHAAF & WHEELER CONSULTING	00489047	33882	AGREEMENT FOR DESIGN PROFESSIO	Storm Drain	11,287.50
Total for Payment No.:						21,941.07

Payment No: W21257

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	STATE TREASURER'S OFFICE	00489686	4469MAR2021A	WT:CONDMNATN FUND APN22403081	Electric Utility Construction	21,900.00
Total for Payment No.:						21,900.00

Payment No: 649444

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	ABB ENTERPRISE SOFTWARE INC.	00488488	8600081986	NMARKET CA MTCE APR21-JUN21 Q3	Electric Utility	21,371.81
Total for Payment No.:						21,371.81

Payment No: 649106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	BELLECCI & ASSOCIATES INC	00488122	20052-C rev 0	DESIGN PROFESSIONAL SERVICES F	Streets And Highways	20,882.50
				Total for Payment No.:		20,882.50

Payment No: 649208

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	CLEAN POWER RESEARCH	00488126	7155	BASE SUBSCRIPTION YEAR 3	Elec OperatingGrant Trust Fund	5,000.00
03/05/2021	CLEAN POWER RESEARCH	00488126	7155	INCENTIVES MODULE YEAR 3	Elec OperatingGrant Trust Fund	1,000.00
03/05/2021	CLEAN POWER RESEARCH	00488126	7155	INCENTIVES MODULE YEAR 3	Elec OperatingGrant Trust Fund	1,000.00
03/05/2021	CLEAN POWER RESEARCH	00488126	7155	APPLICATION PACK 200 YEAR 3	Elec OperatingGrant Trust Fund	4,000.00
03/05/2021	CLEAN POWER RESEARCH	00488126	7155	APPLICATION PACK 200 YEAR 3	Elec OperatingGrant Trust Fund	4,000.00
03/05/2021	CLEAN POWER RESEARCH	00488126	7155	BASE SUBSCRIPTION YEAR 3	Elec OperatingGrant Trust Fund	5,000.00
				Total for Payment No.:		20,000.00

Payment No: 018655

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021		00488135	31366	CHANGE ORDER #3: ADDITIONAL FU	Special Liability Insurance	7,475.00
02/26/2021		00488136	31367	LEGAL SERVICES	Special Liability Insurance	11,250.00
02/26/2021		00488137	31368	CHANGE ORDER #1 LEGAL SERVICES	Special Liability Insurance	643.75
				Total for Payment No.:		19,368.75

Payment No: 018761

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/12/2021	LEVY SANTA CLARA CONVENTION CENTER	00489110	LevyInv 122920	Meal Distribution Program	Other City Dept Op Grant Fund	18,816.00
Total for Payment No.:						18,816.00

Payment No: 002330

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/25/2021	NAVIA BENEFIT SOLUTIONS, INC	00489516	35989MAR2021	ROLLOVER 15 EE COMMUTER BENEF	Payroll Liability&ClearingAcct	18,353.69
Total for Payment No.:						18,353.69

Payment No: 649146

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	PG&E	00487978	0007985398-2	GRIZZLY PH O&M JAN21	Electric Utility	17,858.56
02/26/2021	PG&E	00487978	0007985398-2	GRIZZLY PH O&M JAN21 (TAXABLE)	Electric Utility	494.25
Total for Payment No.:						18,352.81

Payment No: 018599

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	SANTA CLARA POLICE ASSN	00488286	01/24/21-02/20/21	UNION DUES B2104	Payroll Liability&ClearingAcct	18,320.44
Total for Payment No.:						18,320.44

Payment No: W21247A

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/02/2021	SANTA CLARA CONVENTION CENTER	00488548	252243	DOCK 3-EMERGENCY DOOR REPAIR	SCCC Capital Improvement Fund	18,296.74
Total for Payment No.:						18,296.74

Payment No: 018850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/19/2021	US DEPT OF ENERGY	00489197	NNPB000270221	POWER BILL FEB21	Electric Utility	279,147.22
03/19/2021	US DEPT OF ENERGY	00489197	NNPB000270221	WREGIS PASS-THRU CHGS FEB21	Electric Utility	255.58
03/19/2021	US DEPT OF ENERGY	00489197	NNPB000270221	CVP O&M FUNDING CREDIT	Electric Utility	-261,580.00
				Total for Payment No.:		17,822.80

Payment No: 649452

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	AT&T CALNET	00488846	000016069021	1541 Civic Center 9391023685	Information Technology Service	0.31
03/12/2021	AT&T CALNET	00488847	000016069063	Cabrillo-Warburton 9391023687	Information Technology Service	66.69
03/12/2021	AT&T CALNET	00488848	000016086343	Engr - traffic light 1 9391023	Information Technology Service	23.49
03/12/2021	AT&T CALNET	00488849	000016083281	IT - Comm - PD 9391023695	Information Technology Service	4,929.89
03/12/2021	AT&T CALNET	00488849	000016083281	Direct connections-PD/Dispatch	General Fund	1,313.50
03/12/2021	AT&T CALNET	00488850	000016084133	Finance 9391054149	Information Technology Service	55.92
03/12/2021	AT&T CALNET	00488851	000016083268	BM - IT 9391023697	Information Technology Service	228.11
03/12/2021	AT&T CALNET	00488852	000016083299	CAO 9391023698	Information Technology Service	43.77
03/12/2021	AT&T CALNET	00488853	000016083275	CCO 9391023699	Information Technology Service	67.11
03/12/2021	AT&T CALNET	00488854	000016083285	CMO 9391023700	Information Technology Service	21.83
03/12/2021	AT&T CALNET	00488855	000016083271	Finance Misc. 9391023701	Information Technology Service	306.20
03/12/2021	AT&T CALNET	00488856	000016083274	CDD 9391023702	Information Technology Service	251.68
03/12/2021	AT&T CALNET	00488856	000016083274	Berryessa Alarm line 260-1826	General Fund	67.11
03/12/2021	AT&T CALNET	00488857	000016083279	Library 9391023703	Information Technology Service	229.88
03/12/2021	AT&T CALNET	00488858	000016083296	AUTO 9391023704	Information Technology Service	67.15
03/12/2021	AT&T CALNET	00488859	000016083290	DPW 9391023705	Information Technology Service	140.39

03/12/2021	AT&T CALNET	00488860	000016083287	HR 9391023706	Information Technology Service	23.74
03/12/2021	AT&T CALNET	00488861	000016083280	PARKS - Cemetary 9391023707	Cemetery	68.78
03/12/2021	AT&T CALNET	00488862	000016083269	PARKS - YAC 9391023708	Information Technology Service	814.00
03/12/2021	AT&T CALNET	00488863	000016083278	PARKS - Sr Center 9391023709	Information Technology Service	67.11
03/12/2021	AT&T CALNET	00488864	000016083284	PARKS - CRC 9391023710	Information Technology Service	23.49
03/12/2021	AT&T CALNET	00488865	000016083273	PD 9391023711	Information Technology Service	4,005.39
03/12/2021	AT&T CALNET	00488865	000016083273	PD (246-8216 & 984-5278)	General Fund	43.71
03/12/2021	AT&T CALNET	00488866	000016083294	Purchasing 9391023712	Information Technology Service	46.98
03/12/2021	AT&T CALNET	00488867	000016083277	Convention Center 986-1335	Convention Cnt Maintenance Dis	23.49
03/12/2021	AT&T CALNET	00488867	000016083277	auto dialer 970-8644	Solid Waste Utility-Constructi	25.94
03/12/2021	AT&T CALNET	00488867	000016083277	Street 9391023713	Information Technology Service	254.92
03/12/2021	AT&T CALNET	00488868	000016083272	Fire 9391023714	Information Technology Service	860.97
03/12/2021	AT&T CALNET	00488869	000016083270	Water (flat fee \$50)	Water Utility	50.00
03/12/2021	AT&T CALNET	00488869	000016083270	IT 9391023715	Information Technology Service	453.06
03/12/2021	AT&T CALNET	00488870	000016083282	Water (50% of bal)	Water Utility	190.80
03/12/2021	AT&T CALNET	00488870	000016083282	IT (615 & 261 #s) 9391023716	Information Technology Service	479.04
03/12/2021	AT&T CALNET	00488870	000016083282	Sewer (50% of bal)	Sewer Utility	190.80
03/12/2021	AT&T CALNET	00488871	000016083267	DPW-Traffic 9391023717	General Fund	352.35
03/12/2021	AT&T CALNET	00488872	000016083288	Library 9391023718	General Fund	263.48
03/12/2021	AT&T CALNET	00488873	000016083276	PARKS 9391023719	General Fund	234.70
03/12/2021	AT&T CALNET	00488874	000016083283	PD 9391023720	General Fund	23.49
03/12/2021	AT&T CALNET	00488875	000016083293	Convention Center 9391023724	General Fund	728.19
03/12/2021	AT&T CALNET	00488876	000016083264	CDD - Comm Svcs 9391048040	General Fund	23.49
03/12/2021	AT&T CALNET	00488877	000016084134	CRC 9391054153	Information Technology	17.39

					Service	
03/12/2021	AT&T CALNET	00488878	000016084621	Morse Mansion 9391064468	General Fund	47.03
03/12/2021	AT&T CALNET	00488879	000016041207	DOJ 9391066810	Information Technology Service	301.86
03/12/2021	AT&T CALNET	00488880	000016084647	PD - Alarms 9391065446	Information Technology Service	45.30
03/12/2021	AT&T CALNET	00488881	000016040107	Conference (COVID) 9391060106	Other City Dept Op Grant Fund	177.54
				Total for Payment No.:		17,650.07

Payment No: 002319

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/22/2021	CA DEPT OF TAX & FEE ADMIN	00487838	JANUARY2021	DD:SALES & USE TAX JAN21	Fleet Operation Fund	22.47
02/22/2021	CA DEPT OF TAX & FEE ADMIN	00487838	JANUARY2021	DD:SALES & USE TAX JAN21	Deposit Funds.	13.18
02/22/2021	CA DEPT OF TAX & FEE ADMIN	00487838	JANUARY2021	DD:SALES & USE TAX JAN21	Water Utility	485.59
02/22/2021	CA DEPT OF TAX & FEE ADMIN	00487838	JANUARY2021	DD:SALES & USE TAX JAN21	Cemetery	-46.00
02/22/2021	CA DEPT OF TAX & FEE ADMIN	00487838	JANUARY2021	DD:SALES & USE TAX JAN21	Cemetery	46.00
02/22/2021	CA DEPT OF TAX & FEE ADMIN	00487838	JANUARY2021	DD:SALES & USE TAX JAN21	Cemetery	4.14
02/22/2021	CA DEPT OF TAX & FEE ADMIN	00487838	JANUARY2021	DD:SALES & USE TAX JAN21	Cemetery	251.64
02/22/2021	CA DEPT OF TAX & FEE ADMIN	00487838	JANUARY2021	DD:SALES & USE TAX JAN21	Cemetery	-74.52
02/22/2021	CA DEPT OF TAX & FEE ADMIN	00487838	JANUARY2021	DD:SALES & USE TAX JAN21	Police Operating Grant Fund	345.60
02/22/2021	CA DEPT OF TAX & FEE ADMIN	00487838	JANUARY2021	DD:SALES & USE TAX JAN21	Storm Drain	411.21
02/22/2021	CA DEPT OF TAX & FEE ADMIN	00487838	JANUARY2021	DD:SALES & USE TAX JAN21	Electric Utility Construction	15,464.79
02/22/2021	CA DEPT OF TAX & FEE ADMIN	00487838	JANUARY2021	DD:SALES & USE TAX JAN21	Electric Utility	495.49
02/22/2021	CA DEPT OF TAX & FEE ADMIN	00487838	JANUARY2021	DD:SALES & USE TAX JAN21	General Fund	104.33
				Total for Payment No.:		17,523.92

Payment No: 018652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	SC FUELS	00488197	4543803	UNLEADED GASOLINE (87 OCTANE	Fleet Operation Fund	17,413.72

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Total for Payment No.: 17,413.72

Payment No: 649136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	M R DILLINGHAM	00486394	13712	Additional Services - Dog Park	Parks And Recreation	4,420.00
02/26/2021	M R DILLINGHAM	00486395	13724	Additional Services - Dog Park	Parks And Recreation	7,840.00
02/26/2021	M R DILLINGHAM	00486396	13734	Additional Services - Dog Park	Parks And Recreation	4,942.50
Total for Payment No.:						17,202.50

Payment No: 018835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	MISSION TRAIL WASTE SYSTEMS	00489087	0000451604	DEBRIS BIN SRVC- JAN 2021	Water Utility	90.15
03/19/2021	MISSION TRAIL WASTE SYSTEMS	00489087	0000451604	DEBRIS BIN SRVC- JAN 2021	Cemetery	540.92
03/19/2021	MISSION TRAIL WASTE SYSTEMS	00489087	0000451604	DEBRIS BIN SRVC- JAN 2021	Electric Utility	180.31
03/19/2021	MISSION TRAIL WASTE SYSTEMS	00489087	0000451604	DEBRIS BIN SRVC- JAN 2021	General Fund	141.52
03/19/2021	MISSION TRAIL WASTE SYSTEMS	00489087	0000451604	DEBRIS BIN SRVC- JAN 2021	General Fund	2,748.97
03/19/2021	MISSION TRAIL WASTE SYSTEMS	00489088	0000452525	GARBAGE SRVC BILLNG- FEB 2021	Water Utility	989.40
03/19/2021	MISSION TRAIL WASTE SYSTEMS	00489088	0000452525	GARBAGE SRVC BILLNG- FEB 2021	Solid Waste Program	690.76
03/19/2021	MISSION TRAIL WASTE SYSTEMS	00489088	0000452525	GARBAGE SRVC BILLNG- FEB 2021	Electric Utility	2,222.64
03/19/2021	MISSION TRAIL WASTE SYSTEMS	00489088	0000452525	GARBAGE SRVC BILLNG- FEB 2021	Electric Utility	243.85
03/19/2021	MISSION TRAIL WASTE SYSTEMS	00489088	0000452525	GARBAGE SRVC BILLNG- FEB 2021	General Fund	3,457.37
03/19/2021	MISSION TRAIL WASTE SYSTEMS	00489088	0000452525	GARBAGE SRVC BILLNG- FEB 2021	General Fund	2,928.45
03/19/2021	MISSION TRAIL WASTE SYSTEMS	00489088	0000452525	GARBAGE SRVC BILLNG- FEB 2021	General Fund	848.72
03/19/2021	MISSION TRAIL WASTE SYSTEMS	00489088	0000452525	GARBAGE SRVC BILLNG- FEB 2021	General Fund	434.77
03/19/2021	MISSION TRAIL WASTE SYSTEMS	00489088	0000452525	GARBAGE SRVC BILLNG- FEB 2021	General Fund	58.46
03/19/2021	MISSION TRAIL WASTE SYSTEMS	00489088	0000452525	GARBAGE SRVC BILLNG- FEB 2021	General Fund	1,401.92
Total for Payment No.:						16,978.21

Payment No: 018815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	COMMERCIAL TREE CARE	00489178	42063	FEB TREE REMOVALS	General Fund	16,400.00
				Total for Payment No.:		16,400.00

Payment No: 649301

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	UNITED MECHANICAL INC	00488528	57148	CHILLER/HVAC MAINTENANCE (LABO	Electric Utility	1,451.00
03/05/2021	UNITED MECHANICAL INC	00488528	57148	MATERIALS	Electric Utility	1,472.68
03/05/2021	UNITED MECHANICAL INC	00488684	55324	LABOR	Electric Utility	6,560.00
03/05/2021	UNITED MECHANICAL INC	00488684	55324	EQUIPMENT, MATERIALS, FREIGHT	Electric Utility	6,880.00
				Total for Payment No.:		16,363.68

Payment No: 018704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	SC FUELS	00488435	4547310	UNLEADED GASOLINE (87 OCTANE -	Fleet Operation Fund	16,194.54
				Total for Payment No.:		16,194.54

Payment No: 649120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	DANA SAFETY SUPPLY, INC	00487856	692215-A	PARTS-V#3543	Vehicle Replacement Fund	771.28
02/26/2021	DANA SAFETY SUPPLY, INC	00487856	692215-A	PARTS-V#3544	Vehicle Replacement Fund	771.28
02/26/2021	DANA SAFETY SUPPLY, INC	00487856	692215-A	PARTS-V#3545	Vehicle Replacement Fund	771.28
02/26/2021	DANA SAFETY SUPPLY, INC	00488198	692797	TR2348ITU20 SMC EZ-LIFT DUAL D	Vehicle Replacement Fund	10,150.65
02/26/2021	DANA SAFETY SUPPLY, INC	00488198	692797	FREIGHT	Vehicle Replacement Fund	235.50

02/26/2021	DANA SAFETY SUPPLY, INC	00488198	692797	TR2348ITU20 SMC EZ-LIFT DUAL D	General Fund	3,383.55
02/26/2021	DANA SAFETY SUPPLY, INC	00488198	692797	FREIGHT	General Fund	78.50
				Total for Payment No.:		16,162.04

Payment No: 018736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	ECS IMAGING, INC.	00489043	15575	ADDITIONAL ENCUMBRANCE PER AME	Housing Authority	9,000.00
03/12/2021	ECS IMAGING, INC.	00489044	15695	ESC IMAGING - ERAP Forms & Bus	Housing Authority	5,000.00
03/12/2021	ECS IMAGING, INC.	00489044	15695	ADDITIONAL ENCUMBRANCE PER AME	Housing Authority	2,000.00
				Total for Payment No.:		16,000.00

Payment No: 649297

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	TUCKER CONSTRUCTION	00488373	29125	FENCE REPAIR AND REPLACEMENT S	Electric Utility	2,127.30
03/05/2021	TUCKER CONSTRUCTION	00488373	29125	FENCE REPAIR AND REPLACEMENT S	Electric Utility	13,823.20
				Total for Payment No.:		15,950.50

Payment No: 649571

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	AMERESCO	00489204	40433	ENERGY (LANDFILL GAS) FEB21	Electric Utility	15,619.63
				Total for Payment No.:		15,619.63

Payment No: 018706

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	SHUMS CODA ASSOC	00488380	6059	AGREEMENT FOR SERVICES TO PERF	General Fund	15,200.00

Total for Payment No.: 15,200.00

Payment No: 649460

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00489209	7245998	FY 2020-21 LANDSCAPING SERVICE	Convention Cnt Maintenance Dis	14,989.00
Total for Payment No.:						14,989.00

Payment No: 018834

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	MIDWEST TAPE LLC	00488621	500093375	1241 AD DB	General Fund	14,695.96
Total for Payment No.:						14,695.96

Payment No: 649472

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	EQUINIX INC	00488724	100210290466	SANTA CLARA IBX - SV2 (FIBER)	Electric Utility	14,503.48
Total for Payment No.:						14,503.48

Payment No: 649177

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	IRVINE COMPANY LLC	00488439	29816FEB2021	TECHNOLOGY SURCHARGE REFUND	General Fund	458.01
03/05/2021	IRVINE COMPANY LLC	00488439	29816FEB2021	ENV. RE-USE OF ENV DETERM REFU	General Fund	1,599.00
03/05/2021	IRVINE COMPANY LLC	00488439	29816FEB2021	ARCH REVIEW OTC REFUND	General Fund	11,991.75
Total for Payment No.:						14,048.76

Payment No: 018663

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	ASPEN ENVIRONMENTAL GROUP	00488523	3360.003-10	SELF GENERATION TASK A-2	Electric Utility	13,994.98

Total for Payment No.: 13,994.98

Payment No: 018596

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	IBEW	00488281	01/24/21-02/20/21	UNION DUES B2104	Payroll Liability&ClearingAcct	13,939.90
Total for Payment No.:						13,939.90

Payment No: 018697

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	ORACLE AMERICA INC	00488376	44890797	PEOPLESOFT TECH SUPPORT ORDER	General Fund	2,800.14
03/05/2021	ORACLE AMERICA INC	00488378	44954356	PEOPLESOFT TECHNICAL SUPPORT S	General Fund	2,912.19
03/05/2021	ORACLE AMERICA INC	00488529	44896605	PEOPLESOFT TECH SUPPORT ORDER	General Fund	8,221.39
Total for Payment No.:						13,933.72

Payment No: 649533

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	SOUTHERN COUNTIES LUBRICANTS, LLC	00489048	300849	OIL, TRANSFORMER, ELECTRICAL,	Electric Utility	13,622.62
03/12/2021	SOUTHERN COUNTIES LUBRICANTS, LLC	00489048	300849	DRUM DEPOSIT	Electric Utility	280.00
Total for Payment No.:						13,902.62

Payment No: 649277

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	SANTA CLARA LIGHTING, INC.	00487713	18956	LIGHTBULBS	General Fund	76.30
03/05/2021	SANTA CLARA LIGHTING, INC.	00487714	19185	LIGHTBULBS	General Fund	88.62
03/05/2021	SANTA CLARA LIGHTING, INC.	00487717	19201	LIGHTBULBSQ	General Fund	83.39
03/05/2021	SANTA CLARA LIGHTING, INC.	00487718	19207	LIGHTBULBS	General Fund	80.55

03/05/2021	SANTA CLARA LIGHTING, INC.	00487719	19341	LIGHTBULBS	General Fund	196.20
03/05/2021	SANTA CLARA LIGHTING, INC.	00487721	19356	LIGHTBULBS	General Fund	259.97
03/05/2021	SANTA CLARA LIGHTING, INC.	00487722	19521	LIGHTBULBS	General Fund	245.25
03/05/2021	SANTA CLARA LIGHTING, INC.	00487723	19359	LIGHT POLE	Parks And Recreation	2,719.99
03/05/2021	SANTA CLARA LIGHTING, INC.	00487725	19528	LIGHTBULBS	General Fund	120.83
03/05/2021	SANTA CLARA LIGHTING, INC.	00487726	19595	LIGHTBULBS	General Fund	687.35
03/05/2021	SANTA CLARA LIGHTING, INC.	00487727	19664	LIGHTBULBS	General Fund	97.83
03/05/2021	SANTA CLARA LIGHTING, INC.	00487728	19707	LIGHTBULBS	General Fund	186.39
03/05/2021	SANTA CLARA LIGHTING, INC.	00487729	19708	LIGHTBULBS	General Fund	103.01
03/05/2021	SANTA CLARA LIGHTING, INC.	00487731	19751	LIGHTBULBS	General Fund	327.00
03/05/2021	SANTA CLARA LIGHTING, INC.	00487733	19789	LIGHTBULBS	General Fund	98.10
03/05/2021	SANTA CLARA LIGHTING, INC.	00487754	19823	LIGHTBULBS	General Fund	480.71
03/05/2021	SANTA CLARA LIGHTING, INC.	00487756	19876	LIGHTBULBS	Parks And Recreation	2,370.75
03/05/2021	SANTA CLARA LIGHTING, INC.	00487757	19877	LIGHTBULBS	Parks And Recreation	2,370.75
03/05/2021	SANTA CLARA LIGHTING, INC.	00487759	19906	LIGHTBULBS	General Fund	354.25
03/05/2021	SANTA CLARA LIGHTING, INC.	00487761	19955	LIGHTBULBS	General Fund	223.40
03/05/2021	SANTA CLARA LIGHTING, INC.	00487763	20027	LIGHTBULBS	General Fund	293.48
03/05/2021	SANTA CLARA LIGHTING, INC.	00487765	20066	LIGHTBULBS	General Fund	108.89
03/05/2021	SANTA CLARA LIGHTING, INC.	00487769	20074	LIGHTBULBS	General Fund	114.07
03/05/2021	SANTA CLARA LIGHTING, INC.	00487770	20122	LIGHTBULBS	General Fund	666.43
03/05/2021	SANTA CLARA LIGHTING, INC.	00487773	20011	LIGHTBULBS	Parks And Recreation	474.15
03/05/2021	SANTA CLARA LIGHTING, INC.	00487776	20170	LIGHTBULBS	General Fund	321.17
03/05/2021	SANTA CLARA LIGHTING, INC.	00487777	20191	LIGHTBULBS	General Fund	322.04
03/05/2021	SANTA CLARA LIGHTING, INC.	00487779	20076	LIGHTBULBS	General Fund	96.84
03/05/2021	SANTA CLARA LIGHTING, INC.	00487780	20220	LIGHTBULBS	General Fund	228.30
				Total for Payment No.:		13,796.01

Payment No: 018824

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/19/2021	GRANITE CONSTRUCTION CO	00489179	1961093	ASPHALT- PEPPER TREE CT	General Fund	1,436.34
03/19/2021	GRANITE CONSTRUCTION CO	00489180	1961976	ASPHALT-PEPPER TREE CT	General Fund	1,274.56
03/19/2021	GRANITE CONSTRUCTION CO	00489181	1963306	ASPHALT- LAWRNCE EXPWY	General Fund	2,802.74
03/19/2021	GRANITE CONSTRUCTION CO	00489182	1963545	ASPHALT- PEPPER TREE CT	General Fund	1,395.22
03/19/2021	GRANITE CONSTRUCTION CO	00489183	1964444	ASPHALT- NEWHALL	General Fund	726.66
03/19/2021	GRANITE CONSTRUCTION CO	00489184	1964445	ASPHALT-PEPPER TREE	General Fund	2,101.32
03/19/2021	GRANITE CONSTRUCTION CO	00489185	1965304	ASPHALT-PEPPER TREE	General Fund	1,925.24
03/19/2021	GRANITE CONSTRUCTION CO	00489186	1965757	ASPHALT- BUCHER AVE	General Fund	1,281.71
03/19/2021	GRANITE CONSTRUCTION CO	00489187	1966467	ASPHALT- ECR	General Fund	478.18
				Total for Payment No.:		13,421.97

Payment No: 018600

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	ACT ENVIRO	00487690	316547	ANALYTICALS	Electric Utility	4,000.00
02/26/2021	ACT ENVIRO	00487690	316547	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	389.52
02/26/2021	ACT ENVIRO	00487690	316547	8 HRS CHEMIST 1/13/21	Electric Utility	536.00
02/26/2021	ACT ENVIRO	00487690	316547	SUPPLIES	Electric Utility	150.00
02/26/2021	ACT ENVIRO	00487690	316547	HAND PUMP LARGE	Electric Utility	50.00
02/26/2021	ACT ENVIRO	00487690	316547	PPE GEAR LEVEL D	Electric Utility	8.00
02/26/2021	ACT ENVIRO	00487690	316547	GEAR TRUCK (BOB TAIL) 1/13/21	Electric Utility	125.00
02/26/2021	ACT ENVIRO	00487692	316756	NON-PCB TRANSFORMER OIL	Electric Utility	275.00
02/26/2021	ACT ENVIRO	00487692	316756	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	141.64
02/26/2021	ACT ENVIRO	00487692	316756	MANIFEST FEE	Electric Utility	30.00
02/26/2021	ACT ENVIRO	00487692	316756	8.5 HR LABOR DRIVER 12/14/20	Electric Utility	807.50
02/26/2021	ACT ENVIRO	00487692	316756	PPE GEAR LEVEL D	Electric Utility	8.00
02/26/2021	ACT ENVIRO	00487692	316756	WASHOUT FEE	Electric Utility	650.00
02/26/2021	ACT ENVIRO	00487693	317894	OILY DEBRIS	Electric Utility	165.00
02/26/2021	ACT ENVIRO	00487693	317894	MINERAL OIL	Electric Utility	580.00

02/26/2021	ACT ENVIRO	00487693	317894	MINERAL OIL	Electric Utility	145.00
02/26/2021	ACT ENVIRO	00487693	317894	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	106.16
02/26/2021	ACT ENVIRO	00487693	317894	MANIFEST FEE	Electric Utility	30.00
02/26/2021	ACT ENVIRO	00487693	317894	3 HR LABOR DRIVER 1/26/21	Electric Utility	201.00
02/26/2021	ACT ENVIRO	00487693	317894	PPE GEAR LEVEL D	Electric Utility	8.00
02/26/2021	ACT ENVIRO	00487693	317894	TRANSPORTATION 55 GALLON	Electric Utility	198.00
02/26/2021	ACT ENVIRO	00487694	317906	PPE GEAR LEVEL D	Electric Utility	8.00
02/26/2021	ACT ENVIRO	00487694	317906	GEAR TRUCK (BOB TAIL) 1/27/21	Electric Utility	125.00
02/26/2021	ACT ENVIRO	00487694	317906	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	69.52
02/26/2021	ACT ENVIRO	00487694	317906	8 HR LABOR CHEMIST 1/27/21	Electric Utility	536.00
02/26/2021	ACT ENVIRO	00487694	317906	SUPPLIES	Electric Utility	150.00
02/26/2021	ACT ENVIRO	00487694	317906	HAND PUMP LARGE	Electric Utility	50.00
02/26/2021	ACT ENVIRO	00487695	317946	ANALYTICALS	Electric Utility	750.00
02/26/2021	ACT ENVIRO	00487695	317946	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	129.52
02/26/2021	ACT ENVIRO	00487695	317946	8 HR LABOR CHEMIST 1/20/21	Electric Utility	536.00
02/26/2021	ACT ENVIRO	00487695	317946	SUPPLIES	Electric Utility	150.00
02/26/2021	ACT ENVIRO	00487695	317946	HAND PUMP LARGE	Electric Utility	50.00
02/26/2021	ACT ENVIRO	00487695	317946	PPE GEAR LEVEL D	Electric Utility	8.00
02/26/2021	ACT ENVIRO	00487695	317946	GEAR TRUCK (BOB TAIL) 1/20/21	Electric Utility	125.00
02/26/2021	ACT ENVIRO	00487739	317948	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	135.12
02/26/2021	ACT ENVIRO	00487739	317948	MANIFEST FEE	Electric Utility	30.00
02/26/2021	ACT ENVIRO	00487739	317948	1 HR LABOR DRIVER @OT 1/28/21	Electric Utility	143.00
02/26/2021	ACT ENVIRO	00487739	317948	8 HR LABOR DRIVER 1/28/21	Electric Utility	760.00
02/26/2021	ACT ENVIRO	00487739	317948	PPE GEAR LEVEL D	Electric Utility	8.00
02/26/2021	ACT ENVIRO	00487739	317948	USED OIL	Electric Utility	98.00
02/26/2021	ACT ENVIRO	00487739	317948	WASHOUT FEE FOR TANKER	Electric Utility	650.00
Total for Payment No.:						13,114.98

Payment No: 649144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	PERFORMANCE MECHANICAL, INC	00488106	147805	CODE WORK/REPAIRS; BOILER AND	Electric Utility	12,496.87
02/26/2021	PERFORMANCE MECHANICAL, INC	00488106	147805	MATERIALS	Electric Utility	192.50
				Total for Payment No.:		12,689.37

Payment No: 649447

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	ALLIED UNIVERSAL SECURITY	00489212	11033441	FY 2020-21 SECURITY SERVICES F	Convention Cnt Maintenance Dis	12,661.76
				Total for Payment No.:		12,661.76

Payment No: 649483

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	HSI WORKPLACE COMPLIANCE SOLUTIONS INC	00488698	INV43293	OLT-CEH SIM CUSTOM BUNDLE	Electric Utility	577.50
03/12/2021	HSI WORKPLACE COMPLIANCE SOLUTIONS INC	00488698	INV43293	NERC CEH(ALA CARTE) RPTD SOCCE	Electric Utility	6,037.50
03/12/2021	HSI WORKPLACE COMPLIANCE SOLUTIONS INC	00488698	INV43293	OLT-CEH CUSTOM BUNDLE	Electric Utility	5,985.00
				Total for Payment No.:		12,600.00

Payment No: 649214

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	CSG CONSULTANTS INC	00488512	34980	AGREEMENT FOR PRUNERIDGE-LAWRE	Streets And Highways	12,071.00
03/05/2021	CSG CONSULTANTS INC	00488512	34980	ADDITIONAL SERVICES.	Streets And Highways	460.00
				Total for Payment No.:		12,531.00

Payment No: 649541

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/12/2021	TRANSCEND ROBOTICS INC	00489157	1225	VANTAGE F3 ROBOT & CONTROLLER	Police Operating Grant Fund	12,276.13
Total for Payment No.:						12,276.13
Payment No: 649119						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	DAIKIN APPLIED	00487764	3294238	CITY HALL COMPRESSOR	Public Buildings	12,271.00
Total for Payment No.:						12,271.00
Payment No: 018817						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	ELSTER SOLUTIONS LLC	00488485	5255027994	HPS_SMA, REFUND	Electric Utility Construction	-460.45
03/19/2021	ELSTER SOLUTIONS LLC	00489461	5254762380	METER, SOCKET, CL 320, FM 2S,	Electric Utility	12,524.10
Total for Payment No.:						12,063.65
Payment No: 018653						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	SERRANO ELECTRIC INC	00487774	30408	SCCC JAN 2021 - LABOR	Convention Cnt Maintenance Dis	10,267.50
02/26/2021	SERRANO ELECTRIC INC	00487774	30408	SCCC JAN 2021 - MATERIAL	Convention Cnt Maintenance Dis	1,449.61
Total for Payment No.:						11,717.11
Payment No: 018734						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	CPMAXIS INC	00488667	1034	FRT/MID/BCK OFC SYS SUPT NOV20	Electric Utility	710.00
03/12/2021	CPMAXIS INC	00488669	1035	FRT/MID/BCK OFC SYS SUPT DEC20	Electric Utility	710.00
03/12/2021	CPMAXIS INC	00488671	1036	FRT/MID/BCK OFC SYS SUPT JAN21	Electric Utility	1,846.00

03/12/2021	CPMAXIS INC	00488673	1037	FRT/MID/BCK OFC SYS SUPT FEB21	Electric Utility	7,810.00
Total for Payment No.:						11,076.00
Payment No: 649283						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	SHAWN SPANO	00488543	1-21	Priority and Goal Setting Sess	General Fund	11,000.00
Total for Payment No.:						11,000.00
Payment No: 649140						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	MULTIQUIP INC	00488038	93526783	2020 DEC PUMP-TRASH W/FLOATS	Sewer Utility	4,354.85
02/26/2021	MULTIQUIP INC	00488040	93530708	2021 JAN 2PUMPS-TRASH - STORM	Storm Drain	2,867.46
02/26/2021	MULTIQUIP INC	00488040	93530708	2021 JAN 2PUMPS-TRASH - WATER	Sewer Utility	2,867.45
02/26/2021	MULTIQUIP INC	00488044	93530709	2021 JAN 2WHEEL KIT2 FOR STORM	Storm Drain	453.89
02/26/2021	MULTIQUIP INC	00488044	93530709	2021 JAN 2WHEEL KITS FOR WATER	Sewer Utility	453.88
Total for Payment No.:						10,997.53
Payment No: 018656						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	UNIVERSAL SITE SERVICES	00488233	21014125	FY 2020-21 SWEEPING SERVICES F	Convention Cnt Maintenance Dis	2,251.00
02/26/2021	UNIVERSAL SITE SERVICES	00488234	21014124	FY 2020-21 CUSTODIAL SERVICES	Convention Cnt Maintenance Dis	5,980.00
02/26/2021	UNIVERSAL SITE SERVICES	00488234	21014124	FY 2020-21 PRESSURE WASHING SE	Convention Cnt Maintenance Dis	2,720.00
Total for Payment No.:						10,951.00
Payment No: 002332						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid

03/16/2021	NAVIA BENEFIT SOLUTIONS, INC	00489445	02/21/21-03/06/21	BIWEEKLY NAVIA BENEFIT B2105	Payroll Liability&ClearingAcct	3,969.13
03/16/2021	NAVIA BENEFIT SOLUTIONS, INC	00489445	02/21/21-03/06/21	BIWEEKLY NAVIA BENEFIT B2105	Payroll Liability&ClearingAcct	6,973.16
Total for Payment No.:						10,942.29

Payment No: 018669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021		00488668	19382	CHANGE ORDER #1 ADD FUNDS PER	Housing Successor	10,933.00
Total for Payment No.:						10,933.00

Payment No: 018654

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	THERMO ENVIRONMENTAL	00488105	482803	PN# 120858-00 - KIT, RETROFIT,	Electric Utility	5,569.71
02/26/2021	THERMO ENVIRONMENTAL	00488128	482712	PN# 9973 - OZONATOR ASSEMBLY	Electric Utility	673.85
02/26/2021	THERMO ENVIRONMENTAL	00488128	482712	PN# 117100-00 - ASSY, OZONATOR	Electric Utility	1,743.40
02/26/2021	THERMO ENVIRONMENTAL	00488128	482712	PN# 101419-00 - ASSY, OZONATOR	Electric Utility	716.69
02/26/2021	THERMO ENVIRONMENTAL	00488128	482712	PN# 117615-00 - PUMP REBUILD K	Electric Utility	1,051.70
02/26/2021	THERMO ENVIRONMENTAL	00488128	482712	PN# 120858-00 - KIT, RETROFIT,	Electric Utility	1,104.72
Total for Payment No.:						10,860.07

Payment No: 649619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	PG&E	00489259	0007992430-4	COP GRIZZLY FEB21	Electric Utility Construction	11,317.72
03/19/2021	PG&E	00489259	0007992430-4	COP GRIZZLY FEB21 (TAXABLE)	Electric Utility Construction	-465.31
Total for Payment No.:						10,852.41

Payment No: 002311

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	NAVIA BENEFIT SOLUTIONS, INC	00488265	02/07/21-02/20/21	BIWEEKLY NAVIA BENEFIT B2104	Payroll Liability&ClearingAcct	3,969.13
02/26/2021	NAVIA BENEFIT SOLUTIONS, INC	00488265	02/07/21-02/20/21	BIWEEKLY NAVIA BENEFIT B2104	Payroll Liability&ClearingAcct	6,793.61
				Total for Payment No.:		10,762.74

Payment No: 649626

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	REED & GRAHAM INC	00489189	993849	EMULSION	General Fund	230.08
03/19/2021	REED & GRAHAM INC	00489479	994497	COLD MIX & BASE ROCK	Water Utility	593.57
03/19/2021	REED & GRAHAM INC	00489479	994497	COLD MIX & BASE ROCK	Electric Utility Construction	741.96
03/19/2021	REED & GRAHAM INC	00489479	994497	COLD MIX & BASE ROCK	Water Utility Construction	1,483.90
03/19/2021	REED & GRAHAM INC	00489479	994497	COLD MIX & BASE ROCK	Sewer Utility	148.39
03/19/2021	REED & GRAHAM INC	00489481	993745	COLD MIX & BASE ROCK	Water Utility	340.75
03/19/2021	REED & GRAHAM INC	00489481	993745	COLD MIX & BASE ROCK	Electric Utility Construction	425.95
03/19/2021	REED & GRAHAM INC	00489481	993745	COLD MIX & BASE ROCK	Water Utility Construction	851.88
03/19/2021	REED & GRAHAM INC	00489481	993745	COLD MIX & BASE ROCK	Sewer Utility	85.20
03/19/2021	REED & GRAHAM INC	00489483	994300	COLD MIX & BASE ROCK	Water Utility	311.73
03/19/2021	REED & GRAHAM INC	00489483	994300	COLD MIX & BASE ROCK	Electric Utility Construction	389.66
03/19/2021	REED & GRAHAM INC	00489483	994300	COLD MIX & BASE ROCK	Water Utility Construction	779.33
03/19/2021	REED & GRAHAM INC	00489483	994300	COLD MIX & BASE ROCK	Sewer Utility	77.93
03/19/2021	REED & GRAHAM INC	00489484	994400	COLD MIX & BASE ROCK	Water Utility	223.27
03/19/2021	REED & GRAHAM INC	00489484	994400	COLD MIX & BASE ROCK	Electric Utility Construction	279.10
03/19/2021	REED & GRAHAM INC	00489484	994400	COLD MIX & BASE ROCK	Water Utility Construction	558.20
03/19/2021	REED & GRAHAM INC	00489484	994400	COLD MIX & BASE ROCK	Sewer Utility	55.82
03/19/2021	REED & GRAHAM INC	00489486	993437	COLD MIX & BASE ROCK	Water Utility	329.90

03/19/2021	REED & GRAHAM INC	00489486	993437	COLD MIX & BASE ROCK	Electric Utility Construction	412.37
03/19/2021	REED & GRAHAM INC	00489486	993437	COLD MIX & BASE ROCK	Water Utility Construction	824.76
03/19/2021	REED & GRAHAM INC	00489486	993437	COLD MIX & BASE ROCK	Sewer Utility	82.47
03/19/2021	REED & GRAHAM INC	00489574	992926	COLD MIX & BASE ROCK	Water Utility	303.23
03/19/2021	REED & GRAHAM INC	00489574	992926	COLD MIX & BASE ROCK	Electric Utility Construction	379.05
03/19/2021	REED & GRAHAM INC	00489574	992926	COLD MIX & BASE ROCK	Water Utility Construction	758.08
03/19/2021	REED & GRAHAM INC	00489574	992926	COLD MIX & BASE ROCK	Sewer Utility	75.81
				Total for Payment No.:		10,742.39

Payment No: 649199

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	BRIGHTON ENERGY	00488162	R21-SBGR-0120	SM BUSI GRANT LTG 32861-02	Elec OperatingGrant Trust Fund	2,873.26
03/05/2021	BRIGHTON ENERGY	00488163	R21-SBGR-0140	SM BUSI GRANT LTG; 18764-2	Elec OperatingGrant Trust Fund	3,473.36
03/05/2021	BRIGHTON ENERGY	00488169	R21-SBGR-0112	SM BUSI GRANT LTG RBT 16708-3	Elec OperatingGrant Trust Fund	4,306.16
				Total for Payment No.:		10,652.78

Payment No: 649568

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	ADT COMMERCIAL LLC	00488749	138370369	TASMAN SPRINKLER	General Fund	1,281.11
03/19/2021	ADT COMMERCIAL LLC	00488751	138370370	TASMAN FIRE ALARM	General Fund	1,441.25
03/19/2021	ADT COMMERCIAL LLC	00489059	138482536	5 YR SPRINKLER TESTING - CPL	General Fund	7,906.00
				Total for Payment No.:		10,628.36

Payment No: 018807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/19/2021	BADGER METER INC	00489283	80069306	ORION CELLULAR SERVICE	Water Utility	45.00
03/19/2021	BADGER METER INC	00489596	1417111	METER, WATER 1 1/2" ELIPTICAL	Water Utility	10,420.40
Total for Payment No.:						10,465.40

Payment No: 018828

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	HOUSING TRUST OF SILICON VALLEY	00489258	1125	HTSV BMP TRANSACTION FEES FY20	City Affordable Housing	10,300.00
Total for Payment No.:						10,300.00

Payment No: 018768

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	MISSION TRAIL WASTE SYSTEMS	00488490	0000451603	SC CORP YRD- GARBG FEES	Solid Waste Program	9,295.18
03/12/2021	MISSION TRAIL WASTE SYSTEMS	00488491	0000452531	SVP- GARBG FEES	Electric Utility	1,002.60
Total for Payment No.:						10,297.78

Payment No: 649107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021		00488129	137066	CHANGE ORDER #1: ADDITIONAL FU	Special Liability Insurance	10,266.00
Total for Payment No.:						10,266.00

Payment No: 649261

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	PAETEC	00488115	73458627	PHONE SERVICES	Information Technology Service	5,078.71
03/05/2021	PAETEC	00488116	73549944	PHONE SERVICES	Information Technology Service	5,143.70
Total for Payment No.:						10,222.41

Payment No: 649577

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	BRIGHTON ENERGY	00489195	R21-SBGR-0064	SM BUSI GRANT LTG/HVAC25220-02	Elec OperatingGrant Trust Fund	4,681.59
03/19/2021	BRIGHTON ENERGY	00489195	R21-SBGR-0064	SM BUSI GRANT LTG/HVAC25220-02	Elec OperatingGrant Trust Fund	5,318.41
Total for Payment No.:						10,000.00

Payment No: 649148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	PG&E	00488042	0007982637-6	COO 115KV NRS (TFA) FEB21	Electric Utility	6,600.59
02/26/2021	PG&E	00488043	0007982638-4	COO NONRULE 2 LES/230KV FEB21	Electric Utility	3,231.16
Total for Payment No.:						9,831.75

Payment No: 649653

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	WATERPROOFING ASSOC	00488790	46204	CENTRAL LIB ROOF	General Fund	9,778.00
Total for Payment No.:						9,778.00

Payment No: 649237

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	HYAS GROUP, LLC	00488458	4238	CONSULTING 457 Q4 2020	Deposit Funds.	9,750.00
Total for Payment No.:						9,750.00

Payment No: 018831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	INGRAM LIBRARY SERVICES INC	00488624	51633071	1241 AD BK	General Fund	1,230.79
03/19/2021	INGRAM LIBRARY SERVICES INC	00488624	51633071	1231 JUV BK	General Fund	745.46
03/19/2021	INGRAM LIBRARY SERVICES INC	00488624	51633071	1232 YA BK	General Fund	173.43
03/19/2021	INGRAM LIBRARY SERVICES INC	00488626	51633086	1235 AD/JUV/YA BK	General Fund	1,979.53

03/19/2021	INGRAM LIBRARY SERVICES INC	00488627	51633102	1233 AD/JUV BK	General Fund	174.82
03/19/2021	INGRAM LIBRARY SERVICES INC	00489173	51758310	ADULT ICURATE	General Fund	775.00
03/19/2021	INGRAM LIBRARY SERVICES INC	00489173	51758310	1241 AD BK	General Fund	1,307.65
03/19/2021	INGRAM LIBRARY SERVICES INC	00489173	51758310	1231 JUV BK	General Fund	1,504.03
03/19/2021	INGRAM LIBRARY SERVICES INC	00489173	51758310	1232 YA BK	General Fund	149.61
03/19/2021	INGRAM LIBRARY SERVICES INC	00489174	51758326	1235 AD/JUV/YA BK	General Fund	822.68
03/19/2021	INGRAM LIBRARY SERVICES INC	00489175	51758342	1233 AD/JUV/YA BK	General Fund	736.93
				Total for Payment No.:		9,599.93

Payment No: 649164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	THYSSENKRUPP ELEVATOR	00488010	6000492081	PD ELEVATOR REPAIR	General Fund	9,323.00
				Total for Payment No.:		9,323.00

Payment No: 018846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	SERRANO ELECTRIC INC	00488777	30504	SCCC LABOR	Convention Cnt Maintenance Dis	8,300.25
03/19/2021	SERRANO ELECTRIC INC	00488777	30504	SCCC MATERIAL	Convention Cnt Maintenance Dis	981.39
				Total for Payment No.:		9,281.64

Payment No: 649464

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	CONSOLIDATED ENGINEERING	00489070	183214	SERRA SUB REBUILD SOIL SAMPLES	Electric Utility Construction	9,060.76
				Total for Payment No.:		9,060.76

Payment No: 649152

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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02/26/2021	SAN JOSE BOILER WORKS	00488057	12419	RBI DOMINATOR IGNITOR, GASKET	General Fund	152.41
02/26/2021	SAN JOSE BOILER WORKS	00488057	12419	VEHICLE OVERHEAD AND LABOR	General Fund	4,089.00
02/26/2021	SAN JOSE BOILER WORKS	00488065	12420	VEHICLE OVERHEAD, LABOR, ANALY	General Fund	3,778.00
02/26/2021	SAN JOSE BOILER WORKS	00488065	12420	BUTTERFLY VALVE, FLANGE, GASKE	General Fund	978.67
Total for Payment No.:						8,998.08

Payment No: 649240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	ITERIS, INC.	00488515	130900	AGREEMENT FOR ON-CALL TRAFFIC	Streets And Highways	8,525.00
Total for Payment No.:						8,525.00

Payment No: 649608

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	M R DILLINGHAM	00489394	13755	Additional Services - Dog Park	Parks And Recreation	5,559.00
03/19/2021	M R DILLINGHAM	00489394	13755	Contingency & Reimbursables 1.	Parks And Recreation	2,958.00
Total for Payment No.:						8,517.00

Payment No: 018836

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	ONESOURCE DISTRIBUTORS LLC	00489454	S6640719.004	WIRE, BARE, AL, #4, SOLID, SOF	Electric Utility	2,057.81
03/19/2021	ONESOURCE DISTRIBUTORS LLC	00489455	S6640719.001	BRACKET, MOUNTING, FOR OUTDOOR	Electric Utility	1,692.15
03/19/2021	ONESOURCE DISTRIBUTORS LLC	00489456	S6640719.002	KELLUM GRIP, OFFSET EYE, 2"-2.	Electric Utility	54.63
03/19/2021	ONESOURCE DISTRIBUTORS LLC	00489457	S6634277.001	CONNECTOR, SERVICE DROP, INSUL	Electric Utility	492.68
03/19/2021	ONESOURCE DISTRIBUTORS LLC	00489458	S6631848.004	LINK, FIGURE 8 CHAIN 30 MLB KO	Electric Utility	419.98
03/19/2021	ONESOURCE DISTRIBUTORS LLC	00489474	S6587938.006	CONNECTOR, OH, COMP, FULL-TEN,	Electric Utility	188.24

03/19/2021	ONESOURCE DISTRIBUTORS LLC	00489478	S6587938.009	CONNECTOR, OH, PARALLEL GROOVE	Electric Utility	3,043.01
03/19/2021	ONESOURCE DISTRIBUTORS LLC	00489480	S6587938.008	DEADEND, AUTOMATIC GUY STRANDV	Electric Utility	514.04
Total for Payment No.:						8,462.54

Payment No: 018603

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	ALL GUARD ALARM SYSTEMS INC	00488002	J26010	BERRYESSA ADOBE UPGRADE	Public Buildings	8,420.00
Total for Payment No.:						8,420.00

Payment No: 018682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	GRANITE CONSTRUCTION CO	00488060	1954436	ASPHALT	General Fund	1,703.59
03/05/2021	GRANITE CONSTRUCTION CO	00488061	1958690	ASPHALT	General Fund	2,337.28
03/05/2021	GRANITE CONSTRUCTION CO	00488062	1959353	ASPHALT	General Fund	1,747.38
03/05/2021	GRANITE CONSTRUCTION CO	00488063	1959799	ASPHALT	General Fund	845.54
03/05/2021	GRANITE CONSTRUCTION CO	00488064	1960565	ASPHALT	General Fund	1,747.38
Total for Payment No.:						8,381.17

Payment No: 649455

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	BARTEL ASSOCIATES LLC	00489162	21-086	2020 ACTUARIAL VALUATION REPOR	General Fund	7,740.00
03/12/2021	BARTEL ASSOCIATES LLC	00489162	21-086	CALPERS REVIEW AND CONTRIBUTIO	General Fund	600.00
Total for Payment No.:						8,340.00

Payment No: 649578

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	BRIGHTVIEW LANDSCAPE SERVICES,	00488768	7235487	SCCC IRRIGATION REPAIR	Convention Cnt	4,160.00

	INC.				Maintenance Dis	
03/19/2021	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00488769	7238389	SCCC TREE WORK	Convention Cnt Maintenance Dis	4,050.00
				Total for Payment No.:		8,210.00

Payment No: 018615

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	DUO SECURITY, INC.	00488228	INV7282407	Duo Security Subscription Rene	Information Technology Service	8,100.00
				Total for Payment No.:		8,100.00

Payment No: 649160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	STRYKER SALES CORPORATION	00488202	3288320M	PN# 99512-001262 - LIFEPAK CR2	Electric Utility	8,068.73
				Total for Payment No.:		8,068.73

Payment No: 649543

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	TRI-TECHNIC, INC	00489068	20203-006	FAIRVIEW SUBSTATION ADDITION	Electric Utility Construction	8,400.00
03/12/2021	TRI-TECHNIC, INC	00489068	20203-006	RETENTION	Electric Utility Construction	-420.00
				Total for Payment No.:		7,980.00

Payment No: 018681

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	GRAINGER-SAN JOSE	00487965	9781121943	ASSORTED TOOLS	Water Utility	695.43
03/05/2021	GRAINGER-SAN JOSE	00487966	9783943906	EAR PLUGS	Electric Utility	331.80
03/05/2021	GRAINGER-SAN JOSE	00487967	9784390735	HAND RATCHET	Water Utility	185.51
03/05/2021	GRAINGER-SAN JOSE	00487968	9787654780	ASSORTED TOOLS	Sewer Utility	608.35
03/05/2021	GRAINGER-SAN JOSE	00488055	9797964369	STRT SUPPLIES	General Fund	221.16

03/05/2021	GRAINGER-SAN JOSE	00488056	9799265815	STRT SUPPLIES- SAFTY GLASSES	General Fund	382.16
03/05/2021	GRAINGER-SAN JOSE	00488396	9799238440	GLOVE, WORKMAN TYPE. TRUFIT ME	Electric Utility	254.54
03/05/2021	GRAINGER-SAN JOSE	00488401	9795583146	CORD, YELLOW, 3 CONDUCTOR, #16	Electric Utility	256.20
03/05/2021	GRAINGER-SAN JOSE	00488402	9791931414	TAPE, ELECTRICAL, LV, MARKING,	Electric Utility	484.02
03/05/2021	GRAINGER-SAN JOSE	00488407	9735462260	SOCKET, 1-3/8IN, KEARNEY TOOL	Electric Utility	52.30
03/05/2021	GRAINGER-SAN JOSE	00488407	9735462260	UTILITY KNIFE WITH QUICK CHANG	Electric Utility	92.09
03/05/2021	GRAINGER-SAN JOSE	00488407	9735462260	SCREWDRIVER, 4IN STANDARD CUSH	Electric Utility	46.30
03/05/2021	GRAINGER-SAN JOSE	00488407	9735462260	SCREWDRIVER, 4IN PHILLIPS #2 C	Electric Utility	13.41
03/05/2021	GRAINGER-SAN JOSE	00488410	9721458033	PAINT, SPRAY, GLOSSY WHITE, OU	Water Utility	44.73
03/05/2021	GRAINGER-SAN JOSE	00488552	9792858327	BOOTS, PVC HIP LENGTH, STEEL T	Water Utility	195.21
03/05/2021	GRAINGER-SAN JOSE	00488552	9792858327	COUPLINGS, 2IN X 2IN, PLASTIC,	Water Utility	25.64
03/05/2021	GRAINGER-SAN JOSE	00488579	9803567024	CONDUIT, STEEL, 2-1/2IN X 10FT	Electric Utility	261.52
03/05/2021	GRAINGER-SAN JOSE	00488580	9803961391	BOOTS, PVC HIP LENGTH, STEEL T	Water Utility	375.97
03/05/2021	GRAINGER-SAN JOSE	00488582	9799182556	CRAYON, LUMBER, YELLOW	Electric Utility	44.47
03/05/2021	GRAINGER-SAN JOSE	00488582	9799182556	WRENCH, 8IN ADJUSTABLE KLEIN #	Electric Utility	249.83
03/05/2021	GRAINGER-SAN JOSE	00488582	9799182556	WRENCH, 12IN ADJUSTABLE KLEIN	Electric Utility	186.56
03/05/2021	GRAINGER-SAN JOSE	00488582	9799182556	WRENCH, PIPE, 24IN RIGID STRAI	Electric Utility	304.59
03/05/2021	GRAINGER-SAN JOSE	00488582	9799182556	HEADBAND. BULLARD #RBP COOL	Electric Utility	99.02
03/05/2021	GRAINGER-SAN JOSE	00488582	9799182556	HAMMER, 20 OZ. CUSHION GRIP WI	Electric Utility	190.40
03/05/2021	GRAINGER-SAN JOSE	00488582	9799182556	SCREWDRIVER, 4IN PHILLIPS #2 C	Electric Utility	21.71
03/05/2021	GRAINGER-SAN JOSE	00488582	9799182556	WOOD RULE, 6FT FOLDING, INSIDE	Electric Utility	160.82
03/05/2021	GRAINGER-SAN JOSE	00488582	9799182556	PLIERS, 9IN SIDE CUTTING KLEIN	Electric Utility	831.51
03/05/2021	GRAINGER-SAN JOSE	00488599	9795583153	CORD, YELLOW, 3 CONDUCTOR, #16	Electric Utility	256.20
03/05/2021	GRAINGER-SAN JOSE	00488609	9791794739	SEALANT, ADHESIVE, WHITE IN 2.	Electric Utility	71.16
03/05/2021	GRAINGER-SAN JOSE	00488609	9791794739	COMPOUND, ANTI-SEIZE, (NICKLE-	Electric Utility	249.44
03/05/2021	GRAINGER-SAN JOSE	00488609	9791794739	CONNECTOR, MISC, #18 THRU #12	Electric Utility	61.86
03/05/2021	GRAINGER-SAN JOSE	00488609	9791794739	CONNECTOR, MISC, #12 THRU #6 A	Electric Utility	292.33

03/05/2021	GRAINGER-SAN JOSE	00488609	9791794739	CONNECTOR, MISC, COMP, INSULAT	Electric Utility	414.63
Total for Payment No.:						7,960.87

Payment No: 649227

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021		00488542	20663MAR2021	PERS ADVANCE FOR FEB 2021	Workers Compensation	7,952.83
Total for Payment No.:						7,952.83

Payment No: 649211

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	CONSOLIDATED PARTS INC	00487959	5065244	SOFT STARTER 200MM 240A	Sewer Utility	7,924.30
Total for Payment No.:						7,924.30

Payment No: 018758

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	JOSH R. RUBIETTA	00489040	WI2021-1	Contractor Payment for classes	General Fund	7,889.70
Total for Payment No.:						7,889.70

Payment No: 649077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	CALIFORNIA BANK OF COMMERCE	00488237	24570FEB2021	RETENTION	Streets And Highways	7,747.75
Total for Payment No.:						7,747.75

Payment No: 649231

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	GLOBAL RENTAL CO	00488216	3598714	RENT FREIGHTLINER M2-106 MAR21	Electric Utility	3,815.00
03/05/2021	GLOBAL RENTAL CO	00488348	3599870	RENT FREIGHTLINER M2-106 MAR21	Electric Utility	3,815.00

Total for Payment No.: 7,630.00

Payment No: 649088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	U.S. BANK	00488277	02/07/21-02/20/21	BIWKLY PAYROLL DED PARS	Fringe Benefits	7,539.72
Total for Payment No.:						7,539.72

Payment No: 018771

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	NALCO CO	00488729	6600164585	JR PORTAFEED IBC 3/2/21	Electric Utility	2,955.75
03/12/2021	NALCO CO	00488729	6600164585	JR PORTAFEED IBC 3/2/21	Electric Utility	4,394.42
03/12/2021	NALCO CO	00488729	6600164585	TRANSPORTATION/ENERGY FEE	Electric Utility	132.63
Total for Payment No.:						7,482.80

Payment No: 018797

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	VALLEY FAIR MALL, LLC	00488509	63832-01 CPV JAN-2021	PBI SOLAR PROD PYMT #37JAN2020	Elec OperatingGrant Trust Fund	7,437.06
Total for Payment No.:						7,437.06

Payment No: 018660

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	ACT ENVIRO	00488354	318280	FLUORESCENT LAMPS 4 FT/2FT/8FT	Electric Utility	86.40
03/05/2021	ACT ENVIRO	00488354	318280	FLUORESCENT LAMPS 4 FT/2FT/8FT	Electric Utility	297.00
03/05/2021	ACT ENVIRO	00488354	318280	AEROSOLS	Electric Utility	165.00
03/05/2021	ACT ENVIRO	00488354	318280	OILY DEBRIS	Electric Utility	165.00
03/05/2021	ACT ENVIRO	00488354	318280	OILY DEBRIS	Electric Utility	126.00
03/05/2021	ACT ENVIRO	00488354	318280	DRAINED / USED OIL FILTERS	Electric Utility	85.00

03/05/2021	ACT ENVIRO	00488354	318280	OILY WATER	Electric Utility	60.00
03/05/2021	ACT ENVIRO	00488354	318280	USED OIL	Electric Utility	2,175.00
03/05/2021	ACT ENVIRO	00488354	318280	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	335.07
03/05/2021	ACT ENVIRO	00488354	318280	MANIFEST FEE	Electric Utility	90.00
03/05/2021	ACT ENVIRO	00488354	318280	4 HRS DRIVER 1/20/21	Electric Utility	268.00
03/05/2021	ACT ENVIRO	00488354	318280	PPE GEAR LEVEL D	Electric Utility	8.00
03/05/2021	ACT ENVIRO	00488354	318280	TRANSPORTATION 30 GALLON	Electric Utility	66.00
03/05/2021	ACT ENVIRO	00488354	318280	TRANSPORTATION 5 GALLON	Electric Utility	20.00
03/05/2021	ACT ENVIRO	00488354	318280	TRANSPORTATION 55 GALLON	Electric Utility	561.00
03/05/2021	ACT ENVIRO	00488354	318280	TRANSPORT 4' & 8' FLUORESCENT	Electric Utility	16.00
03/05/2021	ACT ENVIRO	00488358	318613	NON-PCB TRANSFORMER OIL	Electric Utility	293.00
03/05/2021	ACT ENVIRO	00488358	318613	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	143.08
03/05/2021	ACT ENVIRO	00488358	318613	MANIFEST FEE	Electric Utility	30.00
03/05/2021	ACT ENVIRO	00488358	318613	8.5 HRS TANKER DRIVER 1/27/21	Electric Utility	807.50
03/05/2021	ACT ENVIRO	00488358	318613	PPE GEAR LEVEL D	Electric Utility	8.00
03/05/2021	ACT ENVIRO	00488358	318613	WASH OUT FEE	Electric Utility	650.00
03/05/2021	ACT ENVIRO	00488361	320078	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	69.52
03/05/2021	ACT ENVIRO	00488361	320078	8 HRS CHEMIST 2/3/21	Electric Utility	536.00
03/05/2021	ACT ENVIRO	00488361	320078	SUPPLIES	Electric Utility	150.00
03/05/2021	ACT ENVIRO	00488361	320078	HAND PUMP LARGE	Electric Utility	50.00
03/05/2021	ACT ENVIRO	00488361	320078	PPE GEAR LEVEL D	Electric Utility	8.00
03/05/2021	ACT ENVIRO	00488361	320078	GEAR TRUCK (BOB TAIL) 2/3/21	Electric Utility	125.00
				Total for Payment No.:		7,393.57

Payment No: 649267

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	PURETEC INDUSTRIAL WATER	00488680	1860331	LABOR	Electric Utility	7,298.00
				Total for Payment No.:		7,298.00

Payment No: 649484

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	HYDROSCIENCE ENGINEERS INC	00489227	316002019	AS-NEEDED SERVICES	Water Utility Construction	7,272.50
				Total for Payment No.:		7,272.50

Payment No: 649516

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	R3 CONSULTING GROUP, INC.	00489220	10230	EXCLUSIVE FRANCHISE AGREEMENT	Solid Waste Program	7,237.50
				Total for Payment No.:		7,237.50

Payment No: 649141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	NEW IMAGE LANDSCAPE COMPANY	00487866	132450	SVP LNDSCPNG MNTNC- JAN 2021	Electric Utility	3,000.00
02/26/2021	NEW IMAGE LANDSCAPE COMPANY	00487866	132450	DVR POWER STATION- JAN 2021	Electric Utility	600.00
02/26/2021	NEW IMAGE LANDSCAPE COMPANY	00487866	132450	CSC LNDSCPNG MNTNC & VTA- JAN21	General Fund	3,635.00
				Total for Payment No.:		7,235.00

Payment No: 018610

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	BUCKLES-SMITH	00488199	3221065-00	PN# APPIAMLGL6CG7BU - APP IAML	Electric Utility	6,391.76
02/26/2021	BUCKLES-SMITH	00488199	3221065-00	PN# APPGAM8SF - SLIP FITR-TRUN	Electric Utility	802.24
				Total for Payment No.:		7,194.00

Payment No: 018791

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	SUNE W12DG-C, LLC	00488796	CA-12-0396-27	ENERGY PURCH (SOLAR) FEB20	Electric Utility	7,079.95
				Total for Payment No.:		7,079.95

Payment No: 649183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	RIDGECREST GROUP INC	00488362	13636FEB2021	REFUND DEVELOPER BOND BAL	Deposit Funds.	7,000.00
				Total for Payment No.:		7,000.00

Payment No: 018811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	CALIF HAZARDOUS SERVICES INC	00489402	67066	FUEL FILTERING & TANK CLEANING	Fleet Operation Fund	6,950.00
				Total for Payment No.:		6,950.00

Payment No: 649222

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	ENERGY PROJECT SOLUTIONS LLC	00488379	2021.459	DOT PIPELINE MANAGEMENT (5 MON	Electric Utility	6,704.00
03/05/2021	ENERGY PROJECT SOLUTIONS LLC	00488379	2021.459	DOT PIPELINE MANAGEMENT (EXTEN	Electric Utility	196.00
				Total for Payment No.:		6,900.00

Payment No: 018593

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	AFSCME COUNCIL 57	00488279	01/24/21-02/20/21	UNION DUES B2104	Payroll Liability&ClearingAcct	6,834.30
				Total for Payment No.:		6,834.30

Payment No: 649257

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	NORTHPOINT VENTURES INC	00488165	R21-SBGR-0118	SM BUSI GRANT LTG RBAT 17588-4	Elec OperatingGrant Trust Fund	6,800.92
				Total for Payment No.:		6,800.92

Payment No: 649108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	CA DEPT OF TRANSPORTATION	00487736	SL210296	OCT-DEC2020 TS & LIGHTING	General Fund	6,583.62
				Total for Payment No.:		6,583.62

Payment No: 649650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	VERIZON WIRELESS	00489107	9874084103	CELL PHONE SERVICE FEB21	Electric Utility	6,559.43
				Total for Payment No.:		6,559.43

Payment No: 649246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	LIEBERT CASSIDY WHITMORE	00488459	1514634	PROF SERVICES - INVESTIGATION	Special Liability Insurance	5,291.00
03/05/2021	LIEBERT CASSIDY WHITMORE	00488460	1514636	PROF SERVICES - INVESTIGATION	Special Liability Insurance	1,184.00
				Total for Payment No.:		6,475.00

Payment No: 649505

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	ORCHARD COMMERCIAL, INC	00489207	9448MAR2021	FY 2020-21 PROPERTY MANAGEMENT	Convention Cnt Maintenance Dis	6,459.00
				Total for Payment No.:		6,459.00

Payment No: 649254

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	MTH ENGINEERS INC	00488524	12354	TASMAN STREET LIGHTING IMPROVE	Street Lighting	6,445.00
				Total for Payment No.:		6,445.00

Payment No: 018695

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021		00488672	519012	CHANGE ORDER #2: ADDITIONAL FU	Special Liability Insurance	4,763.90
03/05/2021		00488674	517762	CHANGE ORDER #2: ADDITIONAL FU	Special Liability Insurance	1,664.90
				Total for Payment No.:		6,428.80

Payment No: 649480

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	GTT COMMUNICATIONS INC	00488657	INV4666869	INTERNET SVCS 881/1705 MAR21	Electric Utility	6,393.06
				Total for Payment No.:		6,393.06

Payment No: 649564

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	JESSE MURRILL	00489448	PRCK#89971	REPLACE OUTDTD CK#89971	Payroll Liability&ClearingAcct	6,348.51
				Total for Payment No.:		6,348.51

Payment No: 649463

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	CIVITAS ADVISORS	00489145	56555	Assist the City in completing	Deposit Funds.	6,240.00
				Total for Payment No.:		6,240.00

Payment No: 649212

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	CRESCO EQUIPMENT RENTALS	00488345	5349232-0001	PROPANE	Electric Utility	30.14
03/05/2021	CRESCO EQUIPMENT RENTALS	00488683	5313217-0002	EQUIPMENT RENTAL	Electric Utility	3,690.74
03/05/2021	CRESCO EQUIPMENT RENTALS	00488683	5313217-0002	EQUIPMENT RENTAL	Electric Utility	1,759.26
03/05/2021	CRESCO EQUIPMENT RENTALS	00488683	5313217-0002	NON TAXABLE	Electric Utility	744.50

Total for Payment No.: 6,224.64

Payment No: 649521

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	SAN JOSE BOILER WORKS	00488289	12462	PARTS FOR ISC HEATER	General Fund	531.30
03/12/2021	SAN JOSE BOILER WORKS	00488289	12462	LABOR	General Fund	5,664.00
Total for Payment No.:						6,195.30

Payment No: 002329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	STATE DISBURSEMENT UNIT	00489280	02/21/21-03/06/21	WAGE ATTACHMENTS B2105	Payroll Liability&ClearingAcct	6,182.14
Total for Payment No.:						6,182.14

Payment No: 002314

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	STATE DISBURSEMENT UNIT	00488271	02/07/21-02/20/21	WAGE ATTACHMENTS B2104	Payroll Liability&ClearingAcct	6,182.14
Total for Payment No.:						6,182.14

Payment No: 018727

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	BAYWA R.E. SOLAR PROJECTS, LLC	00488500	66381-03/66317-03 CPV JAN-2021	PBI JAN2021 PYMT #34 PR II TWR	Elec OperatingGrant Trust Fund	6,149.88
Total for Payment No.:						6,149.88

Payment No: 649645

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	TOWNSEND PUBLIC AFFAIRS INC	00489614	16911	Water Utility Fund	Water Utility	416.70
03/19/2021	TOWNSEND PUBLIC AFFAIRS INC	00489614	16911	State and Federal Legislative	General Fund	2,166.60

03/19/2021	TOWNSEND PUBLIC AFFAIRS INC	00489614	16911	Silicon Valley Power's Adminis	Electric Utility	3,000.00
03/19/2021	TOWNSEND PUBLIC AFFAIRS INC	00489614	16911	Sewer Utility Fund	Sewer Utility	416.70
Total for Payment No.:						6,000.00

Payment No: 649165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	TOWNSEND PUBLIC AFFAIRS INC	00488232	16812	Water Utility Fund	Water Utility	416.70
02/26/2021	TOWNSEND PUBLIC AFFAIRS INC	00488232	16812	Silicon Valley Power's Adminis	Electric Utility	3,000.00
02/26/2021	TOWNSEND PUBLIC AFFAIRS INC	00488232	16812	Sewer Utility Fund	Sewer Utility	416.70
02/26/2021	TOWNSEND PUBLIC AFFAIRS INC	00488232	16812	State and Federal Legislative	General Fund	2,166.60
Total for Payment No.:						6,000.00

Payment No: 649467

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	DELTAWRX LLC	00488625	1072	Phase III Sys Implementation	General Government - Other	5,984.82
Total for Payment No.:						5,984.82

Payment No: 649256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	NEWGEN STRATEGIES	00488330	10851	RATES, COST OF SVC ANALYSIS	Electric Utility	5,961.25
Total for Payment No.:						5,961.25

Payment No: 649215

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	CUBIC ITS, INC	00488676	90077796	Synchro plus SimTraffic 10 SUL	General Fund	5,398.00
03/05/2021	CUBIC ITS, INC	00488676	90077796	Version 10 Current Yr Support/	General Fund	539.80
Total for Payment No.:						5,937.80

Payment No: 018694

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	NALCO CO	00488352	6600125791	JR PORTAFEED TRASAR 2/16/21	Electric Utility	5,775.30
03/05/2021	NALCO CO	00488352	6600125791	TRANSPORTATION/ENERGY FEE	Electric Utility	68.21
				Total for Payment No.:		5,843.51

Payment No: 018675

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	ETHOSENERGY	00488713	IN73609	ADDITIONAL MATERIALS, SERVICES	Electric Utility Construction	5,776.75
				Total for Payment No.:		5,776.75

Payment No: 649094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	ADT COMMERCIAL LLC	00487748	137748201	CENTRAL LIB FIRE SYSTEM	General Fund	2,829.13
02/26/2021	ADT COMMERCIAL LLC	00487749	138252433	TEEN CENTER FIRE SYSTEM	General Fund	346.97
02/26/2021	ADT COMMERCIAL LLC	00487750	138252425	BERRYESSAADOBÉ FIRE SYSTEM	Public Buildings	320.28
02/26/2021	ADT COMMERCIAL LLC	00487751	138327624	CITY HALL	General Fund	330.00
02/26/2021	ADT COMMERCIAL LLC	00487752	138252431	FIRE 888 AGNEW	General Fund	160.14
02/26/2021	ADT COMMERCIAL LLC	00487753	138252432	SENIOR CENTER	General Fund	720.63
02/26/2021	ADT COMMERCIAL LLC	00487755	137621357	PD FIRE SYSTEM	General Fund	330.00
02/26/2021	ADT COMMERCIAL LLC	00487755	137621357	PD FIRE SYSTEM	General Fund	719.40
				Total for Payment No.:		5,756.55

Payment No: 018837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	ONESOURCE DISTRIBUTORS LLC	00488826	S6587938.010	PARALLEL GROOVE CLAMPS	Electric Utility	121.72
03/19/2021	ONESOURCE DISTRIBUTORS LLC	00488827	S6635148.001	SUPPORT GRIP	Electric Utility	1,393.02
03/19/2021	ONESOURCE DISTRIBUTORS LLC	00488828	S6635735.001	3M MB-5 MOUNTING BRACKET	Electric Utility	951.82

03/19/2021	ONESOURCE DISTRIBUTORS LLC	00489518	S6640719.006	KELLUM GRIP, OFFSET EYE, 2"-2.	Electric Utility	3,223.09
Total for Payment No.:						5,689.65
Payment No: 649299						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	UNDERGROUND SERVICE ALERT OF	00488338	21DIG167536	CA STATE FEE FOR REGULTRY COST	Electric Utility	5,645.26
Total for Payment No.:						5,645.26
Payment No: 018790						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	STAPLES ADVANTAGE	00489131	8061168263-BLDGINSP	OFFICE SUPPLIES	General Fund	36.66
03/12/2021	STAPLES ADVANTAGE	00489132	8061168263-CITYATTY	OFFICE SUPPLIES	General Fund	114.08
03/12/2021	STAPLES ADVANTAGE	00489133	8061168263-CITYCLERK	OFFICE SUPPLIES	General Fund	6.69
03/12/2021	STAPLES ADVANTAGE	00489134	8061168263-ELECGEN	OFFICE SUPPLIES	Electric Utility	348.66
03/12/2021	STAPLES ADVANTAGE	00489135	8061168263-ELECYARD	OFFICE SUPPLIES	Electric Utility	66.48
03/12/2021	STAPLES ADVANTAGE	00489135	8061168263-ELECYARD	OFFICE SUPPLIES	Electric Utility	82.36
03/12/2021	STAPLES ADVANTAGE	00489135	8061168263-ELECYARD	OFFICE SUPPLIES	Electric Utility	29.42
03/12/2021	STAPLES ADVANTAGE	00489135	8061168263-ELECYARD	OFFICE SUPPLIES	Electric Utility	26.48
03/12/2021	STAPLES ADVANTAGE	00489136	8061168263-FINANCE	OFFICE SUPPLIES	General Fund	405.76
03/12/2021	STAPLES ADVANTAGE	00489136	8061168263-FINANCE	OFFICE SUPPLIES	General Fund	13.48
03/12/2021	STAPLES ADVANTAGE	00489136	8061168263-FINANCE	OFFICE SUPPLIES	General Fund	25.11
03/12/2021	STAPLES ADVANTAGE	00489136	8061168263-FINANCE	OFFICE SUPPLIES	General Fund	78.45
03/12/2021	STAPLES ADVANTAGE	00489136	8061168263-FINANCE	OFFICE SUPPLIES	General Fund	53.56
03/12/2021	STAPLES ADVANTAGE	00489136	8061168263-FINANCE	OFFICE SUPPLIES	General Fund	87.58
03/12/2021	STAPLES ADVANTAGE	00489137	8061168263-FIRE	OFFICE SUPPLIES	General Fund	161.43
03/12/2021	STAPLES ADVANTAGE	00489137	8061168263-FIRE	OFFICE SUPPLIES	General Fund	263.44
03/12/2021	STAPLES ADVANTAGE	00489138	8061168263-HR	OFFICE SUPPLIES	General Fund	3.26
03/12/2021	STAPLES ADVANTAGE	00489139	8061168263-PARK CRC	OFFICE SUPPLIES	General Fund	141.68
03/12/2021	STAPLES ADVANTAGE	00489139	8061168263-PARK CRC	OFFICE SUPPLIES	General Fund	282.76

03/12/2021	STAPLES ADVANTAGE	00489140	8061168263-POLICEDET	OFFICE SUPPLIES	General Fund	157.48
03/12/2021	STAPLES ADVANTAGE	00489141	8061168263-POLICEPATROL	OFFICE SUPPLIES	General Fund	138.98
03/12/2021	STAPLES ADVANTAGE	00489141	8061168263-POLICEPATROL	OFFICE SUPPLIES	General Fund	243.81
03/12/2021	STAPLES ADVANTAGE	00489142	8061168263-WATER	OFFICE SUPPLIES	Water Utility	238.55
03/12/2021	STAPLES ADVANTAGE	00489142	8061168263-WATER	OFFICE SUPPLIES	Sewer Utility	66.73
03/12/2021	STAPLES ADVANTAGE	00489244	8061319243-BLDGINS	OFFICE SUPPLIES	General Fund	349.59
03/12/2021	STAPLES ADVANTAGE	00489245	8061319243-CEMETERY	OFFICE SUPPLIES	General Fund	301.09
03/12/2021	STAPLES ADVANTAGE	00489246	8061319243-ENG	OFFICE SUPPLIES	General Fund	31.21
03/12/2021	STAPLES ADVANTAGE	00489246	8061319243-ENG	OFFICE SUPPLIES	General Fund	56.91
03/12/2021	STAPLES ADVANTAGE	00489246	8061319243-ENG	OFFICE SUPPLIES	General Fund	156.23
03/12/2021	STAPLES ADVANTAGE	00489247	8061319243-FINANCE	OFFICE SUPPLIES	General Fund	17.11
03/12/2021	STAPLES ADVANTAGE	00489247	8061319243-FINANCE	OFFICE SUPPLIES	General Fund	108.70
03/12/2021	STAPLES ADVANTAGE	00489248	8061319243-FIRE	OFFICE SUPPLIES	General Fund	171.12
03/12/2021	STAPLES ADVANTAGE	00489248	8061319243-FIRE	OFFICE SUPPLIES	General Fund	145.21
03/12/2021	STAPLES ADVANTAGE	00489248	8061319243-FIRE	OFFICE SUPPLIES	General Fund	135.81
03/12/2021	STAPLES ADVANTAGE	00489249	8061319243-HR	OFFICE SUPPLIES	General Fund	94.81
03/12/2021	STAPLES ADVANTAGE	00489250	8061319243-MUNISVC	OFFICE SUPPLIES	General Fund	87.20
03/12/2021	STAPLES ADVANTAGE	00489251	8061319243-PARK CRC	OFFICE SUPPLIES	General Fund	141.69
03/12/2021	STAPLES ADVANTAGE	00489251	8061319243-PARK CRC	OFFICE SUPPLIES	General Fund	76.05
03/12/2021	STAPLES ADVANTAGE	00489252	8061319243-PARKYARD	OFFICE SUPPLIES	General Fund	198.28
03/12/2021	STAPLES ADVANTAGE	00489253	8061319243-POLICEDET	OFFICE SUPPLIES	General Fund	99.36
03/12/2021	STAPLES ADVANTAGE	00489254	8061319243-POLICEPATROL	OFFICE SUPPLIES	General Fund	15.78
03/12/2021	STAPLES ADVANTAGE	00489255	8061319243-POLICESVC	OFFICE SUPPLIES	General Fund	43.56
03/12/2021	STAPLES ADVANTAGE	00489255	8061319243-POLICESVC	OFFICE SUPPLIES	General Fund	38.04
03/12/2021	STAPLES ADVANTAGE	00489256	8061319243-WATER	OFFICE SUPPLIES	Water Utility	291.55
				Total for Payment No.:		5,632.19

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	IRON MOUNTAIN	00487706	202258192	DATA STORAGE	Information Technology Service	1,637.59
02/26/2021	IRON MOUNTAIN	00487708	202275234	DATA STORAGE	Information Technology Service	1,855.33
02/26/2021	IRON MOUNTAIN	00487711	202294952	DATA STORAGE	Information Technology Service	2,120.83
Total for Payment No.:						5,613.75

Payment No: 018795

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	VALBRIDGE PROPERTY ADVISORS	00488514	30845	PROP APPRAISAL/ VP MAI APPRAIS	Electric Utility Construction	936.00
03/12/2021	VALBRIDGE PROPERTY ADVISORS	00488514	30845	PROP APPRAISAL NORM HULBERT	Electric Utility Construction	144.00
03/12/2021	VALBRIDGE PROPERTY ADVISORS	00488750	30645	2020 DEC APRAISL BROKAW/LAWRNC	Water Utility	4,500.00
Total for Payment No.:						5,580.00

Payment No: 018619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	ESSENSE PARTNERS	00487854	20211	MKTING ADMIN SUPP REBATE JAN21	Elec OperatingGrant Trust Fund	1,700.00
02/26/2021	ESSENSE PARTNERS	00487854	20211	MKTING ADMIN SUPP REBATE JAN21	Elec OperatingGrant Trust Fund	1,000.00
02/26/2021	ESSENSE PARTNERS	00487854	20211	MKTING ADMIN SUPP REBATE JAN21	Electric Utility	2,652.50
Total for Payment No.:						5,352.50

Payment No: 649245

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	LECKEY CONSULTING INC	00488540	1567	CONSULTING SERVICES: BARCODING	Electric Utility Construction	5,287.50
Total for Payment No.:						5,287.50

Payment No: 018664

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	BADGER METER INC	00487958	80067599	ORION CELLULAR SERVICE	Water Utility	45.00
03/05/2021	BADGER METER INC	00488403	1413473	METER, WATER 1 1/2" ELIPTICAL	Water Utility	5,210.20
				Total for Payment No.:		5,255.20

Payment No: 649350

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	INTERNATIONAL BLDG INVESTMENTS	00488984	75222-01 Utility Refund A	UTILITY REFUND	General Fund	5,184.43
				Total for Payment No.:		5,184.43

Payment No: 018630

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	INTERNAP NETWORK SERVICES CORP	00487375	INV15002112	INTERNET SERVICE	Information Technology Service	1,697.38
02/26/2021	INTERNAP NETWORK SERVICES CORP	00487438	INV15000614	INTERNET SERVICES	Information Technology Service	1,722.85
02/26/2021	INTERNAP NETWORK SERVICES CORP	00487439	B1-14449363	INTERNET SERVICES	Information Technology Service	1,697.38
				Total for Payment No.:		5,117.61

Payment No: 018612

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	CINTAS CORP #630	00487720	4075030607	2021 FEB WATER UNIFORM SERVICE	Water Utility	320.79
02/26/2021	CINTAS CORP #630	00487720	4075030607	2021 FEB WATER UNIFORM SERVICE	Sewer Utility	320.79
02/26/2021	CINTAS CORP #630	00487760	4075262762	UNIFORMS	General Fund	85.10
02/26/2021	CINTAS CORP #630	00487762	4074922442	UNIFORMS	General Fund	64.14
02/26/2021	CINTAS CORP #630	00487910	4070576703	CHEMICALS-CEMETERY	Cemetery	53.92
02/26/2021	CINTAS CORP #630	00487910	4070576703	UNIFORMS-CEMETERY	Cemetery	32.49

02/26/2021	CINTAS CORP #630	00487910	4070576703	DS1-CEMETERY	Other City Dept Op Grant Fund	19.62
02/26/2021	CINTAS CORP #630	00488005	4075515278	UNIFORMS	General Fund	64.14
02/26/2021	CINTAS CORP #630	00488006	4076207899	UNIFORMS	General Fund	143.59
02/26/2021	CINTAS CORP #630	00488007	4075876555	UNIFORMS	General Fund	104.73
02/26/2021	CINTAS CORP #630	00488222	4063473936	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	240.67
02/26/2021	CINTAS CORP #630	00488223	4064083453	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	243.51
02/26/2021	CINTAS CORP #630	00488224	4064774667	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	236.81
02/26/2021	CINTAS CORP #630	00488225	4067597775	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	494.16
02/26/2021	CINTAS CORP #630	00488226	4074577896	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	857.09
02/26/2021	CINTAS CORP #630	00488227	4075263108	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	449.84
02/26/2021	CINTAS CORP #630	00488238	4066758225	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	565.00
02/26/2021	CINTAS CORP #630	00488239	4068756393	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	778.98
				Total for Payment No.:		5,075.37

Payment No: 649176

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	DA POPE INC	00488365	15103FEB2021	REFUND CASH-IN-LIEU BAL	Deposit Funds.	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 649202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/05/2021	CA DEPT OF TAX & FEE ADMIN	00488241	20170FEB2021	HAZ WAST FEE- EPA#CAC003056045	Related Santa Clara Dvlpr Fund	4,932.00
Total for Payment No.:						4,932.00

Payment No: 649204

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	CALIF BUILDING STANDARDS COMMISSION	00488000	15309FEB2021	Building Standards Fee - Q4	CASp Certification & Training	4,918.50
Total for Payment No.:						4,918.50

Payment No: 018703

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	SANTA CLARA VALLEY WATER DIST	00488344	GN101503	2020 JUL-DEC WTR CONSERVATION	Water Utility	4,917.00
Total for Payment No.:						4,917.00

Payment No: 649193

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	AZCO SUPPLY, INC.	00488623	291697	LUMINAIRE, ST. LT., LED, SQUAR	Electric Utility	4,905.00
Total for Payment No.:						4,905.00

Payment No: 018666

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	BRUCE BARTON PUMP SERVICE INC	00487787	0106144-IN	PUMP REPAIR-WARBURTON	General Fund	4,899.86
Total for Payment No.:						4,899.86

Payment No: 649317

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	WANCHUN CHEN	00489119	36271MAR2021	REFUND PLN2020-14752	Water Utility	472.80
03/12/2021	WANCHUN CHEN	00489119	36271MAR2021	REFUND PLN2020-14752	Water Recycling	118.20

					Program	
03/12/2021	WANCHUN CHEN	00489119	36271MAR2021	REFUND PLN2020-14752	General Fund	3,133.00
03/12/2021	WANCHUN CHEN	00489119	36271MAR2021	REFUND PLN2020-14752	General Fund	126.38
03/12/2021	WANCHUN CHEN	00489119	36271MAR2021	REFUND PLN2020-14752	General Fund	617.20
03/12/2021	WANCHUN CHEN	00489119	36271MAR2021	REFUND PLN2020-14752	General Fund	411.36
				Total for Payment No.:		4,878.94

Payment No: 649253

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	MOORE IACOFANO GOLTSMAN, INC	00488505	0066851	AGREEMENT FOR AN AMERICANS WIT	Public Buildings	4,260.00
03/05/2021	MOORE IACOFANO GOLTSMAN, INC	00488507	0067440	AGREEMENT FOR AN AMERICANS WIT	Public Buildings	557.00
				Total for Payment No.:		4,817.00

Payment No: 018843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	POWER SYSTEMS OPERATIONS	00489205	1378	VERA VALIDATION UPDATES FEB21	Electric Utility	4,783.18
				Total for Payment No.:		4,783.18

Payment No: 018720

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	INTL FIREFIGHTERS LOCAL 1171	00489270	02/07/21/-03/06/21	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	4,572.00
				Total for Payment No.:		4,572.00

Payment No: 018687

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	LINCOLN AQUATICS	00487703	36019741	MURIATIC ACID	General Fund	510.12
03/05/2021	LINCOLN AQUATICS	00487703	36019741	PESTICIDE ASSESSMENT	General Fund	46.27

03/05/2021	LINCOLN AQUATICS	00487704	36019742	MURIATIC ACID	General Fund	776.62
03/05/2021	LINCOLN AQUATICS	00487704	36019742	PESTICIDE ASSESSMENT	General Fund	50.30
03/05/2021	LINCOLN AQUATICS	00487705	36019745	LIQUID CHLORINE	General Fund	324.93
03/05/2021	LINCOLN AQUATICS	00487705	36019745	PESTICIDE ASSESSMENT	General Fund	43.12
03/05/2021	LINCOLN AQUATICS	00487707	36019746	MURIATIC ACID	General Fund	249.06
03/05/2021	LINCOLN AQUATICS	00487707	36019746	PESTICIDE ASSESSMENT	General Fund	41.95
03/05/2021	LINCOLN AQUATICS	00487709	36019740	LIQUID CHLORINE	General Fund	1,367.40
03/05/2021	LINCOLN AQUATICS	00487709	36019740	PESTICIDE ASSESSMENT	General Fund	60.34
03/05/2021	LINCOLN AQUATICS	00487710	36019736	LIQUID CHLORINE	General Fund	384.01
03/05/2021	LINCOLN AQUATICS	00487710	36019736	PESTICIDE ASSESSMENT	General Fund	44.05
03/05/2021	LINCOLN AQUATICS	00487712	36019739	LIQUID CHLORINE	General Fund	324.93
03/05/2021	LINCOLN AQUATICS	00487712	36019739	PESTICIDE ASSESSMENT	General Fund	43.12
03/05/2021	LINCOLN AQUATICS	00487789	36020135	TOP MOUNT FLOWMETER	General Fund	295.04
				Total for Payment No.:		4,561.26

Payment No: 649149

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	REED & GRAHAM INC	00488245	992746	COLD MIX & BASE ROCK	Water Utility	429.31
02/26/2021	REED & GRAHAM INC	00488245	992746	COLD MIX & BASE ROCK	Electric Utility Construction	536.65
02/26/2021	REED & GRAHAM INC	00488245	992746	COLD MIX & BASE ROCK	Water Utility Construction	1,073.28
02/26/2021	REED & GRAHAM INC	00488245	992746	COLD MIX & BASE ROCK	Sewer Utility	107.33
02/26/2021	REED & GRAHAM INC	00488246	992927	COLD MIX & BASE ROCK	Water Utility	21.31
02/26/2021	REED & GRAHAM INC	00488246	992927	COLD MIX & BASE ROCK	Electric Utility Construction	26.64
02/26/2021	REED & GRAHAM INC	00488246	992927	COLD MIX & BASE ROCK	Water Utility Construction	53.24
02/26/2021	REED & GRAHAM INC	00488246	992927	COLD MIX & BASE ROCK	Sewer Utility	5.33
02/26/2021	REED & GRAHAM INC	00488247	992912	COLD MIX & BASE ROCK	Water Utility	115.39
02/26/2021	REED & GRAHAM INC	00488247	992912	COLD MIX & BASE ROCK	Electric Utility Construction	144.24

02/26/2021	REED & GRAHAM INC	00488247	992912	COLD MIX & BASE ROCK	Water Utility Construction	288.48
02/26/2021	REED & GRAHAM INC	00488247	992912	COLD MIX & BASE ROCK	Sewer Utility	28.86
02/26/2021	REED & GRAHAM INC	00488248	992258	COLD MIX & BASE ROCK	Water Utility	335.80
02/26/2021	REED & GRAHAM INC	00488248	992258	COLD MIX & BASE ROCK	Electric Utility Construction	419.75
02/26/2021	REED & GRAHAM INC	00488248	992258	COLD MIX & BASE ROCK	Water Utility Construction	839.50
02/26/2021	REED & GRAHAM INC	00488248	992258	COLD MIX & BASE ROCK	Sewer Utility	83.95
				Total for Payment No.:		4,509.06

Payment No: 018688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	LPA, INC.	00488211	98694	Reed & Grant Closeout	Parks And Recreation	4,500.00
				Total for Payment No.:		4,500.00

Payment No: 649476

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	FRONTIER ENERGY, INC.	00488717	186648	FE3 TRAINING 18 STUDENTS MAR21	Electric Utility	4,500.00
				Total for Payment No.:		4,500.00

Payment No: 018627

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	HILL BROTHERS CHEMICAL CO	00488127	07085594	AQUEOUS AMMONIA DELIVERIES	Electric Utility	4,479.08
				Total for Payment No.:		4,479.08

Payment No: 018683

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	HILL BROTHERS CHEMICAL CO	00488526	07085816	AQUEOUS AMMONIA DELIVERIES	Electric Utility	4,476.98
				Total for Payment No.:		4,476.98

Payment No: 018827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	HILL BROTHERS CHEMICAL CO	00489604	07086993	AQUEOUS AMMONIA DELIVERIES	Electric Utility	4,454.58
				Total for Payment No.:		4,454.58

Payment No: 649487

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	INTEGRATED COMMUNICATION SYSTEMS	00488758	21M021-1	MXA710W-4FT	General Fund	2,972.45
03/12/2021	INTEGRATED COMMUNICATION SYSTEMS	00488758	21M021-1	ANIUSB-MATRIX	General Fund	740.33
03/12/2021	INTEGRATED COMMUNICATION SYSTEMS	00488758	21M021-1	ANIFOUT-XLR	General Fund	718.07
				Total for Payment No.:		4,430.85

Payment No: 649170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	W-TRANS	00488140	25851	DESIGN AGREEMENT FOR THE LICK	Streets And Highways	4,256.25
				Total for Payment No.:		4,256.25

Payment No: 649544

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	UNIQUE SCAFFOLDING	00489031	RI-20078	SCAFFOLDING MATERIAL RENTAL	Electric Utility	1,104.44
03/12/2021	UNIQUE SCAFFOLDING	00489032	RI-20340	SCAFFOLDING MATERIAL RENTAL	Electric Utility	978.22
03/12/2021	UNIQUE SCAFFOLDING	00489033	RI-20077	INSTALL AND DISMANTLE SCAFFOLD	Electric Utility	1,407.75
03/12/2021	UNIQUE SCAFFOLDING	00489034	RI-20334	INSTALL AND DISMANTLE SCAFFOLD	Electric Utility	739.66
				Total for Payment No.:		4,230.07

Payment No: 018725

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	ANIXTER INC.	00489049	4709348-04	PARTS FOR CONSTRUCTION OF STEE	Electric Utility Construction	1,476.42
03/12/2021	ANIXTER INC.	00489124	4709348-06	PARTS FOR CONSTRUCTION OF STEE	Electric Utility Construction	2,019.77
03/12/2021	ANIXTER INC.	00489126	4709348-07	PARTS FOR CONSTRUCTION OF STEE	Electric Utility Construction	723.32
Total for Payment No.:						4,219.51

Payment No: 018853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	WECO INDUSTRIES LLC	00488841	47025-IN	ASSORTED PARTS	Sewer Utility	1,560.50
03/19/2021	WECO INDUSTRIES LLC	00488842	47087-IN	ASSORTED PARTS	Sewer Utility	1,756.18
03/19/2021	WECO INDUSTRIES LLC	00489602	0047146-IN	PROBE, 4FT NON-CONDUCTIVE WITH	Electric Utility	887.54
Total for Payment No.:						4,204.22

Payment No: 018622

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	GARDENLAND POWER EQUIPMENT	00487860	830919	LANDSCAPING SUPPLIES	General Fund	4,184.15
Total for Payment No.:						4,184.15

Payment No: 649090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	24 HUNDRED, LLC	00488253	36147FEB2021	REFUND PLN2020-14759	General Fund	3,997.00
02/26/2021	24 HUNDRED, LLC	00488253	36147FEB2021	REFUND PLN2020-14759	General Fund	134.70
Total for Payment No.:						4,131.70

Payment No: 018751

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	HILL BROTHERS CHEMICAL CO	00489129	07086472	AQUEOUS AMMONIA DELIVERIES	Electric Utility	4,105.25

Total for Payment No.: 4,105.25

Payment No: 649155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	SANTA CLARA WINDUSTRIAL CO	00488066	016019 01	GALV 20FT CHANNEL, NUTS & BOLT	General Fund	51.58
02/26/2021	SANTA CLARA WINDUSTRIAL CO	00488067	015747 03	WARBURTON POOL REPAIR	General Fund	3,610.53
02/26/2021	SANTA CLARA WINDUSTRIAL CO	00488068	016324 01	WARBURTON POOL REPAIR PARTS	General Fund	391.22
Total for Payment No.:						4,053.33

Payment No: 018731

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	CINTAS CORP #630	00488393	4076296039	2020 FEB WATER UNIFORM SERVICE	Water Utility	310.59
03/12/2021	CINTAS CORP #630	00488393	4076296039	2020 FEB WATER UNIFORM SERVICE	Sewer Utility	310.58
03/12/2021	CINTAS CORP #630	00488661	4074922409	UNIFORM SERVICES	General Fund	63.03
03/12/2021	CINTAS CORP #630	00488663	4076830885	UNIFORM SERVICES	General Fund	60.70
03/12/2021	CINTAS CORP #630	00488702	4073731016	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	129.34
03/12/2021	CINTAS CORP #630	00488703	4074348469	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	129.34
03/12/2021	CINTAS CORP #630	00488710	4076295497	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	129.34
03/12/2021	CINTAS CORP #630	00488744	4077004642	2021 FEB WATER UNIFORM SERVICE	Water Utility	353.15
03/12/2021	CINTAS CORP #630	00488744	4077004642	2021 FEB WATER UNIFORM SERVICE	Sewer Utility	353.15
03/12/2021	CINTAS CORP #630	00489011	4077004417	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	129.34
03/12/2021	CINTAS CORP #630	00489012	4077004902	LAUNDRY SERVICE FY20/21	Electric Utility	105.71

				SVP FR		
03/12/2021	CINTAS CORP #630	00489019	4076296654	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	105.71
03/12/2021	CINTAS CORP #630	00489026	4075030490	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	640.64
03/12/2021	CINTAS CORP #630	00489028	4076295926	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	597.49
03/12/2021	CINTAS CORP #630	00489029	4077004628	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	597.49
				Total for Payment No.:		4,015.60

Payment No: 649446

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	ADVANCED DATA PROCESSING, INC.	00488716	600228	MILESTONE 3 - MEDICAID APP	General Fund	2,000.00
03/12/2021	ADVANCED DATA PROCESSING, INC.	00488716	600228	MILESTONE 6-MEDICAID ENROLLMNT	General Fund	1,000.00
03/12/2021	ADVANCED DATA PROCESSING, INC.	00488716	600228	MILESTONE 8-ZIRMED MEDI-MEDI	General Fund	500.00
03/12/2021	ADVANCED DATA PROCESSING, INC.	00488716	600228	MILESTONE 10-CLAIM FILINGS	General Fund	500.00
				Total for Payment No.:		4,000.00

Payment No: 649251

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	MICHAEL LYNCH	00488440	1001	SALES CONSULTING SERVICES 1/21	Deposit Funds.	4,000.00
				Total for Payment No.:		4,000.00

Payment No: 649542

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	TRI-CITY POWER INC	00489128	3266	LABOR	Electric Utility	971.50
03/12/2021	TRI-CITY POWER INC	00489143	3270	LABOR	Electric Utility	1,871.50

03/12/2021	TRI-CITY POWER INC	00489143	3270	MATERIALS	Electric Utility	1,144.50
Total for Payment No.:						3,987.50
Payment No: 649249						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	MALLORY SAFETY & SUPPLY LLC	00488620	5002859	VEST, XXL, CLASS 3, LIME GREEN	Electric Utility	1,449.92
03/05/2021	MALLORY SAFETY & SUPPLY LLC	00488620	5002859	VEST, XL, CLASS 3, LIME GREEN	Electric Utility	1,976.72
03/05/2021	MALLORY SAFETY & SUPPLY LLC	00488620	5002859	SMALL SVP LOGO	Electric Utility	240.35
03/05/2021	MALLORY SAFETY & SUPPLY LLC	00488620	5002859	LARGE SVP LOGO	Electric Utility	199.47
Total for Payment No.:						3,866.46
Payment No: 649103						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	AT&T MOBILITY	00487954	287286334235X02192021	FIRE DEPT WIRELESS	General Fund	3,678.17
02/26/2021	AT&T MOBILITY	00487954	287286334235X02192021	EMERGENCY SVCS WIRELESS	General Fund	138.44
02/26/2021	AT&T MOBILITY	00487954	287286334235X02192021	STREET DEPT WIRELESS	General Fund	49.53
Total for Payment No.:						3,866.14
Payment No: 649171						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	WESTERN EXTERMINATOR COMPANY	00488011	8054C	CEMETRY	Cemetery	63.00
02/26/2021	WESTERN EXTERMINATOR COMPANY	00488011	8054C	HARRIS LASS	Public Buildings	63.00
02/26/2021	WESTERN EXTERMINATOR COMPANY	00488011	8054C	HEADEN INMAN	Public Buildings	63.00
02/26/2021	WESTERN EXTERMINATOR COMPANY	00488011	8054C	JAMISON BROWN	Public Buildings	63.75
02/26/2021	WESTERN EXTERMINATOR COMPANY	00488011	8054C	TRITON	Public Buildings	91.66
02/26/2021	WESTERN EXTERMINATOR COMPANY	00488011	8054C	SVP DUANE	Electric Utility	63.00

02/26/2021	WESTERN EXTERMINATOR COMPANY	00488011	8054C	SVP ROBERTS	Electric Utility	63.00
02/26/2021	WESTERN EXTERMINATOR COMPANY	00488011	8054C	SVP MARTIN	Electric Utility	74.00
02/26/2021	WESTERN EXTERMINATOR COMPANY	00488011	8054C	MORSE MANSION	General Government - Other	85.00
02/26/2021	WESTERN EXTERMINATOR COMPANY	00488011	8054C	BLDG MTCE	General Fund	336.00
02/26/2021	WESTERN EXTERMINATOR COMPANY	00488011	8054C	BERRYESSA ADOBE	General Fund	63.00
02/26/2021	WESTERN EXTERMINATOR COMPANY	00488011	8054C	PD	General Fund	135.41
02/26/2021	WESTERN EXTERMINATOR COMPANY	00488011	8054C	STREETS	General Fund	201.41
02/26/2021	WESTERN EXTERMINATOR COMPANY	00488011	8054C	FIRE	General Fund	734.64
02/26/2021	WESTERN EXTERMINATOR COMPANY	00488011	8054C	CENTRAL LIB	General Fund	153.41
02/26/2021	WESTERN EXTERMINATOR COMPANY	00488011	8054C	NORTHSIDE LIB	General Fund	91.66
02/26/2021	WESTERN EXTERMINATOR COMPANY	00488011	8054C	MISSION LIB	General Fund	74.41
02/26/2021	WESTERN EXTERMINATOR COMPANY	00488011	8054C	PARKS	General Fund	893.12
02/26/2021	WESTERN EXTERMINATOR COMPANY	00488011	8054C	PURCHASING WAREHOUSE	General Fund	63.00
02/26/2021	WESTERN EXTERMINATOR COMPANY	00488011	8054C	EOC	General Fund	73.00
02/26/2021	WESTERN EXTERMINATOR COMPANY	00488011	8054C	TASMAN	General Fund	217.00
02/26/2021	WESTERN EXTERMINATOR COMPANY	00488012	7271022	JAN 2021 HEART OF VALLEY	Public Buildings	50.00
02/26/2021	WESTERN EXTERMINATOR COMPANY	00488013	7271021	SCCC JAN 2021	Convention Cnt Maintenance Dis	70.00
02/26/2021	WESTERN EXTERMINATOR COMPANY	00488014	7271023	1500 CIVIC CENTER JAN 2021	General Fund	45.00
Total for Payment No.:						3,830.47

Payment No: 018632

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	LEVY SANTA CLARA CONVENTION CENTER	00488138	LevyInv 000016	Premier Wireless - Fridge Sens	SCCC-Levy Food & Beverage	3,811.32
				Total for Payment No.:		3,811.32

Payment No: 649126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	GLOBAL RENTAL CO	00487772	3595284	2019 INTL4300 2/9/21-3/8/21	Electric Utility	3,706.00
				Total for Payment No.:		3,706.00

Payment No: 649592

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	ELITE RECYCLING SERVICES, LLC	00488817	8863	E-WASTE FEE'S	Electric Utility	3,673.80
				Total for Payment No.:		3,673.80

Payment No: 649294

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	██████████	00488443	213466	TRADEMARK APPLICATION FEE	Deposit Funds.	250.00
03/05/2021	██████████	00488443	213466	PROFESSIONAL SERVICES FOR 1/21	Deposit Funds.	3,390.00
				Total for Payment No.:		3,640.00

Payment No: 018667

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	BURLINGTON SAFETY LAB INC	00488341	41298	RETEST CLASS 2 BLANKET TO ASTM	Electric Utility	120.00
03/05/2021	BURLINGTON SAFETY LAB INC	00488341	41298	RETEST RUBBER INSU LINEHOSE	Electric Utility	224.00
03/05/2021	BURLINGTON SAFETY LAB INC	00488341	41298	RUBBER GLOVE RETEST NON-TAX	Electric Utility	1,180.00
03/05/2021	BURLINGTON SAFETY LAB INC	00488341	41298	GLOVE ELECTRIFLEX CL2 TYPE I	Electric Utility	427.28
03/05/2021	BURLINGTON SAFETY LAB INC	00488343	41177	RUBBER GLOVE RETEST NON-TAX	Electric Utility	1,120.00

03/05/2021	BURLINGTON SAFETY LAB INC	00488343	41177	CLASS2 BLANKET RETEST NON-TAX	Electric Utility	252.00
03/05/2021	BURLINGTON SAFETY LAB INC	00488343	41177	CLASS4 BLANKET RETEST NON-TAX	Electric Utility	120.00
03/05/2021	BURLINGTON SAFETY LAB INC	00488343	41177	RETEST RUBBER INSU LINEHOSE	Electric Utility	182.00
				Total for Payment No.:		3,625.28

Payment No: 018779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	PG&E	00488788	9644211793-1 FEB2021	ELEC SVC GRIZZLY PWRHSE FEB21	Electric Utility	3,585.81
				Total for Payment No.:		3,585.81

Payment No: 649488

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	JANA SOKALE	00489158	14A	DESIGN PROFESSIONAL SERVICES F	Streets And Highways	487.50
03/12/2021	JANA SOKALE	00489159	5-ADDITIONAL SERVICES	ADDITIONAL SERVICES.	Streets And Highways	900.00
03/12/2021	JANA SOKALE	00489160	15A	DESIGN PROFESSIONAL SERVICES F	Streets And Highways	1,350.00
03/12/2021	JANA SOKALE	00489161	6-ADDITIONAL SERVICE	ADDITIONAL SERVICES.	Streets And Highways	825.00
				Total for Payment No.:		3,562.50

Payment No: 649441

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	U.S. BANK	00489281	02/21/21-03/06/21	BIWKLY PAYROLL DED PARS B2105	Fringe Benefits	3,550.90
				Total for Payment No.:		3,550.90

Payment No: 649550

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/12/2021	VERIZON WIRELESS	00488448	9873269326	MDC - FIRE DEPT	General Fund	1,026.27
03/12/2021	VERIZON WIRELESS	00488448	9873269326	MDC - PD	General Fund	114.03
03/12/2021	VERIZON WIRELESS	00488448	9873269326	MDC - PD	General Fund	38.01
03/12/2021	VERIZON WIRELESS	00488448	9873269326	MDC - PD	General Fund	38.01
03/12/2021	VERIZON WIRELESS	00488448	9873269326	MDC - PD	General Fund	2,128.56
03/12/2021	VERIZON WIRELESS	00488448	9873269326	MDC - STREET	General Fund	114.03
03/12/2021	VERIZON WIRELESS	00488448	9873269326	MDC - LIBRARY	General Fund	38.01
03/12/2021	VERIZON WIRELESS	00488448	9873269326	MDC - PARKS	General Fund	38.01
				Total for Payment No.:		3,534.93

Payment No: 649194

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	BAY AREA AIR QUALITY	00488340	4BT31A	MFR MINOR REVISION FEE	Electric Utility	1,718.00
03/05/2021	BAY AREA AIR QUALITY	00488340	4BT31A	PERMIT SHIELD FEE	Electric Utility	1,809.00
				Total for Payment No.:		3,527.00

Payment No: 018852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	VERDE DESIGN INC	00489487	1-2019200	DESIGN DEVELOPMENT	Parks And Recreation	3,500.00
				Total for Payment No.:		3,500.00

Payment No: 649610

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	MAZE & ASSOC	00489395	39417	CITY AUDITOR	General Fund	3,500.00
				Total for Payment No.:		3,500.00

Payment No: 649502

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	NETFILE	00489120	7185	4TH QTR 3/1/21-5/31/21	General Fund	3,500.00

Total for Payment No.: 3,500.00

Payment No: 649195

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	BAYSHORE SAFETY & INDUSTRIAL	00488583	5376	EXAM GLOVES,XL, POWDERLESS, MI	Water Utility	1,464.31
03/05/2021	BAYSHORE SAFETY & INDUSTRIAL	00488606	5349	RAGS, TERI-CLOTH, STRAIGHT CUT	Electric Utility	2,005.60
Total for Payment No.:						3,469.91

Payment No: 649517

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	RING POWER CORPORATION	00488695	44LU06576858	EQUIPMNT RNTL 2/2/21 -3/1/21	Electric Utility Construction	3,468.00
Total for Payment No.:						3,468.00

Payment No: 649497

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	MEMORIAL IMPRESSIONS INC.	00488719	26874	INSCRIPTION/INSTALLATION SERV	Cemetery	3,417.00
Total for Payment No.:						3,417.00

Payment No: 649580

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	CALLYO 2009 CORP.	00489066	R14444	Callyo Package 6/21-5/22	General Fund	3,410.00
Total for Payment No.:						3,410.00

Payment No: 649248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	LIVE OAK ASSOCIATES, INC	00488072	2525-012012	PN#2505-01 SMHM PCS/HAB ASSE	Storm Drain	3,388.75
Total for Payment No.:						3,388.75

Payment No: 018746

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	GE SUPPLY	00489050	21542160	PN# 142D4910G001 - BRG LINER -	Electric Utility	3,374.30
				Total for Payment No.:		3,374.30

Payment No: 649280

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	SANTA CLARA WEEKLY	00488357	1245056	CE20-21-02 NOTICE INVTNG BIDS	Streets And Highways	2,856.00
03/05/2021	SANTA CLARA WEEKLY	00488670	1245083	PUBL ORDINANCE #2029	General Fund	480.00
				Total for Payment No.:		3,336.00

Payment No: 649607

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	KORTICK MANUFACTURING CO	00488823	067894	ASSORTED FASTENERS	Electric Utility	3,021.75
03/19/2021	KORTICK MANUFACTURING CO	00488824	067964	MACHINE BOLTS	Electric Utility	96.73
03/19/2021	KORTICK MANUFACTURING CO	00488825	067963	MACHINE BOLTS	Electric Utility	190.75
				Total for Payment No.:		3,309.23

Payment No: 649265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	PR 11 TOWERS AT GREAT AMERICA OWNER LLC	00488166	R21-CDR-0159	CUSTOM HOOD REBATE; 66381-3	Elec OperatingGrant Trust Fund	3,295.01
				Total for Payment No.:		3,295.01

Payment No: 649605

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	KELLY-MOORE PAINT CO	00489085	817-00000418045	TRAFFIC SUPPLIES- PAINT	General Fund	1,994.48
03/19/2021	KELLY-MOORE PAINT CO	00489086	817-00000418414	TRAFFIC SUPPLIES-PAINT	General Fund	1,196.69
				Total for Payment No.:		3,191.17

Payment No: 649624

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	R3 CONSULTING GROUP, INC.	00489089	10206	CNSLTING WRK- NEF HAULER AUDIT	General Fund	3,177.50
Total for Payment No.:						3,177.50

Payment No: 649627

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	ROBERT E. VAN HEUIT	00489607	1102	AMENDMENT NO. 3 INCREASE PO BY	Related Santa Clara Dvlpr Fund	3,150.00
Total for Payment No.:						3,150.00

Payment No: 649121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	DAVID ZANOTTI	00487775	C-2021-059	CEMETRY	Cemetery	720.00
02/26/2021	DAVID ZANOTTI	00488015	C-2021-060	FS 5	General Fund	2,430.00
Total for Payment No.:						3,150.00

Payment No: 018773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	NVIDIA CORP	00488506	63037-04 CPV JAN-2021	PBI SOLAR PROD PYMT #47 JAN-20	Elec OperatingGrant Trust Fund	3,142.17
Total for Payment No.:						3,142.17

Payment No: 649454

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	BANK UP CORP	00488371	4411	OUTSOURCE CASH RECEIPTS	General Fund	3,089.98
Total for Payment No.:						3,089.98

Payment No: 649620

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	PG&E	00489260	0007992607-7	GRIZZLY PROJ O&M 15% COO FEB21	Electric Utility	3,076.67
				Total for Payment No.:		3,076.67

Payment No: 018685

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	JOHANNA JEAN MARCHEL	00488119	219	JANITORIAL 881 MARTIN MAR2021	Elec OperatingGrant Trust Fund	175.76
03/05/2021	JOHANNA JEAN MARCHEL	00488119	219	JANITORIAL 881 MARTIN MAR2021	Electric Utility	2,753.62
03/05/2021	JOHANNA JEAN MARCHEL	00488120	220	JANITOR 881 MARTIN FEB21 FRIG	Elec OperatingGrant Trust Fund	4.80
03/05/2021	JOHANNA JEAN MARCHEL	00488120	220	JANITOR 881 MARTIN FEB21 FRIG	Electric Utility	75.20
				Total for Payment No.:		3,009.38

Payment No: W21247B

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/02/2021	SANTA CLARA CONVENTION CENTER	00488549	87117	DOCK 3--EMERGENCY DOOR REPAIR	SCCC Capital Improvement Fund	2,951.20
				Total for Payment No.:		2,951.20

Payment No: 649611

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	MGT OF AMERICA CONSULTING, LLC	00489401	39175	ANNUAL FEE: PROVIDE STATE MAND	General Fund	2,950.00
				Total for Payment No.:		2,950.00

Payment No: 018693

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	MT TIRE SERVICE	00488074	14577	LABOR- CUC 2020	Solid Waste Program	120.00
03/05/2021	MT TIRE SERVICE	00488075	14489	LABOR- CUC 2020	Solid Waste Program	120.00

03/05/2021	MT TIRE SERVICE	00488076	14622	LABOR-CUC 2020	Solid Waste Program	235.00
03/05/2021	MT TIRE SERVICE	00488077	14573	LABOR-CUC 2020	Solid Waste Program	180.00
03/05/2021	MT TIRE SERVICE	00488078	15558	LABOR-FLEET SRVC	Fleet Operation Fund	120.00
03/05/2021	MT TIRE SERVICE	00488079	15548	LABOR-V#3119 WO#129779	Fleet Operation Fund	35.00
03/05/2021	MT TIRE SERVICE	00488080	15551	LABOR-V#2938 WO#129727	Fleet Operation Fund	60.00
03/05/2021	MT TIRE SERVICE	00488081	15681	TIRES-V#3252 WO#129724	Fleet Operation Fund	1,404.85
03/05/2021	MT TIRE SERVICE	00488081	15681	TIRE TAX- V#3252 WO#129724	Fleet Operation Fund	1.91
03/05/2021	MT TIRE SERVICE	00488081	15681	PARTS-V#3252 WO#129724	Fleet Operation Fund	27.25
03/05/2021	MT TIRE SERVICE	00488081	15681	LABOR-V#3252 WO#129724	Fleet Operation Fund	120.00
03/05/2021	MT TIRE SERVICE	00488082	15680	LABOR-V#3213 WO#129692	Fleet Operation Fund	50.00
03/05/2021	MT TIRE SERVICE	00488083	15682	TIRES-V#3227 WO#129752	Fleet Operation Fund	390.22
03/05/2021	MT TIRE SERVICE	00488083	15682	TIRE TAX-V#3227 WO#129752	Fleet Operation Fund	3.50
03/05/2021	MT TIRE SERVICE	00488083	15682	LABOR-V#3227 WO#129752	Fleet Operation Fund	50.00
03/05/2021	MT TIRE SERVICE	00488307	15765	LABOR-V#3326 WO#129780	Fleet Operation Fund	25.00
				Total for Payment No.:		2,942.73

Payment No: 649419

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	TALUS CONSTRUCTION, INC	00489237	20920-C	Recycled Water Distribution Sy	Water Recycling Program	2,933.00
				Total for Payment No.:		2,933.00

Payment No: 018690

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	METAFILE INFORMATION SYSTEMS	00488244	051176	SYSTEM SUPPORT (APR-JUN 2021)	General Fund	1,459.22
03/05/2021	METAFILE INFORMATION SYSTEMS	00488244	051176	SYSTEM SUPPORT (APR-JUN 2021)	General Fund	1,459.21
				Total for Payment No.:		2,918.43

Payment No: 649238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	INDIGO/HAMMOND & PLAYLE ARCHITECTS, LLP	00488438	20263-6	PROFESSIONAL SERVICE AGREEMENT	General Fund	2,892.50
				Total for Payment No.:		2,892.50

Payment No: 018804

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	ALMADEN PRESS INC	00489234	148598	TAXABLE ITEMS OF 100 FLYERS	Elec OperatingGrant Trust Fund	62.75
03/19/2021	ALMADEN PRESS INC	00489234	148598	PRINTING FEE FOR 3700 NON TAX	Elec OperatingGrant Trust Fund	642.43
03/19/2021	ALMADEN PRESS INC	00489234	148598	PRINGING FEE FOR NON TAX	Elec OperatingGrant Trust Fund	30.00
03/19/2021	ALMADEN PRESS INC	00489234	148598	MAILING SERVICES	Elec OperatingGrant Trust Fund	374.40
03/19/2021	ALMADEN PRESS INC	00489234	148598	MAILING SERVICES	Elec OperatingGrant Trust Fund	375.60
03/19/2021	ALMADEN PRESS INC	00489234	148598	PRINTING FEE FOR 3700 NON TAX	Electric Utility	1,400.00
				Total for Payment No.:		2,885.18

Payment No: 018803

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	AIRGAS USA, LLC	00489238	9110443540	E03NI99E15A0260 NC/90PPM	Electric Utility	616.49
03/19/2021	AIRGAS USA, LLC	00489238	9110443540	DELIVERY FLAT FEE	Electric Utility	64.31
03/19/2021	AIRGAS USA, LLC	00489238	9110443540	FUEL SURCHARGE FLAT	Electric Utility	9.37
03/19/2021	AIRGAS USA, LLC	00489238	9110443540	AIRGAS HAZMAT CHARGE	Electric Utility	6.27
03/19/2021	AIRGAS USA, LLC	00489239	9110443541	E03NI99E15A0260 NC/90PPM	Electric Utility	616.49
03/19/2021	AIRGAS USA, LLC	00489239	9110443541	DELIVERY FLAT FEE	Electric Utility	64.31
03/19/2021	AIRGAS USA, LLC	00489239	9110443541	FUEL SURCHARGE FLAT	Electric Utility	8.94
03/19/2021	AIRGAS USA, LLC	00489239	9110443541	AIRGAS HAZMAT CHARGE	Electric Utility	12.54
03/19/2021	AIRGAS USA, LLC	00489240	9110564643	E03NI99E15A03N0 9PPM	Electric Utility	616.48
03/19/2021	AIRGAS USA, LLC	00489240	9110564643	DELIVERY FLAT FEE	Electric Utility	64.31

03/19/2021	AIRGAS USA, LLC	00489240	9110564643	FUEL SURCHARGE FLAT	Electric Utility	9.92
03/19/2021	AIRGAS USA, LLC	00489240	9110564643	AIRGAS HAZMAT CHARGE	Electric Utility	12.54
03/19/2021	AIRGAS USA, LLC	00489241	9978122629	RENTAL CYLINDERS FOR DVR FEB21	Electric Utility	756.25
03/19/2021	AIRGAS USA, LLC	00489241	9978122629	AIRGAS HAZMAT CHARGE	Electric Utility	12.75
Total for Payment No.:						2,870.97

Payment No: 649621

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	PRAXAIR SERVICES INC	00488829	61361030	ACETYLENE	Water Utility	1,122.53
03/19/2021	PRAXAIR SERVICES INC	00488830	61518306	HELMET AND LENSES	Water Utility	54.53
03/19/2021	PRAXAIR SERVICES INC	00488831	61786115	HELIUM	Water Utility	1,669.10
Total for Payment No.:						2,846.16

Payment No: 018744

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	GARDENLAND POWER EQUIPMENT	00488153	831162	PARTS- BLOWER- LEAF VAC	General Fund	31.07
03/12/2021	GARDENLAND POWER EQUIPMENT	00488153	831162	LABOR- BLOWER- LEAF VAC	General Fund	54.74
03/12/2021	GARDENLAND POWER EQUIPMENT	00488154	831163	PARTS-BLOWER- LEAF VAC	General Fund	52.63
03/12/2021	GARDENLAND POWER EQUIPMENT	00488154	831163	LABOR-BLOWER- LEAF VAC	General Fund	107.10
03/12/2021	GARDENLAND POWER EQUIPMENT	00488155	832134	PARTS-BLOWER- LEAF VAC	General Fund	30.92
03/12/2021	GARDENLAND POWER EQUIPMENT	00488155	832134	LABOR-BLOWER- LEAF VAC	General Fund	54.74
03/12/2021	GARDENLAND POWER EQUIPMENT	00488156	832142	PARTS-BLOWER- LEAF VAC	General Fund	46.77
03/12/2021	GARDENLAND POWER EQUIPMENT	00488156	832142	LABOR-BLOWER- LEAF VAC	General Fund	96.05
03/12/2021	GARDENLAND POWER EQUIPMENT	00488476	833860	LANDSCAPING SUPPLIES	General Fund	62.22
03/12/2021	GARDENLAND POWER EQUIPMENT	00488477	833865	TREE DIVISION SUPPLIES	General Fund	1,765.29
03/12/2021	GARDENLAND POWER EQUIPMENT	00488478	833869	LANDSCAPING SUPPLIES	General Fund	15.24
03/12/2021	GARDENLAND POWER EQUIPMENT	00488565	834564	ELEMENT AIR CLEANER	General Fund	487.33
Total for Payment No.:						2,804.10

Payment No: 649613

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	NATIONAL PLANT SERVICE INC	00489188	16589	SERVICES- CCTV & CAMERA	General Fund	2,800.00
				Total for Payment No.:		2,800.00

Payment No: 649115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	CORRPRO WATERWORKS	00488256	622327	NORTHSIDE TANK #1	Water Utility	695.00
02/26/2021	CORRPRO WATERWORKS	00488256	622327	NORTHSIDE TANK #2	Water Utility	695.00
02/26/2021	CORRPRO WATERWORKS	00488256	622327	DOWNTOWN TANK	Water Utility	695.00
02/26/2021	CORRPRO WATERWORKS	00488256	622327	CORP YARD TANK	Water Utility	695.00
				Total for Payment No.:		2,780.00

Payment No: 018625

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	GRANITE ROCK CO #29145	00488249	1284808	SAND	Water Utility	151.90
02/26/2021	GRANITE ROCK CO #29145	00488249	1284808	SAND	Water Utility	101.27
02/26/2021	GRANITE ROCK CO #29145	00488249	1284808	SAND	Electric Utility Construction	506.36
02/26/2021	GRANITE ROCK CO #29145	00488249	1284808	SAND	Water Utility Construction	202.53
02/26/2021	GRANITE ROCK CO #29145	00488249	1284808	SAND	Sewer Utility	50.63
02/26/2021	GRANITE ROCK CO #29145	00488250	1282546	SAND	Water Utility	170.67
02/26/2021	GRANITE ROCK CO #29145	00488250	1282546	SAND	Water Utility	256.02
02/26/2021	GRANITE ROCK CO #29145	00488250	1282546	SAND	Electric Utility Construction	853.39
02/26/2021	GRANITE ROCK CO #29145	00488250	1282546	SAND	Water Utility Construction	341.36
02/26/2021	GRANITE ROCK CO #29145	00488250	1282546	SAND	Sewer Utility	85.34
				Total for Payment No.:		2,719.47

Payment No: 018631

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	INTERTEK AIM	00488104	US0100004345	NDE ANALYSES AND ENGINEERING S	Electric Utility	2,705.00
				Total for Payment No.:		2,705.00

Payment No: 018598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	PUBLIC SAFETY NON-SWORN	00488284	01/24/21-02/20/21	UNION DUES B2104	Payroll Liability&ClearingAcct	2,700.00
				Total for Payment No.:		2,700.00

Payment No: 018605

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	BAKER & TAYLOR BOOKS	00487877	2035691883	1235 AD BK	General Fund	20.59
02/26/2021	BAKER & TAYLOR BOOKS	00487878	2035691884	1233 AD BK	General Fund	185.26
02/26/2021	BAKER & TAYLOR BOOKS	00487879	2035691885	1235 AD BK	General Fund	63.47
02/26/2021	BAKER & TAYLOR BOOKS	00487880	CI237912	1241 AD BK	General Fund	2,412.90
				Total for Payment No.:		2,682.22

Payment No: 649498

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	MILE HIGH SHOOTING ACCESSORIES LLC	00489109	W130246	ATLAS BIPOD	Police Operating Grant Fund	682.34
03/12/2021	MILE HIGH SHOOTING ACCESSORIES LLC	00489109	W130246	BADGER MOUNT	Police Operating Grant Fund	446.90
03/12/2021	MILE HIGH SHOOTING ACCESSORIES LLC	00489109	W130246	PELICAN CASE	Police Operating Grant Fund	392.40
03/12/2021	MILE HIGH SHOOTING ACCESSORIES LLC	00489109	W130246	GROVTEC SWIVELS	Police Operating Grant Fund	52.32
03/12/2021	MILE HIGH SHOOTING ACCESSORIES LLC	00489109	W130246	TAB GEAR	Police Operating Grant Fund	215.82

03/12/2021	MILE HIGH SHOOTING ACCESSORIES LLC	00489109	W130246	SHIPPING	Police Operating Grant Fund	100.00
03/12/2021	MILE HIGH SHOOTING ACCESSORIES LLC	00489109	W130246	MAGAZINES	Police Operating Grant Fund	758.64
				Total for Payment No.:		2,648.42

Payment No: 649648

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	UNIVAR SOLUTIONS USA INC	00489105	48992857	DVR CHEM DEL SOD BISUL MAR21	Electric Utility	531.92
03/19/2021	UNIVAR SOLUTIONS USA INC	00489106	48992858	CAUSTIC SODA 30% MAR21	Electric Utility	751.01
03/19/2021	UNIVAR SOLUTIONS USA INC	00489263	49005553	DVR CHEM DEL SOD HYP MAR2021	Electric Utility	1,278.52
03/19/2021	UNIVAR SOLUTIONS USA INC	00489263	49005553	CALIFORNIA MILL FEE	Electric Utility	27.81
				Total for Payment No.:		2,589.26

Payment No: 018785

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021		00489152	45326	PERSONNEL ISSUES	Special Liability Insurance	2,587.50
				Total for Payment No.:		2,587.50

Payment No: 649128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021		00488131	1284620	LEGAL SERVICES	Special Liability Insurance	2,587.50
				Total for Payment No.:		2,587.50

Payment No: 018662

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	APPLIED POWER TECHNOLOGIES INC	00488336	13348-11	MO. EPMS MAINT SRV FEB2021	Electric Utility	2,530.33
				Total for Payment No.:		2,530.33

Payment No: 649111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	CITY OF SAN JOSE	00487737	1188203	SEP20 ANNUAL ST MNTNC PERMIT	Streets And Highways	2,022.18
02/26/2021	CITY OF SAN JOSE	00487738	1190991	DEC20 ANNUAL ST MNTNC PERMIT	Streets And Highways	505.01
				Total for Payment No.:		2,527.19

Payment No: 018841

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	PG&E	00489261	3345487577-5 MAR2021	ELEC SVC STONY GORGE HYD FEB21	Electric Utility	947.02
03/19/2021	PG&E	00489261	3345487577-5 MAR2021	ELEC SVC BLACK BUTTE HYD FEB21	Electric Utility	1,447.82
03/19/2021	PG&E	00489261	3345487577-5 MAR2021	ELEC SVC BLACK BUTTE HYD FEB21	Electric Utility	106.64
				Total for Payment No.:		2,501.48

Payment No: 018833

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	LPA, INC.	00489282	98726	Reed & Grant Closeout	Parks And Recreation	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 649512

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	PURETEC INDUSTRIAL WATER	00488782	1830277	COG WTR VESSL EXCH SEP20	Electric Utility	609.80
03/12/2021	PURETEC INDUSTRIAL WATER	00488782	1830277	COG WTR VESSL EXCH SEP20 (TAX)	Electric Utility	104.80
03/12/2021	PURETEC INDUSTRIAL WATER	00489223	1859541	LABOR	Electric Utility	1,753.30
				Total for Payment No.:		2,467.90

Payment No: 018819

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/19/2021	ESSENSE PARTNERS	00489191	20221	MKTING ADMIN SUPP REBATE FEB21	Elec OperatingGrant Trust Fund	675.00
03/19/2021	ESSENSE PARTNERS	00489191	20221	MKTING ADMIN SUPP REBATE FEB21	Electric Utility	1,755.00
Total for Payment No.:						2,430.00

Payment No: 018595

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	CITY OF SANTA CLARA EMPLOYEES	00488285	01/24/21-02/20/21	UNION DUES B2104	Payroll Liability&ClearingAcct	2,430.00
Total for Payment No.:						2,430.00

Payment No: 018705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	SC FUELS	00488090	4548706	UNLDED FIRE STATN #1 TANK#61	Fleet Operation Fund	2,407.51
Total for Payment No.:						2,407.51

Payment No: 649188

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	ADVANCED ENERGY SOLUTIONS INC	00488159	R21-SLR-0089	LRG REBATE; ACCT 63185-03	Elec OperatingGrant Trust Fund	2,400.00
Total for Payment No.:						2,400.00

Payment No: 649302

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	VALLEY POWER SYSTEMS INC	00488095	K57163	LABOR-V#2897 WO#129784	Fleet Operation Fund	630.00
03/05/2021	VALLEY POWER SYSTEMS INC	00488095	K57163	MACHN OPS-V#2897 WO#129784	Fleet Operation Fund	294.28
03/05/2021	VALLEY POWER SYSTEMS INC	00488095	K57163	MILEAGE-V#2897 WO#129784	Fleet Operation Fund	62.61
03/05/2021	VALLEY POWER SYSTEMS INC	00488095	K57163	PARTS-V#2897 WO#129784	Fleet Operation Fund	213.11
03/05/2021	VALLEY POWER SYSTEMS INC	00488096	K57164	LABOR-V#0741 WO#129785	Fleet Operation Fund	658.00
03/05/2021	VALLEY POWER SYSTEMS INC	00488096	K57164	MCHNE OPS-V#0741 WO#129785	Fleet Operation Fund	294.28

03/05/2021	VALLEY POWER SYSTEMS INC	00488096	K57164	MILEAGE-V#0741 WO#129785	Fleet Operation Fund	10.93
03/05/2021	VALLEY POWER SYSTEMS INC	00488096	K57164	PARTS-V#0741 WO#129785	Fleet Operation Fund	236.79
Total for Payment No.:						2,400.00

Payment No: 649649

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	VENOUS TECHNOLOGIES INC	00489075	6197	3M 1870 Plus N95 Masks	General Fund	1,183.24
03/19/2021	VENOUS TECHNOLOGIES INC	00489075	6197	3M 1870 Plus N95 Masks	General Fund	1,183.25
Total for Payment No.:						2,366.49

Payment No: 018735

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	DYNAMIC SYSTEMS INC	00489121	21020048	ORACLE DATABASE APPLIANCE X7-2	Electric Utility	1,068.92
03/12/2021	DYNAMIC SYSTEMS INC	00489121	21020048	POWER CORD: NORTH AMERICA AND	Electric Utility	4.48
03/12/2021	DYNAMIC SYSTEMS INC	00489121	21020048	ORACLE DATABASE APPLIANCE X7-2	Electric Utility	1,265.45
03/12/2021	DYNAMIC SYSTEMS INC	00489121	21020048	PWRCORD,N.A./ASIA,4.0m,L6-20P,	Electric Utility	2.26
Total for Payment No.:						2,341.11

Payment No: 018763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	MBL & SONS, INC	00488503	63467-01 CPV JAN-2021	ST LAWRNC PBI PYMT #35 JAN 202	Elec OperatingGrant Trust Fund	1,789.46
03/12/2021	MBL & SONS, INC	00488504	75175-01 CPV JAN-2021	ST JUSTIN PBI PYMT #30 JAN-202	Elec OperatingGrant Trust Fund	544.90
Total for Payment No.:						2,334.36

Payment No: 018601

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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02/26/2021	AEMTEK, INC	00488254	2101096	Water Quality Testing	Water Utility	2,311.00
Total for Payment No.:						2,311.00

Payment No: 649263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	PERFORMANCE MECHANICAL, INC	00488516	147906	CODE WORK/REPAIRS; BOILER AND	Electric Utility	2,300.00
Total for Payment No.:						2,300.00

Payment No: 018808

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	BAKER & TAYLOR BOOKS	00488611	2035781622	1233 AD BK	General Fund	40.01
03/19/2021	BAKER & TAYLOR BOOKS	00488618	2035781623	1235 JUV BK	General Fund	1,161.42
03/19/2021	BAKER & TAYLOR BOOKS	00488619	2035775866	1235 AD BK	General Fund	58.57
03/19/2021	BAKER & TAYLOR BOOKS	00489171	CI238755	1241 AD BK	General Fund	1,038.29
Total for Payment No.:						2,298.29

Payment No: 018635

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021		00488134	400816	LEGAL SERVICES	Electric Utility Construction	2,268.00
Total for Payment No.:						2,268.00

Payment No: 018823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	GRAINGER-SAN JOSE	00488774	9801762825	SUPPLIES	General Fund	290.18
03/19/2021	GRAINGER-SAN JOSE	00488775	9801762833	PD WATER PUMP	General Fund	225.07
03/19/2021	GRAINGER-SAN JOSE	00488819	9806324027	TUBING CUTTER	Water Utility	-106.28
03/19/2021	GRAINGER-SAN JOSE	00489079	9809464754	SWEEPER AIR GAUGES	Solid Waste Program	77.19
03/19/2021	GRAINGER-SAN JOSE	00489080	9814535382	STRT DEPT- GOGGLES	General Fund	68.51

03/19/2021	GRAINGER-SAN JOSE	00489081	9814535390	STRT DEPT- GOGGLES	General Fund	81.64
03/19/2021	GRAINGER-SAN JOSE	00489284	9804902659	COMPOST BAGS	Water Utility	65.40
03/19/2021	GRAINGER-SAN JOSE	00489597	9819413445	HAMMER, 36 OZ. HEAD, FIBERGLAS	Electric Utility	230.91
03/19/2021	GRAINGER-SAN JOSE	00489597	9819413445	SCREWDRIVER, PHILLIPS PLASTIC	Electric Utility	18.57
03/19/2021	GRAINGER-SAN JOSE	00489597	9819413445	SCREWDRIVER, 8IN BLADE, ROUND	Electric Utility	48.79
03/19/2021	GRAINGER-SAN JOSE	00489598	9815142659	BOOTS, PVC HIP LENGTH, STEEL T	Water Utility	330.83
03/19/2021	GRAINGER-SAN JOSE	00489668	9806993763	CONDUIT, STEEL, 2-1/2IN X 10FT	Electric Utility	392.27
03/19/2021	GRAINGER-SAN JOSE	00489669	9769312670	BAG, PLASTIC, 10IN X 8IN X 24I	Electric Utility	421.30
03/19/2021	GRAINGER-SAN JOSE	00489669	9769312670	PAINT, SPRAY, FLAT BLACK	Electric Utility	87.77
Total for Payment No.:						2,232.15

Payment No: 649145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	PG&E	00487975	0007985783-5	GRIZZLY PROJ O&M 15% COO JAN21	Electric Utility	2,228.27
Total for Payment No.:						2,228.27

Payment No: 649259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	OSISOFT LLC	00488675	9000101575	PI SYS ADMIN 4 IT PROS-A DAFFO	Electric Utility	2,125.00
Total for Payment No.:						2,125.00

Payment No: 649600

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	HOME DEPOT USA	00488839	599647351	JANITORIAL SUPPLIES	General Fund	101.65
03/19/2021	HOME DEPOT USA	00488840	599647369	JANITORIAL SUPPLIES	General Fund	203.20
03/19/2021	HOME DEPOT USA	00489099	597471747	SCOTT MULTIFOLD TOWEL 1PLY	Electric Utility	57.81
03/19/2021	HOME DEPOT USA	00489099	597471747	SCOTT 2PLY TOILET TISSUE	Electric Utility	53.73

03/19/2021	HOME DEPOT USA	00489287	601025026	JANITORIAL SUPPLIES	General Fund	189.03
03/19/2021	HOME DEPOT USA	00489288	601025034	JANITORIAL SUPPLIES	General Fund	80.05
03/19/2021	HOME DEPOT USA	00489289	601025042	JANITORIAL SUPPLIES	General Fund	242.54
03/19/2021	HOME DEPOT USA	00489290	602005704	JANITORIAL SUPPLIES	Electric Utility	263.90
03/19/2021	HOME DEPOT USA	00489292	602005688	JANITORIAL SUPPLIES	General Fund	159.23
03/19/2021	HOME DEPOT USA	00489293	602005696	JANITORIAL SUPPLIES	Electric Utility	146.41
03/19/2021	HOME DEPOT USA	00489294	604174995	JANITORIAL SUPPLIES	General Fund	40.83
03/19/2021	HOME DEPOT USA	00489295	604376889	JANITORIAL SUPPLIES	Electric Utility	137.14
03/19/2021	HOME DEPOT USA	00489296	602005670	JANITORIAL SUPPLIES	General Fund	91.54
03/19/2021	HOME DEPOT USA	00489297	603342601	JANITORIAL SUPPLIES	General Fund	177.21
03/19/2021	HOME DEPOT USA	00489300	579927492	JANITORIAL SUPPLIES	General Fund	172.90
03/19/2021	HOME DEPOT USA	00489301	579927500	JANITORIAL SUPPLIES	General Fund	168.47
03/19/2021	HOME DEPOT USA	00489302	588128850	JANITORIAL SUPPLIES	General Fund	64.68
03/19/2021	HOME DEPOT USA	00489303	587785775	JANITORIAL SUPPLIES	General Fund	-200.12
03/19/2021	HOME DEPOT USA	00489304	588326330	JANITORIAL SUPPLIES	General Fund	-64.68
				Total for Payment No.:		2,085.52

Payment No: 649158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	STANFORD HOSPITAL AND CLINICS	00488037	2105-106933CITYNSCL	MEDICAL DIRECTOR SERVICES	General Fund	2,083.00
				Total for Payment No.:		2,083.00

Payment No: 649634

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	SOUTHERN COUNTIES LUBRICANTS, LLC	00489599	300831	OIL, TRANSFORMER, ELECTRICAL,	Electric Utility	2,039.15
03/19/2021	SOUTHERN COUNTIES LUBRICANTS, LLC	00489599	300831	DRUM DEPOSIT	Electric Utility	40.00
				Total for Payment No.:		2,079.15

Payment No: 018794

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	UNIVERSAL SITE SERVICES	00489219	21012380	SWEEPING - FRANKLIN SQUARE	Downtown Parking Maintenance D	2,067.00
				Total for Payment No.:		2,067.00

Payment No: 649102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	AT&T MOBILITY	00487953	287288153081X02162021	PD MDC BACK UP WIRELESS	General Fund	2,066.29
				Total for Payment No.:		2,066.29

Payment No: 018754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	INFOSEND INC	00488374	185354	TAX & LICENSE MAILING SERVICES	General Fund	1,147.91
03/12/2021	INFOSEND INC	00488374	185354	TAX & LICENSE MAILING SERVICES	General Fund	270.56
03/12/2021	INFOSEND INC	00488377	186004	TAX & LICENSE MAILING SERVICES	General Fund	515.17
03/12/2021	INFOSEND INC	00488377	186004	TAX & LICENSE MAILING SERVICES	General Fund	131.66
				Total for Payment No.:		2,065.30

Payment No: 649118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	CXTEC	00488102	7076408	Data Center Support Services-p	Information Technology Service	2,055.04
				Total for Payment No.:		2,055.04

Payment No: W21261

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	SANTA CLARA CONVENTION CENTER	00489802	1	WT:CIP FUND REQUEST #1 -IDIBRI	SCCC Capital Improvement Fund	2,013.00
				Total for Payment No.:		2,013.00

Payment No: 649597

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	GOLDEN GATE TRUCK CENTER	00489218	R005094727:03	LABOR-V#3204 WO#129067	Fleet Operation Fund	828.00
03/19/2021	GOLDEN GATE TRUCK CENTER	00489218	R005094727:03	PARTS-V#32040 WO#129067	Fleet Operation Fund	1,175.86
				Total for Payment No.:		2,003.86

Payment No: 649290

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	SYNERGETIC CONSULTING INC	00488098	21-0695	Application Supt PWP TM Accela	General Fund	1,983.75
				Total for Payment No.:		1,983.75

Payment No: 649262

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	PARS	00488121	47375	ARS-PARS FEE DECEMBER 2020	General Fund	1,982.09
				Total for Payment No.:		1,982.09

Payment No: 018671

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	CINTAS CORP #630	00488025	4075688707	FLEET RENTALS	Fleet Operation Fund	207.94
03/05/2021	CINTAS CORP #630	00488025	4075688707	SAFEWASHER MOBL SRVC- TXBL	Fleet Operation Fund	31.03
03/05/2021	CINTAS CORP #630	00488025	4075688707	STREET RENTALS	General Fund	282.05
03/05/2021	CINTAS CORP #630	00488026	4076297810	FLEET RENTALS	Fleet Operation Fund	207.94
03/05/2021	CINTAS CORP #630	00488026	4076297810	SAFEWASHER MOBL SRVC- TXBL	Fleet Operation Fund	31.03
03/05/2021	CINTAS CORP #630	00488026	4076297810	STREET RENTALS	General Fund	283.57
03/05/2021	CINTAS CORP #630	00488242	4075515380	UNIFORM SERVICES	General Fund	59.98
03/05/2021	CINTAS CORP #630	00488243	4076207982	UNIFORM SERVICES	General Fund	59.98
03/05/2021	CINTAS CORP #630	00488679	4076295903	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	236.34
03/05/2021	CINTAS CORP #630	00488681	4075030612	LAUNDRY SERVICE	Electric Utility	236.34

03/05/2021	CINTAS CORP #630	00488682	4075876731	FY20/21 SVP FR LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	330.00
Total for Payment No.:						1,966.20

Payment No: 649641

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021		00489640	212551	PROF SVCS THRU DEC 31 2020	Deposit Funds.	1,935.00
Total for Payment No.:						1,935.00

Payment No: 649150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	ROBERT E. VAN HEUIT	00488109	1101	AMENDMENT NO. 3 INCREASE PO BY	Related Santa Clara Dvlpr Fund	1,925.00
Total for Payment No.:						1,925.00

Payment No: 649289

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	SUPERCO SPECIALTY PRODUCTS	00487793	PSI382835	CLEANING SUPPLIES	General Fund	1,900.83
Total for Payment No.:						1,900.83

Payment No: 649250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	MERCANTILE SYSTEMS, INC	00488689	55500	Customer Survey Program	Convention Center Enterprise F	1,900.00
Total for Payment No.:						1,900.00

Payment No: 018670

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/05/2021	CINTAS CORP #630	00488347	4075688191	2021 FEB WATER UNIFORM SERVICE	Water Utility	310.59
03/05/2021	CINTAS CORP #630	00488347	4075688191	2021 FEB WATER UNIFORM SERVICE	Sewer Utility	310.58
03/05/2021	CINTAS CORP #630	00488349	9105570295	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	-10.30
03/05/2021	CINTAS CORP #630	00488350	9110712266	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	-179.00
03/05/2021	CINTAS CORP #630	00488693	4077004566	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	234.71
03/05/2021	CINTAS CORP #630	00488694	4069789642	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	108.13
03/05/2021	CINTAS CORP #630	00488696	4070490070	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	108.13
03/05/2021	CINTAS CORP #630	00488697	4071094482	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	129.34
03/05/2021	CINTAS CORP #630	00488699	4071870516	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	129.34
03/05/2021	CINTAS CORP #630	00488700	4072455044	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	129.34
03/05/2021	CINTAS CORP #630	00488701	4073087179	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	129.34
03/05/2021	CINTAS CORP #630	00488704	4075030316	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	129.34
03/05/2021	CINTAS CORP #630	00488705	4075031003	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	105.71
03/05/2021	CINTAS CORP #630	00488706	4075688041	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	129.34
03/05/2021	CINTAS CORP #630	00488707	4075688285	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	105.71
Total for Payment No.:						1,870.30

Payment No: 018822

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	GRAINGER	00489459	9815677605	BATTERY, 6 VOLT, FOR FLASHER L	Electric Utility	43.03
03/19/2021	GRAINGER	00489459	9815677605	WRENCH SET, ALLEN HEXAGON KEY	Electric Utility	23.41
03/19/2021	GRAINGER	00489459	9815677605	WRENCH SET, ALLEN HEXAGON KEY	Electric Utility	78.98
03/19/2021	GRAINGER	00489459	9815677605	CROWBAR, GOOSE NECK STYLE, 3/4	Electric Utility	21.52
03/19/2021	GRAINGER	00489459	9815677605	LEVEL, 24IN ALUMINUM WITH MONO	Electric Utility	63.00
03/19/2021	GRAINGER	00489459	9815677605	SOCKET, 1-1/2IN, 3/4IN DRIVE S	Electric Utility	84.85
03/19/2021	GRAINGER	00489459	9815677605	BARRICADE TAPE, "CAUTION CONST	Electric Utility	17.57
03/19/2021	GRAINGER	00489459	9815677605	SHACKLE, 1/2IN ANCHOR TYPE, SC	Electric Utility	78.55
03/19/2021	GRAINGER	00489459	9815677605	FISH TAPE, 200FTX1/8INX.060IN	Electric Utility	146.06
03/19/2021	GRAINGER	00489459	9815677605	SLEDGE HAMMER 8LB, FIBERGLASS	Electric Utility	94.35
03/19/2021	GRAINGER	00489459	9815677605	TIE WIRE, 16 GAUGE BLACK, 4 LB	Electric Utility	22.14
03/19/2021	GRAINGER	00489459	9815677605	BOOTS, PVC KNEE STYLE, WITH ST	Electric Utility	71.96
03/19/2021	GRAINGER	00489459	9815677605	BOOTS, PVC KNEE STYLE, WITH ST	Electric Utility	71.96
03/19/2021	GRAINGER	00489459	9815677605	BOOTS, PVC KNEE STYLE, WITH ST	Electric Utility	71.96
03/19/2021	GRAINGER	00489459	9815677605	GLOVE, WORKMAN TYPE LARGE MECH	Electric Utility	590.99
03/19/2021	GRAINGER	00489460	9815142667	CONNECTOR, MISC, COMP, INSULAT	Electric Utility	378.89
				Total for Payment No.:		1,859.22

Payment No: 649327

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	BERKEL COMPANY	00488965	65035-08 Utility Refund	UTILITY REFUND	General Fund	1,858.47
				Total for Payment No.:		1,858.47

Payment No: 018813

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	CINTAS CORP #630	00488366	4069650277	DS1-1 Warburton	Other City Dept Op Grant Fund	9.81
03/19/2021	CINTAS CORP #630	00488366	4069650277	Chemicals - Warburton	General Fund	21.66
03/19/2021	CINTAS CORP #630	00488367	4069639232	Chemicals - Parks Yard	General Fund	130.37
03/19/2021	CINTAS CORP #630	00488368	4069639096	DS1- Machado	Other City Dept Op Grant Fund	19.62
03/19/2021	CINTAS CORP #630	00488368	4069639096	Chemicals- Machado	General Fund	34.06
03/19/2021	CINTAS CORP #630	00488369	4069639067	DS1- ISC	Other City Dept Op Grant Fund	13.08
03/19/2021	CINTAS CORP #630	00488369	4069639067	Chemicals- ISC	General Fund	23.52
03/19/2021	CINTAS CORP #630	00488416	4069639039	DS1- Homeridge	Other City Dept Op Grant Fund	19.62
03/19/2021	CINTAS CORP #630	00488416	4069639039	Chemicals - Homeridge	General Fund	34.06
03/19/2021	CINTAS CORP #630	00488417	4069639012	DS1- War Memorial	Other City Dept Op Grant Fund	19.62
03/19/2021	CINTAS CORP #630	00488417	4069639012	Chemicals - War Memorial	General Fund	34.06
03/19/2021	CINTAS CORP #630	00488418	4069638979	DS1- Mary Gomez	Other City Dept Op Grant Fund	19.62
03/19/2021	CINTAS CORP #630	00488418	4069638979	Chemicals - Mary Gomez	General Fund	34.06
03/19/2021	CINTAS CORP #630	00488419	4069637554	DS1- Jenny Strand	Other City Dept Op Grant Fund	19.62
03/19/2021	CINTAS CORP #630	00488419	4069637554	Chemicals- Jenny Strand	General Fund	34.06
03/19/2021	CINTAS CORP #630	00488420	4069637514	DS1- Westwood	Other City Dept Op Grant Fund	16.35
03/19/2021	CINTAS CORP #630	00488420	4069637514	Chemicals- Westwood	General Fund	34.06
03/19/2021	CINTAS CORP #630	00488421	4069637499	DS1- Maywood	Other City Dept Op Grant Fund	19.62
03/19/2021	CINTAS CORP #630	00488421	4069637499	Chemicals - Maywood	General Fund	34.06
03/19/2021	CINTAS CORP #630	00488422	4069636912	DS1- YSP	Other City Dept Op Grant Fund	19.62
03/19/2021	CINTAS CORP #630	00488422	4069636912	Chemicals -YSP	General Fund	34.06
03/19/2021	CINTAS CORP #630	00488423	4069632601	DS1- Bracher	Other City Dept Op Grant Fund	9.81

03/19/2021	CINTAS CORP #630	00488423	4069632601	CHEMICALS- BRACHER	General Fund	20.42
03/19/2021	CINTAS CORP #630	00488425	4069498673	DS1 - THOMAS BARRETT	Other City Dept Op Grant Fund	19.62
03/19/2021	CINTAS CORP #630	00488425	4069498673	CHEMICALS- THOMAS BARRETT	General Fund	34.06
03/19/2021	CINTAS CORP #630	00488432	4069497323	DS1- MONTAGUE	Other City Dept Op Grant Fund	19.62
03/19/2021	CINTAS CORP #630	00488432	4069497323	CHEMICALS- MONTAGUE	General Fund	34.06
03/19/2021	CINTAS CORP #630	00488433	4069497274	DS1- MONTAGUE	Other City Dept Op Grant Fund	19.62
03/19/2021	CINTAS CORP #630	00488433	4069497274	CHEMICALS- MONTAGUE	General Fund	34.06
03/19/2021	CINTAS CORP #630	00488434	4069406171	DS1- PARKWAY PARK	Other City Dept Op Grant Fund	19.62
03/19/2021	CINTAS CORP #630	00488434	4069406171	CHEMICALS - PARKWAY PARK	General Fund	34.06
03/19/2021	CINTAS CORP #630	00488571	4069247774	DS1- SR. CENTER	Other City Dept Op Grant Fund	39.24
03/19/2021	CINTAS CORP #630	00488571	4069247774	CHEMICALS-SR. CENTER	General Fund	80.52
03/19/2021	CINTAS CORP #630	00488572	4069247684	DS1- HENRY SCHMIDT	Other City Dept Op Grant Fund	19.62
03/19/2021	CINTAS CORP #630	00488572	4069247684	CHEMICALS- HENRY SCHMIDT	General Fund	34.06
03/19/2021	CINTAS CORP #630	00488574	4069247610	DS1- EVERETT ALVAREZ	Other City Dept Op Grant Fund	19.62
03/19/2021	CINTAS CORP #630	00488574	4069247610	CHEMICALS- EVERETT ALVAREZ	General Fund	34.06
03/19/2021	CINTAS CORP #630	00488575	4069241926	DS1- FULLER STREET	Other City Dept Op Grant Fund	19.62
03/19/2021	CINTAS CORP #630	00488575	4069241926	CHEMICALS- FULLER STREET	General Fund	34.06
03/19/2021	CINTAS CORP #630	00488577	4069241922	DS1- THAMIEN PARK	Other City Dept Op Grant Fund	19.62
03/19/2021	CINTAS CORP #630	00488577	4069241922	CHEMICALS - THAMIEN PARK	General Fund	34.06
03/19/2021	CINTAS CORP #630	00488578	4069241918	DS1- AGNEW PARK	Other City Dept Op Grant Fund	19.62
03/19/2021	CINTAS CORP #630	00488578	4069241918	CHEMICALS- AGNEW PARK	General Fund	34.06
03/19/2021	CINTAS CORP #630	00488584	4069241856	DS1- LIVE OAK PARK	Other City Dept Op Grant Fund	19.62
03/19/2021	CINTAS CORP #630	00488584	4069241856	CHEMICALS- LIVE OAK PARK	General Fund	34.06
03/19/2021	CINTAS CORP #630	00488586	4069051353	DS1- LARRY MARSALLI	Other City Dept Op Grant Fund	6.54

03/19/2021	CINTAS CORP #630	00488586	4069051353	CHEMICALS- LARRY MARSALLI	General Fund	15.88
03/19/2021	CINTAS CORP #630	00488587	4069051288	DS1- WARBURTON	Other City Dept Op Grant Fund	9.81
03/19/2021	CINTAS CORP #630	00488587	4069051288	CHEMICALS- WARBURTON	General Fund	21.66
03/19/2021	CINTAS CORP #630	00488591	4069047891	DS1- COMMUNITY GARDEN	Other City Dept Op Grant Fund	19.62
03/19/2021	CINTAS CORP #630	00488591	4069047891	CHEMICALS- COMMUNITY GARDEN	General Fund	32.00
03/19/2021	CINTAS CORP #630	00488594	4069047642	DS1- MAYWOOD	Other City Dept Op Grant Fund	19.62
03/19/2021	CINTAS CORP #630	00488594	4069047642	CHEMICALS- MAYWOOD	General Fund	34.06
03/19/2021	CINTAS CORP #630	00488595	4069047623	DS1- JENNY STRAND	Other City Dept Op Grant Fund	19.62
03/19/2021	CINTAS CORP #630	00488595	4069047623	CHEMICALS- JENNY STRAND	General Fund	34.06
03/19/2021	CINTAS CORP #630	00488598	4069047571	DS1- WESTWOOD	Other City Dept Op Grant Fund	16.35
03/19/2021	CINTAS CORP #630	00488598	4069047571	CHEMICALS- WESTWOOD	General Fund	34.06
03/19/2021	CINTAS CORP #630	00488601	4069047419	DS1- YSP	Other City Dept Op Grant Fund	19.62
03/19/2021	CINTAS CORP #630	00488601	4069047419	CHEMICALS- YSP	General Fund	34.06
03/19/2021	CINTAS CORP #630	00488604	4069046161	DS1- BRACHER	Other City Dept Op Grant Fund	9.81
03/19/2021	CINTAS CORP #630	00488604	4069046161	CHEMICALS- BRACHER	General Fund	20.42
03/19/2021	CINTAS CORP #630	00488607	4068889233	DS1- THOMAS BARRETT	Other City Dept Op Grant Fund	19.62
03/19/2021	CINTAS CORP #630	00488607	4068889233	CHEMICALS - THOMAS BARRETT	General Fund	34.06
03/19/2021	CINTAS CORP #630	00488612	4068888286	DS1- MONTAGUE	Other City Dept Op Grant Fund	19.62
03/19/2021	CINTAS CORP #630	00488612	4068888286	CHEMICALS- MONTAGUE	General Fund	34.06
03/19/2021	CINTAS CORP #630	00488615	4068888249	DS1- MONTAGUE	Other City Dept Op Grant Fund	19.62
03/19/2021	CINTAS CORP #630	00488615	4068888249	CHEMICALS- MONTAGUE	General Fund	34.06
03/19/2021	CINTAS CORP #630	00488628	4067763043	DS1-BRACHER	Other City Dept Op Grant Fund	9.81
03/19/2021	CINTAS CORP #630	00488628	4067763043	CHEMICALS- BRACHER	General Fund	20.42
				Total for Payment No.:		1,849.86

Payment No: 649642

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	THOMSON REUTERS WEST	00489488	843911207	ONLINE LEGAL DATABASE-FEB 2021	General Fund	1,822.06
				Total for Payment No.:		1,822.06

Payment No: 649157

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	SOUTHERN COUNTIES LUBRICANTS, LLC	00487956	827354	CHEVRON GST 32	Electric Utility	1,734.95
02/26/2021	SOUTHERN COUNTIES LUBRICANTS, LLC	00487956	827354	FUEL SURCHARGE	Electric Utility	10.81
02/26/2021	SOUTHERN COUNTIES LUBRICANTS, LLC	00487956	827354	ENVIRONMENTAL SURCHARGE	Electric Utility	14.12
02/26/2021	SOUTHERN COUNTIES LUBRICANTS, LLC	00487956	827354	2 DRUMS	Electric Utility	40.00
				Total for Payment No.:		1,799.88

Payment No: 649547

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	UNIVAR SOLUTIONS USA INC	00488353	48962785	DVR CHEM DEL SOD HYP FEB2021	Electric Utility	567.34
03/12/2021	UNIVAR SOLUTIONS USA INC	00488353	48962785	CALIFORNIA MILL FEE	Electric Utility	12.34
03/12/2021	UNIVAR SOLUTIONS USA INC	00488654	48980147	DVR CHEM DEL SOD HYP FEB2021	Electric Utility	1,190.63
03/12/2021	UNIVAR SOLUTIONS USA INC	00488654	48980147	CALIFORNIA MILL FEE	Electric Utility	25.90
				Total for Payment No.:		1,796.21

Payment No: 649279

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00488145	H7646821400	SART 20-113009	General Fund	1,781.00
				Total for Payment No.:		1,781.00

Payment No: 649225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	FAST UNDERCAR SANTA CLARA	00488046	212165	PARTS-V#2902	Fleet Operation Fund	48.88
03/05/2021	FAST UNDERCAR SANTA CLARA	00488049	212345	PARTS-V#3134	Fleet Operation Fund	48.88
03/05/2021	FAST UNDERCAR SANTA CLARA	00488050	212653	PARTS-V#2786	Fleet Operation Fund	244.00
03/05/2021	FAST UNDERCAR SANTA CLARA	00488051	214407	PARTS-V#2965	Fleet Operation Fund	21.83
03/05/2021	FAST UNDERCAR SANTA CLARA	00488299	214731	PARTS-V#3035	Fleet Operation Fund	11.80
03/05/2021	FAST UNDERCAR SANTA CLARA	00488300	215039	PARTS-V#2895	Fleet Operation Fund	96.18
03/05/2021	FAST UNDERCAR SANTA CLARA	00488301	215327	PARTS-V#3276	Fleet Operation Fund	8.53
03/05/2021	FAST UNDERCAR SANTA CLARA	00488302	215572	PARTS-STOCK	Fleet Operation Fund	928.83
03/05/2021	FAST UNDERCAR SANTA CLARA	00488302	215572	CA BATTERY FEE- STOCK NONTXB	Fleet Operation Fund	8.00
03/05/2021	FAST UNDERCAR SANTA CLARA	00488303	215601	CREDIT- PARTS RETRND	Fleet Operation Fund	-231.31
03/05/2021	FAST UNDERCAR SANTA CLARA	00488304	218198	PARTS-V#3304	Fleet Operation Fund	589.52
				Total for Payment No.:		1,775.14

Payment No: 018755

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	INGRAM LIBRARY SERVICES INC	00488208	51435084	1241 AD BK	General Fund	810.77
03/12/2021	INGRAM LIBRARY SERVICES INC	00488208	51435084	1231 JUV BK	General Fund	536.81
03/12/2021	INGRAM LIBRARY SERVICES INC	00488208	51435084	1232 YA BK	General Fund	42.89
03/12/2021	INGRAM LIBRARY SERVICES INC	00488209	51435099	1235 AD/JUV BK	General Fund	201.45
03/12/2021	INGRAM LIBRARY SERVICES INC	00488210	51435113	1233 JUV BK	General Fund	180.72
				Total for Payment No.:		1,772.64

Payment No: 649200

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	BRIGHTON ENERGY	00488161	R21-SBGR-0102	SM BUSI LTG REBATE; 63613-3	Elec OperatingGrant Trust Fund	1,772.30
				Total for Payment No.:		1,772.30

Payment No: 018757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	JB TROPHIES	00488462	208501	Engraving labor	Police Operating Grant Fund	122.50
03/12/2021	JB TROPHIES	00488463	208514	Engraved Plaques	Police Operating Grant Fund	573.56
03/12/2021	JB TROPHIES	00488464	208515	Award Plaques	Police Operating Grant Fund	478.51
03/12/2021	JB TROPHIES	00488466	208525	Plaques and Name plates	Police Operating Grant Fund	255.33
03/12/2021	JB TROPHIES	00488467	208535	Engraving labor	Police Operating Grant Fund	297.00
03/12/2021	JB TROPHIES	00488468	202797	engraving	Police Operating Grant Fund	34.00
				Total for Payment No.:		1,760.90

Payment No: 649482

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	HOME DEPOT USA	00488566	602005720	COTTON MOP	General Fund	53.91
03/12/2021	HOME DEPOT USA	00488568	602005712	PURELL	General Fund	1,272.25
03/12/2021	HOME DEPOT USA	00488569	602211153	APPEAL SUPER BOWL TOILET CADDI	General Fund	18.05
03/12/2021	HOME DEPOT USA	00488570	602283459	CONSUME DIGESTANT	General Fund	379.13
				Total for Payment No.:		1,723.34

Payment No: 018726

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	BAKER & TAYLOR BOOKS	00488204	2035764726	1233 AD BK	General Fund	141.20
03/12/2021	BAKER & TAYLOR BOOKS	00488205	CI238147	1241 AD BK	General Fund	1,578.79
				Total for Payment No.:		1,719.99

Payment No: 649134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	LPS TACTICAL&PERSONAL SECURITY	00487897	9235A	Vest Grant S Selberg	Police Operating Grant Fund	425.00
02/26/2021	LPS TACTICAL&PERSONAL SECURITY	00487897	9235A	Vest Budget S Selbert	General Fund	425.00
02/26/2021	LPS TACTICAL&PERSONAL SECURITY	00487899	9234A	Vest Grant J Malae	Police Operating Grant Fund	425.00
02/26/2021	LPS TACTICAL&PERSONAL SECURITY	00487899	9234A	Vest Budget J Malae	General Fund	425.00
				Total for Payment No.:		1,700.00

Payment No: 649581

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	CED CONTRACTORS	00489462	7488-1001629	WIRE, 600V, CU, #10, 105 STR.,	Electric Utility	1,689.50
				Total for Payment No.:		1,689.50

Payment No: 018825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	GRANITE ROCK CO #29145	00489475	1288217	SAND	Water Utility	62.97
03/19/2021	GRANITE ROCK CO #29145	00489475	1288217	SAND	Water Utility	41.98
03/19/2021	GRANITE ROCK CO #29145	00489475	1288217	SAND	Electric Utility Construction	209.87
03/19/2021	GRANITE ROCK CO #29145	00489475	1288217	SAND	Water Utility Construction	83.95
03/19/2021	GRANITE ROCK CO #29145	00489475	1288217	SAND	Sewer Utility	20.99
03/19/2021	GRANITE ROCK CO #29145	00489477	1285834	SAND	Water Utility	190.28
03/19/2021	GRANITE ROCK CO #29145	00489477	1285834	SAND	Water Utility	126.85
03/19/2021	GRANITE ROCK CO #29145	00489477	1285834	SAND	Electric Utility Construction	634.26
03/19/2021	GRANITE ROCK CO #29145	00489477	1285834	SAND	Water Utility Construction	253.71
03/19/2021	GRANITE ROCK CO #29145	00489477	1285834	SAND	Sewer Utility	63.43
				Total for Payment No.:		1,688.29

Payment No: 018634

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	MIDWEST TAPE LLC	00487837	99915263	1241 AD ABKS	General Fund	717.97
02/26/2021	MIDWEST TAPE LLC	00487837	99915263	1241 AD MCDS	General Fund	30.93
02/26/2021	MIDWEST TAPE LLC	00487837	99915263	1241 AD DVD'S	General Fund	178.04
02/26/2021	MIDWEST TAPE LLC	00487837	99915263	1233 AD DVD'S	General Fund	46.55
02/26/2021	MIDWEST TAPE LLC	00487837	99915263	1235 AD ABKS	General Fund	453.30
02/26/2021	MIDWEST TAPE LLC	00487837	99915263	1235 AD DVD'S	General Fund	142.93
02/26/2021	MIDWEST TAPE LLC	00487837	99915263	1235 Juv DVD'S	General Fund	108.57
				Total for Payment No.:		1,678.29

Payment No: 649490

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	KAREN MURPHY LANSING	00488534	SCPD36	Psych Services	General Fund	670.00
03/12/2021	KAREN MURPHY LANSING	00488742	SCFD-6	BEHAVIORAL COUNSELING FD-8 #1	General Fund	390.00
03/12/2021	KAREN MURPHY LANSING	00488742	SCFD-6	BEHAVIORAL COUNSELING FD-8 #2	General Fund	190.00
03/12/2021	KAREN MURPHY LANSING	00488742	SCFD-6	BEHAVIORAL COUNSELING FD-8 #3	General Fund	390.00
				Total for Payment No.:		1,640.00

Payment No: 649131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	LANGUAGE LINE SOLUTIONS	00487518	10166075	LANGUAGE LINE - JANUARY 2021	Information Technology Service	1,591.14
				Total for Payment No.:		1,591.14

Payment No: 649197

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	BENCHMARK	00488520	E21-177	1405 CIVIC CENTER DR. GARAGE	General Fund	419.00
03/05/2021	BENCHMARK	00488521	E21-172	CEMETERY	Cemetery	423.00

03/05/2021	BENCHMARK	00488522	E21-125A	FIRE STATION 5 AIR VERIFICATIO	General Fund	747.00
Total for Payment No.:						1,589.00

Payment No: 649180

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	MICHAEL J SELLERS	00488567	2541DEC2021	REIMB-RETIRED POLICE CHIEF	General Fund	1,583.54
Total for Payment No.:						1,583.54

Payment No: 018738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	EJ PIRES TRUCKING INC	00489226	99006	TRUCKING AND HAULING SERVICES-	Water Utility	1,339.18
03/12/2021	EJ PIRES TRUCKING INC	00489226	99006	TRUCKING & HAULING SERVICES -	Sewer Utility	236.32
Total for Payment No.:						1,575.50

Payment No: 018772

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	NALCO CO	00488728	6600164362	PERMATREAT PC-191T 3/2/21	Electric Utility	1,537.17
03/12/2021	NALCO CO	00488728	6600164362	TRANSPORTATION/ENERGY FEE	Electric Utility	20.40
Total for Payment No.:						1,557.57

Payment No: 018766

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021		00489112	400814	LEGAL SERVICE - ADDITIOANAL EN	Related Santa Clara Dvlpr Fund	1,555.98
Total for Payment No.:						1,555.98

Payment No: 649235

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/05/2021	HOME DEPOT USA	00487990	596220715	JANITORIAL SUPPLIES	General Fund	178.12
03/05/2021	HOME DEPOT USA	00487991	596220723	JANITORIAL SUPPLIES	General Fund	237.84
03/05/2021	HOME DEPOT USA	00487992	596220707	JANITORIAL SUPPLIES	General Fund	81.36
03/05/2021	HOME DEPOT USA	00487993	596220731	JANITORIAL SUPPLIES	Fleet Operation Fund	159.23
03/05/2021	HOME DEPOT USA	00487994	596220749	JANITORIAL SUPPLIES	Electric Utility	64.68
03/05/2021	HOME DEPOT USA	00487995	597007343	JANITORIAL SUPPLIES	General Fund	280.42
03/05/2021	HOME DEPOT USA	00487996	597007350	JANITORIAL SUPPLIES	General Fund	136.36
03/05/2021	HOME DEPOT USA	00487997	598291342	JANITORIAL SUPPLIES	General Fund	188.30
03/05/2021	HOME DEPOT USA	00487999	598291359	JANITORIAL SUPPLIES	General Fund	219.47
				Total for Payment No.:		1,545.78

Payment No: 649207

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	CITY OF FOSTER CITY	00488147	13991	JOB POSTING SR CIVIL ENG	General Fund	255.00
03/05/2021	CITY OF FOSTER CITY	00488147	13991	JOB POSTING SR CIVIL ENG	General Fund	255.00
03/05/2021	CITY OF FOSTER CITY	00488147	13991	JOB POSTING PLANS EXAMINER	General Fund	510.00
03/05/2021	CITY OF FOSTER CITY	00488147	13991	JOB POSTING ASSOC ENG	General Fund	510.00
				Total for Payment No.:		1,530.00

Payment No: 649478

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	GAMETIME	00488564	PJI-0154818	AGNEW/HOMERIDGE PARK SIGN	Parks And Recreation	1,500.27
				Total for Payment No.:		1,500.27

Payment No: 649135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	LUPE LIMA	00488251	35604	1978 CHEVY BOX VAN	General Fund	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 649112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	COGENT COMMUNICATIONS	00487673	CITYOFS00015FEB2021	INTERNET SERVICES	Information Technology Service	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 649116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	CRESCO EQUIPMENT RENTALS	00488125	5216713-0007	EQUIPMENT RENTAL	Electric Utility	1,308.00
02/26/2021	CRESCO EQUIPMENT RENTALS	00488125	5216713-0007	NON-TAXABLE	Electric Utility	184.00
				Total for Payment No.:		1,492.00

Payment No: 649586

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	CRESCO EQUIPMENT RENTALS	00489605	5216713-0008	EQUIPMENT RENTAL	Electric Utility	1,308.00
03/19/2021	CRESCO EQUIPMENT RENTALS	00489605	5216713-0008	NON TAXABLE	Electric Utility	184.00
				Total for Payment No.:		1,492.00

Payment No: 649175

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	CSG CONSULTANTS INC	00488359	34833	NVIDIA FENCE STRUCTURAL REVIEW	Deposit Funds.	1,480.00
				Total for Payment No.:		1,480.00

Payment No: 018753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	IMPERIAL SPRINKLER SUPPLY INC	00488480	4529377-00	LANDSCAPING HERBICIDE	General Fund	1,440.75
				Total for Payment No.:		1,440.75

Payment No: 649654

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	Z-CON SPECIALTY SERVICES, INC.	00488791	C-2021-075	CITY HALL	General Fund	1,440.00
				Total for Payment No.:		1,440.00

Payment No: 018629

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	INGRAM LIBRARY SERVICES INC	00487883	51185045	STATE PRESCHOOLS BK	Library Operating Grant Fund	5.58
02/26/2021	INGRAM LIBRARY SERVICES INC	00487884	51334264	1241 AD BK	General Fund	480.33
02/26/2021	INGRAM LIBRARY SERVICES INC	00487884	51334264	1231 JUV BK	General Fund	296.20
02/26/2021	INGRAM LIBRARY SERVICES INC	00487884	51334264	1232 YA BK	General Fund	82.89
02/26/2021	INGRAM LIBRARY SERVICES INC	00487885	51334279	1235 AD/JUV/YA BK	General Fund	151.44
02/26/2021	INGRAM LIBRARY SERVICES INC	00487886	51334295	1233 AD/JUV BK	General Fund	379.23
				Total for Payment No.:		1,395.67

Payment No: 018608

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	BOUNDTREE MEDICAL LLC	00487947	83941637	Covid Masks & Filters	Other City Dept Op Grant Fund	1,181.58
02/26/2021	BOUNDTREE MEDICAL LLC	00488033	83927930	MEDICAL SUPPLIES	General Fund	196.08
				Total for Payment No.:		1,377.66

Payment No: 649450

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	ARCA RECYCLING INC	00488660	55887	FRIDGE/FREEZER RECYCLE FEB2021	Elec OperatingGrant Trust Fund	1,375.00
				Total for Payment No.:		1,375.00

Payment No: 649609

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	M.D. SCIENCE LAB, LLC	00489396	0208490-IN	AS-NEEDED HAND SANITIZER REFIL	Other City Dept Op Grant Fund	1,369.05
				Total for Payment No.:		1,369.05

Payment No: 018801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	ACT, A DIVISION OF CCI	00488759	0353838-IN	TRITON	Public Buildings	85.00
03/19/2021	ACT, A DIVISION OF CCI	00488759	0353838-IN	CITY HALL	General Fund	85.00
03/19/2021	ACT, A DIVISION OF CCI	00488759	0353838-IN	OLD COURTHOUSE	General Fund	85.00
03/19/2021	ACT, A DIVISION OF CCI	00488759	0353838-IN	CRC	General Fund	85.00
03/19/2021	ACT, A DIVISION OF CCI	00488759	0353838-IN	FS 1	General Fund	85.00
03/19/2021	ACT, A DIVISION OF CCI	00488759	0353838-IN	CENTRAL LIB	General Fund	85.00
03/19/2021	ACT, A DIVISION OF CCI	00488759	0353838-IN	PD	General Fund	85.00
03/19/2021	ACT, A DIVISION OF CCI	00488759	0353838-IN	NORTHSIDE LIB	General Fund	85.00
03/19/2021	ACT, A DIVISION OF CCI	00488761	0355040-IN	TRITON	Public Buildings	85.00
03/19/2021	ACT, A DIVISION OF CCI	00488761	0355040-IN	PD	General Fund	85.00
03/19/2021	ACT, A DIVISION OF CCI	00488761	0355040-IN	CITY HALL	General Fund	85.00
03/19/2021	ACT, A DIVISION OF CCI	00488761	0355040-IN	OLD COURTHOUSE	General Fund	85.00
03/19/2021	ACT, A DIVISION OF CCI	00488761	0355040-IN	CRC	General Fund	85.00
03/19/2021	ACT, A DIVISION OF CCI	00488761	0355040-IN	FS 1	General Fund	85.00
03/19/2021	ACT, A DIVISION OF CCI	00488761	0355040-IN	CENTRAL LIB	General Fund	85.00
03/19/2021	ACT, A DIVISION OF CCI	00488761	0355040-IN	NORTHSIDE	General Fund	85.00
				Total for Payment No.:		1,360.00

Payment No: 018602

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	AIRGAS USA, LLC	00487887	9977382377	RENTAL CYLINDERS FOR DVR JAN21	Electric Utility	816.56
02/26/2021	AIRGAS USA, LLC	00487887	9977382377	HAZMAT CHARGE	Electric Utility	11.50

02/26/2021	AIRGAS USA, LLC	00488028	9109487508	MEDICAL OXYGEN ST 6	General Fund	91.81
02/26/2021	AIRGAS USA, LLC	00488029	9109594582	MEDICAL OXYGEN ST 1	General Fund	154.12
02/26/2021	AIRGAS USA, LLC	00488030	9109594583	MEDICAL OXYGEN ST 3	General Fund	115.07
02/26/2021	AIRGAS USA, LLC	00488031	9109594584	MEDICAL OXYGEN ST 5	General Fund	154.12
				Total for Payment No.:		1,343.18

Payment No: 649085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	CA FRANCHISE TAX BOARD	00488276	02/07/21-02/20/21CP	WAGE ATTACHMENT B2104	Payroll Liability&ClearingAcct	1,342.33
				Total for Payment No.:		1,342.33

Payment No: 649295

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	TJH2B ANALYTICAL SERVICES	00488257	21-137699	SUBSTATIONS ANALYSIS	Electric Utility	1,330.00
				Total for Payment No.:		1,330.00

Payment No: 649293

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	THATCHER COMPANY OF CALIFORNIA	00487988	281660	NON TAXABLE	Water Utility	135.90
03/05/2021	THATCHER COMPANY OF CALIFORNIA	00487988	281660	SIERRA PURE CHLOR	Water Utility	1,283.16
03/05/2021	THATCHER COMPANY OF CALIFORNIA	00487989	281661	EMPTY CONTAINER REFUND	Water Utility	-100.00
				Total for Payment No.:		1,319.06

Payment No: 018616

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	ELB US INC.	00488103	JC112997A	Zoom Room upgrade in Council C	Public Education and Governmnt	880.30

02/26/2021	ELB US INC.	00488103	JC112997A	NON TAXABLE	Public Education and Governmnt	414.38
Total for Payment No.:						1,294.68

Payment No: 018769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	MT TIRE SERVICE	00488493	15776	LABOR-V#3154 WO#129803	Fleet Operation Fund	25.00
03/12/2021	MT TIRE SERVICE	00488494	15777	LABOR- FLEET SERVICE	Fleet Operation Fund	120.00
03/12/2021	MT TIRE SERVICE	00488547	15754	LABOR-V#3256 WO#129813	Fleet Operation Fund	35.00
03/12/2021	MT TIRE SERVICE	00488557	15755	TIRE-V#3280 WO#129817	Fleet Operation Fund	780.44
03/12/2021	MT TIRE SERVICE	00488557	15755	TIRE TX-V#3280 WO#129817	Fleet Operation Fund	7.00
03/12/2021	MT TIRE SERVICE	00488557	15755	LABOR-V#3280 WO#129817	Fleet Operation Fund	100.00
03/12/2021	MT TIRE SERVICE	00488563	15756	TIRE TAX- V#3154 WO#129803	Fleet Operation Fund	1.75
03/12/2021	MT TIRE SERVICE	00488563	15756	TIRE- V#3154 WO#129803	Fleet Operation Fund	195.11
03/12/2021	MT TIRE SERVICE	00488563	15756	LABOR-V#3154 WO#129803	Fleet Operation Fund	25.00
Total for Payment No.:						1,289.30

Payment No: 649644

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	THYSSENKRUPP ELEVATOR	00488785	3005806131	SVP	Electric Utility	93.64
03/19/2021	THYSSENKRUPP ELEVATOR	00488785	3005806131	SENIOR CENTER	General Fund	23.22
03/19/2021	THYSSENKRUPP ELEVATOR	00488785	3005806131	BERMAN	General Fund	93.64
03/19/2021	THYSSENKRUPP ELEVATOR	00488785	3005806131	CRC	General Fund	23.40
03/19/2021	THYSSENKRUPP ELEVATOR	00488785	3005806131	SENIOR CENTER	General Fund	187.28
03/19/2021	THYSSENKRUPP ELEVATOR	00488785	3005806131	1990 WALSH	General Fund	23.40
03/19/2021	THYSSENKRUPP ELEVATOR	00488785	3005806131	FIRE	General Fund	93.64
03/19/2021	THYSSENKRUPP ELEVATOR	00488785	3005806131	CITY HALL	General Fund	93.64
03/19/2021	THYSSENKRUPP ELEVATOR	00488789	3005754453	SVP	Electric Utility	93.64
03/19/2021	THYSSENKRUPP ELEVATOR	00488789	3005754453	BERMAN	General Fund	93.64
03/19/2021	THYSSENKRUPP ELEVATOR	00488789	3005754453	CRC	General Fund	23.41

03/19/2021	THYSSENKRUPP ELEVATOR	00488789	3005754453	SENIOR CENTER	General Fund	187.28
03/19/2021	THYSSENKRUPP ELEVATOR	00488789	3005754453	1990 WALSH	General Fund	23.41
03/19/2021	THYSSENKRUPP ELEVATOR	00488789	3005754453	FIRE	General Fund	93.64
03/19/2021	THYSSENKRUPP ELEVATOR	00488789	3005754453	CITY HALL	General Fund	93.64
03/19/2021	THYSSENKRUPP ELEVATOR	00488789	3005754453	SENIOR CNT	General Fund	23.22
				Total for Payment No.:		1,263.74

Payment No: 649652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	WASHINGTON TRUST BANK	00489074	210301-294595	FEB2021 VEBA CUSTODY FEE	General Fund	1,232.23
				Total for Payment No.:		1,232.23

Payment No: 018611

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021		00488130	259106	LEGAL SERVICES	Electric Utility Construction	806.80
02/26/2021		00488130	259106	CHANGE ORDER #1: ADDITIONAL FU	Electric Utility Construction	417.20
				Total for Payment No.:		1,224.00

Payment No: 649559

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	ZORO TOOLS INC.	00488295	INV9124627	FLOAT VALVE, MISC ITEMS	General Fund	245.25
03/12/2021	ZORO TOOLS INC.	00488296	INV9165108	GEL SANITIZER	General Fund	972.18
				Total for Payment No.:		1,217.43

Payment No: 018783

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	PRAXAIR DISTRIBUTION INC	00488655	61860452	LOSS OF 2 EA OXY CYLINDERS	Electric Utility	700.00
03/12/2021	PRAXAIR DISTRIBUTION INC	00488731	62155515	LOSS OF USE 1EA T CYLINDER HE	Electric Utility	450.00

03/12/2021	PRAXAIR DISTRIBUTION INC	00488731	62155515	IND LIQUID 200-300 LT	Electric Utility	39.91
03/12/2021	PRAXAIR DISTRIBUTION INC	00488731	62155515	SAFETY AND ENVIRONMENT FEE	Electric Utility	11.95
03/12/2021	PRAXAIR DISTRIBUTION INC	00488731	62155515	CYL TRACKING SERVICE FEE	Electric Utility	4.95
Total for Payment No.:						1,206.81

Payment No: 649612

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	MIDWEST RESCUE PRODUCTS, INC.	00489591	21733	TEETH FOR OGURU CUTTER	General Fund	1,204.00
Total for Payment No.:						1,204.00

Payment No: 649456

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	BAYSCAPE LANDSCAPE MANAGEMENT	00489224	20584	LANDSCAPING SERVICES FOR VARIO	Water Utility Construction	400.00
03/12/2021	BAYSCAPE LANDSCAPE MANAGEMENT	00489225	21407	LANDSCAPING SERVICES FOR VARIO	Water Utility Construction	800.00
Total for Payment No.:						1,200.00

Payment No: 649583

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	CLEARBLU ENVIROMENTAL	00489155	24838	PARTS-SHOP	Fleet Operation Fund	397.15
03/19/2021	CLEARBLU ENVIROMENTAL	00489155	24838	LABOR- SHOP	Fleet Operation Fund	795.00
Total for Payment No.:						1,192.15

Payment No: 649513

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	QUALITY TECHNOLOGY SERVICES HOLDING, LLC	00488732	054568	CONDUIT LEASE MAR21	Electric Utility	1,090.00
03/12/2021	QUALITY TECHNOLOGY SERVICES HOLDING, LLC	00488732	054568	RACK: 2POST MAR21	Electric Utility	100.00
Total for Payment No.:						1,190.00

Payment No: 649651

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	W-TRANS	00489404	25977	DESIGN AGREEMENT FOR THE LICK	Streets And Highways	1,181.50
				Total for Payment No.:		1,181.50

Payment No: 649594

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	EUGENE BURGER MANAGEMENT	00489612	103334	MGMT FEE FEB 2021	General Fund	1,179.38
				Total for Payment No.:		1,179.38

Payment No: 018789

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	SOFTWAREONE	00488511	US-PSI-1022549	DECEMBER AZURE OVERAGES	Information Technology Service	1,163.22
				Total for Payment No.:		1,163.22

Payment No: 018633

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	MCCAMPBELL ANALYTICAL INC	00488139	2101D13	Laboratory Services with McCam	Water Utility	1,160.00
				Total for Payment No.:		1,160.00

Payment No: 649117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	CSG CONSULTANTS INC	00488235	34455	FIRST CONTRACT EXTENSION - BAS	Streets And Highways	1,160.00
				Total for Payment No.:		1,160.00

Payment No: 018719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/12/2021	CARIE T ROSE	00489266	02/21/21/-03/06/21DR	WAGE ATTACHMENT B2105	Payroll Liability&ClearingAcct	1,153.85
Total for Payment No.:						1,153.85
Payment No: 018594						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	CARIE T ROSE	00488264	02/07/21-02/20/21DR	WAGE ATTACHMENT B2104	Payroll Liability&ClearingAcct	1,153.85
Total for Payment No.:						1,153.85
Payment No: 018740						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	FARWEST LINE SPECIALTIES LLC	00488649	325455	KLEIN MINI BUCKET BAG	Electric Utility	31.53
03/12/2021	FARWEST LINE SPECIALTIES LLC	00488649	325455	SHIPPING	Electric Utility	10.58
03/12/2021	FARWEST LINE SPECIALTIES LLC	00488650	325521	KLEIN FOLDING KNIFE	Electric Utility	214.52
03/12/2021	FARWEST LINE SPECIALTIES LLC	00488650	325521	8' EXTENDED TELOPOLE STICK	Electric Utility	352.53
03/12/2021	FARWEST LINE SPECIALTIES LLC	00488650	325521	VINYL CASE FOR BUCKET STICK	Electric Utility	60.19
03/12/2021	FARWEST LINE SPECIALTIES LLC	00488650	325521	SHIPPING	Electric Utility	22.76
03/12/2021	FARWEST LINE SPECIALTIES LLC	00488725	325766	BURNDY W-163 DIE	Electric Utility	50.53
03/12/2021	FARWEST LINE SPECIALTIES LLC	00488725	325766	WATER RESISTANT HEAD LAMP	Electric Utility	133.18
03/12/2021	FARWEST LINE SPECIALTIES LLC	00488725	325766	LIQUID WASTE BAG	Electric Utility	214.43
03/12/2021	FARWEST LINE SPECIALTIES LLC	00488725	325766	PENTAHEAD SOCKET	Electric Utility	34.26
03/12/2021	FARWEST LINE SPECIALTIES LLC	00488725	325766	SHIPPING	Electric Utility	14.64
Total for Payment No.:						1,139.15
Payment No: 649203						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	CA EMERGENCY MEDICAL SERVICES	00480285	EMSA-888-927	MEDIC RENEWALS - GOLOVEY, PK	General Fund	450.00
03/05/2021	CA EMERGENCY MEDICAL SERVICES	00480285	EMSA-888-927	MEDIC RENEWALS - MAYA, PERRY	General Fund	450.00
03/05/2021	CA EMERGENCY MEDICAL SERVICES	00480285	EMSA-888-927	MEDIC RENEWALS - N. RESTANI	General Fund	225.00

Total for Payment No.: 1,125.00

Payment No: 649622

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	PURETEC INDUSTRIAL WATER	00489262	1865613	COG WTR VESSEL EXCHANGE FEB21	Electric Utility	880.36
03/19/2021	PURETEC INDUSTRIAL WATER	00489262	1865613	COG WTR VESSL EXCH FEB21 (TAX)	Electric Utility	242.96
Total for Payment No.:						1,123.32

Payment No: 018845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021		00489168	45434	LSA - INVESTIGATION	Special Liability Insurance	1,121.00
Total for Payment No.:						1,121.00

Payment No: 649506

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	PACIFIC COAST SEED INC	00488278	O-68473-21	TURF PERENNIAL RYE	General Fund	1,089.00
Total for Payment No.:						1,089.00

Payment No: 649489

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	KAMBRIA EVANS PSYCHOTHERAPY,	00488784	#1	BEHAVIORAL HEALTH - #111	General Fund	400.00
03/12/2021	KAMBRIA EVANS PSYCHOTHERAPY,	00488786	#2	BEHAVIORAL COUNSELING #111	General Fund	673.00
Total for Payment No.:						1,073.00

Payment No: 649329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	BOB DISCOUNT LIQUOR # 1	00488943	47451-05 Utility Refund	UTILITY REFUND	General Fund	1,060.94

Total for Payment No.: 1,060.94

Payment No: 002321

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/03/2021	ELECTRONIC FEDERAL TAX	00488843	02/21/21-03/06/21	DD: FED TAXES W/H B2105	Payroll Liability&ClearingAcct	1,056.50
Total for Payment No.:						1,056.50

Payment No: 649169

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	UNIVAR SOLUTIONS USA INC	00487876	48955338	DVR CHEM DEL SOD HYP FEB2021	Electric Utility	1,014.84
02/26/2021	UNIVAR SOLUTIONS USA INC	00487876	48955338	CALIFORNIA MILL FEE	Electric Utility	22.07
Total for Payment No.:						1,036.91

Payment No: 018759

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	LEE'S FORKLIFT SERVICE	00488482	20576	LABOR- V#3243 WO#129866	Fleet Operation Fund	250.00
03/12/2021	LEE'S FORKLIFT SERVICE	00488483	20577	LABOR-V#2047 WO#129867	Fleet Operation Fund	250.00
03/12/2021	LEE'S FORKLIFT SERVICE	00488484	20578	LABOR-V#2898 WO#129868	Fleet Operation Fund	250.00
03/12/2021	LEE'S FORKLIFT SERVICE	00488484	20578	PARTS-V#2898 WO#129868	Fleet Operation Fund	13.11
03/12/2021	LEE'S FORKLIFT SERVICE	00488486	20579	LABOR-V#2471 WO#129869	Fleet Operation Fund	250.00
03/12/2021	LEE'S FORKLIFT SERVICE	00488486	20579	PARTS-V#2471 WO#129869	Fleet Operation Fund	13.11
Total for Payment No.:						1,026.22

Payment No: 649495

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	LN CURTIS & SONS	00488743	INV465905	STATION DUTY BOOTS	Fire Department	529.14
03/12/2021	LN CURTIS & SONS	00488757	INV464582	CONFIDENCE PLUS CLEANER	General Fund	463.25
Total for Payment No.:						992.39

Payment No: 649462

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	CA EMERGENCY MEDICAL SERVICES	00488715	EMSA-888-956	MEDIC RENEWALS-MERRIC, SHADDLE	General Fund	450.00
03/12/2021	CA EMERGENCY MEDICAL SERVICES	00488715	EMSA-888-956	MEDIC RENEWALS-EICHHORN,DIBERN	General Fund	450.00
03/12/2021	CA EMERGENCY MEDICAL SERVICES	00488715	EMSA-888-956	LATE FEES	General Fund	100.00
				Total for Payment No.:		1,000.00

Payment No: 649589

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	DAVID FRANK	00489310	R220-EVC-078	EV CHRGER REBATE; 36498-01	Elec OperatingGrant Trust Fund	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 649637

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	STEVEN LE	00489417	R220-EVC-063	EV CHRGR REBATE; 15692-03	Elec OperatingGrant Trust Fund	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 649604

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	KELLY CONOSCENTI	00489312	R220-EVC-070	EV CHRGR REBATE; 33208-06	Elec OperatingGrant Trust Fund	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 649557

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	WINSTON RATNAM	00488499	R220-EVC-073	EV CHRGER REBATE; 72003-02	Elec OperatingGrant Trust Fund	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 649548

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	VANDANA SUNDARAM	00488498	R220-EVC-077	EV CHRGER REBATE; 59711-02	Elec OperatingGrant Trust Fund	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 649445

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	ABDULMUTI ALQURAINI	00488495	R220-EVC-075	EV CHRGE REBATE; 71655-02	Elec OperatingGrant Trust Fund	1,000.00
				Total for Payment No.:		1,000.00

Payment No: W21252

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	ICMA Retirement Corporation	00489271	02/21/21-03/06/21A	WT: B2105 457 PLN CONTRIBUTION	Fringe Benefits	1,000.00
				Total for Payment No.:		1,000.00

Payment No: W21238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	ICMA Retirement Corporation	00488259	02/07/21-02/20/21A	WT: B2104 457 PLN CONTRIBUTION	Fringe Benefits	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 649481

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	HAO WU	00488496	R220-EVC-074	EV CHRGER REBATE; 51771-02	Elec OperatingGrant Trust Fund	996.91
				Total for Payment No.:		996.91

Payment No: 649092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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02/26/2021	ACTIVE WELLNESS LLC	00487537	SCCFD-093020	FIRE FLEX SEPTEMBER 2020	General Fund	990.00
Total for Payment No.:						990.00
Payment No: 649635						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	SPEEDO CHECK	00489585	3347	SPEEDOMETER CALIBRATION	General Fund	990.00
Total for Payment No.:						990.00
Payment No: 649520						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	ROYAL BRASS INC	00488640	947942-001	PARTS-V#3224	Fleet Operation Fund	183.02
03/12/2021	ROYAL BRASS INC	00488640	947942-001	PARTS-V#2785	Fleet Operation Fund	801.82
Total for Payment No.:						984.84
Payment No: 018710						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	TIFCO INDUSTRIES	00488092	71626452	PARTS-SHOP USE	Fleet Operation Fund	961.81
Total for Payment No.:						961.81
Payment No: 649087						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	ENGINEERS -CITY OF SANTA CLARA	00488263	01/24/21-02/20/21	UNION DUES B2104	Payroll Liability&ClearingAcct	959.17
Total for Payment No.:						959.17
Payment No: 649593						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	ELLEN WARD	00489311	R220-EVC-079	EV CHRGR REBATE; 76137-03	Elec OperatingGrant Trust Fund	950.00

Total for Payment No.: 950.00

Payment No: 018639

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	NALCO CO	00487869	6670017555	MO.SRV FEE DVR FEB21	Electric Utility	946.35
				Total for Payment No.:		946.35

Payment No: 649514

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	R.S. HUGHES COMPANY, INC.	00488781	78899493-00	TOXIRAE CO2 MONITOR	General Fund	946.12
				Total for Payment No.:		946.12

Payment No: 649492

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	KRAFT INDUSTRIAL SUPPLY	00488651	35789	FUEL NOZZLE FLANGE GASKETS	Electric Utility	946.11
				Total for Payment No.:		946.11

Payment No: 649639

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	TESTAMERICA LABORATORIES, INC	00489231	3200026141	200.7 REV 4.4 FE 1/25/21	Electric Utility	49.80
03/19/2021	TESTAMERICA LABORATORIES, INC	00489231	3200026141	SM 2540D SOLID TSS 1/25/21	Electric Utility	59.13
03/19/2021	TESTAMERICA LABORATORIES, INC	00489231	3200026141	1664A HEM ONLY 1/25/21	Electric Utility	280.14
03/19/2021	TESTAMERICA LABORATORIES, INC	00489231	3200026141	SAFE AND ENVIRONMENTAL WASTE	Electric Utility	7.50
03/19/2021	TESTAMERICA LABORATORIES, INC	00489233	3200026688	200.7 REV 4.4 FE 1/28/21	Electric Utility	16.60
03/19/2021	TESTAMERICA LABORATORIES, INC	00489233	3200026688	1664A HEM ONLY 1/28/21	Electric Utility	93.38
03/19/2021	TESTAMERICA LABORATORIES, INC	00489233	3200026688	SM 2540D SOLID TSS 1/28/21	Electric Utility	19.71
03/19/2021	TESTAMERICA LABORATORIES, INC	00489233	3200026688	SAFE AND ENVIRONMENTAL WASTE	Electric Utility	2.50
03/19/2021	TESTAMERICA LABORATORIES, INC	00489233	3200026688	MINIMUM INVOICE AMOUNT	Electric Utility	17.81

03/19/2021	TESTAMERICA LABORATORIES, INC	00489236	3200026689	200.7 REV 4.4 FE 1/28/21	Electric Utility	49.80
03/19/2021	TESTAMERICA LABORATORIES, INC	00489236	3200026689	1664A HEM ONLY 1/28/21	Electric Utility	280.14
03/19/2021	TESTAMERICA LABORATORIES, INC	00489236	3200026689	SM 2540D SOLID TSS 1/28/21	Electric Utility	59.13
03/19/2021	TESTAMERICA LABORATORIES, INC	00489236	3200026689	SAFE AND ENVIRONMENTAL WASTE	Electric Utility	7.50
				Total for Payment No.:		943.14

Payment No: 018820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	FARWEST LINE SPECIALTIES LLC	00489094	326256	LINEMAN'S RATCHETING WRENCH	Electric Utility	129.14
03/19/2021	FARWEST LINE SPECIALTIES LLC	00489094	326256	KLEIN FOLDING KNIFE	Electric Utility	214.81
03/19/2021	FARWEST LINE SPECIALTIES LLC	00489094	326256	39' 6" TELESCOPIC HOT STICK	Electric Utility	580.08
03/19/2021	FARWEST LINE SPECIALTIES LLC	00489094	326256	SHIPPING	Electric Utility	15.55
				Total for Payment No.:		939.58

Payment No: 018716

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	WILLIAMS SCOTSMAN INC	00488413	8548627	40X8 CONTAINER RENT MAR21	Electric Utility Construction	460.80
03/05/2021	WILLIAMS SCOTSMAN INC	00488414	8549271	CONTAINER RENTAL SERRA MAR21	Electric Utility Construction	459.63
				Total for Payment No.:		920.43

Payment No: 018745

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	GATES & ASSOC	00489024	1100MAR2021	RETENTION RELEASE	Parks And Recreation	919.88
				Total for Payment No.:		919.88

Payment No: 649628

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/19/2021	ROYAL BRASS INC	00488837	946740-001	NOSE PIECE ASSEMBLY	Water Utility	65.61
03/19/2021	ROYAL BRASS INC	00488838	946873-001	ASSORTED PARTS	Water Utility	849.79
Total for Payment No.:						915.40

Payment No: 018778

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	PG&E	00488730	3847680826-0 FEB2021	ELEC SVC GRZ INTAKE TWR FEB21	Electric Utility	914.18
Total for Payment No.:						914.18

Payment No: 649241

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	JAM SERVICES INC	00488617	141020	SIGNAL, 12IN, 1 WAY, 3 SECTION	Electric Utility	899.25
Total for Payment No.:						899.25

Payment No: 649448

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	ANIMAL DAMAGE MANAGEMENT	00488470	3872C	PEST CONTROL- FEB 2021	General Fund	895.00
Total for Payment No.:						895.00

Payment No: 649229

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	GENERAL PACIFIC INC	00488398	1398577	NUMBER PLATE, ALUMINUM, #5 3-3	Electric Utility	441.45
03/05/2021	GENERAL PACIFIC INC	00488398	1398577	NUMBER PLATE, ALUMINUM, #6 3-3	Electric Utility	441.45
Total for Payment No.:						882.90

Payment No: 649640

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	THE SOURCING GROUP, LLC	00488845	367370	DOORHANGERS	General Fund	637.65

03/19/2021	THE SOURCING GROUP, LLC	00489164	367371	1,000 CSC HR ENVELOPES	General Fund	174.40
03/19/2021	THE SOURCING GROUP, LLC	00489165	368238	BUSINESS CARDS - SSC RAM MISRA	General Fund	70.85
				Total for Payment No.:		882.90

Payment No: 649226

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	FEDEX FREIGHT INC	00487962	8994294654	TRANSFORMER FREIGHT CHARGES	Electric Utility	882.22
				Total for Payment No.:		882.22

Payment No: 018762

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	LINCOLN AQUATICS	00488275	36020136	INLINE THERMOMETER	General Fund	91.29
03/12/2021	LINCOLN AQUATICS	00488590	36021257	MURIATIC ACID	General Fund	739.67
03/12/2021	LINCOLN AQUATICS	00488590	36021257	PESTICIDE ASSESSMENT	General Fund	49.98
				Total for Payment No.:		880.94

Payment No: 649451

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	AT&T CALNET	00488722	000016083337	BN9391023721 1/25/21-2/24/21	Electric Utility	880.13
				Total for Payment No.:		880.13

Payment No: 018849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	UNITY COURIER SERVICES, INC	00489056	466786	LINK+ DELIVERY	General Fund	878.00
				Total for Payment No.:		878.00

Payment No: 018847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00489403	202178	TESTING, INSPECTION, MAINTENAN	Fleet Operation Fund	375.00
03/19/2021	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00489609	202050	SVP 2021 ANNUAL MONITORING CER	Electric Utility	500.00
				Total for Payment No.:		875.00

Payment No: W21251

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	ICMA Retirement Corporation	00489269	02/21/21-03/06/21	WT: B2105 401 (A) PLAN CONTRIB	Fringe Benefits	862.48
				Total for Payment No.:		862.48

Payment No: W21237

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	ICMA Retirement Corporation	00488258	02/07/21-02/20/21	WT: B2104 401 (A) PLAN CONTRIB	Fringe Benefits	862.48
				Total for Payment No.:		862.48

Payment No: 018814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	CINTAS CORP #630	00488770	4077517773	UNIFORMS	General Fund	64.71
03/19/2021	CINTAS CORP #630	00488771	4076830882	UNIFORMS	General Fund	64.71
03/19/2021	CINTAS CORP #630	00488772	4077255226	UNIFORMS	General Fund	88.75
03/19/2021	CINTAS CORP #630	00488773	4076564534	UNIFORMS	General Fund	87.93
03/19/2021	CINTAS CORP #630	00489077	4077686035	SAFEWASHER MOBL SRVC-TXBL	Fleet Operation Fund	31.03
03/19/2021	CINTAS CORP #630	00489077	4077686035	FLEET RENTALS	Fleet Operation Fund	207.92
03/19/2021	CINTAS CORP #630	00489077	4077686035	STREET RENTALS	Fleet Operation Fund	311.62
				Total for Payment No.:		856.67

Payment No: 649091

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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02/26/2021	ACTIVE NETWORK	00488032	CB2020Q1_0017	REFUND FOR CC DISPUTE	General Fund	848.00
Total for Payment No.:						848.00
Payment No: 649219						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	DP NICOLI INC	00487960	300516	STEEL PLATES	Water Utility	825.19
Total for Payment No.:						825.19
Payment No: 649468						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	DYSERT ENVIRONMENTAL INC	00488723	15730	SMR 24HR COMP SAMPLE 9/8/20	Electric Utility	300.00
03/12/2021	DYSERT ENVIRONMENTAL INC	00488723	15730	AUTOSAMPLER ONSITE 9/8/20	Electric Utility	200.00
03/12/2021	DYSERT ENVIRONMENTAL INC	00488723	15730	LAB ANALYSIS 9/8/20	Electric Utility	325.00
Total for Payment No.:						825.00
Payment No: 649470						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	EGLESIA, MICHELLE	00464968	15313FEB2020	CSMFO CONFERENCE	General Fund	821.66
Total for Payment No.:						821.66
Payment No: 649260						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	PACIFIC COAST SEED INC	00487790	O-68434-21	TURF AQUA	General Fund	811.05
Total for Payment No.:						811.05
Payment No: 649438						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	CA FRANCHISE TAX BOARD	00489265	02/21/21-03/06/21NG	WAGE ATTACHMENT B2105	Payroll Liability&ClearingAcct	810.49

Total for Payment No.: 810.49

Payment No: 649465

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	CRANE CERTIFICATION &	00488150	1113	INSPCTN- V#3506 WO#129824	Fleet Operation Fund	350.00
03/12/2021	CRANE CERTIFICATION &	00488150	1113	INSPCTN- V#3275 WO#129823	Fleet Operation Fund	450.00
Total for Payment No.:						800.00

Payment No: 649234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	HDL COREN & CONE	00488437	SIN006528	15% OF NET TAX REVENUES RECOVER	General Fund	797.91
Total for Payment No.:						797.91

Payment No: 649221

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	EL RADIATOR DOCTOR	00488027	1853	PARTS-V#2572 WO#129723	Fleet Operation Fund	792.06
Total for Payment No.:						792.06

Payment No: 649192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	ASSOCIATION OF GOVERNMENT ACCOUNTANTS	00488415	27265JAN2021	DEBBIE CHEN AGARENEW 4/21- 3/22	General Fund	105.00
03/05/2021	ASSOCIATION OF GOVERNMENT ACCOUNTANTS	00488415	27265JAN2021	RACHEL COPES AGARENEW 4/21- 3/2	General Fund	52.50
03/05/2021	ASSOCIATION OF GOVERNMENT ACCOUNTANTS	00488415	27265JAN2021	LIN FENG AGARENEW 4/21-3/22	General Fund	105.00
03/05/2021	ASSOCIATION OF GOVERNMENT ACCOUNTANTS	00488415	27265JAN2021	HUE GILLETTE AGARENEW 4/21-3/2	General Fund	52.50
03/05/2021	ASSOCIATION OF GOVERNMENT ACCOUNTANTS	00488415	27265JAN2021	JOYCE HSU AGARENEW 4/21-3/22	General Fund	105.00
03/05/2021	ASSOCIATION OF GOVERNMENT	00488415	27265JAN2021	CINDY JUANDY AGARENEW 4/21-	General Fund	105.00

	ACCOUNTANTS			3/2		
03/05/2021	ASSOCIATION OF GOVERNMENT ACCOUNTANTS	00488415	27265JAN2021	LINH LAM AGARENEW 4/21-3/22	General Fund	52.50
03/05/2021	ASSOCIATION OF GOVERNMENT ACCOUNTANTS	00488415	27265JAN2021	CANDY NELSON AGARENEW4/21-3/22	General Fund	105.00
03/05/2021	ASSOCIATION OF GOVERNMENT ACCOUNTANTS	00488415	27265JAN2021	DAVID NOCE AGARENEW 4/21-3/22	General Fund	105.00
				Total for Payment No.:		787.50

Payment No: 018620

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	FIS AVANTGARD LLC	00487716	5900234608	APS 2 ASP SRVC MAR2021	General Fund	785.07
				Total for Payment No.:		785.07

Payment No: 649466

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	D&M TRAFFIC SERVICES	00488151	76481	STRT SUPPLS- PAINT BOX	General Fund	284.76
03/12/2021	D&M TRAFFIC SERVICES	00488152	76482	STRT SUPPLS- RD WRK SIGN	General Fund	498.02
				Total for Payment No.:		782.78

Payment No: 649151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	SAFETY-KLEEN SYSTEMS INC	00488053	85157705	50G VAT PARTS WASHER	General Fund	779.66
				Total for Payment No.:		779.66

Payment No: 018733

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	COMCAST	00488806	1/23/21AC8155400650182213	CH 1500 WARBURTON AVE	Information Technology Service	154.71
03/12/2021	COMCAST	00488806	1/23/21AC8155400650182213	IT 1405 CIVIC CNTR DR	Information Technology Service	55.81

03/12/2021	COMCAST	00488806	1/23/21AC8155400650182 213	PD 1990 WALSH AVE	General Fund	147.75
03/12/2021	COMCAST	00488806	1/23/21AC8155400650182 213	FIRE 1177 ALVISO ST	General Fund	32.25
03/12/2021	COMCAST	00488806	1/23/21AC8155400650182 213	FIRE 1177 ALVISO ST	General Fund	41.05
03/12/2021	COMCAST	00488806	1/23/21AC8155400650182 213	PD 601 EL CAMINO REAL	General Fund	182.80
03/12/2021	COMCAST	00488806	1/23/21AC8155400650182 213	PD 3992 RIVERMARK PLZ	General Fund	34.62
03/12/2021	COMCAST	00488806	1/23/21AC8155400650182 213	SR CNTR 1303 FREMONT ST	General Fund	130.21
Total for Payment No.:						779.20

Payment No: 018680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	GRAINGER	00487701	9791453559	BATTERIES	General Fund	117.48
03/05/2021	GRAINGER	00487702	9791957658	PVC BALL VALVE	General Fund	658.15
Total for Payment No.:						775.63

Payment No: 649099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	AT&T MOBILITY	00487950	828928594X02162021	STREET DEPT WIRELESS	Solid Waste Utility-Constructi	29.24
02/26/2021	AT&T MOBILITY	00487950	828928594X02162021	STREET DEPT WIRELESS	General Fund	104.01
02/26/2021	AT&T MOBILITY	00487950	828928594X02162021	STREET DEPT WIRELESS	General Fund	104.01
02/26/2021	AT&T MOBILITY	00487950	828928594X02162021	STREET DEPT WIRELESS	General Fund	170.88
02/26/2021	AT&T MOBILITY	00487950	828928594X02162021	STREET DEPT WIRELESS	General Fund	170.88
02/26/2021	AT&T MOBILITY	00487950	828928594X02162021	STREET DEPT WIRELESS	General Fund	193.17
Total for Payment No.:						772.19

Payment No: 649233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	H&E EQUIPMENT SERVICES, INC	00488070	95674653	LABOR-V#3251 WO#129800	Fleet Operation Fund	292.00
03/05/2021	H&E EQUIPMENT SERVICES, INC	00488070	95674653	PARTS-V#3251 WO#129800	Fleet Operation Fund	296.37
03/05/2021	H&E EQUIPMENT SERVICES, INC	00488070	95674653	MISC SUPPLIES-V#3251 WO#129800	Fleet Operation Fund	14.60
03/05/2021	H&E EQUIPMENT SERVICES, INC	00488071	95674654	LABOR-V#3352 WO#129753	Fleet Operation Fund	146.00
03/05/2021	H&E EQUIPMENT SERVICES, INC	00488071	95674654	PARTS-V#3352 WO#129753	Fleet Operation Fund	14.17
03/05/2021	H&E EQUIPMENT SERVICES, INC	00488071	95674654	MISC SUPPLS-V#3352 WO/3129753	Fleet Operation Fund	8.80
Total for Payment No.:						771.94

Payment No: 649525

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	SANTA CLARA WINDUSTRIAL CO	00488290	016457 01	BOLT & WASHER	General Fund	15.37
03/12/2021	SANTA CLARA WINDUSTRIAL CO	00488291	016555 01	POOL SUPPLY	General Fund	194.86
03/12/2021	SANTA CLARA WINDUSTRIAL CO	00488292	016555 04	PVC	General Fund	243.27
03/12/2021	SANTA CLARA WINDUSTRIAL CO	00488293	016692 01	IPS PIPE CLAMP	General Fund	96.56
03/12/2021	SANTA CLARA WINDUSTRIAL CO	00488597	016555 02	30 HG VAC	General Fund	38.42
03/12/2021	SANTA CLARA WINDUSTRIAL CO	00488600	017052 01	PVC 80 VANSTONE	General Fund	182.16
Total for Payment No.:						770.64

Payment No: 649524

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	SANTA CLARA LIGHTING, INC.	00488283	20606	LED P&P BALLAST	General Fund	333.54
03/12/2021	SANTA CLARA LIGHTING, INC.	00488287	20609	MP50 & MP150	General Fund	417.25
03/12/2021	SANTA CLARA LIGHTING, INC.	00488288	20621	MED BI-PIN SHUNTED IS SOCKET	General Fund	19.62
Total for Payment No.:						770.41

Payment No: 649573

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/19/2021	BAKER DISTRIBUTING COMPANY LLC	00488762	BS26417	SUPPLIES	General Fund	16.62
03/19/2021	BAKER DISTRIBUTING COMPANY LLC	00488764	BT59430	FS 7 BAY HEATER	General Fund	147.76
03/19/2021	BAKER DISTRIBUTING COMPANY LLC	00488765	BV70181	SUPPLIES	General Fund	72.91
03/19/2021	BAKER DISTRIBUTING COMPANY LLC	00488766	BV61596	CH CHILLER	General Fund	313.92
03/19/2021	BAKER DISTRIBUTING COMPANY LLC	00488767	BR27606	YAC ICE MACHINE	General Fund	216.71
				Total for Payment No.:		767.92

Payment No: 649113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	CONCENTRA MEDICAL CENTERS	00488017	70309158	AUTO DOT	Fleet Operation Fund	170.00
02/26/2021	CONCENTRA MEDICAL CENTERS	00488017	70309158	STREET MAINTENANCE DOT	General Fund	85.00
02/26/2021	CONCENTRA MEDICAL CENTERS	00488018	70384257	WATER	Water Utility	285.00
02/26/2021	CONCENTRA MEDICAL CENTERS	00488018	70384257	WATER/SEWER	Sewer Utility	50.00
02/26/2021	CONCENTRA MEDICAL CENTERS	00488018	70384257	PRE EMPLOY PHYSICALS	General Fund	170.00
				Total for Payment No.:		760.00

Payment No: 649601

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	INDIA FOR EVERYONE	00489172	2A-2574	1241 AD BK	General Fund	754.70
				Total for Payment No.:		754.70

Payment No: 649598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	GRAYBAR ELECTRIC	00489095	9319983592	PREFORMED LINE PRODS	Electric Utility Construction	420.03
03/19/2021	GRAYBAR ELECTRIC	00489096	9320002667	FIBER OPTIC STRIPPER	Electric Utility Construction	108.66
03/19/2021	GRAYBAR ELECTRIC	00489097	9320029330	COMPRESSED AIR DUSTER	Electric Utility Construction	18.99
03/19/2021	GRAYBAR ELECTRIC	00489098	9320077469	SQUEEKYKLEEN TELECOM CLEANER	Electric Utility Construction	152.38

03/19/2021	GRAYBAR ELECTRIC	00489098	9320077469	INBOUND FREIGHT	Electric Utility Construction	47.61
Total for Payment No.:						747.67
Payment No: 018743						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	GALE/CENGAGE LEARNING	00488206	73596121	1241 AD BK	General Fund	54.75
03/12/2021	GALE/CENGAGE LEARNING	00488207	73724880	1241 AD BK	General Fund	684.90
Total for Payment No.:						739.65
Payment No: 649629						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	SAN JOSE MAILING	00489615	4693	MAILING & POSTAGE	General Fund	326.87
03/19/2021	SAN JOSE MAILING	00489615	4693	3335 KIFER -TAXABLE	General Fund	59.28
03/19/2021	SAN JOSE MAILING	00489620	4694	MAILING & POSTAGE	General Fund	297.38
03/19/2021	SAN JOSE MAILING	00489620	4694	2788/2721 SAN TOMAS - TAXABLE	General Fund	46.33
Total for Payment No.:						729.86
Payment No: 649216						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	D&M TRAFFIC SERVICES	00488297	76480	TREE DIVISION- ROAD SIGNS	General Fund	498.02
03/05/2021	D&M TRAFFIC SERVICES	00488550	76002	PAINT, MARKING, WHITE. AERVOE	Electric Utility	113.91
03/05/2021	D&M TRAFFIC SERVICES	00488550	76002	PAINT, MARKING, PURPLE. AERVOE	Electric Utility	56.95
03/05/2021	D&M TRAFFIC SERVICES	00488551	75839	PAINT, MARKING, WHITE CHALK AE	Electric Utility	58.26
Total for Payment No.:						727.14
Payment No: 649210						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	CONSOLIDATED ENGINEERING	00488510	183215	AGREEMENT FOR MATERIALS	General Fund	717.12

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Total for Payment No.: 717.12

Payment No: 649153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	SAN JOSE MAILING	00488113	4651	MAILING & POSTAGE	General Fund	312.78
02/26/2021	SAN JOSE MAILING	00488113	4651	TAXABLE	General Fund	54.80
02/26/2021	SAN JOSE MAILING	00488114	4616	MAILING & POSTAGE	General Fund	299.55
02/26/2021	SAN JOSE MAILING	00488114	4616	TAXABLE	General Fund	47.61
Total for Payment No.:						714.74

Payment No: 649558

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	ZCOLO, LLC	00489177	2021030034793	MRC 5101 LAFAYETTE MAR21	Electric Utility	711.41
Total for Payment No.:						711.41

Payment No: 018723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	AIRGAS USA, LLC	00488720	9109941286	E03NI99E15A0260 NC/90PPM	Electric Utility	616.49
03/12/2021	AIRGAS USA, LLC	00488720	9109941286	DELIVERY FLAT FEE	Electric Utility	64.31
03/12/2021	AIRGAS USA, LLC	00488720	9109941286	FUEL SURCHARGE FLAT	Electric Utility	8.61
03/12/2021	AIRGAS USA, LLC	00488720	9109941286	AIRGAS HAZMAT CHARGE	Electric Utility	12.54
Total for Payment No.:						701.95

Payment No: 018732

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	CINTAS CORP #630	00485997	4073087778	SAFEWASHER MOBILE SVC	Fleet Operation Fund	31.03
03/12/2021	CINTAS CORP #630	00485997	4073087778	FLEET RENTALS	Fleet Operation Fund	213.85
03/12/2021	CINTAS CORP #630	00485997	4073087778	STREET RENTALS	General Fund	288.08

03/12/2021	CINTAS CORP #630	00489013	4069789469	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	16.29
03/12/2021	CINTAS CORP #630	00489014	4070490093	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	16.29
03/12/2021	CINTAS CORP #630	00489015	4071870518	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	16.29
03/12/2021	CINTAS CORP #630	00489016	4072454989	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	16.29
03/12/2021	CINTAS CORP #630	00489017	4073087150	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	31.29
03/12/2021	CINTAS CORP #630	00489018	4073731182	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	35.85
03/12/2021	CINTAS CORP #630	00489020	4074348652	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	35.85
				Total for Payment No.:		701.11

Payment No: 649636

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	STEVEN DOLEZAL	00489116	892FEB2021	Psych Services	General Fund	700.00
				Total for Payment No.:		700.00

Payment No: 018802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	AIR FILTER SUPPLY INC	00488752	I461448	SUPPLIES	General Fund	225.76
03/19/2021	AIR FILTER SUPPLY INC	00488753	I461634	SUPPLIES	General Fund	241.24
03/19/2021	AIR FILTER SUPPLY INC	00488754	I462541	SUPPLIES	General Fund	225.76
				Total for Payment No.:		692.76

Payment No: 649595

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	FIRST ALARM SECURITY & PATROL,	00488756	10997768	TASMAN	General Fund	690.00
				Total for Payment No.:		690.00

Payment No: 649166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	TULLETT PREBON AMERICAS CORP	00488036	09344-2498740121-00	BROKERAGE FEES JAN21	Electric Utility	682.00
				Total for Payment No.:		682.00

Payment No: 649239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	INDUSTRIAL SCIENTIFIC CORP	00488215	2398038	INET SUBSC 1/30/21-2/29/2021	Electric Utility	677.11
				Total for Payment No.:		677.11

Payment No: 649345

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	GARY GAIRAUD	00488964	64037-06 Utility Refund	UTILITY REFUND	General Fund	674.23
				Total for Payment No.:		674.23

Payment No: 649084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	CA FRANCHISE TAX BOARD	00488273	02/07/21-02/20/21NG	WAGE ATTACHMENT B2104	Payroll Liability&ClearingAcct	673.33
				Total for Payment No.:		673.33

Payment No: 649638

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	T-MOBILE USA INC	00488737	9433417503	GPS Locate 21-120084	General Fund	600.00
03/19/2021	T-MOBILE USA INC	00488738	9434218299	GPS Locate 20-830167	General Fund	60.00

Total for Payment No.: 660.00

Payment No: 649540

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	TMT ENTERPRISES INC	00488608	07691	STAB GOLD FINES	General Fund	659.60
				Total for Payment No.:		659.60

Payment No: 649186

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	VALENTINA GUZMAN RIDAD	00488513	24597FEB2021	TUITION REIMB BISMARCK STATE	Electric Utility	652.79
				Total for Payment No.:		652.79

Payment No: 649486

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	INDUSTRIAL SCIENTIFIC CORP	00488746	2399906	2021 FEB INET GAS MONITORING	Sewer Utility	650.86
				Total for Payment No.:		650.86

Payment No: 649534

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	SPECTRUM CANINE LLC	00488546	230	February K9 training	General Fund	650.00
				Total for Payment No.:		650.00

Payment No: 649205

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	CAR KEYS EXPRESS	00488023	CKE-1508734	PARTS- V#2947 WO#129770	Fleet Operation Fund	119.70
03/05/2021	CAR KEYS EXPRESS	00488024	CKE-1495237	KEYS-V#3573	Vehicle Replacement Fund	79.80
03/05/2021	CAR KEYS EXPRESS	00488024	CKE-1495237	KEY-V#2778	Fleet Operation Fund	169.90
03/05/2021	CAR KEYS EXPRESS	00488024	CKE-1495237	KEY-V#3144	Fleet Operation Fund	39.90

03/05/2021	CAR KEYS EXPRESS	00488024	CKE-1495237	KEYS-V#3144	Fleet Operation Fund	239.80
Total for Payment No.:						649.10
Payment No: 649304						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	VERIZON WIRELESS	00488327	9872937739	M2M CHARGES DEC20	Electric Utility Construction	647.49
Total for Payment No.:						647.49
Payment No: 018626						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	HARRIS COMPUTER SYSTEMS	00487925	MN00135200	EIP INTEGRATION MAINTENANCE	General Government - Other	645.00
Total for Payment No.:						645.00
Payment No: 649576						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	BAYSHORE SAFETY & INDUSTRIAL	00489463	5461	SOLVENT, CABLE CLEANER, AEROSO	Electric Utility	640.92
Total for Payment No.:						640.92
Payment No: 649551						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	VERIZON WIRELESS	00488449	9874037315	FIRE PREVENTION WIRELESS	General Fund	638.68
Total for Payment No.:						638.68
Payment No: 649643						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	THOMSON WEST GROUP	00489065	843922931	Monthly CLEAR database 02/2021	General Fund	307.80
03/19/2021	THOMSON WEST GROUP	00489065	843922931	Monthly CLEAR database 02/2021	General Fund	307.80

Total for Payment No.: 615.60

Payment No: 649243

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	KRAFT INDUSTRIAL SUPPLY	00488351	35774	PARTS	Electric Utility	340.28
03/05/2021	KRAFT INDUSTRIAL SUPPLY	00488351	35774	PARTS	Electric Utility	270.72
Total for Payment No.:						611.00

Payment No: 649258

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	OLDCASTLE INFRASTRUCTURE	00487972	1249516	NON TAXABLE	Water Utility	132.55
03/05/2021	OLDCASTLE INFRASTRUCTURE	00487972	1249516	WATER BOX	Water Utility	477.85
Total for Payment No.:						610.40

Payment No: 018765

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	MIDWEST TAPE LLC	00488461	500014604	1241 AD ABKS	General Fund	562.18
03/12/2021	MIDWEST TAPE LLC	00488461	500014604	1241 AD DVD'S	General Fund	45.74
Total for Payment No.:						607.92

Payment No: 002331

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/08/2021	NAVIA BENEFIT SOLUTIONS, INC	00489467	10334564	NAVIA ADMIN FEE FEB 2021	Payroll Liability&ClearingAcct	499.00
03/08/2021	NAVIA BENEFIT SOLUTIONS, INC	00489467	10334564	NAVIA ADMIN FEE FEB 2021	General Fund	96.00
Total for Payment No.:						595.00

Payment No: 649458

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/12/2021	BESOSIE GANAL	00488501	61559-01 CPV JAN-2021	PBI JAN-2021 PYMT #41 VALLY HO	Elec OperatingGrant Trust Fund	594.24
Total for Payment No.:						594.24
Payment No: 649307						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	ZEP SALES & SERVICE	00488324	9005968988	CLEANER- SHOP USE	Fleet Operation Fund	592.69
Total for Payment No.:						592.69
Payment No: 018623						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	GEI CONSULTANTS, INC.	00488047	3084494	BUCKS CREEK CEQA JAN21	Electric Utility Construction	248.40
02/26/2021	GEI CONSULTANTS, INC.	00488047	3084494	PRJ MGMT BUCKS CREEK JAN21	Electric Utility Construction	334.50
Total for Payment No.:						582.90
Payment No: 649493						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	LEXISNEXIS PO BOX 894166	00488727	3093139636	ONLINE SERVICE CHARGES FEB21	Electric Utility	560.00
Total for Payment No.:						560.00
Payment No: 018691						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	MIDWEST TAPE LLC	00488110	99969385	1241 AD ABKS	General Fund	433.58
03/05/2021	MIDWEST TAPE LLC	00488110	99969385	1241 AD DVD'S	General Fund	75.14
03/05/2021	MIDWEST TAPE LLC	00488110	99969385	1235 AD DVD	General Fund	27.77
03/05/2021	MIDWEST TAPE LLC	00488110	99969385	1235 Juv DVD	General Fund	22.85
Total for Payment No.:						559.34

Payment No: 018709

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	THERMAL MECHANICAL INC	00488355	80994	HVAC PREVENTATIVE MAINTENANCE	Information Technology Service	556.00
				Total for Payment No.:		556.00

Payment No: 649602

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	INTER DISPOSAL CORP OF CA	00489298	5127-000036426	DISPOSAL OF TIMBER/TRTED POLES	Electric Utility Construction	551.96
				Total for Payment No.:		551.96

Payment No: 018684

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	JAVELCO EQUIPMENT SVC INC	00487969	57785	SMALL ENGINE PARTS	Water Utility	221.20
03/05/2021	JAVELCO EQUIPMENT SVC INC	00487969	57785	LABOR	Water Utility	330.00
				Total for Payment No.:		551.20

Payment No: 649491

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	KC LIU	00488497	R220-EVC-076	EV CHARGR REBATE; 25635-04	Elec OperatingGrant Trust Fund	550.00
				Total for Payment No.:		550.00

Payment No: 649531

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	SIMON CARROLL	00477975	R220-EVC-053	EVC CHARGER REBATE; 11605-03	Elec OperatingGrant Trust Fund	550.00
				Total for Payment No.:		550.00

Payment No: 018787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	SCOTT'S PPE RECON INC	00488741	36820	TURNOUT REPAIRS TAX - FEB 2021	Fire Department	21.80
03/12/2021	SCOTT'S PPE RECON INC	00488741	36820	TURNOUT REPAIR NONTAX FEB 2021	Fire Department	526.00
				Total for Payment No.:		547.80

Payment No: 018676

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	FARWEST LINE SPECIALTIES LLC	00488346	322683	BURNDY DIE	Electric Utility	303.21
03/05/2021	FARWEST LINE SPECIALTIES LLC	00488346	322683	SHIPPING	Electric Utility	11.79
03/05/2021	FARWEST LINE SPECIALTIES LLC	00488581	324499	HOOK, FOR HAND LINE BASHLIN #3	Electric Utility	218.52
03/05/2021	FARWEST LINE SPECIALTIES LLC	00488581	324499	SHIPPING	Electric Utility	12.70
				Total for Payment No.:		546.22

Payment No: 649351

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	JAMES MYERS	00488898	16663-01 Utility Refund	UTILITY REFUND	General Fund	536.79
				Total for Payment No.:		536.79

Payment No: 018728

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	BOATMAN-JACKLIN INC.	00488502	62112-02 CPV JAN-2021	PBI SOLAR PROD PYMT #47 JAN-20	Elec OperatingGrant Trust Fund	531.20
				Total for Payment No.:		531.20

Payment No: 649271

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	REED & GRAHAM INC	00488088	992806	EMULSION	General Fund	50.26
03/05/2021	REED & GRAHAM INC	00488089	993003	EMULSION	General Fund	280.23

03/05/2021	REED & GRAHAM INC	00488089	993003	FLUSH CHARGE (NONTXBL)	General Fund	200.00
Total for Payment No.:						530.49
Payment No: 649537						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	STERICYCLE INC	00488475	3005450759	STREETS	Solid Waste Program	67.71
03/12/2021	STERICYCLE INC	00488475	3005450759	PD	General Fund	451.58
Total for Payment No.:						519.29
Payment No: 649599						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	HACH COMPANY	00488820	12307288	KEYPAD AND STABLCAL	Water Utility	508.06
Total for Payment No.:						508.06
Payment No: 649332						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	CAPPASITY INC	00488962	61980-07 Utility Refund	UTILITY REFUND	General Fund	505.38
Total for Payment No.:						505.38
Payment No: 649582						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	CENTRAL COLO, LLC	00489243	CB218 - CI2182	FIBER PATHWAY INNERDUCTS APR21	Electric Utility	500.00
Total for Payment No.:						500.00
Payment No: 649162						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	SWAGELOK NORTHERN CALIFORNIA	00487874	93361	CAPS, PLUGS	Electric Utility	496.66
Total for Payment No.:						496.66

Payment No: 018644

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	PG&E	00487873	8733459618-3 FEB2021	GAS SVC 3025 RAYMOND JAN2021	Electric Utility	495.98
				Total for Payment No.:		495.98

Payment No: 018717

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	OFF THE WALL SOCCER	00488508	63154-02 CPV JAN-2021	PBI SOLAR PROD PYMT #47 JAN 20	Elec OperatingGrant Trust Fund	491.52
				Total for Payment No.:		491.52

Payment No: 649473

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	FAST UNDERCAR SANTA CLARA	00488471	219384	PARTS- V#2905	Fleet Operation Fund	216.54
03/12/2021	FAST UNDERCAR SANTA CLARA	00488472	219552	PARTS-V#2905	Fleet Operation Fund	201.65
03/12/2021	FAST UNDERCAR SANTA CLARA	00488473	220928	PARTS-V#3208	Fleet Operation Fund	65.29
				Total for Payment No.:		483.48

Payment No: 649528

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	SHRED-IT USA LLC	00488653	8181514036	SHRED SVP DVR 2/11/2020	Electric Utility	153.47
03/12/2021	SHRED-IT USA LLC	00488733	8181503467	SHREDIT SVP 881MARTIN 1/27/21	Electric Utility	164.38
03/12/2021	SHRED-IT USA LLC	00488733	8181503467	SHREDIT SVP 881MARTIN 2/10/21	Electric Utility	164.78
				Total for Payment No.:		482.63

Payment No: 649591

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	EDELMAN CORP	00489078	215621	ACCESS CARDS- STREET DEPT	General Fund	480.53
				Total for Payment No.:		480.53

Payment No: 649291

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	T-MOBILE USA INC	00488143	9431846429	GPS Locate 20-721129	General Fund	240.00
03/05/2021	T-MOBILE USA INC	00488144	9431846430	GPS Locate 20-721129	General Fund	240.00
				Total for Payment No.:		480.00

Payment No: 649326

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	BENNY BRIMER	00488935	39191-05 Utility Refund	UTILITY REFUND	General Fund	479.04
				Total for Payment No.:		479.04

Payment No: 649457

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	BENCHMARK	00489211	E21-289	CITY HALL ASBESTOS MONITORING	General Fund	475.00
				Total for Payment No.:		475.00

Payment No: 002322

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/04/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00488844	02/21/21-03/06/21	DD: SIT & SDI W/H B2104	Payroll Liability&ClearingAcct	473.27
				Total for Payment No.:		473.27

Payment No: 018798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	WAXIE SANITARY SUPPLY	00486332	79715191	PAPER TOWELS - STATION SUPPLIE	General Fund	463.03
				Total for Payment No.:		463.03

Payment No: 649093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	ADI	00487758	TY54YB01	PD OUTSIDE INTERCOM	General Fund	459.97
				Total for Payment No.:		459.97

Payment No: 018826

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	GREEN HALO SYSTEMS	00489082	3004	HOSTING & MAINT- MARCH 2021	Solid Waste Program	459.72
				Total for Payment No.:		459.72

Payment No: 018621

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	GALE/CENGAGE LEARNING	00487881	73568859	1241 AD BK	General Fund	220.63
02/26/2021	GALE/CENGAGE LEARNING	00487882	73569244	1241 AD BK	General Fund	238.63
				Total for Payment No.:		459.26

Payment No: 018668

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	CA DEPT OF JUSTICE	00488146	492958	CITY EE/AN - JANUARY	General Fund	364.00
03/05/2021	CA DEPT OF JUSTICE	00488146	492958	TWO CONTRACTORS - P&R	General Fund	94.00
				Total for Payment No.:		458.00

Payment No: 649501

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	NAPA AUTO PARTS	00488629	5983-636009	PARTS-V#2568	Fleet Operation Fund	252.95
03/12/2021	NAPA AUTO PARTS	00488630	5983-636097	PARTS-V#3020	Fleet Operation Fund	20.43
03/12/2021	NAPA AUTO PARTS	00488631	5983-636121	PARTS-STOCK	Fleet Operation Fund	58.47
03/12/2021	NAPA AUTO PARTS	00488632	5983-636287	PARTS-V#3308	Fleet Operation Fund	70.62
03/12/2021	NAPA AUTO PARTS	00488633	5983-636585	PARTS-V#3256	Fleet Operation Fund	26.14
03/12/2021	NAPA AUTO PARTS	00488634	5983-636813	PARTS-V#1376	Fleet Operation Fund	4.04

03/12/2021	NAPA AUTO PARTS	00488635	5983-637371	PARTS-V#3188	Fleet Operation Fund	13.59
03/12/2021	NAPA AUTO PARTS	00488636	5983-637383	PARTS-V#1951	Fleet Operation Fund	8.77
Total for Payment No.:						455.01

Payment No: 649579

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	CA DEPT OF INDUSTRIAL RELATIONS	00488778	E1780100SJ	PD ELEVATOR CONVEYANC	General Fund	225.00
03/19/2021	CA DEPT OF INDUSTRIAL RELATIONS	00488779	E1780102SJ	PD ELEVATOR CONVEYANCE	General Fund	225.00
Total for Payment No.:						450.00

Payment No: 649255

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	NAPA AUTO PARTS	00488084	5983-632431	PARTS-V#2985	Fleet Operation Fund	8.03
03/05/2021	NAPA AUTO PARTS	00488085	5983-632611	PARTS-V#2938	Fleet Operation Fund	45.39
03/05/2021	NAPA AUTO PARTS	00488086	5983-632678	PARTS-V#2786	Fleet Operation Fund	3.44
03/05/2021	NAPA AUTO PARTS	00488087	5983-633711	PARTS-STOCK	Fleet Operation Fund	176.18
03/05/2021	NAPA AUTO PARTS	00488308	5983-634901	PARTS-V#D1161	Fleet Operation Fund	3.58
03/05/2021	NAPA AUTO PARTS	00488309	5983-635368	PARTS-SHOP USE	Fleet Operation Fund	86.66
03/05/2021	NAPA AUTO PARTS	00488310	5983-635584	PARTS-V#3497	Fleet Operation Fund	17.46
03/05/2021	NAPA AUTO PARTS	00488311	5983-635706	PARTS-V#3302	Fleet Operation Fund	48.83
03/05/2021	NAPA AUTO PARTS	00488312	5983-635834	PARTS-V#3293	Fleet Operation Fund	9.90
03/05/2021	NAPA AUTO PARTS	00488313	5983-635849	PARTS-V#3302	Fleet Operation Fund	50.51
Total for Payment No.:						449.98

Payment No: 649633

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	SMART CITY NETWORKS, L.P.	00489485	070-001-02-2021	IT MONTHLY SERVICE FEE	Deposit Funds.	448.50
Total for Payment No.:						448.50

Payment No: 649311

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	JOHN R ROMERO	00488763	33407FEB2021	2021 FEB WDO / WTO / WDO CLASS	Water Utility	446.53
				Total for Payment No.:		446.53

Payment No: 649344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	FINISHLINE AUTO	00488899	17084-02 Utility Refund	UTILITY REFUND	General Fund	440.13
				Total for Payment No.:		440.13

Payment No: 018844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	PRAXAIR DISTRIBUTION INC	00489104	61931989	IND HIGH PRESSURE>100CF	Electric Utility	51.91
03/19/2021	PRAXAIR DISTRIBUTION INC	00489104	61931989	SAFETY AND ENVIRONMENT FEE	Electric Utility	12.98
03/19/2021	PRAXAIR DISTRIBUTION INC	00489104	61931989	CYL TRACKING SERVICE FEE	Electric Utility	5.19
03/19/2021	PRAXAIR DISTRIBUTION INC	00489153	61861462	NITROGEN K	Electric Utility	253.83
03/19/2021	PRAXAIR DISTRIBUTION INC	00489153	61861462	HAZARDOUS MATERIAL CHARGE	Electric Utility	16.34
03/19/2021	PRAXAIR DISTRIBUTION INC	00489156	61893930	NITROGEN S	Electric Utility	82.69
03/19/2021	PRAXAIR DISTRIBUTION INC	00489156	61893930	HAZARDOUS MATERIAL CHARGE	Electric Utility	16.34
				Total for Payment No.:		439.28

Payment No: 649523

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	SAN MATEO CO HEALTH DEPT	00488747	98177	2021 JAN MANDATED COST LAB FEE	Water Utility	435.00
				Total for Payment No.:		435.00

Payment No: 649069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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02/26/2021	BAY AREA AIR QUALITY	00487715	T123079	2021-2020 YR PERMIT 500 BENTON	Water Utility	431.00
Total for Payment No.:						431.00
Payment No: 018701						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	PRAXAIR DISTRIBUTION INC	00488200	99476657	NITROGEN K	Electric Utility	93.90
03/05/2021	PRAXAIR DISTRIBUTION INC	00488201	60713148	NITROGEN K	Electric Utility	335.65
Total for Payment No.:						429.55
Payment No: 649073						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	BAY AREA AIR QUALITY	00487927	4JQ24	2021-2022 PERMIT 657 HUBBARD	Water Utility	428.00
Total for Payment No.:						428.00
Payment No: 649072						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	BAY AREA AIR QUALITY	00487926	4JQ23	2021-2022 PERMIT 3460BROOKDALE	Water Utility	427.00
Total for Payment No.:						427.00
Payment No: 649075						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	BAY AREA AIR QUALITY	00487930	4JQ27	2021-2022 PERMIT 200 LAWRENCE	Water Utility	424.00
Total for Payment No.:						424.00
Payment No: 649440						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	METLIFE INDIVIDUAL LONG TERM	00489273	19647956 MAR2021	BIWEEKLY PR METLIFE LONG TERM	Payroll Liability&ClearingAcct	421.83

Total for Payment No.: 421.83

Payment No: 649074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	BAY AREA AIR QUALITY	00487928	4JQ25	2021-2022 PERMIT 1693 POMEROY	Water Utility	416.00
Total for Payment No.:						416.00

Payment No: 649070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	BAY AREA AIR QUALITY	00487923	4JQ21	2021.2022 PERMIT 1005 SANTOMAS	Water Utility	411.00
Total for Payment No.:						411.00

Payment No: 649288

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	SUNNYVALE FORD	00488317	182229	PARTS-V#3154	Fleet Operation Fund	42.29
03/05/2021	SUNNYVALE FORD	00488318	182247	PARTS-V#3215	Fleet Operation Fund	15.55
03/05/2021	SUNNYVALE FORD	00488319	182251	PARTS-V#3215	Fleet Operation Fund	80.65
03/05/2021	SUNNYVALE FORD	00488320	182355	PARTS-V#3302	Fleet Operation Fund	96.63
03/05/2021	SUNNYVALE FORD	00488321	182366	PARTS-V#3126	Fleet Operation Fund	175.84
Total for Payment No.:						410.96

Payment No: 649097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	AT&T MOBILITY	00487948	828848268X02162021	BLDG MAINT WIRELESS	General Fund	410.86
Total for Payment No.:						410.86

Payment No: 649138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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02/26/2021	MEDWASTE MANAGEMENT, LLC	00488034	MW45276	MEDICAL WASTE SERVICES	General Fund	199.00
02/26/2021	MEDWASTE MANAGEMENT, LLC	00488035	MW46181	MEDICAL WASTE SERVICES	General Fund	210.00
Total for Payment No.:						409.00

Payment No: 649191

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	ARAMARK UNIFORM SERVICES	00488339	511000011873	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	408.56
Total for Payment No.:						408.56

Payment No: 649096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	ARAMARK UNIFORM SERVICES	00487867	511000008608	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	408.56
Total for Payment No.:						408.56

Payment No: 649572

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	ARAMARK UNIFORM SERVICES	00489242	511000020022	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	408.56
Total for Payment No.:						408.56

Payment No: 649449

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	ARAMARK UNIFORM SERVICES	00488648	511000015258	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	408.56
Total for Payment No.:						408.56

Payment No: 649071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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02/26/2021	BAY AREA AIR QUALITY	00487924	4JQ22	2021-2022 PERMIT 3305 AGATE	Water Utility	406.00
Total for Payment No.:						406.00
Payment No: 649284						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	SHREDLOGIX INC	00488517	0009738	SHREDDING SERVICES: 2/1/2021-1	General Fund	225.00
03/05/2021	SHREDLOGIX INC	00488518	0009932	SHREDDING SERVICES: 2/1/2021-1	General Fund	180.00
Total for Payment No.:						405.00
Payment No: 649285						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	STATEWIDE TRAFFIC SAFETY AND SIGNS	00488553	05032373	PAINT, MARKING, BLUE. AERVOE #	Water Utility	178.21
03/05/2021	STATEWIDE TRAFFIC SAFETY AND SIGNS	00488553	05032373	PAINT, MARKING, GREEN. AERVOE	Water Utility	118.80
03/05/2021	STATEWIDE TRAFFIC SAFETY AND SIGNS	00488553	05032373	PAINT, BLACK MARKING WATER SYS	Water Utility	105.19
Total for Payment No.:						402.20
Payment No: 649095						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	APPLIED INDUSTRIAL TECHNOLOGIES INC	00487746	7020723609	PD CHILLER WATER PUMP	General Fund	328.14
02/26/2021	APPLIED INDUSTRIAL TECHNOLOGIES INC	00487747	7020698526	PD CHILLER WATER PUMP	General Fund	73.54
Total for Payment No.:						401.68
Payment No: 018713						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	VANTAGE DATA CENTERS	00488214	2132	CARRIER ACCESS FEB21 2897 NORT	Electric Utility	400.00
Total for Payment No.:						400.00

Payment No: 649173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	AARON DRUMRIGHT	00488541	5882FEB2021	REIMB AH 330 STRIKE TEAM LEAD	General Fund	400.00
Total for Payment No.:						400.00

Payment No: 649532

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	SIMPLEVIEW LLC	00489118	INV120222	MONTHLY LICENSING 2/21-1/24	Deposit Funds.	400.00
Total for Payment No.:						400.00

Payment No: 018702

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	ROBERT M MAHOWALD	00488219	22761RP	BOX FILE PEDESTAL	General Fund	398.57
Total for Payment No.:						398.57

Payment No: 018810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	CA DEPT OF JUSTICE	00489122	496735	Finger Printing	General Fund	66.00
03/19/2021	CA DEPT OF JUSTICE	00489167	498225	CITY EE - FEBRUARY 2021	General Fund	228.00
03/19/2021	CA DEPT OF JUSTICE	00489167	498225	P&R - TWO CONTRACTORS	General Fund	98.00
Total for Payment No.:						392.00

Payment No: 018624

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	GRAINGER	00487768	9781663431	SUPPLIES	General Fund	34.99
02/26/2021	GRAINGER	00488009	9624953254	PD EXHAUST BLOWER	General Fund	27.77
02/26/2021	GRAINGER	00488048	9792741473	PVC BALL VALVE	General Fund	329.06
Total for Payment No.:						391.82

Payment No: 649504

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	OIL CHANGER	00488637	JAN 21 CAR WASH	JAN 2021 CAR WASHES	Fleet Operation Fund	390.00
				Total for Payment No.:		390.00

Payment No: 649443

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	A TOOL SHED	00488558	1478394-4	POWER SOD CUTTER	General Fund	394.58
				Total for Payment No.:		394.58

Payment No: 018707

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	THE GOODYEAR TIRE & RUBBER COMPANY	00488054	189-1105718	PARTS-V#3213	Fleet Operation Fund	374.29
03/05/2021	THE GOODYEAR TIRE & RUBBER COMPANY	00488054	189-1105718	CA WASTE TIRE FEE- NONTXBL	Fleet Operation Fund	3.83
				Total for Payment No.:		378.12

Payment No: 649100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	AT&T MOBILITY	00487951	876361352X02162021	DPW WIRELESS	General Fund	375.56
				Total for Payment No.:		375.56

Payment No: 649275

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	SAN JOSE MAILING	00488441	4632	POSTAGE	General Fund	85.35
03/05/2021	SAN JOSE MAILING	00488441	4632	MAILING	General Fund	233.57
03/05/2021	SAN JOSE MAILING	00488441	4632	RELATED SC SIGN	General Fund	56.16
				Total for Payment No.:		375.08

Payment No: 649527

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	SCP DISTRIBUTORS LLC	00488294	36021023	NSF-MILTICHLOR	General Fund	49.42
03/12/2021	SCP DISTRIBUTORS LLC	00488603	36021246	SANTOPRENE PUMP TUBE	General Fund	120.84
03/12/2021	SCP DISTRIBUTORS LLC	00488605	36021379	INJECTION CHECK VALVE	General Fund	204.64
				Total for Payment No.:		374.90

Payment No: 649515

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	R.S. HUGHES COMPANY, INC.	00488783	78894116-00	ISOBUTYLENE	General Fund	132.86
03/12/2021	R.S. HUGHES COMPANY, INC.	00488783	78894116-00	4-GAS 18% LEL 50% H2S	General Fund	241.65
				Total for Payment No.:		374.51

Payment No: 649339

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	ERIC BAHENA	00488944	48084-06 Utility Refund	UTILITY REFUND	General Fund	368.77
				Total for Payment No.:		368.77

Payment No: 018647

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	PG&E	00487735	0541963339-0 JAN2021	TS @ CALVERT/CALVERT	General Fund	39.02
02/26/2021	PG&E	00487872	5918427025-0 FEB2021	ELEC SVC BLACK BUTTE HYD JAN21	Electric Utility	287.07
02/26/2021	PG&E	00487931	8978316890-2 JAN2021	2020 DEC 700 LOS ESTEROS SJTP	Sewer Utility	31.92
02/26/2021	PG&E	00487932	8311198632-5 FEB2021	2021 JAN GUADALUPE CHART STATN	Sewer Utility	10.04
				Total for Payment No.:		368.05

Payment No: 649209

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/05/2021	CONCENTRA MEDICAL CENTERS	00488149	70224370	AUTO SERVICES	Fleet Operation Fund	85.00
03/05/2021	CONCENTRA MEDICAL CENTERS	00488149	70224370	REG & AN PRE EMPLOY PHYSICAL	General Fund	272.00
Total for Payment No.:						357.00

Payment No: 649553

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	VERIZON WIRELESS	00488452	9874046504	METER READERS WIRELESS	General Fund	353.80
Total for Payment No.:						353.80

Payment No: 649198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	BOBCAT OF FREMONT	00488021	P37572	PARTS- V#3338	Fleet Operation Fund	350.09
Total for Payment No.:						350.09

Payment No: 018832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	INTERSTATE TRAFFIC CONTROL	00489083	242644	TRAFFIC SUPPLIES	General Fund	50.53
03/19/2021	INTERSTATE TRAFFIC CONTROL	00489084	242735	TRAFFIC SUPPLIES	General Fund	298.13
Total for Payment No.:						348.66

Payment No: 649109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	CENTURY GRAPHICS	00487902	54237	Polo Shirts	General Fund	348.34
Total for Payment No.:						348.34

Payment No: 649343

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	FERMA CORPORATION	00488915	24482-15 Utility Refund	UTILITY REFUND	General Fund	344.82

Total for Payment No.: 344.82

Payment No: 649389

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	NAOMI KOLNIK	00488960	59184-16 Utility Refund	UTILITY REFUND	General Fund	342.02
Total for Payment No.:						342.02

Payment No: 649617

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	PEACE OFFICERS RESEARCH ASSOC OF CA	00489366	617881	2nd qtr 2021 legal dfnce fund	General Fund	342.00
Total for Payment No.:						342.00

Payment No: 018750

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	HI-TECH EMERGENCY VEHICLE SERVICE INC	00488479	169748	PARTS-V#1990	Fleet Operation Fund	263.79
03/12/2021	HI-TECH EMERGENCY VEHICLE SERVICE INC	00488479	169748	NON TAXABLE	Fleet Operation Fund	64.10
Total for Payment No.:						327.89

Payment No: 649535

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	SPRAY MART II	00488748	09913	2021 FEB 2700 PSI MITM PW PUMP	Water Utility	326.66
Total for Payment No.:						326.66

Payment No: 018604

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	AMAZON.COM	00487937	90FEB2021	1231 JUV BK	General Fund	85.84
02/26/2021	AMAZON.COM	00487937	90FEB2021	1235 JUV BK	General Fund	10.34

02/26/2021	AMAZON.COM	00487937	90FEB2021	1235 AD VG	General Fund	76.28
02/26/2021	AMAZON.COM	00487937	90FEB2021	SUPPLIES	General Fund	153.88
				Total for Payment No.:		326.34

Payment No: 649632

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	SHRED-IT USA LLC	00489117	8181526942	Shredding Service	General Fund	316.78
				Total for Payment No.:		316.78

Payment No: 018638

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	NALCO CO	00487889	6670018933	MO.SRV FEE COGEN FEB21	Electric Utility	315.46
				Total for Payment No.:		315.46

Payment No: 649549

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	VERIZON WIRELESS	00488446	9872685687	WATER/SEWER WIRELESS	Water Utility	124.66
03/12/2021	VERIZON WIRELESS	00488446	9872685687	WATER/SEWER WIRELESS	Water Recycling Program	62.33
03/12/2021	VERIZON WIRELESS	00488446	9872685687	WATER/SEWER WIRELESS	Sewer Utility	124.66
				Total for Payment No.:		311.65

Payment No: 649510

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	PETERSON TRACTOR CO	00488638	PC001729274	PARTS-V#3293	Fleet Operation Fund	188.10
03/12/2021	PETERSON TRACTOR CO	00488638	PC001729274	PARTS-V#2835	Fleet Operation Fund	75.18
03/12/2021	PETERSON TRACTOR CO	00488639	PC001729275	PARTS-V#3293	Fleet Operation Fund	47.71
				Total for Payment No.:		310.99

Payment No: 018839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	PG&E	00489102	1543429391-4 MAR2021	ELEC SVC STONY GORGE HYD FEB21	Electric Utility	304.64
Total for Payment No.:						304.64

Payment No: 649270

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	RANDY DYER	00488333	740557	EBIKE REBATE; 52929-02; 3523 G	Electric Utility	300.00
Total for Payment No.:						300.00

Payment No: 649252

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	MICHAEL YAMAICHI	00488332	715892	EBIKE REBATE;48809-01 1215 MOR	Electric Utility	300.00
Total for Payment No.:						300.00

Payment No: 649433

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	YU YING CHEN	00488952	56807-20 Utility Refund	UTILITY REFUND	General Fund	299.06
Total for Payment No.:						299.06

Payment No: 018714

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	WESTERN RENEWABLE ENERGY	00488329	WR23766	DELIVERABILITY-NERC TAG	Electric Utility	212.00
03/05/2021	WESTERN RENEWABLE ENERGY	00488329	WR23766	CERTS CREATED	Electric Utility	81.62
03/05/2021	WESTERN RENEWABLE ENERGY	00488329	WR23766	CERTS TRANSFERRED	Electric Utility	5.04
Total for Payment No.:						298.66

Payment No: 649566

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	KYLE DANIEL STERN	00489447	PRCK#89823	REPLACE OUTDTD CK#89823	Payroll Liability&ClearingAcct	295.18
				Total for Payment No.:		295.18

Payment No: 649272

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	REGENTS OF THE UNIV OF CALIF	00488666	10997301	LEGAL REFERENCES	General Fund	292.70
				Total for Payment No.:		292.70

Payment No: 649110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	CITY OF SAN JOSE	00487934	19408800	2020 DEC 4495 1ST WATER METER	Water Utility	288.44
				Total for Payment No.:		288.44

Payment No: 018674

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	EFFICIENCY SERVICES GROUP, LLC	00488141	3063	ADMIN/PROGRAM SUPP SRV JAN21	Elec OperatingGrant Trust Fund	116.25
03/05/2021	EFFICIENCY SERVICES GROUP, LLC	00488141	3063	ADMIN/PROGRAM SUPP SRV JAN21	Electric Utility	168.75
				Total for Payment No.:		285.00

Payment No: 649511

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	PINE CONE LUMBER CO	00488593	89428	3/4" 4X8 MARINE	General Fund	282.78
				Total for Payment No.:		282.78

Payment No: 018748

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/12/2021	GRAINGER-SAN JOSE	00488157	9785148512	STRT SUPPLS- BLADE	General Fund	76.25
03/12/2021	GRAINGER-SAN JOSE	00488268	9804290535	SHEET STCK	General Fund	11.33
03/12/2021	GRAINGER-SAN JOSE	00488270	9804290543	EAR MUFF, SAFE GLSS, HOSE CLMP	General Fund	190.49
Total for Payment No.:						278.07

Payment No: 018673

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	ECONOMIC & PLANNING SYSTEMS, INC.	00488436	181136-19	Amendment No. 2 ? Contingency	General Fund	275.00
Total for Payment No.:						275.00

Payment No: 649122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	EL RADIATOR DOCTOR	00487857	1852	LABOR- V#3224 WO#19690	Fleet Operation Fund	275.00
Total for Payment No.:						275.00

Payment No: 018777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	PG&E	00488652	3889347290-2 FEB2021	ELE SV GRIZ MICROWAV FEB21	Electric Utility	272.54
Total for Payment No.:						272.54

Payment No: 018800

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	WILLIAMS SCOTSMAN INC	00488662	8553395	40X8 CONTAINER RENT MAR21	Street Lighting	241.32
03/12/2021	WILLIAMS SCOTSMAN INC	00488662	8553395	CONTAINER LOCK - RENTAL MAR21	Street Lighting	19.62
03/12/2021	WILLIAMS SCOTSMAN INC	00488662	8553395	PROPERTY TAX RECOVERY MAR21	Street Lighting	9.65
Total for Payment No.:						270.59

Payment No: 018737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021		00489154	36020FEB2021	LEGAL SERVICES	Special Liability Insurance	270.00
				Total for Payment No.:		270.00

Payment No: 002323

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/25/2021	NAVIA BENEFIT SOLUTIONS, INC	00489058	02/21/21-03/0621	COMMUTER BENEFIT DED B2105	Payroll Liability&ClearingAcct	270.00
				Total for Payment No.:		270.00

Payment No: 018648

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	PRAXAIR DISTRIBUTION INC	00487890	61772554	IND LIQUID 200-300LT	Electric Utility	176.76
02/26/2021	PRAXAIR DISTRIBUTION INC	00487890	61772554	SPEC HIGH PRESSURE>100CF	Electric Utility	26.85
02/26/2021	PRAXAIR DISTRIBUTION INC	00487890	61772554	SAFETY AND ENVIRONMENT FEE	Electric Utility	25.95
02/26/2021	PRAXAIR DISTRIBUTION INC	00487890	61772554	CYL TRACKING SERVICE FEE	Electric Utility	38.04
				Total for Payment No.:		267.60

Payment No: 018781

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	PMIT	00488797	11	EBUILDER CONSULTNG DEC20-JAN21	PW Capital Proj ManagementFund	21.87
03/12/2021	PMIT	00488797	11	EBUILDER CONSULTNG DEC20-JAN21	PW Capital Proj ManagementFund	21.88
03/12/2021	PMIT	00488797	11	EBUILDER CONSULTNG DEC20-JAN21	PW Capital Proj ManagementFund	21.88
03/12/2021	PMIT	00488797	11	EBUILDER CONSULTNG DEC20-JAN21	Water Utility	43.75
03/12/2021	PMIT	00488797	11	EBUILDER CONSULTNG DEC20-JAN21	Electric Utility Construction	87.50

03/12/2021	PMIT	00488797	11	EBUILDER CONSULTNG DEC20-JAN21	Sewer Utility	43.75
03/12/2021	PMIT	00488797	11	EBUILDER CONSULTNG DEC20-JAN21	General Fund	21.87
Total for Payment No.:						262.50

Payment No: 018840

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	PG&E	00489103	5918427025-0 MAR2021	ELEC SVC BLACK BUTTE HYD FEB21	Electric Utility	253.64
Total for Payment No.:						253.64

Payment No: 649292

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	TARGET CORPORATION	00488167	R21-FSR-0084	FOOD SRV REBATE; ACCT 75282-1	Elec OperatingGrant Trust Fund	250.00
Total for Payment No.:						250.00

Payment No: 649584

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	CONCENTRA MEDICAL CENTERS	00489169	70531243	RANDOM AUDIO - WATER	Water Utility	110.00
03/19/2021	CONCENTRA MEDICAL CENTERS	00489169	70531243	RANDOM - FIELD SERVICES	Electric Utility	45.00
03/19/2021	CONCENTRA MEDICAL CENTERS	00489170	70467941	AUDIO - WATER	Water Utility	90.00
Total for Payment No.:						245.00

Payment No: 649137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	MCMaster-CARR SUPPLY CO	00488069	53104366	HEX HEAD SCREW AND WASHER	General Fund	237.09
Total for Payment No.:						237.09

Payment No: 649567

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	ADI	00488807	VB39KT01	AUTOMATIC VOLTAGE REGULATOR	Water Utility	203.82
03/19/2021	ADI	00488808	VC16KF01	PATCH CABLES	Water Utility	30.49
Total for Payment No.:						234.31

Payment No: 649321

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	ALCHEMY POWER INC	00488902	17803-05 Utility Refund	UTILITY REFUND	General Fund	234.09
Total for Payment No.:						234.09

Payment No: 649496

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	MATTHEWS INTERNATIONAL CORP	00488718	94764506	BRONZE PLAQUE - HUI, KELLY T.	Cemetery	229.38
Total for Payment No.:						229.38

Payment No: 649508

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	PEACE OFFICERS RESEARCH ASSOC OF CA	00488545	308054	2nd qtr 2021 membership dues	General Fund	228.00
Total for Payment No.:						228.00

Payment No: 649360

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	KARIN REED	00488975	71291-04 Utility Refund	UTILITY REFUND	General Fund	224.94
Total for Payment No.:						224.94

Payment No: 018678

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	GARDENLAND POWER EQUIPMENT	00487963	827996	SMALL ENGINE PARTS	Water Utility	224.72
				Total for Payment No.:		224.72

Payment No: 649374

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	LIANG, HUI	00488938	44435-05 Utility Refund	UTILITY REFUND	General Fund	220.13
				Total for Payment No.:		220.13

Payment No: 018760

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	LEHR AUTO ELECTRIC	00488487	SI57188	PARTS-V#3370	Fleet Operation Fund	109.28
03/12/2021	LEHR AUTO ELECTRIC	00488489	SI57698	PARTS-V#3370	Fleet Operation Fund	109.32
				Total for Payment No.:		218.60

Payment No: 649522

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	SAN JOSE MAILING	00489027	4669	TABACCO POSTCARD	Other City Dept Op Grant Fund	25.65
03/12/2021	SAN JOSE MAILING	00489027	4669	MAILING/POSTAGE NON TAX	Other City Dept Op Grant Fund	192.20
				Total for Payment No.:		217.85

Payment No: 649427

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	VIRGINIA ROGERS	00488925	28884-21 Utility Refund	UTILITY REFUND	General Fund	215.40
				Total for Payment No.:		215.40

Payment No: 649631

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	SEG, INC	00489076	33398MAR2021	Bldg Plan Review BLD2021-60675	General Fund	215.08
				Total for Payment No.:		215.08

Payment No: 649545

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	UNIQUE TOWING	00489022	00169343	1988 acura #21-217116	General Fund	215.00
				Total for Payment No.:		215.00

Payment No: 649098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	AT&T MOBILITY	00487949	828850115X02162021	ADMIN/IT WIRELESS	Information Technology Service	39.57
02/26/2021	AT&T MOBILITY	00487949	828850115X02162021	CDD/COVID WIRELESS	Other City Dept Op Grant Fund	62.07
02/26/2021	AT&T MOBILITY	00487949	828850115X02162021	LIBRARY/BOOKMOBILE WIRELESS	General Fund	112.71
				Total for Payment No.:		214.35

Payment No: 649432

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	YANELI SANCHEZ	00488931	36310-11 Utility Refund	UTILITY REFUND	General Fund	212.23
				Total for Payment No.:		212.23

Payment No: 649570

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	ALTEC INDUSTRIES INC	00489150	11590544	PARTS-STOCK	Fleet Operation Fund	94.76
03/19/2021	ALTEC INDUSTRIES INC	00489150	11590544	PARTS-V#3188	Fleet Operation Fund	112.84
				Total for Payment No.:		207.60

Payment No: 649196

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	BELLECCI & ASSOCIATES INC	00488412	18119-H	PROJ MGR SRVS JUL-OCT2020 BEN	Electric Utility	207.00
				Total for Payment No.:		207.00

Payment No: 018607

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	BELL ELECTRICAL SUPPLY	00487906	5650433	RACO OCTAGON BOX	General Fund	4.84
02/26/2021	BELL ELECTRICAL SUPPLY	00487907	5649893	LF050R LIQ-TITE FEX 1000	General Fund	200.32
				Total for Payment No.:		205.16

Payment No: 018628

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	IMPERIAL SPRINKLER SUPPLY INC	00487862	4516723-00	LANDSCAPING SUPPLIES	General Fund	103.90
02/26/2021	IMPERIAL SPRINKLER SUPPLY INC	00487863	4516723-01	LANDSCAPING SUPPLIES	General Fund	98.12
				Total for Payment No.:		202.02

Payment No: 018724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	AMERICAN BEVERAGE EQUIPMENT	00488721	52442	MAR21 RENT FOR ICE MACHINE DVR	Electric Utility	200.00
				Total for Payment No.:		200.00

Payment No: 649187

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	XL CONSTRUCTION	00488360	28181FEB2021	REFUND DEVELOPER DEPOSIT BAL	Deposit Funds.	200.00
				Total for Payment No.:		200.00

Payment No: 649156

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	SHRED-IT USA LLC	00487933	8181413807	CITY ATTORNEY'S OFFICE	General Fund	33.24
02/26/2021	SHRED-IT USA LLC	00487933	8181413807	CCO-RECORDS CENTER	General Fund	33.25
02/26/2021	SHRED-IT USA LLC	00487933	8181413807	FINANCE-ACCOUNTING	General Fund	33.25
02/26/2021	SHRED-IT USA LLC	00487933	8181413807	FINANCE-MUNICIPAL SERVICES	General Fund	33.25
02/26/2021	SHRED-IT USA LLC	00487933	8181413807	HOUSING	General Fund	33.24
02/26/2021	SHRED-IT USA LLC	00487933	8181413807	HUMAN RESOURCES	General Fund	33.24
				Total for Payment No.:		199.47

Payment No: 018617

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	EMPLOYMENT SCREENING RESOURCES	00487955	222823	TWO EXECUTIVE HIRES	General Fund	199.00
				Total for Payment No.:		199.00

Payment No: 649410

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	SMITH, KATHY	00488903	19836-07 Utility Refund	UTILITY REFUND	General Fund	197.86
				Total for Payment No.:		197.86

Payment No: 649555

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	VERIZON WIRELESS	00488457	9874052966	FIRE - EMS WIRELESS	General Fund	197.46
				Total for Payment No.:		197.46

Payment No: 649354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	JINGHAI WANG	00488921	27231-09 Utility Refund	UTILITY REFUND	General Fund	193.92

Total for Payment No.: 193.92

Payment No: 649167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	UNITED PARCEL SERVICE	00488112	00009882E5061A	DELIVERY ELEC & WATER/SEWER	Water Utility	34.66
02/26/2021	UNITED PARCEL SERVICE	00488112	00009882E5061A	DELIVERY ELEC & WATER/SEWER	Electric Utility	11.11
02/26/2021	UNITED PARCEL SERVICE	00488255	00009882E5071A	DELIVERY CHGS POLICE/AUTO	Fleet Operation Fund	32.92
02/26/2021	UNITED PARCEL SERVICE	00488255	00009882E5071A	DELIVERY CHGS POLICE/AUTO	General Fund	112.14
Total for Payment No.:						190.83

Payment No: 649236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	HOYA OPTICAL LABS OF AMERICA, INC.	00488148	02547221	SAFETY TINT GLASSES B. VENTURA	Electric Utility	50.81
03/05/2021	HOYA OPTICAL LABS OF AMERICA, INC.	00488148	02547221	DISPENSING FEE	Electric Utility	28.00
03/05/2021	HOYA OPTICAL LABS OF AMERICA, INC.	00488218	02547400	CLEAR SAFETY - B. VENTURA	Electric Utility	73.75
03/05/2021	HOYA OPTICAL LABS OF AMERICA, INC.	00488218	02547400	DISPENSING FEE	Electric Utility	28.00
Total for Payment No.:						180.56

Payment No: 649076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	CA DEPT OF CONSUMER AFFAIRS	00488001	3414FEB2021	TE LICENSE RENEWAL FOROUHI	General Fund	180.00
Total for Payment No.:						180.00

Payment No: 649529

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	SHREDLOGIX INC	00489208	0010117	SHREDDING SERVICES: 2/1/2021-1	General Fund	180.00
Total for Payment No.:						180.00

Payment No: 649189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	ALLIED AUTO STORES	00488019	482279B	PARTS- STOCK	Fleet Operation Fund	172.00
				Total for Payment No.:		172.00

Payment No: 649560

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	ADAM GARCIA	00489650	02/21/21-03/06/21	DD RET'D FOR CLOSED ACCT	Payroll Liability&ClearingAcct	171.14
				Total for Payment No.:		171.14

Payment No: 649630

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	SANTA CLARA LIGHTING, INC.	00488780	20712	supplies	General Fund	91.94
03/19/2021	SANTA CLARA LIGHTING, INC.	00489091	19504	LIGHTS- FRNKLN SQRE	Downtown Parking Maintenance D	78.26
				Total for Payment No.:		170.20

Payment No: 649264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	PIONEER MANUFACTURING CO	00487791	INV772181	MACGREGOR SPORT VOLLEYBALL	General Fund	169.71
				Total for Payment No.:		169.71

Payment No: 649461

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	BRINK'S INCORPORATED	00488665	11455155	ARMORED COURIER SERVICE	General Fund	167.45
				Total for Payment No.:		167.45

Payment No: 649168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	UNITED SITE SERVICES INC	00487781	114-11535794	WKLY SINK SRV@SERRA 1/19-2/15	Electric Utility Construction	138.00
02/26/2021	UNITED SITE SERVICES INC	00487781	114-11535794	ENVIRONMENTAL FEE	Electric Utility Construction	15.92
02/26/2021	UNITED SITE SERVICES INC	00487781	114-11535794	ADA SINK @SERRA SUB 1/19-2/15	Electric Utility Construction	10.91
				Total for Payment No.:		164.83

Payment No: 649274

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	SAN JOSE BMW	00488315	4340720	PARTS-V#3242	Fleet Operation Fund	163.98
				Total for Payment No.:		163.98

Payment No: 649614

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	OBESO, ANGELA	00461157	33403DEC2019	2019 BOOT RMBRSMNT UNIT 4	General Fund	156.95
				Total for Payment No.:		156.95

Payment No: 649348

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	HEATHER MARTELL	00488999	79624-02 Utility Refund	UTILITY REFUND	General Fund	156.85
				Total for Payment No.:		156.85

Payment No: 649380

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	MAXIM MINTS	00488905	20306-03 Utility Refund	UTILITY REFUND	General Fund	153.93
				Total for Payment No.:		153.93

Payment No: 649437

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	CA FRANCHISE TAX BOARD	00489264	02/21/21-03/06/21CB	WAGE ATTACHMENT B2105	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 649083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	CA FRANCHISE TAX BOARD	00488272	02/07/21-02/20/21CB	WAGE ATTACHMENT B2104	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 649242

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	JOSEPH LASALA	00488335	714855	EBIKE REBATE; 40523-01 2129 FO	Electric Utility	149.90
				Total for Payment No.:		149.90

Payment No: 649430

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	XINRU LI	00488959	58968-11 Utility Refund	UTILITY REFUND	General Fund	149.81
				Total for Payment No.:		149.81

Payment No: 649401

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	ROSE BOOTH	00488940	44942-08 Utility Refund	UTILITY REFUND	General Fund	148.41
				Total for Payment No.:		148.41

Payment No: 649646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	ULINE	00489092	129139437	RED PAILS- BATTERY PICKUPS	Solid Waste Program	144.17

Total for Payment No.: 144.17

Payment No: 649565

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	KIM HOANG NGO	00489449	PRCK#90097	REPLACE OUTDTD CK#90097	Payroll Liability&ClearingAcct	143.07
Total for Payment No.:						143.07

Payment No: 018715

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	WESTERN STATES OIL CO	00488322	450002	UNLDED- PD MOTRCYL TANK #91	Fleet Operation Fund	142.96
Total for Payment No.:						142.96

Payment No: 649340

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	ERICK VAZQUEZ	00488914	23655-15 Utility Refund	UTILITY REFUND	General Fund	142.28
Total for Payment No.:						142.28

Payment No: 649079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	DENNIS HAYSE	00487920	31550FEB2021	ICC Inspector Renewal Certs	General Fund	142.00
Total for Payment No.:						142.00

Payment No: 649353

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	JASON MACK	00488989	75584-08 Utility Refund	UTILITY REFUND	General Fund	141.42
Total for Payment No.:						141.42

Payment No: 649439

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	CAL PERS LONG TERM CARE PROGRAM	00489268	13815037	BIWEEKLY PR CALPERS LT B2105	Payroll Liability&ClearingAcct	138.01
				Total for Payment No.:		138.01

Payment No: 649086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	CAL PERS LONG TERM CARE PROGRAM	00488262	13779234	BIWEEKLY PR CALPERS LT	Payroll Liability&ClearingAcct	138.01
				Total for Payment No.:		138.01

Payment No: 649378

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	MASAHIRO YAMADA	00488924	27616-19 Utility Refund	UTILITY REFUND	General Fund	133.68
				Total for Payment No.:		133.68

Payment No: 649220

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	DUNN-EDWARDS CORP	00487788	2011168599	ARISTOSHIELD	General Fund	132.63
				Total for Payment No.:		132.63

Payment No: 649068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	ARMAND LOBAO	00487929	32343FEB2021	SafetyBootReimbursementFY20-21	General Fund	129.89
				Total for Payment No.:		129.89

Payment No: 649324

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	AMRITA YASIN	00488916	24920-18 Utility Refund	UTILITY REFUND	General Fund	128.52

Total for Payment No.: 128.52

Payment No: 649336

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	DEEPAK KAPOOR	00488983	74700-02 Utility Refund	UTILITY REFUND	General Fund	128.08
Total for Payment No.:						128.08

Payment No: 649105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	BAY LIGHTING SUPPLY	00487855	133132	F. SQUARE- MOG BASE	Downtown Parking Maintenance D	128.08
Total for Payment No.:						128.08

Payment No: 649519

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	ROSS RECREATION EQUIPMENT INC	00488280	118378	HEX NUT	General Fund	127.63
Total for Payment No.:						127.63

Payment No: 649418

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	TALAT UYARER	00488917	24977-21 Utility Refund	UTILITY REFUND	General Fund	124.63
Total for Payment No.:						124.63

Payment No: 649312

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	JOSHUA CRAIG	00489030	23205FEB2021	REIMB. EVIDENCE PROCESSING MAT	General Fund	122.97
Total for Payment No.:						122.97

Payment No: 649417

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	TAKEHARU NAKASHIMA	00488994	77564-04 Utility Refund	UTILITY REFUND	General Fund	122.12
				Total for Payment No.:		122.12

Payment No: 649081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	MEI NG	00487691	31151FEB2021	ICC 2021 Renewals	General Fund	121.00
				Total for Payment No.:		121.00

Payment No: 649309

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	GRANT KOEPPLIN	00488760	18647FEB2021	2021 FEB RAIN GEAR REIMB	Water Utility	120.09
				Total for Payment No.:		120.09

Payment No: 649408

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	SHARMA, DEEPAK	00488974	70328-05 Utility Refund	UTILITY REFUND	General Fund	119.70
				Total for Payment No.:		119.70

Payment No: 649352

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	JANI AHAMED	00488941	45383-22 Utility Refund	UTILITY REFUND	General Fund	119.03
				Total for Payment No.:		119.03

Payment No: 649552

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	VERIZON WIRELESS	00488450	9874037316	CMO WIRELESS	General Fund	76.02

03/12/2021	VERIZON WIRELESS	00488450	9874037316	DPW / PD STADIUM	Information Technology Service	4.08
03/12/2021	VERIZON WIRELESS	00488450	9874037316	CDD	General Government - Other	38.01
				Total for Payment No.:		118.11

Payment No: 649606

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	KIMBALL MIDWEST	00488822	8612584	TORQ CB NON-CHLORINE	Water Utility	117.59
				Total for Payment No.:		117.59

Payment No: 649333

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	CHRISTIAN MCKENROE	00488897	16264-05 Utility Refund	UTILITY REFUND	General Fund	117.37
				Total for Payment No.:		117.37

Payment No: 649368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	KIYASA CORPORATION	00488900	17517-10 Utility Refund	UTILITY REFUND	General Fund	117.31
				Total for Payment No.:		117.31

Payment No: 649318

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	ADHIRAJ KOHLI	00488894	13541-26 Utility Refund	UTILITY REFUND	General Fund	114.70
				Total for Payment No.:		114.70

Payment No: 649143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	OMNETRIC CORP.	00488240	5720011343	MDMS & ENERGY ENGAGE IMPLEMENT	Electric Utility Construction	112.50

Total for Payment No.: 112.50

Payment No: 649364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	KELLY SCHELL	00488967	67108-11 Utility Refund	UTILITY REFUND	General Fund	112.00
				Total for Payment No.:		112.00

Payment No: 649435

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	ZHONGCHENG ZHU	00488933	38808-05 Utility Refund	UTILITY REFUND	General Fund	111.58
				Total for Payment No.:		111.58

Payment No: 649101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	AT&T MOBILITY	00487952	876361410X02162021	PARKS & REC WIRELESS	General Fund	73.25
02/26/2021	AT&T MOBILITY	00487952	876361410X02162021	PARKS & REC WIRELESS	General Fund	36.57
				Total for Payment No.:		109.82

Payment No: 649298

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	TURF STAR INC	00488093	7157349-00	PARTS-V#3325	Fleet Operation Fund	109.50
				Total for Payment No.:		109.50

Payment No: 649330

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	BRIJESH NAMBIAR	00488966	66686-03 Utility Refund	UTILITY REFUND	General Fund	109.02
				Total for Payment No.:		109.02

Payment No: 649300

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	UNIQUE TOWING	00488094	21-168248	TOW-V#2734 WO#129691	Fleet Operation Fund	107.50
				Total for Payment No.:		107.50

Payment No: 649127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	GLR FASTENERS INC	00487861	P082946	TRAFFIC HARDWARE	General Fund	49.89
02/26/2021	GLR FASTENERS INC	00487909	P082947	FLAT WASHER AND HEX BOLTS	General Fund	57.16
				Total for Payment No.:		107.05

Payment No: 649286

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	STEVENS CREEK CHEVROLET	00488091	119193	PARTS-V#3511	Fleet Operation Fund	20.83
03/05/2021	STEVENS CREEK CHEVROLET	00488316	119709	PARTS-V#3020	Fleet Operation Fund	86.03
				Total for Payment No.:		106.86

Payment No: 649335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	DANIELA LITA	00488939	44659-30 Utility Refund	UTILITY REFUND	General Fund	106.85
				Total for Payment No.:		106.85

Payment No: 649421

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	TARAKA SATYA NARAPAREDDY	00488923	27266-19 Utility Refund	UTILITY REFUND	General Fund	105.88
				Total for Payment No.:		105.88

Payment No: 649230

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	GEXPRO	00488602	S129895467.001	BREAKER, CIRCUIT, 100A, 2 POLE	Electric Utility	105.88
				Total for Payment No.:		105.88

Payment No: 649561

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	ALEX PRICE	00489393	32132MAR2021	MILEAGE REIMB	Electric Utility	105.84
				Total for Payment No.:		105.84

Payment No: 649154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	SANTA CLARA LIGHTING, INC.	00487771	20577	SUPPLIES	General Fund	105.73
				Total for Payment No.:		105.73

Payment No: 649379

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	MAX MOORE	00488971	69880-03 Utility Refund	UTILITY REFUND	General Fund	104.70
				Total for Payment No.:		104.70

Payment No: 649414

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	SUNAYANA BEDI	00488884	10644-03 Utility Refund	UTILITY REFUND	General Fund	103.00
				Total for Payment No.:		103.00

Payment No: 649130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	KELLY KWAN	00487724	36145FEB2021	2021 RAIN BARREL REBATE	Water Utility	100.00
				Total for Payment No.:		100.00

Payment No: W21239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	WASHINGTON TRUST BANK	00488260	02/07/21-02/20/21	WT:VEBA CONTRIB B2104	Fringe Benefits	100.00
				Total for Payment No.:		100.00

Payment No: 649387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	MONOWARA HOQUE	00488945	48414-14 Utility Refund	UTILITY REFUND	General Fund	98.25
				Total for Payment No.:		98.25

Payment No: 649386

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	MONICA GOOMBER	00488981	73131-10 Utility Refund	UTILITY REFUND	General Fund	98.19
				Total for Payment No.:		98.19

Payment No: 649281

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	SCP DISTRIBUTORS LLC	00487792	36020184	INLINE THERMOMETER	General Fund	97.64
				Total for Payment No.:		97.64

Payment No: 649182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	PHILLIP WILLKOMM	00488323	36103FEB2021A	FY20-21 RAINGEAR REIMBRSMT	General Fund	97.23
				Total for Payment No.:		97.23

Payment No: 018642

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	PG&E	00487870	1501762727-2 FEB2021	ELEC SVC HIGH LINE CANAL JAN21	Electric Utility	94.94

Total for Payment No.: 94.94

Payment No: 649397

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	RAMAKRISHNAN SUNDARAM	00488948	49476-06 Utility Refund	UTILITY REFUND	General Fund	94.88
Total for Payment No.:						94.88

Payment No: 649479

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	GLR FASTENERS INC	00488266	87814	HEX BOLT	General Fund	94.39
Total for Payment No.:						94.39

Payment No: 018649

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	R & R INDUSTRIES INC	00487868	593351	STRT SUPPLIES- RAINPANTS	General Fund	93.32
Total for Payment No.:						93.32

Payment No: 018838

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	PG&E	00489101	1501762727-2 MAR2021	ELEC SVC HIGH LINE CANAL FEB21	Electric Utility	93.26
Total for Payment No.:						93.26

Payment No: 018657

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	WAXIE SANITARY SUPPLY	00488212	79708010	16.8 Volt Battery 6800 MAH	Other City Dept Op Grant Fund	93.20
Total for Payment No.:						93.20

Payment No: 649347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	GRETCHEN SHANOFSKY	00488928	33436-30 Utility Refund	UTILITY REFUND	General Fund	93.03
				Total for Payment No.:		93.03

Payment No: 649616

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	PACIFIC COAST FLAG	00488776	24381	PD SANTA CLARA FLAG	General Fund	91.19
				Total for Payment No.:		91.19

Payment No: 018606

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	BAY AREA DATA SUPPLY	00487859	206867	INSTAL CHECK PRINTER MNTCE KIT	General Fund	90.00
				Total for Payment No.:		90.00

Payment No: 649362

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	KAVYA RAVI SHANKAR	00488972	69894-10 Utility Refund	UTILITY REFUND	General Fund	89.97
				Total for Payment No.:		89.97

Payment No: 649398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	RAVI IYER	00488979	72503-15 Utility Refund	UTILITY REFUND	General Fund	89.26
				Total for Payment No.:		89.26

Payment No: 649206

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	CARLOS SANTOS	00488337	735814	EBIKE REBATE; 23065-01 2125 CA	Electric Utility	87.90
				Total for Payment No.:		87.90

Payment No: 018677

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	FASTENAL CO	00488331	CASA666987	3/8-16x3/4HWSLCS BNy	Electric Utility	4.04
03/05/2021	FASTENAL CO	00488331	CASA666987	BLVL. 1/2 AM231213	Electric Utility	58.60
03/05/2021	FASTENAL CO	00488331	CASA666987	3/8 NyIn FW	Electric Utility	1.50
03/05/2021	FASTENAL CO	00488331	CASA666987	12-10 #10 RNG VNL BS	Electric Utility	9.33
03/05/2021	FASTENAL CO	00488331	CASA666987	12-10 #10 RNG VNL BS	Electric Utility	9.33
				Total for Payment No.:		82.80

Payment No: 018842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	PG&E	00489192	3135894939-9 JAN2021	ELE SVC BENICIA PUMPHOUS JAN21	Electric Utility	32.50
03/19/2021	PG&E	00489193	3219228267-4 JAN2021	ELE SVC BENICIA HOUSE JAN21	Electric Utility	11.73
03/19/2021	PG&E	00489194	3219228267-4 MAR2021	ELE SVC BENICIA HOUSE FEB21	Electric Utility	10.65
03/19/2021	PG&E	00489196	3135894939-9 MAR2021	ELE SVC BENICIA PUMPHOUS FEB21	Electric Utility	27.36
				Total for Payment No.:		82.24

Payment No: 649436

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	ZIHAN ZHANG	00488920	26518-26 Utility Refund	UTILITY REFUND	General Fund	81.93
				Total for Payment No.:		81.93

Payment No: 649159

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	STORAGE EXPRESS INC	00487778	69068	20-FT STORAGE CONTAINER RENTAL	Electric Utility	81.75
				Total for Payment No.:		81.75

Payment No: 649477

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	FRONTIER FORD	00488474	651537	PARTS- V#3143	Fleet Operation Fund	78.71
				Total for Payment No.:		78.71

Payment No: 649124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	FEDERAL EXPRESS	00487888	7-268-09786	MISC. SHIPPING DVR	Electric Utility	5.05
02/26/2021	FEDERAL EXPRESS	00487957	7-275-04519	MISC. ENG SHIPPING	Electric Utility Construction	65.73
02/26/2021	FEDERAL EXPRESS	00487957	7-275-04519	MISC FIELD SHIPPING	Electric Utility	7.57
				Total for Payment No.:		78.35

Payment No: 649405

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	SEOKHEE WON	00488993	77461-02 Utility Refund	UTILITY REFUND	General Fund	77.17
				Total for Payment No.:		77.17

Payment No: 649590

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	ED JONES CO INC	00489130	47749	Sgt. Badge Refurbished	General Fund	74.95
				Total for Payment No.:		74.95

Payment No: 649178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	JOHN N HSUEH-MARTIN JR	00488073	1714FEB2021	FY20-21 TOOL REIMBURSEMENT	Fleet Operation Fund	73.46
				Total for Payment No.:		73.46

Payment No: 649313

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	RAJESH PARANGI SHARAHALINGAPPA	00465000	13256-19 Utility Refund	UTILITY REFUND	General Fund	72.80
				Total for Payment No.:		72.80

Payment No: 018637

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	MT TIRE SERVICE	00487864	15730	LABOR-V#3224 WO#129690	Fleet Operation Fund	35.00
02/26/2021	MT TIRE SERVICE	00487865	15731	LABOR-V#3365 WO#15731	Fleet Operation Fund	35.00
				Total for Payment No.:		70.00

Payment No: 649213

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	CRIME SCENE CLEANERS INC	00488519	76473	VEHICLE 3374	General Fund	70.00
				Total for Payment No.:		70.00

Payment No: 649587

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	CRIME SCENE CLEANERS INC	00489594	80232	VEHICLE #3302	General Fund	70.00
				Total for Payment No.:		70.00

Payment No: 649370

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	KYUIL CHO	00488895	13586-15 Utility Refund	UTILITY REFUND	General Fund	65.37
				Total for Payment No.:		65.37

Payment No: 649399

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	ROBERT HWANG	00488995	77823-05 Utility Refund	UTILITY REFUND	General Fund	64.78

Total for Payment No.: 64.78

Payment No: 649373

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	LEOBARDO ALMAGUER	00488968	67471-02 Utility Refund	UTILITY REFUND	General Fund	64.69
Total for Payment No.:						64.69

Payment No: 649395

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	PON CHEIRMARAJ SELVA S PANDIAN	00488908	21593-06 Utility Refund	UTILITY REFUND	General Fund	63.29
Total for Payment No.:						63.29

Payment No: 649273

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	ROYAL BRASS INC	00487987	945560-001	BUSHINGS	Water Utility	39.98
03/05/2021	ROYAL BRASS INC	00488314	947337-001	PARTS-SHOP USE	Fleet Operation Fund	23.12
Total for Payment No.:						63.10

Payment No: 649314

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	SHANE KUBO	00488531	14148FEB2021	SAFETY BOOTS/CLOTH REIMB 2021	Electric Utility	61.67
Total for Payment No.:						61.67

Payment No: 649404

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	SEAN BRADY	00488978	72486-14 Utility Refund	UTILITY REFUND	General Fund	60.88
Total for Payment No.:						60.88

Payment No: 649376

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	LYNETTE KELLY	00488946	48665-04 Utility Refund	UTILITY REFUND	General Fund	58.91
				Total for Payment No.:		58.91

Payment No: 649431

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	YAMIING YU	00488932	36549-03 Utility Refund	UTILITY REFUND	General Fund	58.77
				Total for Payment No.:		58.77

Payment No: 649411

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	SPANDAN CHATTERJEE	00488958	58852-22 Utility Refund	UTILITY REFUND	General Fund	57.45
				Total for Payment No.:		57.45

Payment No: 649563

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	DEAN W RODRIGUEZ	00489446	PRCK#89735	REPLACE OUTDTD CK#89735	Payroll Liability&ClearingAcct	57.25
				Total for Payment No.:		57.25

Payment No: 649375

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	LIZA WARREN	00488892	13314-07 Utility Refund	UTILITY REFUND	General Fund	56.58
				Total for Payment No.:		56.58

Payment No: 649181

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	PHIL ORR	00488691	9007FEB2021	REIMB BATTERIES FOR AGNEWS	Cemetery	55.68

Total for Payment No.: 55.68

Payment No: 018776

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	PELICAN SIGN SERVICE INC	00488805	62106	NAME BADGE - MAUN	General Fund	27.51
03/12/2021	PELICAN SIGN SERVICE INC	00488805	62106	NAME BADGE - WILDEROTTER	General Fund	27.51
Total for Payment No.:						55.02

Payment No: 018829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	IMPERIAL SPRINKLER SUPPLY INC	00488821	4515027-00	STRAW WADDLES	Sewer Utility	54.70
Total for Payment No.:						54.70

Payment No: 649355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	JOONGYEON CHO	00488886	12624-13 Utility Refund	UTILITY REFUND	General Fund	53.85
Total for Payment No.:						53.85

Payment No: 649442

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	US TREASURY	00489267	02/21/21-03/06/21JO	WAGE ATTACHMENT B2105	Payroll Liability&ClearingAcct	50.00
Total for Payment No.:						50.00

Payment No: 649089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	US TREASURY	00488274	02/07/21-02/20/21JO	WAGE ATTACHMENT B2104	Payroll Liability&ClearingAcct	50.00
Total for Payment No.:						50.00

Payment No: 649316

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	US TREASURY	00481723	10/18/20-10/31/20JO	WAGE ATTACHMENT B2023	Payroll Liability&ClearingAcct	50.00
				Total for Payment No.:		50.00

Payment No: 018764

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	MCCAMPBELL ANALYTICAL INC	00489229	2102F15	Laboratory Services with McCam	Water Utility	24.00
03/12/2021	MCCAMPBELL ANALYTICAL INC	00489235	2102F16	Laboratory Services with McCam	Water Utility	24.00
				Total for Payment No.:		48.00

Payment No: 649323

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	ALVARO VEGA	00488929	34028-13 Utility Refund	UTILITY REFUND	General Fund	47.01
				Total for Payment No.:		47.01

Payment No: 649499

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	MISSION VALLEY FORD TRUCK	00488492	753928	PARTS-V#3126	Fleet Operation Fund	46.41
				Total for Payment No.:		46.41

Payment No: 649402

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	RYAN PITMAN	00488912	22112-28 Utility Refund	UTILITY REFUND	General Fund	46.27
				Total for Payment No.:		46.27

Payment No: 018729

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/12/2021	BOUNDTREE MEDICAL LLC	00488714	83955991	MEDICAL SUPPLIES	General Fund	44.85
Total for Payment No.:						44.85
Payment No: 649588						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	D&M TRAFFIC SERVICES	00488815	76325	CONE SIGNS	Water Utility Construction	43.60
Total for Payment No.:						43.60
Payment No: 649365						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	KENNETH JUSTO	00488934	38975-09 Utility Refund	UTILITY REFUND	General Fund	43.55
Total for Payment No.:						43.55
Payment No: 649385						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	MOHAMMAD ALNAJJAR	00488911	22082-10 Utility Refund	UTILITY REFUND	General Fund	43.44
Total for Payment No.:						43.44
Payment No: 649585						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	CONSOLIDATED PARTS INC	00488813	5065613	BUSS FUSE	Sewer Utility	42.51
Total for Payment No.:						42.51
Payment No: 649424						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	TZU-SCENG HSU	00488955	57821-23 Utility Refund	UTILITY REFUND	General Fund	41.96
Total for Payment No.:						41.96

Payment No: 649569

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	ALHAMBRA & SIERRA SPRINGS	00489149	4973747 021921	WATER- OFFICE USE	Fleet Operation Fund	41.79
				Total for Payment No.:		41.79

Payment No: 649423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	THOMSON, RYAN	00488913	23539-13 Utility Refund	UTILITY REFUND	General Fund	40.54
				Total for Payment No.:		40.54

Payment No: 649363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	KEITH HOWARD	00488977	72099-19 Utility Refund	UTILITY REFUND	General Fund	40.36
				Total for Payment No.:		40.36

Payment No: 649174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	CONRAD REYNOLDS	00488445	2299FEB2021	CAP REIMBURSE - FEBRUARY 2021	General Fund	40.00
				Total for Payment No.:		40.00

Payment No: 649179

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	JOSEPH GARTNER III	00488444	17413FEB2021	CAP REIMBURSE - JANUARY 2021	General Fund	40.00
				Total for Payment No.:		40.00

Payment No: 649082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	RANDY KENT	00487697	35349FEB2021	CAP REIMBURSE- FEBRUARY 2021	General Fund	40.00

Total for Payment No.: 40.00

Payment No: 649078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	CONRAD REYNOLDS	00487696	02299JAN2021	CAP REIMBURSE - JANUARY 2021	General Fund	40.00
Total for Payment No.:						40.00

Payment No: 649434

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	YUKOH HAMMURA	00488986	75449-06 Utility Refund	UTILITY REFUND	General Fund	39.65
Total for Payment No.:						39.65

Payment No: 649409

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	SHUANGLI QIN	00488890	13235-18 Utility Refund	UTILITY REFUND	General Fund	39.50
Total for Payment No.:						39.50

Payment No: 649125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	FIX AIR	00487766	3073195	STREET AC COMPRESSOR	General Fund	38.82
Total for Payment No.:						38.82

Payment No: 649369

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	KOHEI UEDA	00488947	49437-09 Utility Refund	UTILITY REFUND	General Fund	37.84
Total for Payment No.:						37.84

Payment No: 649325

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	BEN BAYLISS	00488976	71502-09 Utility Refund	UTILITY REFUND	General Fund	37.45
				Total for Payment No.:		37.45

Payment No: 649319

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	AHMED SHALBI	00488909	21904-19 Utility Refund	UTILITY REFUND	General Fund	37.43
				Total for Payment No.:		37.43

Payment No: 649377

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	MARTIN KARDASZ	00488987	75510-08 Utility Refund	UTILITY REFUND	General Fund	37.19
				Total for Payment No.:		37.19

Payment No: 649494

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021		00489148	1514633	CHANGE ORDER #3: ADDITIONAL FU	General Fund	37.00
				Total for Payment No.:		37.00

Payment No: 649420

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	TANGLUNG CHEUNG	00488991	76436-03 Utility Refund	UTILITY REFUND	General Fund	36.15
				Total for Payment No.:		36.15

Payment No: 649474

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	FEDERAL EXPRESS	00488726	7-275-49345	DVR MISC SHIPPING	Electric Utility	35.62
				Total for Payment No.:		35.62

Payment No: 018609

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	BRUCE BARTON PUMP SERVICE INC	00488004	0106100-IN	PD HOT WATER PUMP	General Fund	35.40
				Total for Payment No.:		35.40

Payment No: 649358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	KANAKA KOPPARTI SATYA VENKATA	00488887	12782-22 Utility Refund	UTILITY REFUND	General Fund	35.15
				Total for Payment No.:		35.15

Payment No: 649328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	BLUESKY RESTORATION CONTRACTORS LLC	00488896	15439-02 Utility Refund	UTILITY REFUND	General Fund	34.08
				Total for Payment No.:		34.08

Payment No: 649394

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	PATRICK JOSEPH CHUA	00488985	75329-04 Utility Refund	UTILITY REFUND	General Fund	33.40
				Total for Payment No.:		33.40

Payment No: 649403

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	SARAH MEJIA	00488954	57365-12 Utility Refund	UTILITY REFUND	General Fund	33.15
				Total for Payment No.:		33.15

Payment No: 649426

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	VASCO SARRAO	00488926	28937-08 Utility Refund	UTILITY REFUND	General Fund	32.81

Total for Payment No.: 32.81

Payment No: 649334

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	DAN HILL	00488970	69870-07 Utility Refund	UTILITY REFUND	General Fund	32.78
Total for Payment No.:						32.78

Payment No: 649538

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	SUNNYVALE FORD	00488643	181968	PARTS-V#3535	Fleet Operation Fund	32.11
Total for Payment No.:						32.11

Payment No: 649412

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	STEVE HAYES	00488949	53829-01 Utility Refund	UTILITY REFUND	General Fund	31.37
Total for Payment No.:						31.37

Payment No: 649539

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	SYNERGETIC CONSULTING INC	00486333	19-0609	TIDEMARK PROGRAMMING 8/2019	General Fund	31.25
Total for Payment No.:						31.25

Payment No: 649114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	CONLEFF PLUMBING SUPPLY CO	00488045	193553	PLUMBING SUPPLIES	General Fund	30.16
Total for Payment No.:						30.16

Payment No: 649247

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	LINDA HUYNH	00488334	700780	EBIKE REBATE; 71370-03 2580 HO	Electric Utility	30.00
				Total for Payment No.:		30.00

Payment No: 649244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	LAWSON PRODUCTS, INC	00488306	9308229709	PARTS-SHOP USE	Fleet Operation Fund	28.74
				Total for Payment No.:		28.74

Payment No: 649429

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	XIAOLONG WANG	00488990	75718-06 Utility Refund	UTILITY REFUND	General Fund	28.31
				Total for Payment No.:		28.31

Payment No: 649346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	GOURAV AGARWAL	00488992	76826-03 Utility Refund	UTILITY REFUND	General Fund	27.17
				Total for Payment No.:		27.17

Payment No: 649485

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	ICONIX WATERWORKS (US) INC	00488576	U2116006878	GALV BELL REDUCER	General Fund	27.04
				Total for Payment No.:		27.04

Payment No: 018613

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	COMCAST	00487700	1/27/21AC8155100091701 239	COMCAST LIB 2635 HOMESTEAD RD	General Fund	26.74
				Total for Payment No.:		26.74

Payment No: 649337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	DEREK LEE	00488956	58056-05 Utility Refund	UTILITY REFUND	General Fund	26.02
				Total for Payment No.:		26.02

Payment No: 018780

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	PG&E	00488745	8978316890-2 FEB2021	2021 JAN 700 LOS ESTEROS SJTP	Sewer Utility	25.78
				Total for Payment No.:		25.78

Payment No: 649341

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	FATIMA RIOS AVELLANEDA	00488997	78768-02 Utility Refund	UTILITY REFUND	General Fund	24.46
				Total for Payment No.:		24.46

Payment No: 649416

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	SWAPNIL BHAVE	00488889	13074-18 Utility Refund	UTILITY REFUND	General Fund	23.57
				Total for Payment No.:		23.57

Payment No: 649400

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	RON CATACUTAN	00488998	79457-02 Utility Refund	UTILITY REFUND	General Fund	22.53
				Total for Payment No.:		22.53

Payment No: 649396

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	PRARTHANA POKHAREL	00488907	21407-09 Utility Refund	UTILITY REFUND	General Fund	22.22

Total for Payment No.: 22.22

Payment No: 649422

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	THOMAS GOODSON	00488980	72954-03 Utility Refund	UTILITY REFUND	General Fund	21.87
Total for Payment No.:						21.87

Payment No: 649406

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	SHANMUGAM, KARTHIKEYAN	00488950	54002-09 Utility Refund	UTILITY REFUND	General Fund	21.43
Total for Payment No.:						21.43

Payment No: 649603

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	KALLCENTS	00488736	E42516022821	Monthly Q-Card	General Fund	20.66
Total for Payment No.:						20.66

Payment No: 649388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	NABI SHAIK	00488951	56308-32 Utility Refund	UTILITY REFUND	General Fund	20.61
Total for Payment No.:						20.61

Payment No: 649415

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	SUSAN TRAN	00488910	21921-27 Utility Refund	UTILITY REFUND	General Fund	20.14
Total for Payment No.:						20.14

Payment No: 649185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	SANTA CLARA CO CLERK-RECORDER	00488536	2432FEB2021	RECORD LEGAL DOC NCIP#10301	H.U.D Capital Projects	20.00
				Total for Payment No.:		20.00

Payment No: 649392

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	PANKAJ BC	00489000	80138-02 Utility Refund	UTILITY REFUND	General Fund	19.16
				Total for Payment No.:		19.16

Payment No: 649371

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	LARISA DASHUT	00488953	56872-13 Utility Refund	UTILITY REFUND	General Fund	18.04
				Total for Payment No.:		18.04

Payment No: 649384

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	MIN DU	00489002	80604-02 Utility Refund	UTILITY REFUND	General Fund	17.88
				Total for Payment No.:		17.88

Payment No: 649383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	MIKAEL VIERGE	00488885	12612-17 Utility Refund	UTILITY REFUND	General Fund	17.76
				Total for Payment No.:		17.76

Payment No: 649381

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	MEHTAB MANN	00488893	13387-22 Utility Refund	UTILITY REFUND	General Fund	17.52
				Total for Payment No.:		17.52

Payment No: 649366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	KEYSTONE AUTO REPAIR	00488919	25330-02 Utility Refund	UTILITY REFUND	General Fund	17.35
				Total for Payment No.:		17.35

Payment No: 649308

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	CHANG YEE	00482243	44003-14 Utility Refund	UTILITY REFUND	General Fund	17.07
				Total for Payment No.:		17.07

Payment No: 649562

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	CAROLINE CHEN	00464286	31969FEB2020	REIMB-FENTANYL SAFETY COURSE	General Fund	17.00
				Total for Payment No.:		17.00

Payment No: 649320

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	AIMER BHAT	00488930	34305-14 Utility Refund	UTILITY REFUND	General Fund	15.47
				Total for Payment No.:		15.47

Payment No: 649361

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	KATHERINE SUN	00488904	20079-27 Utility Refund	UTILITY REFUND	General Fund	12.86
				Total for Payment No.:		12.86

Payment No: 649104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	BAKER DISTRIBUTING COMPANY LLC	00488003	BT77620	STREET COMPRESSOR	General Fund	12.82

Total for Payment No.: 12.82

Payment No: 649372

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	LAVAKUMAR SANGEETAM	00488937	44389-21 Utility Refund	UTILITY REFUND	General Fund	11.14
				Total for Payment No.:		11.14

Payment No: 649349

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	HERSI HUSSEIN	00488969	67545-08 Utility Refund	UTILITY REFUND	General Fund	10.14
				Total for Payment No.:		10.14

Payment No: 649554

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	VERIZON WIRELESS	00488454	9874052965	FIRE - STADIUM WIRELESS	General Fund	10.02
				Total for Payment No.:		10.02

Payment No: 649546

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	UNITED PARCEL SERVICE	00489025	00009882E5091A	DELIVERY CHARGES AUTO	Fleet Operation Fund	9.58
				Total for Payment No.:		9.58

Payment No: 649425

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	UROS OBRADOVIC	00488988	75529-04 Utility Refund	UTILITY REFUND	General Fund	9.23
				Total for Payment No.:		9.23

Payment No: 018643

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/26/2021	PG&E	00487871	3931013954-6 FEB2021A	ELEC SVC GRIZL COMPT JAN2021	Electric Utility	9.20
				Total for Payment No.:		9.20

Payment No: 649342

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	FELIPE ZAMORA CANAS	00489001	80266-02 Utility Refund	UTILITY REFUND	General Fund	9.07
				Total for Payment No.:		9.07

Payment No: 649356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	JUNG-SUK LEE	00488973	70247-11 Utility Refund	UTILITY REFUND	General Fund	9.05
				Total for Payment No.:		9.05

Payment No: 649393

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	PARISA POURATTAR	00488888	12790-26 Utility Refund	UTILITY REFUND	General Fund	8.67
				Total for Payment No.:		8.67

Payment No: 649413

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	SUMIT DORLE	00488891	13238-30 Utility Refund	UTILITY REFUND	General Fund	8.59
				Total for Payment No.:		8.59

Payment No: 649367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	KIEN NGYUEN	00488927	31486-20 Utility Refund	UTILITY REFUND	General Fund	8.05
				Total for Payment No.:		8.05

Payment No: 649390

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	NATALIE ROSS	00488996	77855-04 Utility Refund	UTILITY REFUND	General Fund	7.01
				Total for Payment No.:		7.01

Payment No: 649407

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	SHARANYA SARVOTHAMAVHAT	00488906	21068-10 Utility Refund	UTILITY REFUND	General Fund	6.97
				Total for Payment No.:		6.97

Payment No: 649322

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	ALEX PLANT	00488918	24987-17 Utility Refund	UTILITY REFUND	General Fund	6.90
				Total for Payment No.:		6.90

Payment No: 649331

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	BURKE, CHRIS	00488982	74426-03 Utility Refund	UTILITY REFUND	General Fund	6.65
				Total for Payment No.:		6.65

Payment No: 649357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	KMALESH DAS	00488936	43468-13 Utility Refund	UTILITY REFUND	General Fund	6.37
				Total for Payment No.:		6.37

Payment No: 649428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	WEI WEI	00488957	58671-23 Utility Refund	UTILITY REFUND	General Fund	6.11

Total for Payment No.: 6.11

Payment No: 649391

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	OM JAGDISH BATHIJA	00488922	27236-26 Utility Refund	UTILITY REFUND	General Fund	5.53
Total for Payment No.:						5.53

Payment No: 649338

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	DHRUBAJYOTI CHAKRABORTY	00488942	46938-24 Utility Refund	UTILITY REFUND	General Fund	5.52
Total for Payment No.:						5.52

Payment No: 649228

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/05/2021	FLEETPRIDE, INC.	00488052	68349856	PARTS-V#2902	Fleet Operation Fund	5.25
Total for Payment No.:						5.25

Payment No: 649596

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	FRONTIER FORD	00489217	651627	PARTS-V#3333	Fleet Operation Fund	5.10
Total for Payment No.:						5.10

Payment No: 649359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/12/2021	KAPIL VYAS	00488961	61066-10 Utility Refund	UTILITY REFUND	General Fund	5.06
Total for Payment No.:						5.06

Payment No: 018821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/19/2021	FASTENAL CO	00488818	CASA667028	FASTENERS	Sewer Utility	2.38
				Total for Payment No.:		2.38
				Overall Total	45,789,759.64	