



City of Santa Clara
List of All Bills and Claims Approved for Payment
From 03/20/2021 to 04/09/2021

Run Date 4/14/2021
Run Time 14:27:09 PM

Sorted by Payment Amount

Payment No: W21272

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/25/2021	NORTHERN CALIF POWER AGENCY	00489807	006002-0321025	GEO1 FIXED MAR21	Electric Utility	1,025,075.00
03/25/2021	NORTHERN CALIF POWER AGENCY	00489807	006002-0321025	GEO1 VAR MAR21	Electric Utility	-951,087.00
03/25/2021	NORTHERN CALIF POWER AGENCY	00489807	006002-0321025	GEO1 DEBT MAR21	Electric Utility	183,128.00
03/25/2021	NORTHERN CALIF POWER AGENCY	00489807	006002-0321025	CT FIXED MAR21	Electric Utility	236,918.00
03/25/2021	NORTHERN CALIF POWER AGENCY	00489807	006002-0321025	CT VAR MAR21	Electric Utility	1,610.00
03/25/2021	NORTHERN CALIF POWER AGENCY	00489807	006002-0321025	HYDRO FIXED MAR21	Electric Utility	563,224.00
03/25/2021	NORTHERN CALIF POWER AGENCY	00489807	006002-0321025	HYDRO VAR MAR21	Electric Utility	-56,022.00
03/25/2021	NORTHERN CALIF POWER AGENCY	00489807	006002-0321025	HYDRO DEBT MAR21	Electric Utility	1,071,561.00
03/25/2021	NORTHERN CALIF POWER AGENCY	00489807	006002-0321025	LEC FUEL MAR21	Electric Utility	-857,460.00
03/25/2021	NORTHERN CALIF POWER AGENCY	00489807	006002-0321025	LEC VARIABLE MAR21	Electric Utility	-258,297.00
03/25/2021	NORTHERN CALIF POWER AGENCY	00489807	006002-0321025	LEC FIXED MAR21	Electric Utility	366,220.00
03/25/2021	NORTHERN CALIF POWER AGENCY	00489807	006002-0321025	LEC DEBT MAR21	Electric Utility	633,175.00
03/25/2021	NORTHERN CALIF POWER AGENCY	00489807	006002-0321025	LEG/REG/PM PASS THRU SVC MAR21	Electric Utility	474,880.00
03/25/2021	NORTHERN CALIF POWER AGENCY	00489807	006002-0321025	LEG/REG/PM PASS THRU SVC MAR21	Electric Utility	7,203.00
03/25/2021	NORTHERN CALIF POWER AGENCY	00489807	006002-0321025	PASSTHRU-CMUA EE MAR21	Elec OperatingGrant Trust Fund	903.00
03/25/2021	NORTHERN CALIF POWER AGENCY	00489807	006002-0321025	REC CREDIT SALES	Electric Utility	-111,600.00
03/25/2021	NORTHERN CALIF POWER AGENCY	00489807	006002-0321025	REC ENERGY SALES	Electric Utility	-196,345.00
03/25/2021	NORTHERN CALIF POWER AGENCY	00489807	006002-0321025	CISO MKT EST MAR21	Electric Utility	9,352,412.00
03/25/2021	NORTHERN CALIF POWER AGENCY	00489807	006002-0321025	CISO GMC JAN21,DEC20,OTHER	Electric Utility	177,886.02
03/25/2021	NORTHERN CALIF POWER AGENCY	00489807	006002-0321025	CISO MKT JAN21,DEC20,OTHER	Electric Utility	-2,802,500.87
03/25/2021	NORTHERN CALIF POWER AGENCY	00489807	006002-0321025	CISO XMN JAN21,DEC20,OTHER	Electric Utility	2,612,499.75
03/25/2021	NORTHERN CALIF POWER AGENCY	00489807	006002-0321025	CISO CRR JAN21,DEC20,OTHER	Electric Utility	-89,954.76

03/25/2021	NORTHERN CALIF POWER AGENCY	00489807	006002-0321025	CISO A/S JAN21,DEC20,OTHER	Electric Utility	102,069.86
				Total for Payment No.:		11,485,498.00

Payment No: 649662

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	ESSEX PROPERTY TRUST	00489409	27736MAR2021	DEV RMBRSMNT EP16746	Sewer Utility Construction	2,022,300.00
				Total for Payment No.:		2,022,300.00

Payment No: W21263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2021	MSR PUBLIC POWER AGENCY	00489509	030821	WT:BIG HORN ENERGY FEB21	Electric Utility	1,762,526.52
				Total for Payment No.:		1,762,526.52

Payment No: 002346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	ELECTRONIC FEDERAL TAX	00490978	03/21/21-04/03/21	DD: FED TAXES W/H B2107	Payroll Liability&ClearingAcct	917,258.10
04/09/2021	ELECTRONIC FEDERAL TAX	00490978	03/21/21-04/03/21	DD: FED TAXES W/H B2107	Payroll Liability&ClearingAcct	333,594.62
04/09/2021	ELECTRONIC FEDERAL TAX	00490978	03/21/21-04/03/21	DD: FED TAXES W/H B2107	Payroll Liability&ClearingAcct	333,594.62
				Total for Payment No.:		1,584,447.34

Payment No: 002337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	ELECTRONIC FEDERAL TAX	00490115	03/07/21-03/20/21	DD: FED TAXES W/H B2106	Payroll Liability&ClearingAcct	867,627.60
03/26/2021	ELECTRONIC FEDERAL TAX	00490115	03/07/21-03/20/21	DD: FED TAXES W/H B2106	Payroll Liability&ClearingAcct	326,574.47
03/26/2021	ELECTRONIC FEDERAL TAX	00490115	03/07/21-03/20/21	DD: FED TAXES W/H B2106	Payroll Liability&ClearingAcct	326,574.47

Total for Payment No.: 1,520,776.54

Payment No: W21269

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/25/2021	EDF TRADING NORTH AMERICA LLC	00489513	1294075	NAT GAS PURCH DVR FEB21	Electric Utility	1,229,024.11
03/25/2021	EDF TRADING NORTH AMERICA LLC	00489513	1294075	NAT GAS PURCH COGEN FEB21	Electric Utility	144,240.34
03/25/2021	EDF TRADING NORTH AMERICA LLC	00489513	1294075	NAT GAS PURCH GIA FEB21	Electric Utility	3,972.07
Total for Payment No.:						1,377,236.52

Payment No: 002341

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/30/2021	CAL PERS - PO BOX 1982	00490498	03/07/21-03/20/21	EMPLOYER/EMPLOYEE DED B2106	Payroll Liability&ClearingAcct	479,561.17
03/30/2021	CAL PERS - PO BOX 1982	00490498	03/07/21-03/20/21	EMPLOYER/EMPLOYEE DED B2106	Payroll Liability&ClearingAcct	835,194.44
Total for Payment No.:						1,314,755.61

Payment No: W21283

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2021	MISSION TRAIL WASTE SYSTEMS	00490959	1839APR2021	Garbage Services Mar 21	Solid Waste Program	806,179.09
04/08/2021	MISSION TRAIL WASTE SYSTEMS	00490959	1839APR2021	Clean & Green Services Mar 21	Solid Waste Program	188,777.23
Total for Payment No.:						994,956.32

Payment No: W21270

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/25/2021	MSR PUBLIC POWER AGENCY	00489517	030221	PUR POWER SAN JUAN FEB21 ACT	Electric Utility	22,974.00
03/25/2021	MSR PUBLIC POWER AGENCY	00489517	030221	PUR POWER SAN JUAN FEB21 ACT	Electric Utility	96,250.00
03/25/2021	MSR PUBLIC POWER AGENCY	00489517	030221	PUR POWER SAN JUAN FEB21 ACT	Electric Utility	810,679.80
03/25/2021	MSR PUBLIC POWER AGENCY	00489517	030221	RENEWABLE ADMIN COSTS FEB21	Electric Utility	40,544.60
Total for Payment No.:						970,448.40

Payment No: W21267A

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/24/2021	MSR ENERGY AUTHORITY	00489444	EA2024	NAT GAS PURCH DVR FEB21	Electric Utility	863,198.78
03/24/2021	MSR ENERGY AUTHORITY	00489444	EA2024	NAT GAS PURCH COGEN FEB21	Electric Utility	101,306.45
03/24/2021	MSR ENERGY AUTHORITY	00489444	EA2024	NAT GAS PURCH GIA FEB21	Electric Utility	2,789.77
				Total for Payment No.:		967,295.00

Payment No: 019028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	TRANSCANADA TURBINES INC	00490665	1014924A	ROTABLE HPTR / STG 1 & 2	Electric Utility Construction	950,000.00
				Total for Payment No.:		950,000.00

Payment No: 002344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/07/2021	CAL PERS - HEALTH	00489803	APR-21	HEALTH INSURANCE PREMIUMS APR	Payroll Liability&ClearingAcct	757,643.87
04/07/2021	CAL PERS - HEALTH	00489803	APR-21	HEALTH INSURANCE PREMIUMS APR	OPEB Plan Trust Fund	94,880.83
				Total for Payment No.:		852,524.70

Payment No: W21280A

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/31/2021	SANTA CLARA VALLEY WATER DIST	00489664	GM102665	2021 JAN PUMP TAX - GROUND WTR	Water Utility	824,977.08
				Total for Payment No.:		824,977.08

Payment No: 018920

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	UNISYS CORP	00490051	M2102005	INFORMATION TECHNOLOGY SERVICE	Information Technology Service	657,158.21

03/26/2021	UNISYS CORP	00490051	M2102005	Stadium operations costs	General Fund	1,851.78
				Total for Payment No.:		659,009.99

Payment No: 019030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	US BANK NATIONAL ASSOCIATION	00490124	EO&M000270421	CVP O&M FUNDING #6 FY2022	Electric Utility	656,064.00
				Total for Payment No.:		656,064.00

Payment No: 018899

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	MSR PUBLIC POWER AGENCY	00489510	031121	BIG HORN 2 POWER FEB21	Electric Utility	640,624.41
				Total for Payment No.:		640,624.41

Payment No: 018905

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	PASO ROBLES TANK INC	00490056	5626	CONSTRUCTION CONTRACT FOR SERR	Water Utility Construction	636,541.20
03/26/2021	PASO ROBLES TANK INC	00490056	5626	RETENTION	Water Utility Construction	-31,827.06
				Total for Payment No.:		604,714.14

Payment No: 002343

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/06/2021	ELECTRONIC FEDERAL TAX	00490648	03/30/21	DD: FED TAXES W/H B2107A	Payroll Liability&ClearingAcct	354,287.18
04/06/2021	ELECTRONIC FEDERAL TAX	00490648	03/30/21	DD: FED TAXES W/H B2107A	Payroll Liability&ClearingAcct	120,178.64
04/06/2021	ELECTRONIC FEDERAL TAX	00490648	03/30/21	DD: FED TAXES W/H B2107A	Payroll Liability&ClearingAcct	120,177.77
				Total for Payment No.:		594,643.59

Payment No: 018965

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	PASO ROBLES TANK INC	00490245	5739	CONSTRUCTION CONTRACT FOR SERR	Water Utility Construction	580,366.53
04/01/2021	PASO ROBLES TANK INC	00490245	5739	RETENTION	Water Utility Construction	-29,018.33
Total for Payment No.:						551,348.20

Payment No: 649711

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	GREENWASTE RECOVERY, INC	00489564	027886	MIXED WASTE FEB 2021	Solid Waste Program	489,349.60
Total for Payment No.:						489,349.60

Payment No: 650073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	NATIONAL PLANT SERVICE INC	00490728	16329-A	Phase IV Sanitary Sewer Assess	Sewer Utility Construction	448,110.42
Total for Payment No.:						448,110.42

Payment No: W21266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2021	RE ROSAMOND ONE LLC	00489201	00087	ENERGY PURCH (SOLAR) FEB21	Electric Utility	428,704.98
Total for Payment No.:						428,704.98

Payment No: W21264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/23/2021	SANTA CLARA VALLEY WATER DIST	00489665	TI002463	WT:2021 FEB RINCONADA TRTD WTR	Water Utility	424,733.10
Total for Payment No.:						424,733.10

Payment No: 002345

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00490977	03/21/21-04/03/21	DD: SIT & SDI W/H B2107	Payroll Liability&ClearingAcct	378,565.15
04/09/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00490977	03/21/21-04/03/21	DD: SIT & SDI W/H B2107	Payroll Liability&ClearingAcct	45,549.72
Total for Payment No.:						424,114.87

Payment No: W21286

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00490949	03/21/21-04/03/21	WT: B2107 DEFERRED COMP	Fringe Benefits	402,577.45
Total for Payment No.:						402,577.45

Payment No: 002336

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00490114	03/07/21-03/20/21	DD: SIT & SDI W/H B2106	Payroll Liability&ClearingAcct	356,528.70
03/26/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00490114	03/07/21-03/20/21	DD: SIT & SDI W/H B2106	Payroll Liability&ClearingAcct	44,814.04
Total for Payment No.:						401,342.74

Payment No: W21281

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/31/2021	SANTA CLARA CONVENTION CENTER	00490254	2461MAR2021A	PRE-FUND EXPENDITURES MAY 2021	Convention Center Enterprise F	389,203.00
Total for Payment No.:						389,203.00

Payment No: W21275

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00490112	03/07/21-03/20/21	WT: B2106 DEFERRED COMP	Fringe Benefits	375,602.92

Total for Payment No.: 375,602.92

Payment No: W21271

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/25/2021	TRANSMISSION AGENCY OF NORTHERN CA	00489521	FEBRUARY 2021	DEBT SERVICE (TANC) APR21	Electric Utility	80,344.00
03/25/2021	TRANSMISSION AGENCY OF NORTHERN CA	00489521	FEBRUARY 2021	DEBT SERVICE (SOT) MAR21	Electric Utility	3,467.00
03/25/2021	TRANSMISSION AGENCY OF NORTHERN CA	00489521	FEBRUARY 2021	TANC A&G APR21	Electric Utility	112,834.00
03/25/2021	TRANSMISSION AGENCY OF NORTHERN CA	00489521	FEBRUARY 2021	COTP O&M APR21	Electric Utility	166,295.00
03/25/2021	TRANSMISSION AGENCY OF NORTHERN CA	00489521	FEBRUARY 2021	TANC OASIS MATTER - JAN21	Electric Utility	1,251.27
03/25/2021	TRANSMISSION AGENCY OF NORTHERN CA	00489521	FEBRUARY 2021	SOT FAC CHARGE FEB21	Electric Utility	4,057.83
03/25/2021	TRANSMISSION AGENCY OF NORTHERN CA	00489521	FEBRUARY 2021	SOT ADMIN COSTS JAN21	Electric Utility	2,105.61
Total for Payment No.:						370,354.71

Payment No: 649699

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	EATON CORP	00489923	55596971	SWITCHGEAR POWER CONTROL ENCLO	Electric Utility Construction	107,240.56
03/26/2021	EATON CORP	00489923	55596971	METAL-CLAD SWITCHGEAR ASSEMBLY	Electric Utility Construction	153,549.62
03/26/2021	EATON CORP	00489923	55596971	SUBSTATION CONTROL, RELAY PANE	Electric Utility Construction	31,016.55
03/26/2021	EATON CORP	00489923	55596971	FIELD ASSEMBLY, SUPERVISION AN	Electric Utility Construction	13,443.20
03/26/2021	EATON CORP	00489923	55596971	FREIGHT	Electric Utility Construction	20,588.30
03/26/2021	EATON CORP	00489923	55596971	EXTENDED WARRANTY	Electric Utility Construction	19,081.10
Total for Payment No.:						344,919.33

Payment No: W21262

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2021	MSR PUBLIC POWER AGENCY	00489507	030521	WT:BIG HORN SHAPING FEB21	Electric Utility	338,284.32
				Total for Payment No.:		338,284.32

Payment No: 650039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	ELECTRICAL MAINTENANCE	00490505	20-4732-3	LABOR/TOOLING	Electric Utility Construction	56,217.50
04/09/2021	ELECTRICAL MAINTENANCE	00490505	20-4732-3	MATERIALS	Electric Utility Construction	4,360.00
04/09/2021	ELECTRICAL MAINTENANCE	00490505	20-4732-3	LABOR/EQUIPMENT	Electric Utility Construction	27,000.00
04/09/2021	ELECTRICAL MAINTENANCE	00490505	20-4732-3	SHOP LABOR/TOOLING	Electric Utility Construction	73,000.00
04/09/2021	ELECTRICAL MAINTENANCE	00490505	20-4732-3	MATERIALS	Electric Utility Construction	13,625.00
04/09/2021	ELECTRICAL MAINTENANCE	00490505	20-4732-3	DELIVERY LABOR/EQUIPMENT	Electric Utility Construction	30,000.00
04/09/2021	ELECTRICAL MAINTENANCE	00490505	20-4732-3	REMOVE ORIGINAL ROTOR BLOCKING	Electric Utility Construction	28,500.00
04/09/2021	ELECTRICAL MAINTENANCE	00490505	20-4732-3	PERFORM A HIGH SPEED BALANCE,	Electric Utility Construction	45,000.00
04/09/2021	ELECTRICAL MAINTENANCE	00490505	20-4732-3	PERFORM ADDITIONAL MACHINING O	Electric Utility Construction	17,500.00
04/09/2021	ELECTRICAL MAINTENANCE	00490505	20-4732-3	PERFORM AN INSPECTION OF OLD R	Electric Utility Construction	4,500.00
04/09/2021	ELECTRICAL MAINTENANCE	00490505	20-4732-3	DE BURR COUPLING	Electric Utility Construction	1,800.00
04/09/2021	ELECTRICAL MAINTENANCE	00490505	20-4732-3	REFURBISH NON DRIVE END GENERA	Electric Utility Construction	5,400.00
04/09/2021	ELECTRICAL MAINTENANCE	00490505	20-4732-3	MANUFACTURE NEW NON- MAGNETIC B	Electric Utility Construction	18,500.00
				Total for Payment No.:		325,402.50

Payment No: 018964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	PARS/GASB 45	00490251	14589MAR2021	Monthly Contribution- 2021Wire	OPEB Plan Trust Fund	305,583.00
				Total for Payment No.:		305,583.00

Payment No: 018901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	MUNISERVICES LLC	00489452	INV06-011168	SUTA SRVCS 3RDQTR END 9-30-20	General Fund	234,786.95
				Total for Payment No.:		234,786.95

Payment No: W21277

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2021	BANK OF NEW YORK MELLON	00490234	263MAR2021	Tax Int on Elec Rev Bonds	Electric Utility-Debt Services	233,045.69
				Total for Payment No.:		233,045.69

Payment No: 018907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	PG&E	00489422	6738869084-3 MAR2021	GAS TRANSPORT DVR FEB21	Electric Utility	202,130.67
				Total for Payment No.:		202,130.67

Payment No: W21282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/06/2021	SEDGWICK CLAIMS MGMT SVCS INC	00490785	SF-8029-2021-00875145	WT:ESCROW DEP WRKS COMP ACCT	Workers Compensation	177,321.04
				Total for Payment No.:		177,321.04

Payment No: W21287

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	WASHINGTON TRUST BANK	00490951	03/21/21-04/03/21	WT:VEBA CONTRIB B2107	Fringe Benefits	170,033.63

Total for Payment No.: 170,033.63

Payment No: 018963

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	OC JONES & SONS INC	00490248	70835R	AGREEMENT FOR REED ST-GRANT ST	Parks And Recreation	168,737.29
Total for Payment No.:						168,737.29

Payment No: 002342

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/06/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00490647	03/30/21	DD: SIT & SDI W/H B2107A	Payroll Liability&ClearingAcct	139,643.17
04/06/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00490647	03/30/21	DD: SIT & SDI W/H B2107A	Payroll Liability&ClearingAcct	17,478.56
Total for Payment No.:						157,121.73

Payment No: 018904

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	NO CALIF POWER AGENCY	00489649	CVP0321002	WAPA REST FUND LEVELIZED MAR21	Electric Utility	185,965.29
03/26/2021	NO CALIF POWER AGENCY	00489649	CVP0321002	WAPA REST FUND LEVELIZED MAR21	Electric Utility	-35,965.29
Total for Payment No.:						150,000.00

Payment No: 649816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	DAVEY TREE SURGERY	00489950	915387638	TREE TRIMMING PWR LINES FEB21	Electric Utility	139,060.62
04/01/2021	DAVEY TREE SURGERY	00489950	915387638	DUMP FEES FEB21	Electric Utility	5,811.50
Total for Payment No.:						144,872.12

Payment No: 650068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	MOORE IACOFANO GOLTSMAN, INC	00490468	0066206	Patrick Henry Drive Plan	Planning Div-Prefund PlanRview	50,354.47
04/09/2021	MOORE IACOFANO GOLTSMAN, INC	00490469	0066671	Patrick Henry Drive Plan	Planning Div-Prefund PlanRview	45,172.62
04/09/2021	MOORE IACOFANO GOLTSMAN, INC	00490470	0067170	Patrick Henry Drive Plan	Planning Div-Prefund PlanRview	37,537.18
				Total for Payment No.:		133,064.27

Payment No: 649818

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	DELTA SCIENTIFIC CORPORATION	00490356	82874	MP5000 Basic structure, 16 ft	Police Operating Grant Fund	87,205.89
04/01/2021	DELTA SCIENTIFIC CORPORATION	00490356	82874	H4050 24v battery operation hy	Police Operating Grant Fund	18,291.62
04/01/2021	DELTA SCIENTIFIC CORPORATION	00490356	82874	MP5000TA barrier trailer assem	Police Operating Grant Fund	7,902.72
04/01/2021	DELTA SCIENTIFIC CORPORATION	00490356	82874	MPL-4050 remote open/close pus	Police Operating Grant Fund	660.06
04/01/2021	DELTA SCIENTIFIC CORPORATION	00490356	82874	MPL-03 long range receiver wit	Police Operating Grant Fund	523.20
04/01/2021	DELTA SCIENTIFIC CORPORATION	00490356	82874	MPL-04 transmitter	Police Operating Grant Fund	156.96
04/01/2021	DELTA SCIENTIFIC CORPORATION	00490356	82874	SOLAR1 pedestal mounted solar	Police Operating Grant Fund	4,070.47
04/01/2021	DELTA SCIENTIFIC CORPORATION	00490356	82874	2461-81SCC8.5 solar charge con	Police Operating Grant Fund	297.96
04/01/2021	DELTA SCIENTIFIC CORPORATION	00490356	82874	MPL-20W 48" solar mounting pos	Police Operating Grant Fund	432.12
04/01/2021	DELTA SCIENTIFIC CORPORATION	00490356	82874	B6014 galvanize mobile barrier	Police Operating Grant Fund	9,746.39
04/01/2021	DELTA SCIENTIFIC CORPORATION	00490356	82874	MP5K-TT1 barrier turn table	Police Operating Grant Fund	1,118.82
04/01/2021	DELTA SCIENTIFIC CORPORATION	00490356	82874	Discount 10%	Police Operating Grant Fund	-11,963.87
04/01/2021	DELTA SCIENTIFIC CORPORATION	00490356	82874	Freight	Police Operating Grant Fund	6,400.00
				Total for Payment No.:		124,842.34

Payment No: 018924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	3DEGREES GROUP INC	00490123	20155	PURCHASE OF RECS VINTAGE 2018	Electric Utility	112,500.00
				Total for Payment No.:		112,500.00

Payment No: W21278

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/29/2021	GEORGE HILLS COMPANY, INC	00490243	1299MAR2021A	Replensih Special Liability	Special Liability Insurance	110,000.00
				Total for Payment No.:		110,000.00

Payment No: 649820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	E SOURCE COMPANIES LLC	00489819	9073	ESOURCE MEMBERSHIP 2021-2022	Electric Utility	59,817.00
04/01/2021	E SOURCE COMPANIES LLC	00489819	9073	ESOURCE MEMBERSHIP 2021-2022	Elec OperatingGrant Trust Fund	15,405.00
04/01/2021	E SOURCE COMPANIES LLC	00489819	9073	ESOURCE MEMBERSHIP 2021-2022	Elec OperatingGrant Trust Fund	8,000.00
04/01/2021	E SOURCE COMPANIES LLC	00489819	9073	ESOURCE MEMBERSHIP 2021-2022	Elec OperatingGrant Trust Fund	16,593.00
				Total for Payment No.:		99,815.00

Payment No: 649676

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00490071	L0738752480	Q4 2020 - GENERAL	Unemployment Insurance Fund	171,898.21
03/26/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00490071	L0738752480	Q4 2020 - WATER	Unemployment Insurance Fund	3,559.00
03/26/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00490071	L0738752480	Q4 2020 - SVP	Unemployment Insurance Fund	11,218.00
03/26/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00490071	L0738752480	Q4 2020 - PD STADIUM	Unemployment Insurance Fund	7,498.08

03/26/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00490071	L0738752480	CARES CREDIT - GENERAL	Unemployment Insurance Fund	-86,274.46
03/26/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00490071	L0738752480	CARES CREDIT - WATER	Unemployment Insurance Fund	-1,779.50
03/26/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00490071	L0738752480	CARES CREDIT - SVP	Unemployment Insurance Fund	-5,609.00
03/26/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00490071	L0738752480	CARES CREDIT - PD STADIUM	Unemployment Insurance Fund	-3,749.04
					Total for Payment No.:	96,761.29

Payment No: 018887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	HSQ TECHNOLOGY INC	00489921	009/197657	CONTINGENCY 10%	Water Utility Construction	4,004.00
03/26/2021	HSQ TECHNOLOGY INC	00489927	008/194388	MISER SCADA System Upgrade	Water Utility Construction	49,935.35
03/26/2021	HSQ TECHNOLOGY INC	00489927	008/194388	MISER SCADA System Upgrade (In	Water Utility Construction	37,350.25
					Total for Payment No.:	91,289.60

Payment No: 649718

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	INTER DISPOSAL CORP OF CA	00489568	5127-000036443	MSW PROCSNG- FEB 2021	Solid Waste Program	66,992.39
03/26/2021	INTER DISPOSAL CORP OF CA	00489569	5127-000036444	COMPSTBL WST- FEB 2021	Solid Waste Program	16,990.72
					Total for Payment No.:	83,983.11

Payment No: 650109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	UNIVAR SOLUTIONS USA INC	00490635	SJ989969	SITE WORK FOR AQ AMMONIA TANK	Electric Utility	11,990.00
04/09/2021	UNIVAR SOLUTIONS USA INC	00490635	SJ989969	SITE WORK FOR SULFURIC TANK PE	Electric Utility	1,635.00
04/09/2021	UNIVAR SOLUTIONS USA INC	00490635	SJ989969	PROJECT MANAGER	Electric Utility	2,800.00
04/09/2021	UNIVAR SOLUTIONS USA INC	00490635	SJ989969	VACUUM TRUCK 3 HOURS ON SITE	Electric Utility	1,471.50

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04/09/2021	UNIVAR SOLUTIONS USA INC	00490635	SJ989969	MISC SUPPLIES	Electric Utility	1,340.70
04/09/2021	UNIVAR SOLUTIONS USA INC	00490635	SJ989969	9% E/I	Electric Utility	2,644.20
04/09/2021	UNIVAR SOLUTIONS USA INC	00490635	SJ989969	SITE WORK FOR SULFURIC TANK	Electric Utility	2,500.00
04/09/2021	UNIVAR SOLUTIONS USA INC	00490635	SJ989969	SPECIALIZED EQUIPMENT	Electric Utility	9,810.00
04/09/2021	UNIVAR SOLUTIONS USA INC	00490637	SJ990146	MOB/DEMOB LABOR/EQUIPMENT	Electric Utility	2,500.00
04/09/2021	UNIVAR SOLUTIONS USA INC	00490637	SJ990146	INSTALL AND DISMANTLE SCAFFOLD	Electric Utility	20,811.00
04/09/2021	UNIVAR SOLUTIONS USA INC	00490637	SJ990146	2 MAN RESCUE TEAM	Electric Utility	22,500.00
04/09/2021	UNIVAR SOLUTIONS USA INC	00490638	SJ990211	9% E/I	Electric Utility	185.85
04/09/2021	UNIVAR SOLUTIONS USA INC	00490638	SJ990211	ADD ONS	Electric Utility	160.00
04/09/2021	UNIVAR SOLUTIONS USA INC	00490638	SJ990211	HAZ LF REQ STABILIZ	Electric Utility	1,905.00
				Total for Payment No.:		82,253.25

Payment No: 650097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	SWA SERVICES GROUP	00490181	21482	MARCH JANITORIAL	General Fund	80,131.76
				Total for Payment No.:		80,131.76

Payment No: W21268

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/24/2021	SANTA CLARA STADIUM AUTHORITY	00489922	20620MAR2021	SCSA 2020/21 Q3 CFD	Community Facilities Dist-SCSA	77,577.27
				Total for Payment No.:		77,577.27

Payment No: 018892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	LEVY SANTA CLARA CONVENTION CENTER	00489804	Levyinv 00015	FY20/21 SHORTFALL DEC2020	SCCC-Levy Food & Beverage	76,662.74
				Total for Payment No.:		76,662.74

Payment No: 018966

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	PG&E	00489760	6751776993-0 MAR2021	GAS TRANSPORT COGEN FEB21	Electric Utility	76,371.03
				Total for Payment No.:		76,371.03

Payment No: 018981

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	PREFERRED BENEFIT	00490955	EIA39887	DENTAL INS PREMIUMS APR 2021	Payroll Liability&ClearingAcct	73,316.00
				Total for Payment No.:		73,316.00

Payment No: W21279

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/30/2021	GAHRAHMAT FAMILY LTD II	00489886	GFLP2-21101	RENT 881 MARTIN AVE APR2021	Electric Utility	56,302.49
03/30/2021	GAHRAHMAT FAMILY LTD II	00489886	GFLP2-21101	RENT 881 MARTIN AVE APR2021	Elec OperatingGrant Trust Fund	3,593.78
03/30/2021	GAHRAHMAT FAMILY LTD II	00489886	GFLP2-21101	COMMON AREA 881 MARTIN MAR2021	Electric Utility	1,686.64
03/30/2021	GAHRAHMAT FAMILY LTD II	00489886	GFLP2-21101	COMMON AREA 881 MARTIN MAR2021	Elec OperatingGrant Trust Fund	107.66
03/30/2021	GAHRAHMAT FAMILY LTD II	00489886	GFLP2-21101	PGE 881 MARTIN AVE FEB2021	Electric Utility	2,025.58
03/30/2021	GAHRAHMAT FAMILY LTD II	00489886	GFLP2-21101	PGE 881 MARTIN AVE FEB2021	Elec OperatingGrant Trust Fund	129.29
03/30/2021	GAHRAHMAT FAMILY LTD II	00489886	GFLP2-21101	SC UTIL WATER/SEWER/FIRE FEB21	Electric Utility	328.45
03/30/2021	GAHRAHMAT FAMILY LTD II	00489886	GFLP2-21101	SC UTIL WATER/SEWER/FIRE FEB21	Elec OperatingGrant Trust Fund	20.96
03/30/2021	GAHRAHMAT FAMILY LTD II	00489886	GFLP2-21101	SC UTILITIES ELECTRIC FEB21	Electric Utility	7,584.21
03/30/2021	GAHRAHMAT FAMILY LTD II	00489886	GFLP2-21101	SC UTILITIES ELECTRIC FEB21	Elec OperatingGrant Trust Fund	484.10
				Total for Payment No.:		72,263.16

Payment No: 018938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021		00489774	32915 PJS	LEGAL SERVICES JAN21	Electric Utility	70,537.60
04/01/2021		00489774	32915 PJS	LEGAL SVC BUCKS CREEK JAN21	Electric Utility Construction	1,230.00
Total for Payment No.:						71,767.60

Payment No: 649828

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	GARTON TRACTOR, INC	00490268	WM06281	MX6000HST UTILITY TRACTOR, 4WD	General Fund	35,434.63
04/01/2021	GARTON TRACTOR, INC	00490268	WM06281	VERTI-DRAIN 2220 DEEP TINE AER	General Fund	33,779.10
04/01/2021	GARTON TRACTOR, INC	00490268	WM06281	DELIVERY ASSEMBLY	General Fund	440.09
04/01/2021	GARTON TRACTOR, INC	00490268	WM06281	DELIVERY ASSEMBLY	General Fund	440.09
04/01/2021	GARTON TRACTOR, INC	00490268	WM06281	FREIGHT COST	General Fund	449.63
04/01/2021	GARTON TRACTOR, INC	00490268	WM06281	FREIGHT COST	General Fund	449.62
04/01/2021	GARTON TRACTOR, INC	00490268	WM06281	POST-DELIVERY INSPECTION	General Fund	136.25
04/01/2021	GARTON TRACTOR, INC	00490268	WM06281	POST-DELIVERY INSPECTION	General Fund	136.25
04/01/2021	GARTON TRACTOR, INC	00490268	WM06281	CA TIRE FEES	General Fund	3.48
04/01/2021	GARTON TRACTOR, INC	00490268	WM06281	CA TIRE FEES	General Fund	3.52
Total for Payment No.:						71,272.66

Payment No: 018955

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	MARIN CLEAN ENERGY	00489757	SVP-0221	CISO CHG SC SVC G2-1 FEB21	Electric Utility	70,628.78
04/01/2021	MARIN CLEAN ENERGY	00489757	SVP-0221	CISO CHG SC SVC G2-1 FEB21	Electric Utility	-239.70
Total for Payment No.:						70,389.08

Payment No: 649806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	BORDER STATES	00490395	921530796	MATERIALS CHARGE FOR SVP	Electric Utility	61,777.23

SOUTH

Construction

Total for Payment No.:

61,777.23

Payment No: 650033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	CSG CONSULTANTS INC	00490931	34970	FIRST CONTRACT EXTENSION - BAS	Streets And Highways	57,667.50
Total for Payment No.:						57,667.50

Payment No: 649663

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	G. BORTOLOTTO & CO	00489450	4889	CE17-18-19 CO3 BILL WALSH WAY	Water Recycling Program	54,131.40
Total for Payment No.:						54,131.40

Payment No: 018953

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	LEVY SANTA CLARA CONVENTION CENTER	00490256	LevyInv 00020	Utensils, supplies, etc.	SCCC-Levy Food & Beverage	52,584.21
Total for Payment No.:						52,584.21

Payment No: 649896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	SAFE MOVES, INC	00490499	45	AGREEMENT FOR DESIGN PROFESSIO	Streets And Highways	13,035.00
04/09/2021	SAFE MOVES, INC	00490501	46	AGREEMENT FOR DESIGN PROFESSIO	Streets And Highways	10,792.50
04/09/2021	SAFE MOVES, INC	00490502	47	AGREEMENT FOR DESIGN PROFESSIO	Streets And Highways	13,140.00
04/09/2021	SAFE MOVES, INC	00490503	48	AGREEMENT FOR DESIGN PROFESSIO	Streets And Highways	14,917.50
Total for Payment No.:						51,885.00

Payment No: 649786

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	ABODE SERVICES	00490257	TBRA-12-2020AB	ABODE-TBRA HOME FY20/21	H.U.D Capital Projects	39,887.93
04/01/2021	ABODE SERVICES	00490257	TBRA-12-2020AB	ABODE-TBRA CAHF FY20/21	City Affordable Housing	11,892.05
				Total for Payment No.:		51,779.98

Payment No: 650026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	BELLECCI & ASSOCIATES INC	00490930	20052-D rev 0	DESIGN PROFESSIONAL SERVICES F	Streets And Highways	45,936.05
				Total for Payment No.:		45,936.05

Payment No: 019026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	SOFTWAREONE	00490814	US-SCO-1117587	SQL Server Standard Core 2 Lic	Information Technology Service	4,921.40
04/09/2021	SOFTWAREONE	00490814	US-SCO-1117587	SQL Server Enterprise Core 2 L	General Government - Other	40,803.08
				Total for Payment No.:		45,724.48

Payment No: 018940

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	ELECTRICAL CONSULTANTS INC	00489801	92486R	TRANSMISSI ENG SRV JAN2021	Electric Utility Construction	4,964.00
04/01/2021	ELECTRICAL CONSULTANTS INC	00490073	92923	TRANSMISSI ENG SRV FEB2021	Electric Utility Construction	40,669.24
				Total for Payment No.:		45,633.24

Payment No: 649826

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	FOLSOM LAKE FORD	00490264	FL0734	2021 BLACK UTILITY INTERCEPTOR	Vehicle Replacement Fund	43,022.88

04/01/2021	FOLSOM LAKE FORD	00490264	FL0734	SHIPPING & HANDLING	Vehicle Replacement Fund	125.00
04/01/2021	FOLSOM LAKE FORD	00490264	FL0734	CA TIRE FEE	Vehicle Replacement Fund	8.75
04/01/2021	FOLSOM LAKE FORD	00490264	FL0734	EARLY PYMNT DISCOUNT	Vehicle Replacement Fund	-545.00
				Total for Payment No.:		42,611.63

Payment No: 018984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	3DEGREES GROUP INC	00489818	20144	GREEN-E ENGY WIND, WECC FEB21	Electric Utility	1,909.50
04/09/2021	3DEGREES GROUP INC	00489818	20144	GREEN-E ENGY CA WECC SLR FEB21	Electric Utility	38,622.40
				Total for Payment No.:		40,531.90

Payment No: 649661

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	DEVCON CONSTRUCTION	00489407	7614MAR2021	REFUND DEPOSIT EP14192	Deposit Funds.	40,000.00
				Total for Payment No.:		40,000.00

Payment No: 650075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	NV5 INC	00490186	189431	2021 NOV SERRA TANK RHB DESIGN	Water Utility Construction	39,326.29
				Total for Payment No.:		39,326.29

Payment No: 018976

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	TRAYER ENGINEERING CORP	00490422	0000027191	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility	38,871.07
				Total for Payment No.:		38,871.07

Payment No: 018898

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	MISSION TRAIL WASTE SYSTEMS	00489775	m632	RESIDENTIAL FOOD SCRAP JAN 21	Solid Waste Program	38,524.15
				Total for Payment No.:		38,524.15

Payment No: 650037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	DIGITAL REALTY TRUST	00465948	R19-DCR-0147-2	DATA CTR REBATE; 65265-2; 1100	Elec OperatingGrant Trust Fund	4,814.37
04/09/2021	DIGITAL REALTY TRUST	00466584	R20-DCR-0093	DATA CTR REBATE; 65265-2	Elec OperatingGrant Trust Fund	31,400.06
				Total for Payment No.:		36,214.43

Payment No: 019018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	ONESOURCE DISTRIBUTORS LLC	00490862	S6636242.003	CONNECTOR, SUBMERSIBLE, 4 POSI	Electric Utility	74.10
04/09/2021	ONESOURCE DISTRIBUTORS LLC	00490863	S6640719.008	CROSSARM,8', "PUPI" HEAVY DUT	Electric Utility	10,652.35
04/09/2021	ONESOURCE DISTRIBUTORS LLC	00490865	S6627553.001	ADAPTER, METER, A-BASE TO SOCK	Electric Utility	2,416.79
04/09/2021	ONESOURCE DISTRIBUTORS LLC	00490866	S6631848.006	MARKER, #8, 2-7/8INX1-3/4IN, 2	Electric Utility	159.58
04/09/2021	ONESOURCE DISTRIBUTORS LLC	00490868	S6554922.001	SEAL, DEMAND RESET, SNAP-LOCK,	Electric Utility	1,242.60
04/09/2021	ONESOURCE DISTRIBUTORS LLC	00490872	S6659356.001	COVER, OH, INSULATING, 4-1/2IN	Electric Utility	362.97
04/09/2021	ONESOURCE DISTRIBUTORS LLC	00490872	S6659356.001	MOULDING, PVC, 5IN X 10FT-0IN.	Electric Utility	1,626.28
04/09/2021	ONESOURCE DISTRIBUTORS LLC	00490874	S6636242.005	RACK, 1 SPOOL WITH PIPE CLAMP	Electric Utility	2,164.09
04/09/2021	ONESOURCE DISTRIBUTORS LLC	00490875	S6636242.004	CABLE TIE, 3-7/8IN LG X .10IN	Electric Utility	19.42
04/09/2021	ONESOURCE DISTRIBUTORS LLC	00490875	S6636242.004	CABLE TIE, 5-1/2IN LG X .14IN	Electric Utility	535.53
04/09/2021	ONESOURCE DISTRIBUTORS LLC	00490877	S6636242.001	CABLE TIE, 3-7/8IN LG X .10IN	Electric Utility	563.42
04/09/2021	ONESOURCE DISTRIBUTORS LLC	00490884	S6634277.005	CONNECTOR, SERVICE DROP, INSUL	Electric Utility	1,284.02
04/09/2021	ONESOURCE DISTRIBUTORS LLC	00490886	S6634277.003	CONNECTOR, SERVICE DROP INSUL	Electric Utility	444.72

04/09/2021	ONESOURCE DISTRIBUTORS LLC	00490887	S6634277.002	CONNECTOR, LV, NON-TENSION, 25	Electric Utility	105.69
04/09/2021	ONESOURCE DISTRIBUTORS LLC	00490897	S6587913.002	BRACKET, CABLE SUPPORT, 18IN S	Electric Utility	12,739.30
04/09/2021	ONESOURCE DISTRIBUTORS LLC	00490898	S6587938.007	DEAD-END, CLEVIS, CU, #4, STRA	Electric Utility	392.54
04/09/2021	ONESOURCE DISTRIBUTORS LLC	00490899	S6631848.005	GRIP, GUY, 1/4IN WIRE. PREFORM	Electric Utility	92.11
Total for Payment No.:						34,875.51

Payment No: 649769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	WEST COAST ARBORISTS INC	00489661	170071	CENTRAL PARK LIBRARY PRUNING	General Fund	1,440.00
03/26/2021	WEST COAST ARBORISTS INC	00489776	169766	PRUNING & REMOVAL 2/1-2/15/21	General Fund	33,391.00
Total for Payment No.:						34,831.00

Payment No: 018978

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	BENEFIT COORDINATORS CORP	00490958	33496APR2021	LIFE & DISABILITY INS B2107	Payroll Liability&ClearingAcct	4,513.28
04/09/2021	BENEFIT COORDINATORS CORP	00490958	33496APR2021	LIFE & DISABILITY INS B2107	Payroll Liability&ClearingAcct	9,534.47
04/09/2021	BENEFIT COORDINATORS CORP	00490958	33496APR2021	LIFE & DISABILITY INS B2107	Payroll Liability&ClearingAcct	3,657.48
04/09/2021	BENEFIT COORDINATORS CORP	00490958	33496APR2021	LIFE & DISABILITY INS B2107	Payroll Liability&ClearingAcct	4,026.43
04/09/2021	BENEFIT COORDINATORS CORP	00490958	33496APR2021	LIFE & DISABILITY INS B2107	Payroll Liability&ClearingAcct	12,607.78
Total for Payment No.:						34,339.44

Payment No: 650069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	MOTT MACDONALD GROUP, LLC	00490928	100250-03	LAFAYETTE ST UNDERPASS AT SUBW	Storm Drain	33,056.36
Total for Payment No.:						33,056.36

Payment No: 018858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	INTL FIREFIGHTERS LOCAL 1171	00490106	02/21/21-03/20/21	UNION DUES B2103 & B2104	Payroll Liability&ClearingAcct	32,843.08
Total for Payment No.:						32,843.08

Payment No: 018882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	GOLDER ASSOCIATES	00489559	613013	LANDFILL SERVICES- FEB 2021	Solid Waste Utility- Constructi	28,353.93
03/26/2021	GOLDER ASSOCIATES	00489559	613013	RELATED CITY PLACE- FEB 2021	Related Santa Clara Dvlpr Fund	3,488.68
Total for Payment No.:						31,842.61

Payment No: 649686

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	BANNER BANK	00490057	35232FEB2021	RETENTION	Water Utility Construction	31,827.06
Total for Payment No.:						31,827.06

Payment No: 019036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	WOODARD & CURRAN, INC	00490807	186915	CHANGE ORDER PER AMENDMENT NO	Sewer Utility Construction	31,438.25
Total for Payment No.:						31,438.25

Payment No: 018957

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	MCFARLAND CASCADE HOLDINGS INC	00490417	UEU-0036788	POLE, WOOD, 45 FT, CLASS 1, PE	Electric Utility	22,682.00
04/01/2021	MCFARLAND CASCADE HOLDINGS INC	00490417	UEU-0036788	POLE, WOOD, 80 FT., CLASS H2,	Electric Utility	8,346.80

Total for Payment No.: 31,028.80

Payment No: 018897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	[REDACTED]	00490023	401856	LEGAL SERVICES	Electric Utility Construction	30,450.00
Total for Payment No.:						30,450.00

Payment No: 650103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	TRUE BLUE AUTOMATION SERVICES	00490917	1246	STORM ALLOCATION FOR ELECTRICA	Storm Drain	7,376.25
04/09/2021	TRUE BLUE AUTOMATION SERVICES	00490919	1247	WATER ALLOCATION FOR ELECTRICA	Water Utility	23,070.00
Total for Payment No.:						30,446.25

Payment No: 650077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	ORLAND UNIT WATER USERS ASSN.	00489100	2031MAR2021	STONY CRK HYDRO EXPENSES FEB21	Electric Utility	15,654.56
04/09/2021	ORLAND UNIT WATER USERS ASSN.	00489100	2031MAR2021	STONY CRK HYDRO EXPENSES FEB21	Electric Utility	7,897.29
04/09/2021	ORLAND UNIT WATER USERS ASSN.	00489100	2031MAR2021	STONY CRK HYDRO EXPENSES FEB21	Electric Utility	398.10
04/09/2021	ORLAND UNIT WATER USERS ASSN.	00489100	2031MAR2021	STONY CRK HYDRO EXPENSES FEB21	Electric Utility	398.10
04/09/2021	ORLAND UNIT WATER USERS ASSN.	00489100	2031MAR2021	STONY CRK HYDRO EXPENSES FEB21	Electric Utility	5,185.21
04/09/2021	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: 649801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	BANNER BANK	00490246	35232MAR2021	RETENTION	Water Utility Construction	29,018.33
				Total for Payment No.:		29,018.33

Payment No: 018923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	WESTERN STATES OIL CO	00489374	450518	UNLDED- PD MOTRCYC TANK#91	Fleet Operation Fund	184.04
03/26/2021	WESTERN STATES OIL CO	00489375	816497	DIESEL-UTLTY CORP YARD- TNK#55	Fleet Operation Fund	19,527.93
03/26/2021	WESTERN STATES OIL CO	00489376	816596	DIESEL- FIRE STN #1 TANK#62	Fleet Operation Fund	2,751.10
03/26/2021	WESTERN STATES OIL CO	00489377	816597	DIESEL- FIRE STN #7 TANK#66	Fleet Operation Fund	2,484.86
03/26/2021	WESTERN STATES OIL CO	00489378	816598	DIESEL- FIRE STN #8 TANK#67	Fleet Operation Fund	1,774.90
03/26/2021	WESTERN STATES OIL CO	00489379	816599	DIESEL- FIRE STN #9 TANK#68	Fleet Operation Fund	1,419.92
				Total for Payment No.:		28,142.75

Payment No: 018948

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	INFOSEND INC	00490049	187328	BILL PRINT & MAIL	General Fund	11,686.31
04/01/2021	INFOSEND INC	00490049	187328	ELECTRIC - JANUARY INSERT	Electric Utility	21.96
04/01/2021	INFOSEND INC	00490049	187328	CMO - MISSION CITY SCENES-JAN	General Fund	22.86
04/01/2021	INFOSEND INC	00490049	187328	ELECTRIC - FEBRUARY INSERT 1	Electric Utility	1,759.33
04/01/2021	INFOSEND INC	00490049	187328	ELECTRIC - FEBRUARY INSERT 2	Electric Utility	1,759.33
04/01/2021	INFOSEND INC	00490049	187328	CMO-MISSION SCENES/COVID-FEB 1	General Fund	1,017.09
04/01/2021	INFOSEND INC	00490049	187328	CMO-MISSION SCENES/COVID-FEB 2	General Fund	1,427.96
04/01/2021	INFOSEND INC	00490049	187328	TAXABLE	General Fund	9,156.38
04/01/2021	INFOSEND INC	00490267	187329	TAX & LICENSE MAILING SERVICES	General Fund	1,184.93
				Total for Payment No.:		28,036.15

Payment No: 018960

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	MILTON SECURITY GROUP LLC	00489773	Q31478	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	8,000.00
04/01/2021	MILTON SECURITY GROUP LLC	00489773	Q31478	CYBER SECURITY,SSG,APPLCTN SUP	Electric Utility	19,000.00
Total for Payment No.:						27,000.00

Payment No: W21265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2021	MANZANA WIND LLC	00489198	123810	ENERGY PURCH (WIND) FEB21	Electric Utility	25,744.25
Total for Payment No.:						25,744.25

Payment No: 649693

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	COKER PUMP & EQUIPMENT COMPANY	00489978	0079582	LABOR TO INSPECT AND ADVISE RO	Electric Utility	1,203.22
03/26/2021	COKER PUMP & EQUIPMENT COMPANY	00489978	0079582	PUMP REPAIR	Electric Utility	24,365.69
Total for Payment No.:						25,568.91

Payment No: 650054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	JONES LANG LASALLE AMERICAS INC	00490659	US002HOT003364	CMO: Consulting Services for t	Convention Center Enterprise F	7,500.00
04/09/2021	JONES LANG LASALLE AMERICAS INC	00490659	US002HOT003364	DMO: Consulting Services for t	Deposit Funds.	5,000.00
04/09/2021	JONES LANG LASALLE AMERICAS INC	00490660	US002HOT003460	CMO: Consulting Services for t	Convention Center Enterprise F	7,500.00
04/09/2021	JONES LANG LASALLE AMERICAS INC	00490660	US002HOT003460	DMO: Consulting Services for t	Deposit Funds.	5,000.00
Total for Payment No.:						25,000.00

Payment No: 019021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	PLAN REVIEW CONSULTANTS INC	00490912	PRC2021-3	AMENDMENT NO 2. APPROVED 5/14/	General Fund	23,414.09
				Total for Payment No.:		23,414.09

Payment No: 018906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	PFM ASSET MGMT LLC	00490050	SMA-M0221-22752	INVESTMENT MANAGEMENT SERVICES	General Fund	23,190.79
				Total for Payment No.:		23,190.79

Payment No: 019014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	LEVY SANTA CLARA CONVENTION CENTER	00490663	LevyInv 030121	Meal Distribution Program	Other City Dept Op Grant Fund	23,068.80
				Total for Payment No.:		23,068.80

Payment No: 649845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	MTH ENGINEERS INC	00489108	12357	ENGINEERING AND DESIGN OF CONT	Electric Utility Construction	22,372.00
				Total for Payment No.:		22,372.00

Payment No: 018919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	██████████	00490027	31449	LEGAL SERVICES	Special Liability Insurance	600.00
03/26/2021	██████████	00490030	31446	CHANGE ORDER #1: ADDITIONAL FU	Special Liability Insurance	5,875.00
03/26/2021	██████████	00490032	31448	CHANGE ORDER #3: ADDITIONAL FU	Special Liability Insurance	14,700.00
03/26/2021	██████████	00490033	31450	CHANGE ORDER #1 LEGAL SERVICES	Special Liability Insurance	600.00

Total for Payment No.: 21,775.00

Payment No: 650070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	MTH ENGINEERS INC	00490731	12356	ENGINEERING SERVICES FOR FAIRV	Electric Utility Construction	20,730.00
Total for Payment No.:						20,730.00

Payment No: 649678

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	APC INTERNATIONAL INC	00489928	APC-SCPV-08	CHANGE ORDER #1: ADDITIONAL FU	PW Capital Proj ManagementFund	20,677.00
Total for Payment No.:						20,677.00

Payment No: 649785

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	ABB ENTERPRISE SOFTWARE INC.	00490352	8600085824	TROPOS RADIO OUT OF WARRANTY R	Electric Utility Construction	1,700.00
04/01/2021	ABB ENTERPRISE SOFTWARE INC.	00490353	8600085825	TROPOS RADIO OUT OF WARRANTY R	Electric Utility Construction	1,700.00
04/01/2021	ABB ENTERPRISE SOFTWARE INC.	00490359	8600085826	TROPOS RADIO OUT OF WARRANTY R	Electric Utility Construction	1,700.00
04/01/2021	ABB ENTERPRISE SOFTWARE INC.	00490364	8600085827	TROPOS RADIO OUT OF WARRANTY R	Electric Utility Construction	1,700.00
04/01/2021	ABB ENTERPRISE SOFTWARE INC.	00490367	8600085828	TROPOS RADIO OUT OF WARRANTY R	Electric Utility Construction	1,700.00
04/01/2021	ABB ENTERPRISE SOFTWARE INC.	00490370	8600085829	TROPOS RADIO OUT OF WARRANTY R	Electric Utility Construction	1,700.00
04/01/2021	ABB ENTERPRISE SOFTWARE INC.	00490371	8600085830	TROPOS RADIO OUT OF WARRANTY R	Electric Utility Construction	1,700.00
04/01/2021	ABB ENTERPRISE SOFTWARE INC.	00490373	8600085831	TROPOS RADIO OUT OF WARRANTY R	Electric Utility Construction	1,700.00
04/01/2021	ABB ENTERPRISE SOFTWARE INC.	00490374	8600085832	TROPOS RADIO OUT OF WARRANTY R	Electric Utility Construction	1,700.00
04/01/2021	ABB ENTERPRISE SOFTWARE INC.	00490377	8600085833	TROPOS RADIO OUT OF	Electric Utility	1,700.00

				WARRANTY R	Construction	
04/01/2021	ABB ENTERPRISE SOFTWARE INC.	00490378	8600085834	TROPOS RADIO OUT OF WARRANTY R	Electric Utility Construction	1,700.00
04/01/2021	ABB ENTERPRISE SOFTWARE INC.	00490379	8600085835	TROPOS RADIO OUT OF WARRANTY R	Electric Utility Construction	1,700.00
				Total for Payment No.:		20,400.00

Payment No: 649781

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	SAFE MOVES, INC	00490404	42	AGREEMENT FOR DESIGN PROFESSIO	Streets And Highways	6,535.00
04/01/2021	SAFE MOVES, INC	00490405	43	AGREEMENT FOR DESIGN PROFESSIO	Streets And Highways	7,635.00
04/01/2021	SAFE MOVES, INC	00490406	44	AGREEMENT FOR DESIGN PROFESSIO	Streets And Highways	6,030.00
				Total for Payment No.:		20,200.00

Payment No: 649945

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	FAIRWAY PAINTING ASSOC	00490176	17-2262	SCCC RUSTED FOOTING	Convention Cnt Maintenance Dis	3,367.42
04/09/2021	FAIRWAY PAINTING ASSOC	00490176	17-2262	SCCC RUSTED FOOTING	Convention Cnt Maintenance Dis	1,948.76
04/09/2021	FAIRWAY PAINTING ASSOC	00490176	17-2262	SCCC RUSTED FOOTING	Convention Cnt Maintenance Dis	3,178.82
04/09/2021	FAIRWAY PAINTING ASSOC	00490177	17-2261	SCCC PAINT EXTERIOR WALLS	Convention Cnt Maintenance Dis	2,834.26
04/09/2021	FAIRWAY PAINTING ASSOC	00490177	17-2261	SCCC PAINT EXTERIOR WALLS	Convention Cnt Maintenance Dis	1,640.21
04/09/2021	FAIRWAY PAINTING ASSOC	00490177	17-2261	SCCC PAINT EXTERIOR WALLS	Convention Cnt Maintenance Dis	2,675.53
04/09/2021	FAIRWAY PAINTING ASSOC	00490178	17-2263	SCCC PAINT RUSTY SIDE PANEL	Convention Cnt Maintenance Dis	1,742.18
04/09/2021	FAIRWAY PAINTING ASSOC	00490178	17-2263	SCCC PAINT RUSTY SIDE PANEL	Convention Cnt Maintenance Dis	1,008.21
04/09/2021	FAIRWAY PAINTING ASSOC	00490178	17-2263	SCCC PAINT RUSTY SIDE PANEL	Convention Cnt	1,644.61

Total for Payment No.: 20,040.00

Payment No: 018946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	HOUSEKEYS INC	00490258	210315BMR	HOUSEKEYS FY20/21 Program Admi	Housing Successor	13,000.00
04/01/2021	HOUSEKEYS INC	00490259	BMP210315-2	BMP FY20/21 HOUSEKEYS	City Affordable Housing	6,250.00
Total for Payment No.:						19,250.00

Payment No: 018866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	ASPEN ENVIRONMENTAL GROUP	00489415	3513.001-03	AMI,MV90,MTR DATA ANALYS JAN21	Electric Utility Construction	13,942.00
03/26/2021	ASPEN ENVIRONMENTAL GROUP	00489416	3513.002-03	RATE & FEE ANALYSIS JAN21	Electric Utility	4,948.50
Total for Payment No.:						18,890.50

Payment No: 018914

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	SC FUELS	00489369	4568378	UNLDED- POLICE DEPT TANK#71	Fleet Operation Fund	18,619.93
Total for Payment No.:						18,619.93

Payment No: 649750

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	SEL ENGINEERING SERVICES, INC.	00489506	39921	ELECT SPRT/UPGRADS THRU MAR21	Electric Utility Construction	6,138.50
03/26/2021	SEL ENGINEERING SERVICES, INC.	00489506	39921	ELECT SPRT/UPGRADS THRU MAR21	Electric Utility Construction	12,450.50
Total for Payment No.:						18,589.00

Payment No: 018860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	SANTA CLARA POLICE ASSN	00490109	02/21/21-03/20/21	UNION DUES B2103 & B2104	Payroll Liability&ClearingAcct	18,320.44
				Total for Payment No.:		18,320.44

Payment No: 649852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	ORLAND UNIT WATER USERS ASSN.	00490183	2031MAR2021A	2020 ANNUAL PYMT HIGH LINE	Electric Utility	1,619.96
04/01/2021	ORLAND UNIT WATER USERS ASSN.	00490183	2031MAR2021A	2020 ANNUAL PYMT BLACK BUTTE	Electric Utility	6,670.76
04/01/2021	ORLAND UNIT WATER USERS ASSN.	00490183	2031MAR2021A	2020 ANNUAL PYMT STONY GORGE	Electric Utility	10,007.03
				Total for Payment No.:		18,297.75

Payment No: 650051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	HYDROSCIENCE ENGINEERS INC	00490729	316003003	Project Management Task 1	Water Utility Construction	1,395.00
04/09/2021	HYDROSCIENCE ENGINEERS INC	00490729	316003003	Prepare Draft UWMP Task 2	Water Utility Construction	5,037.50
04/09/2021	HYDROSCIENCE ENGINEERS INC	00490730	316003004	Project Management Task 1	Water Utility Construction	1,150.00
04/09/2021	HYDROSCIENCE ENGINEERS INC	00490730	316003004	Prepare Draft UWMP Task 2	Water Utility Construction	9,705.00
				Total for Payment No.:		17,287.50

Payment No: 649778

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	R&B HEAT & A/C	00489750	63533	NEW FURNACE - HEINLEI	H.U.D Capital Projects	16,750.00
04/01/2021	R&B HEAT & A/C	00489750	63533	HEINLEI - 10016	H.U.D Capital Projects	16,750.00
04/01/2021	R&B HEAT & A/C	00489750	63533	HEINLEI - 10016	H.U.D Capital Projects	-16,750.00
				Total for Payment No.:		16,750.00

Payment No: 018998

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	ETHOSENERGY	00490662	IN74207	ADDITIONAL MATERIALS, SERVICES	Electric Utility Construction	16,135.00
Total for Payment No.:						16,135.00

Payment No: 018990

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	ASPEN ENVIRONMENTAL GROUP	00490208	3513.002-04	RATE & FEE ANALYSIS FEB21	Electric Utility	3,709.50
04/09/2021	ASPEN ENVIRONMENTAL GROUP	00490209	3513.001-04	AMI,MV90,MTR DATA ANALYS FEB21	Electric Utility Construction	12,406.50
Total for Payment No.:						16,116.00

Payment No: 650020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	AT&T CALNET	00490736	000016212126	1541 Civic Center 9391023685	Information Technology Service	33.78
04/09/2021	AT&T CALNET	00490737	000016212168	Cabrillo-Warburton 9391023687	Information Technology Service	66.69
04/09/2021	AT&T CALNET	00490738	000016232636	Engr - traffic light 1 9391023	Information Technology Service	0.00
04/09/2021	AT&T CALNET	00490739	000016226848	IT - Comm - PD 9391023695	Information Technology Service	4,666.83
04/09/2021	AT&T CALNET	00490740	000016227700	Finance 9391054149	Information Technology Service	55.89
04/09/2021	AT&T CALNET	00490741	000016226835	BM - IT 9391023697	Information Technology Service	228.11
04/09/2021	AT&T CALNET	00490742	000016226866	CAO 9391023698	Information Technology Service	43.68
04/09/2021	AT&T CALNET	00490743	000016226842	CCO 9391023699	Information Technology Service	67.11
04/09/2021	AT&T CALNET	00490744	000016226852	CMO 9391023700	Information Technology Service	21.83
04/09/2021	AT&T CALNET	00490745	000016226838	Finance Misc. 9391023701	Information Technology Service	287.80

04/09/2021	AT&T CALNET	00490746	000016226841	CDD 9391023702	Information Technology Service	251.68
04/09/2021	AT&T CALNET	00490746	000016226841	Berryessa Adobe 260-1826	General Fund	67.11
04/09/2021	AT&T CALNET	00490747	000016226846	Library 9391023703	Information Technology Service	229.88
04/09/2021	AT&T CALNET	00490748	000016226863	AUTO 9391023704	Information Technology Service	67.15
04/09/2021	AT&T CALNET	00490749	000016226857	DPW 9391023705	Information Technology Service	115.89
04/09/2021	AT&T CALNET	00490750	000016226854	HR 9391023706	Information Technology Service	23.51
04/09/2021	AT&T CALNET	00490751	000016226847	PARKS - Cemetary 9391023707	Cemetery	68.79
04/09/2021	AT&T CALNET	00490752	000016226836	PARKS - YAC 9391023708	Information Technology Service	760.80
04/09/2021	AT&T CALNET	00490753	000016226845	PARKS - Sr Center 9391023709	Information Technology Service	67.11
04/09/2021	AT&T CALNET	00490754	000016226851	PARKS - CRC 9391023710	Information Technology Service	23.49
04/09/2021	AT&T CALNET	00490755	000016226840	PD 9391023711	Information Technology Service	3,968.91
04/09/2021	AT&T CALNET	00490756	000016226861	Purchasing 9391023712	Information Technology Service	46.98
04/09/2021	AT&T CALNET	00490757	000016226844	Street 9391023713	Information Technology Service	253.28
04/09/2021	AT&T CALNET	00490757	000016226844	Convention Center 986-1335	Convention Cnt Maintenance Dis	23.49
04/09/2021	AT&T CALNET	00490757	000016226844	auto dialer 970-8644	Solid Waste Utility-Constructi	27.43
04/09/2021	AT&T CALNET	00490758	000016226839	Fire 9391023714	Information Technology Service	878.81
04/09/2021	AT&T CALNET	00490759	000016226837	IT 9391023715	Information Technology Service	430.44
04/09/2021	AT&T CALNET	00490759	000016226837	Water (flat fee \$50)	Water Utility	50.00
04/09/2021	AT&T CALNET	00490760	000016226849	IT (615 & 261 #s) 9391023716	Information Technology Service	442.33
04/09/2021	AT&T CALNET	00490760	000016226849	Berryessa Adobe 615-2488	General Fund	280.90
04/09/2021	AT&T CALNET	00490760	000016226849	Water (50% of bal)	Water Utility	190.79
04/09/2021	AT&T CALNET	00490760	000016226849	Sewer (50% of bal)	Sewer Utility	190.78

04/09/2021	AT&T CALNET	00490761	000016226834	DPW-Traffic 9391023717	General Fund	-4.67
04/09/2021	AT&T CALNET	00490762	000016226855	Library 9391023718	General Fund	266.77
04/09/2021	AT&T CALNET	00490763	000016226843	PARKS 9391023719	General Fund	234.41
04/09/2021	AT&T CALNET	00490764	000016226850	PD 9391023720	General Fund	23.49
04/09/2021	AT&T CALNET	00490765	000016226860	Convention Center 9391023724	General Fund	728.19
04/09/2021	AT&T CALNET	00490766	000016226831	CDD - Comm Svcs 9391048040	General Fund	23.49
04/09/2021	AT&T CALNET	00490767	000016227701	CRC 9391054153	Information Technology Service	17.39
04/09/2021	AT&T CALNET	00490768	000016228188	Morse Mansion 9391064468	General Fund	47.03
04/09/2021	AT&T CALNET	00490769	000016190058	DOJ 9391066810	Information Technology Service	301.86
04/09/2021	AT&T CALNET	00490770	000016228214	PD - Alarms 9391065446	Information Technology Service	45.29
04/09/2021	AT&T CALNET	00490771	000016188958	Conference (COVID) 9391060106	Other City Dept Op Grant Fund	137.47
Total for Payment No.:						15,751.99

Payment No: 649759

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	TORAY MEMBRANE USA, INC	00490061	IVM28759	PN# TM720D-400 - HIGH REJECTIO	Electric Utility	14,715.01
03/26/2021	TORAY MEMBRANE USA, INC	00490061	IVM28759	PN# TM720D-400SR - SPLIT RING	Electric Utility	163.50
03/26/2021	TORAY MEMBRANE USA, INC	00490061	IVM28759	FREIGHT	Electric Utility	580.00
Total for Payment No.:						15,458.51

Payment No: 650081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	PRISM	00490839	21100504	EXCESS W/C PREMIUM ADJUSTMENT	Workers Compensation	15,028.00
Total for Payment No.:						15,028.00

Payment No: 650100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	TRB AND ASSOCIATES, INC.	00490915	3654	AMENDMENT NO. 3 ADD FUNDS PER	General Fund	7,215.00
04/09/2021	TRB AND ASSOCIATES, INC.	00490916	3655	AMENDMENT NO. 3 ADD FUNDS PER	General Fund	7,492.50
				Total for Payment No.:		14,707.50

Payment No: 649740

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	RAUL MANZO	00489305	86	Home Repairs/New Roof - Lee	H.U.D Capital Projects	14,558.60
03/26/2021	RAUL MANZO	00489305	86	Lee - 10576	H.U.D Capital Projects	14,558.60
03/26/2021	RAUL MANZO	00489305	86	Lee - 10576	H.U.D Capital Projects	-14,558.60
				Total for Payment No.:		14,558.60

Payment No: 018857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	IBEW	00490105	02/21/21-03/20/21	UNION DUES B2103 & B2104	Payroll Liability&ClearingAcct	14,134.99
				Total for Payment No.:		14,134.99

Payment No: 649657

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	ALTA PLANNING & DESIGN	00489914	00-2020-014-2	PRUNERIDGE AVE COMPLETE STREET	Streets And Highways	14,084.25
				Total for Payment No.:		14,084.25

Payment No: 649861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	SEL ENGINEERING SERVICES, INC.	00485726	38565	ELECT SUPPORT/UPGRADES DEC20	Electric Utility Construction	2,790.00
04/01/2021	SEL ENGINEERING SERVICES, INC.	00485726	38565	ELECT SUPPORT/UPGRADES DEC20	Electric Utility Construction	11,214.00

Total for Payment No.: 14,004.00

Payment No: 649866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	T-MOBILE	00490385	95205865820201120	OCT RECURRING CELL SERVICE	Information Technology Service	3,885.69
04/01/2021	T-MOBILE	00490385	95205865820201120	OCT PD CELLULAR SERVICE	General Fund	450.00
04/01/2021	T-MOBILE	00490385	95205865820201120	OCT STADIUM CELLULAR SERVIC	General Fund	39.09
04/01/2021	T-MOBILE	00490385	95205865820201120	OCT CMO CELLULAR SERVICE	General Fund	110.95
04/01/2021	T-MOBILE	00490385	95205865820201120	OCT PARKS CELLULAR SERVICE	General Fund	611.94
04/01/2021	T-MOBILE	00490385	95205865820201120	OCT WATER CELLULAR SERVICE	Sewer Utility	4,358.39
04/01/2021	T-MOBILE	00490385	95205865820201120	OCT COUNCIL CELLULAR SERVICE	General Fund	70.15
04/01/2021	T-MOBILE	00490385	95205865820201120	OCT CCD CELLULAR SERVICE	General Fund	4,249.69
04/01/2021	T-MOBILE	00490385	95205865820201120	OCT HR CELLULAR SERVICE	General Fund	65.15
04/01/2021	T-MOBILE	00490385	95205865820201120	OCT DPW CELLULAR SERVICE	General Fund	111.34
Total for Payment No.:						13,952.39

Payment No: 019025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	SHUMS CODA ASSOC	00490725	6136	AGREEMENT FOR SERVICES TO PERF	General Fund	13,490.00
Total for Payment No.:						13,490.00

Payment No: 018880

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	FIX AUTO SANTA CLARA	00489558	36353	PARTS-V#3494 WO#128745	Fleet Operation Fund	7,886.37
03/26/2021	FIX AUTO SANTA CLARA	00489558	36353	LABOR-V#3494 WO#128745	Fleet Operation Fund	4,835.60
03/26/2021	FIX AUTO SANTA CLARA	00489558	36353	MISC-V#3494 WO#128745 NONTXBL	Fleet Operation Fund	625.00
Total for Payment No.:						13,346.97

Payment No: 650010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	3M CO	00489852	9410670694	SIGN SUPPLIES	General Fund	5,204.53
04/09/2021	3M CO	00489853	9410652631	SIGN SUPPLIES	General Fund	5,244.23
04/09/2021	3M CO	00490189	9410678023	TRAFFIC SUPPLIES-SHEETING YELW	General Fund	1,583.56
04/09/2021	3M CO	00490190	9410713774	TRAFFIC SUPPLIES- SHEETING YLW	General Fund	950.14
Total for Payment No.:						12,982.46

Payment No: 650104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	TRUEPOINT SOLUTIONS, LLC	00490188	21-158	TPS February Services Michele	General Government - Other	12,634.00
Total for Payment No.:						12,634.00

Payment No: 018968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	PRESIDIO HOLDINGS INC.	00490399	6013221002366	PART #11142-M3-23 ESSENTIAL 12	Information Technology Service	2,951.32
04/01/2021	PRESIDIO HOLDINGS INC.	00490399	6013221002366	PART #11466-M3-23 ESSENTIAL 12	Information Technology Service	3,215.74
04/01/2021	PRESIDIO HOLDINGS INC.	00490399	6013221002366	PART #13351-M3-23 ESSENTIAL 12	Information Technology Service	974.50
04/01/2021	PRESIDIO HOLDINGS INC.	00490399	6013221002366	PART #13351-M3-23 ESSENTIAL 12	Information Technology Service	2,923.50
04/01/2021	PRESIDIO HOLDINGS INC.	00490399	6013221002366	PART #14399-M3-23 ESSENTIAL 12	Information Technology Service	2,505.82
Total for Payment No.:						12,570.88

Payment No: 649655

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	990 WREN AVE, LLC	00489406	30490MAR2021	REFUND DEPOSIT TRACT 10314	Deposit Funds.	12,475.00

Total for Payment No.: 12,475.00

Payment No: 650043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	FLYERS ENERGY LLC	00490142	21-289123	MOBIL JET OIL II	Electric Utility	12,369.59
04/09/2021	FLYERS ENERGY LLC	00490142	21-289123	CA MOTOR OIL TAX	Electric Utility	8.25
04/09/2021	FLYERS ENERGY LLC	00490142	21-289123	CALIFORNIA RECYCLING FEE (TAX)	Electric Utility	39.60
04/09/2021	FLYERS ENERGY LLC	00490142	21-289123	REGULATORY COMPLIANCE FEE(TAX)	Electric Utility	6.95
Total for Payment No.:						12,424.39

Payment No: 649870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	TRUE BLUE AUTOMATION SERVICES	00490407	1218	STORM ALLOCATION FOR ELECTRICA	Storm Drain	12,329.71
Total for Payment No.:						12,329.71

Payment No: 650111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	VALLEY HEATING & COOLING	00490093	2020- 0469	REPLACE FURNACE/AC - RINCON	H.U.D Capital Projects	12,126.00
04/09/2021	VALLEY HEATING & COOLING	00490093	2020- 0469	RINCON - 10164	H.U.D Capital Projects	12,126.00
04/09/2021	VALLEY HEATING & COOLING	00490093	2020- 0469	RINCON - 10164	H.U.D Capital Projects	-12,126.00
Total for Payment No.:						12,126.00

Payment No: 649847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	NEXT DOOR	00490263	COFSC Q1-2	NEXT DOOR SOLUTIONS TO DOMESTI	H.U.D Capital Projects	12,003.77
Total for Payment No.:						12,003.77

Payment No: 018865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	ANIXTER INC.	00489990	4864072-00	WIRE, OH, #1/0 AL, TRIPLEX, CO	Electric Utility	3,963.24
03/26/2021	ANIXTER INC.	00489999	4853396-03	MARKER, #8, 2-7/8INX1-3/4IN, 2	Electric Utility	94.83
03/26/2021	ANIXTER INC.	00490029	4853215-03	HIGH VOLTAGE DECAL. 3.5"x14" A	Electric Utility	2,485.20
03/26/2021	ANIXTER INC.	00490035	4853396-02	LETTER, ALUMINUM, I, 3IN TALL.	Electric Utility	63.22
03/26/2021	ANIXTER INC.	00490037	4853110-00	GUY STRAIN INSULATOR LINK,78"	Electric Utility	974.19
03/26/2021	ANIXTER INC.	00490039	4833475-03	PED CONNECTOR 4 WAY/500MCM. CM	Electric Utility	4,196.50
Total for Payment No.:						11,777.18

Payment No: 649696

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	DIGITAL REALTY TRUST	00489412	R19-DCR-0147-3	DATA CTR REBATE; 65265-02	Elec OperatingGrant Trust Fund	11,769.98
Total for Payment No.:						11,769.98

Payment No: 649789

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	AERODERIVATIVE GAS TURBINE	00490279	I71605	PN# 1696M81P13 - PROBE, T48 TH	Electric Utility	11,275.72
Total for Payment No.:						11,275.72

Payment No: 019029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	UNIVERSAL SITE SERVICES	00490808	21015352	SWEEPING - TASMAN PARKING GARA	General Fund	300.00
04/09/2021	UNIVERSAL SITE SERVICES	00490926	21017150	FY 2020-21 CUSTODIAL SERVICES	Convention Cnt Maintenance Dis	5,980.00
04/09/2021	UNIVERSAL SITE SERVICES	00490926	21017150	FY 2020-21 PRESSURE WASHING SE	Convention Cnt Maintenance Dis	2,720.00
04/09/2021	UNIVERSAL SITE SERVICES	00490927	21017151	FY 2020-21 SWEEPING SERVICES F	Convention Cnt Maintenance Dis	2,251.00

Total for Payment No.: 11,251.00

Payment No: 649807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	██████████	00490237	138425	CHANGE ORDER #1: ADDITIONAL FU	Special Liability Insurance	11,136.00
Total for Payment No.:						11,136.00

Payment No: 002340

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/30/2021	NAVIA BENEFIT SOLUTIONS, INC	00490119	03/07/21-03/20/21	BIWEEKLY NAVIA BENEFIT B2106	Payroll Liability&ClearingAcct	3,969.13
03/30/2021	NAVIA BENEFIT SOLUTIONS, INC	00490119	03/07/21-03/20/21	BIWEEKLY NAVIA BENEFIT B2106	Payroll Liability&ClearingAcct	7,035.06
Total for Payment No.:						11,004.19

Payment No: 018876

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	EPM POWER & WATER SOLUTIONS	00490060	8115622	PN# 1C31201G03 - PMOD ASSY, SE	Electric Utility	10,993.37
Total for Payment No.:						10,993.37

Payment No: 019011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	KIMBERLY DAVEY	00490632	A-002	Contractor payment for classes	General Fund	10,896.24
Total for Payment No.:						10,896.24

Payment No: 649836

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	ITRON INC	00489677	584431	MV-90 XI TCP-IP SINGLE PC ELEC	Electric Utility Construction	0.00

04/01/2021	ITRON INC	00489677	584431	MV-90 XI BASE SINGLE PC 2020	Electric Utility Construction	693.02
04/01/2021	ITRON INC	00489677	584431	MV-90 XI SINGLE PC 500 METER	Electric Utility Construction	10,162.49
				Total for Payment No.:		10,855.51

Payment No: 018863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	ALMADEN PRESS INC	00489547	148962-1	PROP 218 WATER RATE-NEWSLETTR	Solid Waste Program	10,660.00
				Total for Payment No.:		10,660.00

Payment No: 018873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	EA MACHINING INC	00489413	R21-SBGR-0103	SMA BUSI GRANT; 15886-12; 3390	Elec OperatingGrant Trust Fund	10,000.00
03/26/2021	EA MACHINING INC	00489414	R21-SLR-0142	LTG REBATE; 16391-07;16392-04;	Elec OperatingGrant Trust Fund	620.45
				Total for Payment No.:		10,620.45

Payment No: 018895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	METROPOLITAN PLANNING GROUP	00489951	2002117	2200 CALLE DE LUNA THRU 8/31	Planning Div-Prefund PlanRview	271.25
03/26/2021	METROPOLITAN PLANNING GROUP	00489952	2002118	5185 LAFAYETTE THRU 8/31	Planning Div-Prefund PlanRview	736.25
03/26/2021	METROPOLITAN PLANNING GROUP	00489953	2002119	2263 CALLE DEL MUNDO -8/31	Planning Div-Prefund PlanRview	1,278.75
03/26/2021	METROPOLITAN PLANNING GROUP	00489954	2002139	2200 CALLE DE LUNA THRU 9/30	Planning Div-Prefund PlanRview	38.75
03/26/2021	METROPOLITAN PLANNING GROUP	00489955	2002140	5185 LAFAYETTE	Planning Div-Prefund PlanRview	1,162.50
03/26/2021	METROPOLITAN PLANNING GROUP	00489956	2002141	2263 CALLE DEL MUNDO THRU 9/30	Planning Div-Prefund PlanRview	581.25
03/26/2021	METROPOLITAN PLANNING GROUP	00489957	2002173	2200 CALLE DE LUNA THRU 10/31	Planning Div-Prefund	116.25

					PlanRview	
03/26/2021	METROPOLITAN PLANNING GROUP	00489958	2002174	5185 LAFAYETTE THRU 10/31	Planning Div-Prefund PlanRview	775.00
03/26/2021	METROPOLITAN PLANNING GROUP	00489959	2002175	2263 CALLE DEL MUNDO T0 10/31	Planning Div-Prefund PlanRview	3,177.50
03/26/2021	METROPOLITAN PLANNING GROUP	00489960	2002240	2200 CALLE DE LUNA THRU 11/30	Planning Div-Prefund PlanRview	38.75
03/26/2021	METROPOLITAN PLANNING GROUP	00489961	2002241	5185 LAFAYETTE	Planning Div-Prefund PlanRview	348.75
03/26/2021	METROPOLITAN PLANNING GROUP	00489962	2002242	2263 CALLE DEL MUNDO T0 11/30	Planning Div-Prefund PlanRview	1,472.50
03/26/2021	METROPOLITAN PLANNING GROUP	00489963	2002281	2200 CALLE DE LUNA THRU 12/31	Planning Div-Prefund PlanRview	116.25
03/26/2021	METROPOLITAN PLANNING GROUP	00489964	2002282	5185 LAFAYETTE THRU 12/31	Planning Div-Prefund PlanRview	387.50
				Total for Payment No.:		10,501.25

Payment No: 649832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	HIGHLIGHT SOLAR	00489684	2021-LISG-021	LOW IN SOLAR REB;ACCT 50456-02	Elec OperatingGrant Trust Fund	10,500.00
				Total for Payment No.:		10,500.00

Payment No: 018954

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	MANUFACTURERS EDGE, INC	00490425	SIN116934	PN# 10-25707-X40008-2851P - PA	Electric Utility	9,581.10
04/01/2021	MANUFACTURERS EDGE, INC	00490425	SIN116934	ESTIMATED SHIPPING COST	Electric Utility	693.36
				Total for Payment No.:		10,274.46

Payment No: 649952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	PRISM	00490962	21401369	QTR PYMNT APR 2021-JUN 2021	Payroll Liability&ClearingAcct	10,107.24
				Total for Payment No.:		10,107.24

Payment No: 018983

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	PREFERRED BENEFIT	00490957	EIA39889	VISION PREMIUMS APR 2021	Payroll Liability&ClearingAcct	10,038.80
Total for Payment No.:						10,038.80

Payment No: 649730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	NORTHPOINT VENTURES INC	00489420	R21-SBGR-0135	SM BUSI GRANT; 72176-04 1800 D	Elec OperatingGrant Trust Fund	10,000.00
Total for Payment No.:						10,000.00

Payment No: 649879

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	WEST COAST CODE CONSULTANTS INC	00490409	221-02-004-03	AGREEMENT FOR SERVICES TO PERF	General Fund	9,900.00
Total for Payment No.:						9,900.00

Payment No: 649855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	PG&E	00489678	0007989889-6	COO NONRULE 2 LES/230KV MAR21	Electric Utility	3,231.16
04/01/2021	PG&E	00489679	0007989888-8	COO 115KV NRS (TFA) MAR21	Electric Utility	6,600.59
Total for Payment No.:						9,831.75

Payment No: 018962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	██████████	00490288	519606	CHANGE ORDER #2: ADDITIONAL FU	Special Liability Insurance	9,789.02
Total for Payment No.:						9,789.02

Payment No: 649878

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	WATERWORKS INDUSTRIES, INC	00490269	14100	MONROE ST BALL FOUNTAIN MAINTE	Downtown Parking Maintenance D	75.00
04/01/2021	WATERWORKS INDUSTRIES, INC	00490269	14100	SPANISH FOUNTAIN MAINTENANCE &	Downtown Parking Maintenance D	75.00
04/01/2021	WATERWORKS INDUSTRIES, INC	00490269	14100	CIVIC CENTER PARK FOUNTAIN MAI	General Fund	150.00
04/01/2021	WATERWORKS INDUSTRIES, INC	00490269	14100	CITY HALL FOUNTAIN MAINTENANCE	General Fund	160.00
04/01/2021	WATERWORKS INDUSTRIES, INC	00490270	14229	MONROE ST BALL FOUNTAIN MAINTE	Downtown Parking Maintenance D	600.00
04/01/2021	WATERWORKS INDUSTRIES, INC	00490270	14229	SPANISH FOUNTAIN MAINTENANCE &	Downtown Parking Maintenance D	600.00
04/01/2021	WATERWORKS INDUSTRIES, INC	00490270	14229	CIVIC CENTER PARK FOUNTAIN MAI	General Fund	1,200.00
04/01/2021	WATERWORKS INDUSTRIES, INC	00490270	14229	CITY HALL FOUNTAIN MAINTENANCE	General Fund	1,280.00
04/01/2021	WATERWORKS INDUSTRIES, INC	00490271	13780	AS-NEEDED REPAIRS AND SERVICE	Downtown Parking Maintenance D	1,878.15
04/01/2021	WATERWORKS INDUSTRIES, INC	00490272	14230	MONROE ST BALL FOUNTAIN MAINTE	Downtown Parking Maintenance D	600.00
04/01/2021	WATERWORKS INDUSTRIES, INC	00490272	14230	SPANISH FOUNTAIN MAINTENANCE &	Downtown Parking Maintenance D	600.00
04/01/2021	WATERWORKS INDUSTRIES, INC	00490272	14230	CIVIC CENTER PARK FOUNTAIN MAI	General Fund	1,200.00
04/01/2021	WATERWORKS INDUSTRIES, INC	00490272	14230	CITY HALL FOUNTAIN MAINTENANCE	General Fund	1,280.00
Total for Payment No.:						9,698.15

Payment No: 650036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	DC TAPPING SERVICES INC	00490910	002	YEAR 2 OF 5 (2/5/20-2/4/21)	Water Utility	9,625.00
Total for Payment No.:						9,625.00

Payment No: 650095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	SOLARWINDS	00490913	IN515960	SolarWinds Network Performance	Information Technology Service	4,343.00
04/09/2021	SOLARWINDS	00490913	IN515960	SolarWinds Virtualization Mana	Information Technology Service	2,744.00
04/09/2021	SOLARWINDS	00490913	IN515960	SolarWinds IP Address Manager	Information Technology Service	1,058.00
04/09/2021	SOLARWINDS	00490913	IN515960	SolarWinds Web Performance Mon	Information Technology Service	1,743.00
04/09/2021	SOLARWINDS	00490913	IN515960	Customer Loyalty Campaign disc	Information Technology Service	-395.52
				Total for Payment No.:		9,492.48

Payment No: 649708

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	FLYERS ENERGY LLC	00489539	21-283555	MOBIL JET OIL II	Electric Utility	8,114.26
03/26/2021	FLYERS ENERGY LLC	00489539	21-283555	MOBIL PEGASUS 805 ULTRA	Electric Utility	1,090.37
03/26/2021	FLYERS ENERGY LLC	00489539	21-283555	CA MOTOR OIL TAX	Electric Utility	8.25
03/26/2021	FLYERS ENERGY LLC	00489539	21-283555	CALIFORNIA RECYCLING FEE (TAX)	Electric Utility	39.60
03/26/2021	FLYERS ENERGY LLC	00489539	21-283555	SC COUNTY TRANSIT TAX	Electric Utility	151.08
03/26/2021	FLYERS ENERGY LLC	00489539	21-283555	REGULATORY COMPLIANCE FEE(TAX)	Electric Utility	6.95
				Total for Payment No.:		9,410.51

Payment No: 649674

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	U.S. BANK	00490118	03/07/21-03/20/21	BIWKLY PAYROLL DED PARS B2106	Fringe Benefits	9,083.00
				Total for Payment No.:		9,083.00

Payment No: 018939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/01/2021	EJ PIRES TRUCKING INC	00490242	99006-B	TRUCKING AND HAULING SERVICES-	Water Utility	7,604.95
04/01/2021	EJ PIRES TRUCKING INC	00490242	99006-B	TRUCKING & HAULING SERVICES -	Sewer Utility	1,342.05
				Total for Payment No.:		8,947.00

Payment No: 649783

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	THE MECHANICS BANK	00490249	1772MAR2021	ESCROW AGREEMENT FOR THE REED	Parks And Recreation	8,880.91
				Total for Payment No.:		8,880.91

Payment No: 649752

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	SSA LANDSCAPE ARCHITECTS, INC	00490043	6996	AGREEMENT FOR DESIGN PROFESSIO	Parks And Recreation	3,312.00
03/26/2021	SSA LANDSCAPE ARCHITECTS, INC	00490046	7007	AGREEMENT FOR DESIGN PROFESSIO	Parks And Recreation	5,564.50
				Total for Payment No.:		8,876.50

Payment No: 019005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	GRANITE CONSTRUCTION CO	00490196	1973347	ASPHALT- HOMESTEAD & WOODHM	General Fund	112.62
04/09/2021	GRANITE CONSTRUCTION CO	00490199	1973963	ASPHALT- CHRISTPHR CT	General Fund	2,036.07
04/09/2021	GRANITE CONSTRUCTION CO	00490200	1974345	ASPHALT- MILES CT	General Fund	2,181.76
04/09/2021	GRANITE CONSTRUCTION CO	00490201	1975367	ASPHALT- CHRISTOPHR CT	General Fund	1,940.44
04/09/2021	GRANITE CONSTRUCTION CO	00490202	1976989	ASPHALT- MARIETTA CT	General Fund	1,687.49
04/09/2021	GRANITE CONSTRUCTION CO	00490203	1977228	ASPHALT- PERMIT GAP&MT VIEW AL	General Fund	813.36
				Total for Payment No.:		8,771.74

Payment No: 649953

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	U.S. BANK	00490963	03/21/21-04/03/21	BIWKLY PAYROLL DED PARS B2107	Fringe Benefits	8,730.99
				Total for Payment No.:		8,730.99

Payment No: 649681

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	AT&T CALNET	00489535	000016083217	BAN: 9391015175 1/25-2/24/21	Electric Utility	8,674.43
				Total for Payment No.:		8,674.43

Payment No: 650019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	AT&T CALNET	00490305	000016226784	BAN: 9391015175 2/25-3/24/21	Electric Utility	8,549.75
				Total for Payment No.:		8,549.75

Payment No: 019008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	IMPERIAL SPRINKLER SUPPLY INC	00487069	4496919-00	SUPPLIES-P&B	General Fund	77.94
04/09/2021	IMPERIAL SPRINKLER SUPPLY INC	00489827	4571429-00	RAINBIRD INLINE VALVE	General Fund	158.16
04/09/2021	IMPERIAL SPRINKLER SUPPLY INC	00489828	4553596-00	RAINBIRD BLUETOOTH CONTROL	General Fund	527.15
04/09/2021	IMPERIAL SPRINKLER SUPPLY INC	00489933	4531075-00	RAINBIRD INLINE VALVE	General Fund	117.02
04/09/2021	IMPERIAL SPRINKLER SUPPLY INC	00489934	4547999-01	MALE ADA PTER SCH80 PVC	General Fund	12.33
04/09/2021	IMPERIAL SPRINKLER SUPPLY INC	00489935	4489834-00	RAINBIRD CONTROLLER	General Fund	3,695.36
04/09/2021	IMPERIAL SPRINKLER SUPPLY INC	00489936	4493269-00	PROMAX REMOTE CABLE EXTENSIONS	General Fund	17.71
04/09/2021	IMPERIAL SPRINKLER SUPPLY INC	00489937	4497643-00	RAINBIRD ROTOR POP UP	General Fund	374.27
04/09/2021	IMPERIAL SPRINKLER SUPPLY INC	00489938	4501533-00	FEMALE ADAPTER SCH80 PVC	General Fund	66.72
04/09/2021	IMPERIAL SPRINKLER SUPPLY INC	00489939	4505209-00	SLIPFIX	General Fund	64.48
04/09/2021	IMPERIAL SPRINKLER SUPPLY INC	00489940	4506918-00	3M TAPE DISPENSER	General Fund	117.85
04/09/2021	IMPERIAL SPRINKLER SUPPLY INC	00489941	4508252-00	RAINBIRD CONTROLLER	General Fund	1,058.02

04/09/2021	IMPERIAL SPRINKLER SUPPLY INC	00489993	4534928-00	RAINBIRD ROTOR POP-UP	General Fund	229.72
04/09/2021	IMPERIAL SPRINKLER SUPPLY INC	00489995	4535872-00	MALE ADA PTER SCH80 PVC	General Fund	97.03
04/09/2021	IMPERIAL SPRINKLER SUPPLY INC	00489996	4536721-00	TOOL OVER THE SOCK RAINBOOT	General Fund	19.60
04/09/2021	IMPERIAL SPRINKLER SUPPLY INC	00489998	4536789-00	RAINBIRD BRASS INLINE VALVE	General Fund	181.13
04/09/2021	IMPERIAL SPRINKLER SUPPLY INC	00490000	4537222-00	REDWOOD STAKE	General Fund	20.01
04/09/2021	IMPERIAL SPRINKLER SUPPLY INC	00490003	4539654-00	FTGUNION 2" SCH80 UNION	General Fund	131.42
04/09/2021	IMPERIAL SPRINKLER SUPPLY INC	00490005	4541965-00	MALE ADAPTER SCH80 PVC	General Fund	11.58
04/09/2021	IMPERIAL SPRINKLER SUPPLY INC	00490007	4544445-00	RAINBIRD 5004 PLUS PRS PC SAM	General Fund	138.89
04/09/2021	IMPERIAL SPRINKLER SUPPLY INC	00490009	4546502-00	RAINBIRD ROTOR POP UP PART	General Fund	501.53
04/09/2021	IMPERIAL SPRINKLER SUPPLY INC	00490010	4547657-00	FTGUNION 2" SCH80 UNION	General Fund	294.19
04/09/2021	IMPERIAL SPRINKLER SUPPLY INC	00490012	4547999-00	NIPS80 2" X CLO SCH80 TBE NIPP	General Fund	11.29
04/09/2021	IMPERIAL SPRINKLER SUPPLY INC	00490013	4553353-00	VBCARSON & RAINBIRD COUPLER	General Fund	78.35
04/09/2021	IMPERIAL SPRINKLER SUPPLY INC	00490015	4557604-00	ASAHI 2" TRUE UNION BV PVC	General Fund	236.00
04/09/2021	IMPERIAL SPRINKLER SUPPLY INC	00490018	4564273-00	BRASS 3/4" HOSE WSHERS	General Fund	103.21
04/09/2021	IMPERIAL SPRINKLER SUPPLY INC	00490020	4564503-00	VALVE STD 3/4 PVC BALL	General Fund	98.31
				Total for Payment No.:		8,439.27

Payment No: 649702

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	ENERGY PROJECT SOLUTIONS LLC	00489976	2021.473	10 LOCATING TRIPS (DBTS)	Electric Utility	1,480.28
03/26/2021	ENERGY PROJECT SOLUTIONS LLC	00489976	2021.473	DOT PIPELINE MANAGEMENT (EXTEN	Electric Utility	6,900.00
				Total for Payment No.:		8,380.28

Payment No: 649844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	MINASIAN, SPRUANCE, BABER,	00490182	4733MAR2021	2020 ANNUAL PYMT BLACK BUTTE	Electric Utility	3,335.38
04/01/2021	MINASIAN, SPRUANCE, BABER,	00490182	4733MAR2021	2020 ANNUAL PYMT STONY GORGE	Electric Utility	5,003.51
				Total for Payment No.:		8,338.89

Payment No: 018949

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	INGRAM LIBRARY SERVICES INC	00489528	51892596	1241 AD BK	General Fund	1,059.00
04/01/2021	INGRAM LIBRARY SERVICES INC	00489528	51892596	1231 JUV BK	General Fund	1,517.47
04/01/2021	INGRAM LIBRARY SERVICES INC	00489528	51892596	1232 YA BK	General Fund	149.53
04/01/2021	INGRAM LIBRARY SERVICES INC	00489529	51892611	1235 AD/JUV/YA BK	General Fund	603.58
04/01/2021	INGRAM LIBRARY SERVICES INC	00489530	51892627	1233 JUV BK	General Fund	345.76
04/01/2021	INGRAM LIBRARY SERVICES INC	00490068	52017362	1241 AD BK	General Fund	1,708.63
04/01/2021	INGRAM LIBRARY SERVICES INC	00490068	52017362	1231 JUV BK	General Fund	1,864.87
04/01/2021	INGRAM LIBRARY SERVICES INC	00490068	52017362	1232 YA BK	General Fund	129.91
04/01/2021	INGRAM LIBRARY SERVICES INC	00490069	52017378	1235 AD/JUV/YA BK	General Fund	602.90
04/01/2021	INGRAM LIBRARY SERVICES INC	00490070	52017394	1233 JUV BK	General Fund	301.38
Total for Payment No.:						8,283.03

Payment No: 649865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	SWA SERVICES GROUP	00489708	21479	SCCC SPACE FRAME CLEAN	Convention Cnt Maintenance Dis	8,270.10
Total for Payment No.:						8,270.10

Payment No: 018933

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	████████████████████	00490285	19913	CHANGE ORDER #1 ADD FUNDS PER	Housing Successor	8,225.00
Total for Payment No.:						8,225.00

Payment No: 650101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	TRI-TECHNIC, INC	00489068	20203-006	FAIRVIEW SUBSTATION ADDITION	Electric Utility Construction	8,400.00

04/09/2021	TRI-TECHNIC, INC	00489068	20203-006	RETENTION	Electric Utility Construction	-420.00
				Total for Payment No.:		7,980.00

Payment No: 649704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	FAST UNDERCAR SANTA CLARA	00489210	221323	PARTS-V#3179	Fleet Operation Fund	119.80
03/26/2021	FAST UNDERCAR SANTA CLARA	00489213	221620	CREDIT- CORE RETURNED	Fleet Operation Fund	-287.76
03/26/2021	FAST UNDERCAR SANTA CLARA	00489214	221628	PARTS-V#3208	Fleet Operation Fund	65.01
03/26/2021	FAST UNDERCAR SANTA CLARA	00489216	222135	PARTS-V#2958	Fleet Operation Fund	38.29
03/26/2021	FAST UNDERCAR SANTA CLARA	00489314	216034	BATTERIES- WATER OPERATNS	Water Utility	277.49
03/26/2021	FAST UNDERCAR SANTA CLARA	00489314	216034	CA BATTERY FEE- WATER OPERATNS	Water Utility	2.18
03/26/2021	FAST UNDERCAR SANTA CLARA	00489315	216035	BATTERIES-WATER OPERATNS	Water Utility	149.13
03/26/2021	FAST UNDERCAR SANTA CLARA	00489315	216035	CA BATTERY FEE- WATER OPERTNS	Water Utility	2.18
03/26/2021	FAST UNDERCAR SANTA CLARA	00489316	216050	BATTERY- WATER OPERATNS	Water Utility	440.27
03/26/2021	FAST UNDERCAR SANTA CLARA	00489316	216050	CA BATTERY FEE- WATER OPRNTS	Water Utility	4.00
03/26/2021	FAST UNDERCAR SANTA CLARA	00489317	216053	BATTERIES- WATER OPERATNS	Water Utility	221.02
03/26/2021	FAST UNDERCAR SANTA CLARA	00489317	216053	CA BATTERY FEE- WATER OPERATNS	Water Utility	2.18
03/26/2021	FAST UNDERCAR SANTA CLARA	00489318	216070	BATTERIES- WATER OPERATNS	Water Utility	528.56
03/26/2021	FAST UNDERCAR SANTA CLARA	00489318	216070	CA BATTERY FEE- WATER OPERATNS	Water Utility	1.09
03/26/2021	FAST UNDERCAR SANTA CLARA	00489319	216071	BATTERIES- WATER OPERATNS	Water Utility	1,057.12
03/26/2021	FAST UNDERCAR SANTA CLARA	00489319	216071	CA BATTERY FEE- WATER OPERATNS	Water Utility	2.18
03/26/2021	FAST UNDERCAR SANTA CLARA	00489320	216072	BATTERIES- WATER OPERATNS	Water Utility	1,057.12
03/26/2021	FAST UNDERCAR SANTA CLARA	00489320	216072	CA BATTERY FEE- WATER OPERTNS	Water Utility	2.18
03/26/2021	FAST UNDERCAR SANTA CLARA	00489321	216073	BATTERIES- WATER OPERATNS	Water Utility	1,057.12
03/26/2021	FAST UNDERCAR SANTA CLARA	00489321	216073	CA BATTERY FEE- WATER OPERTNS	Water Utility	2.18
03/26/2021	FAST UNDERCAR SANTA CLARA	00489322	216074	BATTERIES- WATER OPERATNS	Water Utility	1,057.12

03/26/2021	FAST UNDERCAR SANTA CLARA	00489322	216074	CA BATTERY FEE- WATER OPERTNS	Water Utility	2.18
03/26/2021	FAST UNDERCAR SANTA CLARA	00489323	216075	BATTERIES- WATER OPERATNS	Water Utility	1,057.12
03/26/2021	FAST UNDERCAR SANTA CLARA	00489323	216075	CA BATTERY FEE- WATER OPERATNS	Water Utility	2.18
03/26/2021	FAST UNDERCAR SANTA CLARA	00489324	223370	BATTERIES- WATER OPERATNS	Water Utility	277.49
03/26/2021	FAST UNDERCAR SANTA CLARA	00489324	223370	CA BATTERY FEE- WATER OPERTNS	Water Utility	2.18
03/26/2021	FAST UNDERCAR SANTA CLARA	00489325	225004	PARTS-V#3195	Fleet Operation Fund	78.20
03/26/2021	FAST UNDERCAR SANTA CLARA	00489326	225115	PARTS-V#3180	Fleet Operation Fund	132.01
03/26/2021	FAST UNDERCAR SANTA CLARA	00489552	225536	PARTS-V#3164	Fleet Operation Fund	48.88
03/26/2021	FAST UNDERCAR SANTA CLARA	00489553	225907	PARTS-STOCK	Fleet Operation Fund	139.38
03/26/2021	FAST UNDERCAR SANTA CLARA	00489554	226203	PARTS-V#2667	Fleet Operation Fund	107.04
03/26/2021	FAST UNDERCAR SANTA CLARA	00489554	226203	CA BATTERY FEE- NONTXBL V#2667	Fleet Operation Fund	1.09
03/26/2021	FAST UNDERCAR SANTA CLARA	00489555	226755	PARTS-V#3107	Fleet Operation Fund	119.80
03/26/2021	FAST UNDERCAR SANTA CLARA	00489556	226820	PARTS-V#2965	Fleet Operation Fund	129.48
03/26/2021	FAST UNDERCAR SANTA CLARA	00489557	227688	PARTS-V#3084	Fleet Operation Fund	71.38
Total for Payment No.:						7,966.87

Payment No: 649824

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	██████████	00490260	20663MAR2021A	PERS ADVANCE FOR MAR 2021	Workers Compensation	7,952.83
Total for Payment No.:						7,952.83

Payment No: 649839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	KH SCOTT & ASSOCIATES LLC	00489791	320	CFC/CBC KEY CHANGES TRAINING	General Fund	7,700.00
Total for Payment No.:						7,700.00

Payment No: 649851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	NV5 INC	00489762	202228	2021 FEB SERRA TANK RHB DESIGN	Water Utility Construction	7,540.50
				Total for Payment No.:		7,540.50

Payment No: 650085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	REED & GRAHAM INC	00489878	983097	SPECPATCH	General Fund	1,966.50
04/09/2021	REED & GRAHAM INC	00490214	995520	EMULSION- TRENCH WORK	General Fund	241.88
04/09/2021	REED & GRAHAM INC	00490643	995708	COLD MIX & BASE ROCK	Water Utility Construction	774.60
04/09/2021	REED & GRAHAM INC	00490643	995708	COLD MIX & BASE ROCK	Water Utility	309.84
04/09/2021	REED & GRAHAM INC	00490643	995708	COLD MIX & BASE ROCK	Electric Utility Construction	387.31
04/09/2021	REED & GRAHAM INC	00490643	995708	COLD MIX & BASE ROCK	Sewer Utility	77.46
04/09/2021	REED & GRAHAM INC	00490649	994596	COLD MIX & BASE ROCK	Water Utility Construction	251.58
04/09/2021	REED & GRAHAM INC	00490649	994596	COLD MIX & BASE ROCK	Water Utility	100.63
04/09/2021	REED & GRAHAM INC	00490649	994596	COLD MIX & BASE ROCK	Electric Utility Construction	125.79
04/09/2021	REED & GRAHAM INC	00490649	994596	COLD MIX & BASE ROCK	Sewer Utility	25.16
04/09/2021	REED & GRAHAM INC	00490656	994597	COLD MIX & BASE ROCK	Water Utility Construction	785.22
04/09/2021	REED & GRAHAM INC	00490656	994597	COLD MIX & BASE ROCK	Water Utility	314.10
04/09/2021	REED & GRAHAM INC	00490656	994597	COLD MIX & BASE ROCK	Electric Utility Construction	392.61
04/09/2021	REED & GRAHAM INC	00490656	994597	COLD MIX & BASE ROCK	Sewer Utility	78.52
04/09/2021	REED & GRAHAM INC	00490657	995485	COLD MIX & BASE ROCK	Water Utility Construction	743.93
04/09/2021	REED & GRAHAM INC	00490657	995485	COLD MIX & BASE ROCK	Water Utility	297.57
04/09/2021	REED & GRAHAM INC	00490657	995485	COLD MIX & BASE ROCK	Electric Utility Construction	371.96
04/09/2021	REED & GRAHAM INC	00490657	995485	COLD MIX & BASE ROCK	Sewer Utility	74.39
				Total for Payment No.:		7,319.05

Payment No: 018985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	ACT ENVIRO	00490191	324903	NON-PCB TRANSFORMER OIL	Electric Utility	200.00
04/09/2021	ACT ENVIRO	00490191	324903	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	149.40
04/09/2021	ACT ENVIRO	00490191	324903	MANIFEST FEE	Electric Utility	35.00
04/09/2021	ACT ENVIRO	00490191	324903	1.5 HR TANKER DRIVER OT 3/4/21	Electric Utility	214.50
04/09/2021	ACT ENVIRO	00490191	324903	8 HR TANKER DRIVER 3/4/21	Electric Utility	760.00
04/09/2021	ACT ENVIRO	00490191	324903	PPE GEAR LEVEL D	Electric Utility	8.00
04/09/2021	ACT ENVIRO	00490191	324903	WASH OUT FEE	Electric Utility	650.00
04/09/2021	ACT ENVIRO	00490197	324956	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	48.08
04/09/2021	ACT ENVIRO	00490197	324956	4 HR CHEMIST 3/10/21	Electric Utility	268.00
04/09/2021	ACT ENVIRO	00490197	324956	SUPPLIES	Electric Utility	150.00
04/09/2021	ACT ENVIRO	00490197	324956	HAND PUMP LARGE	Electric Utility	50.00
04/09/2021	ACT ENVIRO	00490197	324956	PPE GEAR LEVEL D	Electric Utility	8.00
04/09/2021	ACT ENVIRO	00490197	324956	GEAR TRUCK (BOB TAIL) 3/10/21	Electric Utility	125.00
04/09/2021	ACT ENVIRO	00490204	324032A	ANALYTICALS	Electric Utility	1,500.00
04/09/2021	ACT ENVIRO	00490204	324032A	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	20.00
04/09/2021	ACT ENVIRO	00490205	326006	ANALYTICALS	Electric Utility	2,000.00
04/09/2021	ACT ENVIRO	00490205	326006	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	229.52
04/09/2021	ACT ENVIRO	00490205	326006	8 HR CHEMIST 3/17/21	Electric Utility	536.00
04/09/2021	ACT ENVIRO	00490205	326006	SUPPLIES	Electric Utility	150.00
04/09/2021	ACT ENVIRO	00490205	326006	HAND PUMP LARGE	Electric Utility	50.00
04/09/2021	ACT ENVIRO	00490205	326006	PPE GEAR LEVEL D	Electric Utility	8.00
04/09/2021	ACT ENVIRO	00490205	326006	GEAR TRUCK (BOB TAIL) 3/17/21	Electric Utility	125.00
				Total for Payment No.:		7,284.50

Payment No: 649729

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	NEW IMAGE LANDSCAPE COMPANY	00489359	132838	CSC MONTHLY MAINTNCE-FEB 2021	General Fund	3,635.00
03/26/2021	NEW IMAGE LANDSCAPE COMPANY	00489359	132838	SVP MONTHLY MAINTNCE-FEB 2021	Electric Utility	3,000.00
03/26/2021	NEW IMAGE LANDSCAPE COMPANY	00489359	132838	DVR POWER STATN- MAINTNC FEB21	Electric Utility	600.00
Total for Payment No.:						7,235.00

Payment No: 649755

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	TARGET SPECIALTY PRODUCTS INC	00489438	INVP500351800	CHAMPION BLUEGRASS MIX-SEEDS	General Fund	726.78
03/26/2021	TARGET SPECIALTY PRODUCTS INC	00489439	INVP500385279	REWARD LANDSCAPE & AQUATIC	General Fund	430.55
03/26/2021	TARGET SPECIALTY PRODUCTS INC	00489439	INVP500385279	CADUAL TAX	General Fund	8.57
03/26/2021	TARGET SPECIALTY PRODUCTS INC	00489440	INVP500385278	LIFELINE HERBICIDE	General Fund	944.37
03/26/2021	TARGET SPECIALTY PRODUCTS INC	00489441	INVP500385269	BEST UMAXX	General Fund	3,171.57
03/26/2021	TARGET SPECIALTY PRODUCTS INC	00489442	INVP500370219	ESSENTIAL PLUS	General Fund	1,951.50
Total for Payment No.:						7,233.34

Payment No: 650011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	ADVOLOGIX.COM LLC	00490806	21-3157	AGREEMENT FOR SERVICES	General Fund	7,200.00
Total for Payment No.:						7,200.00

Payment No: 019024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	SAFEWAY SIGN CO	00489880	51170	SIGN- BLANKS	General Fund	7,122.61
Total for Payment No.:						7,122.61

Payment No: W21276

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	WASHINGTON TRUST BANK	00490113	03/07/21-03/20/21	WT:VEBA CONTRIB B2106	Fringe Benefits	7,055.27
				Total for Payment No.:		7,055.27

Payment No: 649814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	CRESCO EQUIPMENT RENTALS	00490281	5216713-0009	EQUIPMENT RENTAL	Electric Utility	652.58
04/01/2021	CRESCO EQUIPMENT RENTALS	00490281	5216713-0009	NON TAXABLE	Electric Utility	73.38
04/01/2021	CRESCO EQUIPMENT RENTALS	00490282	5313217-0003	EQUIPMENT RENTAL	Electric Utility	5,450.00
04/01/2021	CRESCO EQUIPMENT RENTALS	00490282	5313217-0003	NON TAXABLE	Electric Utility	744.50
				Total for Payment No.:		6,920.46

Payment No: 650023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	BARTEL ASSOCIATES LLC	00490805	21-139	2020 ACTUARIAL VALUATION REPOR	General Fund	5,380.00
04/09/2021	BARTEL ASSOCIATES LLC	00490805	21-139	COUNCIL PRESENTATION	General Fund	1,500.00
				Total for Payment No.:		6,880.00

Payment No: 018913

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021		00490028	45410	LEGAL SERVICES	General Fund	6,836.00
				Total for Payment No.:		6,836.00

Payment No: 018854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	AFSCME COUNCIL 57	00490104	02/21/21-03/20/21	UNION DUES B2103 & B2104	Payroll Liability&ClearingAcct	6,834.30
				Total for Payment No.:		6,834.30

Payment No: 650059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021		00490819	1516390	CHANGE ORDER #3: ADDITIONAL FU	General Fund	6,730.00
				Total for Payment No.:		6,730.00

Payment No: 018982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	PREFERRED BENEFIT	00490956	EIA39888	DENTAL INS PREMIUMS APR 2021	Payroll Liability&ClearingAcct	6,714.03
				Total for Payment No.:		6,714.03

Payment No: 649746

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	SANTA CLARA LIGHTING, INC.	00489435	20587	LED POLE TOP	General Fund	5,153.19
03/26/2021	SANTA CLARA LIGHTING, INC.	00489436	20575	SHOPLIGHT AND LIGHTBULBS	General Fund	377.14
03/26/2021	SANTA CLARA LIGHTING, INC.	00489588	20867	FRANKLIN SQRE- LIGHTS	Downtown Parking Maintenance D	316.26
03/26/2021	SANTA CLARA LIGHTING, INC.	00489654	20813	LIGHTBULBS	General Fund	195.55
03/26/2021	SANTA CLARA LIGHTING, INC.	00489655	20815	LIGHTBULBS	General Fund	205.90
03/26/2021	SANTA CLARA LIGHTING, INC.	00489656	20823	LIGHTBULBS	General Fund	465.43
				Total for Payment No.:		6,713.47

Payment No: 649867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	T-MOBILE	00490390	95205865820201220	DEC RECURRING CELL SERVICE	Information Technology Service	4,176.85
04/01/2021	T-MOBILE	00490390	95205865820201220	DEC PD CELLULAR SERVICE	General Fund	450.00
04/01/2021	T-MOBILE	00490390	95205865820201220	DEC STADIUM CELLULAR SERVIC	General Fund	39.12
04/01/2021	T-MOBILE	00490390	95205865820201220	DEC CMO CELLULAR SERVICE	General Fund	111.02
04/01/2021	T-MOBILE	00490390	95205865820201220	DEC PARKS CELLULAR SERVICE	General Fund	611.94

04/01/2021	T-MOBILE	00490390	95205865820201220	DEC WATER CELLULAR SERVICE	Sewer Utility	696.16
04/01/2021	T-MOBILE	00490390	95205865820201220	DEC COUNCIL CELLULAR SERVICE	General Fund	70.20
04/01/2021	T-MOBILE	00490390	95205865820201220	DEC CCD CELLULAR SERVICE	General Fund	326.00
04/01/2021	T-MOBILE	00490390	95205865820201220	DEC HR CELLULAR SERVICE	General Fund	65.20
04/01/2021	T-MOBILE	00490390	95205865820201220	DEC DPW CELLULAR SERVICE	Sewer Utility	111.38
Total for Payment No.:						6,657.87

Payment No: 649880

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	YEI ENGINEERS, INC.	00490283	1735-23	AGREEMENT FOR DESIGN SVCS FOR	Public Buildings	4,429.79
04/01/2021	YEI ENGINEERS, INC.	00490284	1735-24	AGREEMENT FOR DESIGN SVCS FOR	Public Buildings	2,214.90
Total for Payment No.:						6,644.69

Payment No: 018888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	IMPERIAL SPRINKLER SUPPLY INC	00489566	4542747-00	LANDSCAPING SUPPLIES	General Fund	62.38
03/26/2021	IMPERIAL SPRINKLER SUPPLY INC	00489567	4544384-00	LANDSCAPING SUPPLIES	General Fund	50.64
03/26/2021	IMPERIAL SPRINKLER SUPPLY INC	00489641	4411152-00	SUPERIOR 2 1/2" RCV	General Fund	720.51
03/26/2021	IMPERIAL SPRINKLER SUPPLY INC	00489642	4508252-01	RAINBIRD CONTROLLER	General Fund	5,029.10
03/26/2021	IMPERIAL SPRINKLER SUPPLY INC	00489643	4512850-00	SPRINKLER MAINTENANCE	General Fund	313.14
03/26/2021	IMPERIAL SPRINKLER SUPPLY INC	00489644	4515604-00	COUPLING	General Fund	215.61
03/26/2021	IMPERIAL SPRINKLER SUPPLY INC	00489645	4526000-00	RAINBIRD INLINE VALVE	General Fund	205.30
Total for Payment No.:						6,596.68

Payment No: 649909

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	CHANG INCOME PROPERTY	00490675	17400-04 Utility Refund	UTILITY REFUND	General Fund	2,188.98
04/09/2021	CHANG INCOME PROPERTY	00490676	17405-04 Utility Refund	UTILITY REFUND	General Fund	1,436.80

04/09/2021	CHANG INCOME PROPERTY	00490677	17407-04 Utility Refund	UTILITY REFUND	General Fund	2,921.48
				Total for Payment No.:		6,547.26

Payment No: 649709

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	GLOBAL RENTAL CO	00489390	3605777	2019 INTL4300 3/9/21-4/5/21	Electric Utility	3,706.00
03/26/2021	GLOBAL RENTAL CO	00489421	3603599	2019 FORD F550 MAR21	Electric Utility Construction	2,725.00
				Total for Payment No.:		6,431.00

Payment No: 019012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	KOFFLER	00490809	0097401-IN	LABOR	Electric Utility	4,590.00
04/09/2021	KOFFLER	00490809	0097401-IN	MATERIALS	Electric Utility	1,776.71
				Total for Payment No.:		6,366.71

Payment No: 649863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	SOCCER INNOVATIONS	00490250	00018277	Team Shelter	General Fund	6,209.88
04/01/2021	SOCCER INNOVATIONS	00490250	00018277	Shipping	General Fund	35.48
				Total for Payment No.:		6,245.36

Payment No: 649660

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	CSG CONSULTANTS INC	00489411	35575	NIGHT WORK DLC PERMIT 17339	General Fund	6,160.00
				Total for Payment No.:		6,160.00

Payment No: 018947

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/01/2021	IMPERIAL SPRINKLER SUPPLY INC	00490280	4561065-00	Rainbird 12-Station Mod for Es	General Fund	1,765.80
04/01/2021	IMPERIAL SPRINKLER SUPPLY INC	00490280	4561065-00	Rainbird 12 Sta Controller Er	General Fund	4,361.52
				Total for Payment No.:		6,127.32

Payment No: 002334

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/22/2021	CA DEPT OF TAX & FEE ADMIN	00489144	FEBRUARY2021	DD:SALES & USE TAX FEB21	General Fund	689.11
03/22/2021	CA DEPT OF TAX & FEE ADMIN	00489144	FEBRUARY2021	DD:SALES & USE TAX FEB21	Information Technology Service	7.81
03/22/2021	CA DEPT OF TAX & FEE ADMIN	00489144	FEBRUARY2021	DD:SALES & USE TAX FEB21	Fleet Operation Fund	69.05
03/22/2021	CA DEPT OF TAX & FEE ADMIN	00489144	FEBRUARY2021	DD:SALES & USE TAX FEB21	Electric Utility	6,823.77
03/22/2021	CA DEPT OF TAX & FEE ADMIN	00489144	FEBRUARY2021	DD:SALES & USE TAX FEB21	Cemetery	23.22
03/22/2021	CA DEPT OF TAX & FEE ADMIN	00489144	FEBRUARY2021	DD:SALES & USE TAX FEB21	Other City Dept Op Grant Fund	309.79
03/22/2021	CA DEPT OF TAX & FEE ADMIN	00489144	FEBRUARY2021	DD:SALES & USE TAX FEB21	Police Operating Grant Fund	12.24
03/22/2021	CA DEPT OF TAX & FEE ADMIN	00489144	FEBRUARY2021	DD:SALES & USE TAX FEB21	General Fund	-1,924.91
03/22/2021	CA DEPT OF TAX & FEE ADMIN	00489144	FEBRUARY2021	DD:SALES & USE TAX FEB21	Cemetery	49.67
				Total for Payment No.:		6,059.75

Payment No: 650074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	NEWGEN STRATEGIES	00490210	10990	RATES, COST OF SVC ANALYSIS	Electric Utility	6,015.00
				Total for Payment No.:		6,015.00

Payment No: 002338

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	STATE DISBURSEMENT UNIT	00490116	03/07/21-03/20/21	WAGE ATTACHMENTS B2106	Payroll Liability&ClearingAcct	6,011.37
				Total for Payment No.:		6,011.37

Payment No: 650066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	MICHAEL LYNCH	00490723	1002	SALES CONSULTING SVCS FEBRUARY	Deposit Funds.	6,000.00
				Total for Payment No.:		6,000.00

Payment No: 649825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	FIRSTTWO, INC	00489490	1409	FirstTwo Yearly 03/21-02/22	General Fund	6,000.00
				Total for Payment No.:		6,000.00

Payment No: 002347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	STATE DISBURSEMENT UNIT	00490979	03/21/21-04/03/21	WAGE ATTACHMENTS B2107	Payroll Liability&ClearingAcct	5,976.76
				Total for Payment No.:		5,976.76

Payment No: 649700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	EDELMAN CORP	00489550	215623	CAMERA REPLACEMENT	General Fund	5,923.00
				Total for Payment No.:		5,923.00

Payment No: 650076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	OEM PARTS NETWORK INC	00490810	188048	PN# 9299M96G07 HPT STAGE 1 BOR	Electric Utility	5,899.01
				Total for Payment No.:		5,899.01

Payment No: 650061

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/09/2021	M R DILLINGHAM	00490722	13761	Additional Services - Dog Park	Parks And Recreation	4,077.50
04/09/2021	M R DILLINGHAM	00490722	13761	Contingency & Reimbursables 1.	Parks And Recreation	1,575.00
				Total for Payment No.:		5,652.50

Payment No: 649687

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	BAYSHORE SAFETY & INDUSTRIAL	00489980	5548	EXAM GLOVES,XL, POWDERLESS, MI	Water Utility	3,660.77
03/26/2021	BAYSHORE SAFETY & INDUSTRIAL	00490034	5425	SOLVENT, CABLE CLEANER, AEROSO	Electric Utility	1,922.76
				Total for Payment No.:		5,583.53

Payment No: 018972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	RWG (REPAIR & OVERHAULS) USA, INC.	00490398	011875	PN# 23033462-02 - BOLT	Electric Utility	496.92
04/01/2021	RWG (REPAIR & OVERHAULS) USA, INC.	00490398	011875	PN# 23006614 - TOT THERMACOUP	Electric Utility	2,103.75
04/01/2021	RWG (REPAIR & OVERHAULS) USA, INC.	00490398	011875	PN# 6848574 - NUT	Electric Utility	519.03
04/01/2021	RWG (REPAIR & OVERHAULS) USA, INC.	00490398	011875	PN# 6871805 - FILTER ASSY	Electric Utility	2,312.36
				Total for Payment No.:		5,432.06

Payment No: 019016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	LINNEA SHEEHY	00490633	2030	Contractor Payment for Classes	General Fund	5,382.68
				Total for Payment No.:		5,382.68

Payment No: 649838

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/01/2021	KBS RADIANCE INC	00489824	R21-SBGR-0114	SM BUSI LTG REBATE; 64557-01	Elec OperatingGrant Trust Fund	5,372.50
Total for Payment No.:						5,372.50

Payment No: 018931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	BOUNDTREE MEDICAL LLC	00489780	83951912	MEDICAL SUPPLIES	General Fund	546.46
04/01/2021	BOUNDTREE MEDICAL LLC	00489781	83953485	MEDICAL SUPPLIES	General Fund	4,441.37
04/01/2021	BOUNDTREE MEDICAL LLC	00489782	83966972	MEDICAL SUPPLIES	General Fund	227.68
04/01/2021	BOUNDTREE MEDICAL LLC	00489783	83968806	MEDICAL SUPPLIES (NO TAX)	General Fund	67.72
04/01/2021	BOUNDTREE MEDICAL LLC	00489784	83968807	MEDICAL SUPPLIES	General Fund	17.98
04/01/2021	BOUNDTREE MEDICAL LLC	00489785	83970597	MEDICAL SUPPLIES	General Fund	58.76
Total for Payment No.:						5,359.97

Payment No: 649765

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	VERTIGIS NORTH AMERICA LTD	00489924	#IN-VGNA-00000829	Geocortex Essentials Standard	Information Technology Service	5,305.00
Total for Payment No.:						5,305.00

Payment No: 649739

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	R & B CO	00489965	S1991994.002	VALVE, GATE, MJ 6IN CI, RESILI	Water Utility Construction	1,129.59
03/26/2021	R & B CO	00489965	S1991994.002	TEE, MJ, 8IN X 6IN, DI C-153,	Water Utility Construction	552.11
03/26/2021	R & B CO	00489965	S1991994.002	BOX, TRAFFIC VALVE, G5	Water Utility Construction	1,257.54
03/26/2021	R & B CO	00489965	S1991994.002	G5 LID TUG05	Water Utility Construction	471.53
03/26/2021	R & B CO	00489965	S1991994.002	BEND, 45 DEGREES, 8IN, MJ, CL	Water Utility Construction	725.33

03/26/2021	R & B CO	00489965	S1991994.002	BEND, 45 DEGREES, 6IN, MJ, CL	Water Utility Construction	358.29
03/26/2021	R & B CO	00489965	S1991994.002	REDUCERS, MJ, 8IN X 6IN, CL, D	Water Utility Construction	423.76
03/26/2021	R & B CO	00489965	S1991994.002	TEE, MJ, 8IN X 8IN, CL, DI, C-	Water Utility Construction	314.93
Total for Payment No.:						5,233.08

Payment No: 649834

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	ICE US OTC COMMODITY MARKETS LLC	00489758	0221000868088	ENERGY BROKER COMM FEB21	Electric Utility	5,203.97
Total for Payment No.:						5,203.97

Payment No: 650012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	AIR DIMENSIONS INC	00484883	529385	PN# M152-BT-CA1 DOUBLE HEAD M-	Electric Utility	3,813.49
04/09/2021	AIR DIMENSIONS INC	00484883	529385	PN# 11305 - KIT REPAIR, MINI T	Electric Utility	1,281.44
Total for Payment No.:						5,094.93

Payment No: 018989

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	ANIXTER INC.	00490854	4839295-00	WIRE, GUY, 3/8IN GALV. STEEL,	Water Utility	1,602.30
04/09/2021	ANIXTER INC.	00490854	4839295-00	WIRE, GUY, 7/16IN GALV. STEEL,	Water Utility	1,547.80
04/09/2021	ANIXTER INC.	00490871	4880115-00	CONNECTOR, OH, AUTO, FULL-TEN,	Electric Utility	775.21
04/09/2021	ANIXTER INC.	00490889	4867960-00	TERMINAL, LUG, 2 HOLE PAD, COM	Electric Utility	1,132.73
Total for Payment No.:						5,058.04

Payment No: 019020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/09/2021	PITNEY BOWES	00490078	8977MAR2021	POSTAGE	General Fund	5,017.00
Total for Payment No.:						5,017.00

Payment No: 649842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	LN CURTIS & SONS	00489690	INV469758	LETTER PATCH DESCHAMPS	Fire Department	147.94
04/01/2021	LN CURTIS & SONS	00489691	INV449175COR	TURNOUT JACKET & PANTS RESTANI	Fire Department	3,448.76
04/01/2021	LN CURTIS & SONS	00489692	INV442382	BRASS EXPANSION RING	General Fund	87.74
04/01/2021	LN CURTIS & SONS	00489789	INV450971	TYVEK COVERALLS - COVID19	Other City Dept Op Grant Fund	1,323.40
Total for Payment No.:						5,007.84

Payment No: 650041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	FITCH RATINGS	00490125	7119069361	RELATIONSHIP FEE APR21-MAR22	Electric Utility	5,000.00
Total for Payment No.:						5,000.00

Payment No: 649751

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	SILICON VALLEY BICYCLE COALITION	00489408	1132	SPONSOR BIKE TO WORK MAY2021	Electric Utility	5,000.00
Total for Payment No.:						5,000.00

Payment No: 018959

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	████████████████████	00490163	401855	LEGAL SERVICE - ADDITIOANAL EN	Related Santa Clara Dvlpr Fund	637.95
04/01/2021	████████████████████	00490164	401854	LEGAL SERVICE - ADDITIOANAL EN	Related Santa Clara Dvlpr Fund	2,376.00
04/01/2021	████████████████████	00490165	400815	LEGAL SERVICE - ADDITIOANAL EN	Related Santa Clara Dvlpr Fund	1,008.00

04/01/2021		00490287	397587	LEGAL SERVICES	General Government - Other	864.00
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Total for Payment No.:						4,885.95
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Payment No: 018915

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	STAR CONSTRUCTION, INC	00490055	7	AGREEMENT FOR THE HOMERIDGE PA	Parks And Recreation	5,000.00
03/26/2021	STAR CONSTRUCTION, INC	00490055	7	RETENTION	Parks And Recreation	-250.00
Total for Payment No.:						4,750.00

Payment No: 649897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	SYNERGETIC CONSULTING INC	00489021	21-0703	PWP TM App Services Feb	General Fund	2,501.25
04/09/2021	SYNERGETIC CONSULTING INC	00490929	21-0708	Application Supprt 3/1-3/31/21	General Fund	2,185.00
Total for Payment No.:						4,686.25

Payment No: 018980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	INTL FIREFIGHTERS LOCAL 1171	00490954	03/07/21-04/03/21	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	4,536.00
Total for Payment No.:						4,536.00

Payment No: 018925

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	ACT ENVIRO	00489666	322964	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	69.52
04/01/2021	ACT ENVIRO	00489666	322964	8 HR LABOR CHEMIST 2/24/21	Electric Utility	536.00
04/01/2021	ACT ENVIRO	00489666	322964	SUPPLIES	Electric Utility	150.00
04/01/2021	ACT ENVIRO	00489666	322964	HAND PUMP LARGE	Electric Utility	50.00
04/01/2021	ACT ENVIRO	00489666	322964	PPE GEAR LEVEL D	Electric Utility	8.00

04/01/2021	ACT ENVIRO	00489666	322964	GEAR TRUCK (BOB TAIL) 2/24/21	Electric Utility	125.00
04/01/2021	ACT ENVIRO	00489667	323689	TURBINE JET WASH WATER	Electric Utility	235.00
04/01/2021	ACT ENVIRO	00489667	323689	55 GAL RECON METAL DRUM UN1A2	Electric Utility	479.60
04/01/2021	ACT ENVIRO	00489667	323689	OILY DEBRIS	Electric Utility	495.00
04/01/2021	ACT ENVIRO	00489667	323689	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	143.80
04/01/2021	ACT ENVIRO	00489667	323689	MANIFEST FEE	Electric Utility	70.00
04/01/2021	ACT ENVIRO	00489667	323689	2.5 HR LABOR DRIVER 3/1/21	Electric Utility	167.50
04/01/2021	ACT ENVIRO	00489667	323689	PPE GEAR LEVEL D	Electric Utility	8.72
04/01/2021	ACT ENVIRO	00489667	323689	EMPTY TOTES FOR DISPOSAL	Electric Utility	200.00
04/01/2021	ACT ENVIRO	00489667	323689	TRANSPORTATION 55 GALLON	Electric Utility	132.00
04/01/2021	ACT ENVIRO	00489667	323689	TRANSPORTATION FEE MISC ITEMS	Electric Utility	50.00
04/01/2021	ACT ENVIRO	00489675	324032	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	69.52
04/01/2021	ACT ENVIRO	00489675	324032	8 HR LABOR CHEMIST 3/3/21	Electric Utility	536.00
04/01/2021	ACT ENVIRO	00489675	324032	SUPPLIES	Electric Utility	150.00
04/01/2021	ACT ENVIRO	00489675	324032	HAND PUMP LARGE	Electric Utility	50.00
04/01/2021	ACT ENVIRO	00489675	324032	PPE GEAR LEVEL D	Electric Utility	8.00
04/01/2021	ACT ENVIRO	00489675	324032	GEAR TRUCK (BOB TAIL) 3/3/21	Electric Utility	125.00
04/01/2021	ACT ENVIRO	00489676	324122	USED OIL	Electric Utility Construction	275.00
04/01/2021	ACT ENVIRO	00489676	324122	ENVIRONMENTAL SERVICE CHARGE	Electric Utility Construction	43.76
04/01/2021	ACT ENVIRO	00489676	324122	MANIFEST FEE	Electric Utility Construction	30.00
04/01/2021	ACT ENVIRO	00489676	324122	2 HR LABOR DRIVER 3/3/21	Electric Utility Construction	134.00
04/01/2021	ACT ENVIRO	00489676	324122	PPE GEAR LEVEL D	Electric Utility Construction	8.00
04/01/2021	ACT ENVIRO	00489676	324122	TRANSPORTATION TOTE	Electric Utility Construction	100.00
Total for Payment No.:						4,449.42

Payment No: 649858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	REED & GRAHAM INC	00490143	985610	COLD MIX & BASE ROCK	Water Utility Construction	1,326.38
04/01/2021	REED & GRAHAM INC	00490143	985610	COLD MIX & BASE ROCK	Water Utility	530.55
04/01/2021	REED & GRAHAM INC	00490143	985610	COLD MIX & BASE ROCK	Electric Utility Construction	663.19
04/01/2021	REED & GRAHAM INC	00490143	985610	COLD MIX & BASE ROCK	Sewer Utility	132.64
04/01/2021	REED & GRAHAM INC	00490144	992913	COLD MIX & BASE ROCK	Water Utility Construction	326.69
04/01/2021	REED & GRAHAM INC	00490144	992913	COLD MIX & BASE ROCK	Water Utility	130.68
04/01/2021	REED & GRAHAM INC	00490144	992913	COLD MIX & BASE ROCK	Electric Utility Construction	163.35
04/01/2021	REED & GRAHAM INC	00490144	992913	COLD MIX & BASE ROCK	Sewer Utility	32.66
04/01/2021	REED & GRAHAM INC	00490146	991247	COLD MIX & BASE ROCK	Water Utility Construction	561.87
04/01/2021	REED & GRAHAM INC	00490146	991247	COLD MIX & BASE ROCK	Water Utility	224.74
04/01/2021	REED & GRAHAM INC	00490146	991247	COLD MIX & BASE ROCK	Electric Utility Construction	280.93
04/01/2021	REED & GRAHAM INC	00490146	991247	COLD MIX & BASE ROCK	Sewer Utility	56.19
Total for Payment No.:						4,429.87

Payment No: 649734

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	PACIFIC PRODUCTS AND SERVICES	00489586	28182	FLAT PLATES SIGN MOUNT	General Fund	4,346.50
Total for Payment No.:						4,346.50

Payment No: 650024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	BATEMAN SENIOR MEALS	00490506	INV4650004762	ADDITIONAL ENCUMBRANCE (OVERAG	Park and Rec Opr GrantTst Fund	4,199.68
Total for Payment No.:						4,199.68

Payment No: 649856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	PUBLIC OUTDOOR LLC	00490289	U174	Ping Pong Table	Parks And Recreation	3,801.38
04/01/2021	PUBLIC OUTDOOR LLC	00490289	U174	Delivery	Parks And Recreation	347.50
Total for Payment No.:						4,148.88

Payment No: 649802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	BATEMAN SENIOR MEALS	00490277	INV4650004727	ADDITIONAL ENCUMBRANCE (OVERAG	Park and Rec Opr GrantTst Fund	4,123.52
Total for Payment No.:						4,123.52

Payment No: 649833

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	HYDROSCIENCE ENGINEERS INC	00490396	316002020	AS-NEEDED SERVICES	Water Utility Construction	3,937.50
Total for Payment No.:						3,937.50

Payment No: 649713

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021		00490019	1286789	LEGAL SERVICES	Special Liability Insurance	3,881.25
Total for Payment No.:						3,881.25

Payment No: 649792

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	AT&T MOBILITY	00489606	287286334235X03192021	FIRE DEPT WIRELESS	General Fund	3,678.17
04/01/2021	AT&T MOBILITY	00489606	287286334235X03192021	EMERGENCY SVCS WIRELESS	General Fund	138.44
04/01/2021	AT&T MOBILITY	00489606	287286334235X03192021	STREET DEPT WIRELESS	General Fund	49.53
Total for Payment No.:						3,866.14

Payment No: 649829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	GENEVIEVE ALTWER LMFT	00489792	689	BEHAVIORAL COUNSELING - #129	General Fund	160.00
04/01/2021	GENEVIEVE ALTWER LMFT	00489793	701	BEHAVIORAL COUNSELING - #125	General Fund	160.00
04/01/2021	GENEVIEVE ALTWER LMFT	00489794	713	BEHAVIORAL COUNSELING - #127	General Fund	160.00
04/01/2021	GENEVIEVE ALTWER LMFT	00489795	673	BEHAVIORAL COUNSELING - #125	General Fund	160.00
04/01/2021	GENEVIEVE ALTWER LMFT	00489796	657	BEHAVIORAL COUNSELING - #657	General Fund	160.00
04/01/2021	GENEVIEVE ALTWER LMFT	00489797	678	BEHAVIORAL COUNSELING - #678	General Fund	160.00
04/01/2021	GENEVIEVE ALTWER LMFT	00489798	711	BEHAVIORAL COUNSELING - #119	General Fund	160.00
04/01/2021	GENEVIEVE ALTWER LMFT	00489799	720	BEHAVIORAL COUNSELING - #720	General Fund	160.00
04/01/2021	GENEVIEVE ALTWER LMFT	00489800	687	BEHAVIORAL COUNSELING - #687	General Fund	160.00
04/01/2021	GENEVIEVE ALTWER LMFT	00489808	679	BEHAVIORAL COUNSELING - #119	General Fund	160.00
04/01/2021	GENEVIEVE ALTWER LMFT	00489809	659	BEHAVIORAL COUNSELING - #119	General Fund	160.00
04/01/2021	GENEVIEVE ALTWER LMFT	00489810	703	BEHAVIORAL COUNSELING - #117	General Fund	160.00
04/01/2021	GENEVIEVE ALTWER LMFT	00489811	677	BEHAVIORAL COUNSELING - #117	General Fund	160.00
04/01/2021	GENEVIEVE ALTWER LMFT	00489812	653	BEHAVIORAL COUNSELING - #117	General Fund	160.00
04/01/2021	GENEVIEVE ALTWER LMFT	00489813	646	BEHAVIORAL COUNSELING - #115	General Fund	160.00
04/01/2021	GENEVIEVE ALTWER LMFT	00489814	686	BEHAVIORAL COUNSELING - #115	General Fund	160.00
04/01/2021	GENEVIEVE ALTWER LMFT	00489815	667	BEHAVIORAL COUNSELING - #115	General Fund	160.00
04/01/2021	GENEVIEVE ALTWER LMFT	00489816	674	BEHAVIORAL COUNSELING - #111	General Fund	160.00
04/01/2021	GENEVIEVE ALTWER LMFT	00489817	714	BEHAVIORAL COUNSELING - #111	General Fund	160.00
04/01/2021	GENEVIEVE ALTWER LMFT	00489820	702	BEHAVIORAL COUNSELING - #105	General Fund	160.00
04/01/2021	GENEVIEVE ALTWER LMFT	00489821	690	BEHAVIORAL COUNSELING - #101	General Fund	160.00
04/01/2021	GENEVIEVE ALTWER LMFT	00489822	651	BEHAVIORAL COUNSELING - #111	General Fund	160.00
04/01/2021	GENEVIEVE ALTWER LMFT	00489823	666	BEHAVIORAL COUNSELING - #105	General Fund	160.00
04/01/2021	GENEVIEVE ALTWER LMFT	00489825	644	BEHAVIORAL COUNSELING - #101	General Fund	160.00
				Total for Payment No.:		3,840.00

Payment No: 650044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	GLOBAL RENTAL CO	00490138	3610500	RENT FREIGHTLINER M2-106 APR21	Electric Utility	3,815.00
				Total for Payment No.:		3,815.00

Payment No: 649831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	GLOBAL RENTAL CO	00489945	3608885	RENT FREIGHTLINER M2-106 APR21	Electric Utility	3,815.00
				Total for Payment No.:		3,815.00

Payment No: 649788

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	ADT COMMERCIAL LLC	00489696	138849613	CENTRAL SPRINKLER LABOR	General Fund	2,176.00
04/01/2021	ADT COMMERCIAL LLC	00489696	138849613	CENTRAL SPRINKLER PARTS	General Fund	829.36
04/01/2021	ADT COMMERCIAL LLC	00489697	138736114	PD	General Fund	495.00
04/01/2021	ADT COMMERCIAL LLC	00489698	138734593	1900 WALSH ANNUAL FIRE ALARM	General Fund	231.75
				Total for Payment No.:		3,732.11

Payment No: 650040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	FAST UNDERCAR SANTA CLARA	00489858	228608	PARTS-V#2849	Fleet Operation Fund	48.88
04/09/2021	FAST UNDERCAR SANTA CLARA	00489859	228999	PARTS-V#3202	Fleet Operation Fund	299.30
04/09/2021	FAST UNDERCAR SANTA CLARA	00489860	229115	PARTS-V#3202	Fleet Operation Fund	295.54
04/09/2021	FAST UNDERCAR SANTA CLARA	00489861	229271	CREDIT- V#2965	Fleet Operation Fund	-35.97
04/09/2021	FAST UNDERCAR SANTA CLARA	00489862	229387	PARTS V#2865	Fleet Operation Fund	195.75
04/09/2021	FAST UNDERCAR SANTA CLARA	00489863	229388	PARTS-STOCK	Fleet Operation Fund	120.92
04/09/2021	FAST UNDERCAR SANTA CLARA	00489864	229556	PARTS-V#3211	Fleet Operation Fund	119.42
04/09/2021	FAST UNDERCAR SANTA CLARA	00489864	229556	PARTS-V#3477	Fleet Operation Fund	65.29
04/09/2021	FAST UNDERCAR SANTA CLARA	00489865	229842	PARTS-V#3266	Fleet Operation Fund	132.01

04/09/2021	FAST UNDERCAR SANTA CLARA	00490220	226691	BATTERY- V#3427	Fleet Operation Fund	1,057.12
04/09/2021	FAST UNDERCAR SANTA CLARA	00490220	226691	CA BATTERY- V#3427 NONTXBL	Fleet Operation Fund	2.18
04/09/2021	FAST UNDERCAR SANTA CLARA	00490221	226692	BATTERY- V#3422	Fleet Operation Fund	959.02
04/09/2021	FAST UNDERCAR SANTA CLARA	00490221	226692	CA BATTERY- V#3422 NONTXBL	Fleet Operation Fund	2.18
04/09/2021	FAST UNDERCAR SANTA CLARA	00490222	231455	BATTERY- V#3210	Fleet Operation Fund	126.33
04/09/2021	FAST UNDERCAR SANTA CLARA	00490223	232180	PARTS- V#3512	Fleet Operation Fund	299.30
04/09/2021	FAST UNDERCAR SANTA CLARA	00490224	232493	PARTS- SVAC7	Fleet Operation Fund	33.83
					Total for Payment No.:	3,721.10

Payment No: 018893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	LINCOLN AQUATICS	00489432	36021897	MURIATIC ACID	General Fund	896.63
03/26/2021	LINCOLN AQUATICS	00489432	36021897	PESTICIDE ASSESSMENT	General Fund	51.90
03/26/2021	LINCOLN AQUATICS	00489433	36021896	LIQUID CHLORINE	General Fund	295.39
03/26/2021	LINCOLN AQUATICS	00489433	36021896	PESTICIDE ASSESSMENT	General Fund	42.65
03/26/2021	LINCOLN AQUATICS	00489434	36021895	LIQUID CHLORINE	General Fund	1,598.81
03/26/2021	LINCOLN AQUATICS	00489434	36021895	PESTICIDE ASSESSMENT	General Fund	64.12
03/26/2021	LINCOLN AQUATICS	00489648	36022695	MURIATIC ACID	General Fund	637.65
03/26/2021	LINCOLN AQUATICS	00489648	36022695	PESTICIDE ASSESSMENT	General Fund	48.33
					Total for Payment No.:	3,635.48

Payment No: 649821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	EDELMAN CORP	00489694	215624	Camera Replacement - CPL	General Fund	1,185.00
04/01/2021	EDELMAN CORP	00489695	215625	Camera Replacement - NS	General Fund	2,370.00
					Total for Payment No.:	3,555.00

Payment No: 650086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/09/2021	RING POWER CORPORATION	00490128	44LU06645156	EQPMNT RNTL PULLER 3/2 TO 3/29	Electric Utility Construction	3,468.00
				Total for Payment No.:		3,468.00

Payment No: 018921

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	UNIVERSAL SITE SERVICES	00490095	21009776	SWEEPING - FRANKLIN SQUARE	Downtown Parking Maintenance D	2,067.00
03/26/2021	UNIVERSAL SITE SERVICES	00490096	21014645	SWEEPING - FRANKLIN SQUARE	Downtown Parking Maintenance D	415.00
03/26/2021	UNIVERSAL SITE SERVICES	00490097	21014647	SWEEPING - TASMAN PARKING GARA	General Fund	900.00
				Total for Payment No.:		3,382.00

Payment No: 018871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	CINTAS CORP #630	00489548	4077005333	STREET RENTALS	General Fund	347.92
03/26/2021	CINTAS CORP #630	00489548	4077005333	FLEET RENTALS	Fleet Operation Fund	209.68
03/26/2021	CINTAS CORP #630	00489548	4077005333	SAFEWASHR MOBL SRV- TXBL	Fleet Operation Fund	31.03
03/26/2021	CINTAS CORP #630	00489549	4078340823	STREET RENTALS	General Fund	285.32
03/26/2021	CINTAS CORP #630	00489549	4078340823	FLEET RENTALS	Fleet Operation Fund	207.92
03/26/2021	CINTAS CORP #630	00489549	4078340823	SAFEWASHR MOBL SRVC- TXBL	Fleet Operation Fund	31.03
03/26/2021	CINTAS CORP #630	00489966	4077685861	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	234.71
03/26/2021	CINTAS CORP #630	00489967	4071094445	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	16.29
03/26/2021	CINTAS CORP #630	00489968	4077685817	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	603.50
03/26/2021	CINTAS CORP #630	00489969	4076295654	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	35.85
03/26/2021	CINTAS CORP #630	00489970	4075030418	LAUNDRY SERVICE FY20/21	Electric Utility	35.85

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	CINTAS CORP #630	00489971	4075688136	SVP FR LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	35.85
03/26/2021	CINTAS CORP #630	00489972	4077004456	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	35.85
03/26/2021	CINTAS CORP #630	00489973	4077255287	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	325.78
03/26/2021	CINTAS CORP #630	00489974	4076564744	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	330.00
03/26/2021	CINTAS CORP #630	00489979	4078340509	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	603.50
Total for Payment No.:						3,370.08

Payment No: 649853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	PALO ALTO NETWORKS, INC.	00489680	31780MAR20	REFUND AA FIBER LEASE 50%	Electric Utility	3,300.00
Total for Payment No.:						3,300.00

Payment No: 018945

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	GRANITE ROCK CO #29145	00490147	1289580	SAND	Water Utility Construction	659.96
04/01/2021	GRANITE ROCK CO #29145	00490147	1289580	SAND	Water Utility	494.98
04/01/2021	GRANITE ROCK CO #29145	00490147	1289580	SAND	Electric Utility Construction	1,649.91
04/01/2021	GRANITE ROCK CO #29145	00490147	1289580	SAND	Water Utility	329.98
04/01/2021	GRANITE ROCK CO #29145	00490147	1289580	SAND	Sewer Utility	164.99
Total for Payment No.:						3,299.82

Payment No: 018891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	JOHANNA JEAN MARCHEL	00489511	221/112-5096917-3401007	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	269.63
03/26/2021	JOHANNA JEAN MARCHEL	00489511	221/112-5096917-3401007	JANITORIAL SUPPLIES 881 MARTIN	Elec OperatingGrant Trust Fund	17.22
03/26/2021	JOHANNA JEAN MARCHEL	00489512	222	JANITORIAL 881 MARTIN APR2021	Electric Utility	2,753.62
03/26/2021	JOHANNA JEAN MARCHEL	00489512	222	JANITORIAL 881 MARTIN ARP2021	Elec OperatingGrant Trust Fund	175.76
03/26/2021	JOHANNA JEAN MARCHEL	00489514	223	JANITOR 881 MARTIN MAR21 FRIG	Electric Utility	75.20
03/26/2021	JOHANNA JEAN MARCHEL	00489514	223	JANITOR 881 MARTIN MAR21 FRIG	Elec OperatingGrant Trust Fund	4.80
Total for Payment No.:						3,296.23

Payment No: 019015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	LINCOLN AQUATICS	00489834	36023013	COMMERCIAL THERMAL BLANKETS	General Fund	3,264.24
Total for Payment No.:						3,264.24

Payment No: 650058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	LEVEL 3 COMMUNICATIONS LLC	00464331	R15-CPR-0017-5	CNTRLS PGM 5TH PYMT 62194-1	Elec OperatingGrant Trust Fund	3,209.49
Total for Payment No.:						3,209.49

Payment No: 018927

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	ALL GUARD ALARM SYSTEMS INC	00490401	J26214	POLICE - UPGRADE FIRE ALARM	General Fund	2,882.00
04/01/2021	ALL GUARD ALARM SYSTEMS INC	00490402	S104880	AGNEW CEMETERY	Cemetery	318.05
Total for Payment No.:						3,200.05

Payment No: 649877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	WATERPROOFING ASSOC	00489735	7334	SENIOR CENTER REPAIR JOINT	General Fund	1,210.00
04/01/2021	WATERPROOFING ASSOC	00489736	46313	NORTHSIDE LIB SEALING	General Fund	1,980.00
Total for Payment No.:						3,190.00

Payment No: 018922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	WAXIE SANITARY SUPPLY	00489660	79864089	HAND TOWELS AND HAND WASH	General Fund	3,172.04
Total for Payment No.:						3,172.04

Payment No: 649800

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	BANK UP CORP	00490265	4453	OUTSOURCE CASH RECEIPTS	General Fund	3,157.47
Total for Payment No.:						3,157.47

Payment No: 650029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	CALIFORNIA PEOPLE SEARCH INC	00490507	2570	ADMINISTRATIVE ASSISTANCE	Deposit Funds.	643.50
04/09/2021	CALIFORNIA PEOPLE SEARCH INC	00490508	2582	ADMINISTRATIVE ASSISTANCE	Deposit Funds.	792.00
04/09/2021	CALIFORNIA PEOPLE SEARCH INC	00490509	2589	ADMINISTRATIVE ASSISTANCE	Deposit Funds.	792.00
04/09/2021	CALIFORNIA PEOPLE SEARCH INC	00490510	2586	ADMINISTRATIVE ASSISTANCE	Deposit Funds.	841.50
Total for Payment No.:						3,069.00

Payment No: 018900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	MT TIRE SERVICE	00489332	15803	LABOR-V#3365 WO#129828	Fleet Operation Fund	35.00
03/26/2021	MT TIRE SERVICE	00489333	16007	LABOR-FLEET SERVICE	Fleet Operation Fund	120.00
03/26/2021	MT TIRE SERVICE	00489334	16008	LABOR-V#3224 WO#129906	Fleet Operation Fund	30.00
03/26/2021	MT TIRE SERVICE	00489335	16024	LABOR-V#3344 WO#129891	Fleet Operation Fund	35.00

03/26/2021	MT TIRE SERVICE	00489336	16025	LABOR-V#3345 WO#129888	Fleet Operation Fund	25.00
03/26/2021	MT TIRE SERVICE	00489337	14505	TIRE- V#3104 WO#129914	Fleet Operation Fund	1,011.52
03/26/2021	MT TIRE SERVICE	00489337	14505	TIRE TAX- V#3104 WO#129914	Fleet Operation Fund	7.00
03/26/2021	MT TIRE SERVICE	00489337	14505	LABOR-V#3104 WO#129914	Fleet Operation Fund	100.00
03/26/2021	MT TIRE SERVICE	00489338	14507	TIRE-V#3076 WO#129907	Fleet Operation Fund	390.22
03/26/2021	MT TIRE SERVICE	00489338	14507	TIRE TAX- V#3076 WO#129907	Fleet Operation Fund	3.50
03/26/2021	MT TIRE SERVICE	00489338	14507	LABOR-V#3076 WO#129907	Fleet Operation Fund	50.00
03/26/2021	MT TIRE SERVICE	00489573	14449	LABOR-FLEET SERVICE	Fleet Operation Fund	120.00
03/26/2021	MT TIRE SERVICE	00489575	16035	TIRE- V#3274 WO#129980	Fleet Operation Fund	321.55
03/26/2021	MT TIRE SERVICE	00489575	16035	TIRE TAXES-V#3274 WO#129980	Fleet Operation Fund	6.19
03/26/2021	MT TIRE SERVICE	00489575	16035	LABOR-V#3274 WO#129980	Fleet Operation Fund	30.00
03/26/2021	MT TIRE SERVICE	00489576	16044	LABOR-V#2695 WO#129936	Fleet Operation Fund	145.00
03/26/2021	MT TIRE SERVICE	00489576	16044	PARTS-V#2695 WO#129936	Fleet Operation Fund	601.68
03/26/2021	MT TIRE SERVICE	00489576	16044	TIRE TAX- V#2695 WO#129936	Fleet Operation Fund	3.50
				Total for Payment No.:		3,035.16

Payment No: 649723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	MAKAI SOLUTIONS	00489330	1804	PARTS-SHOP	Fleet Operation Fund	313.92
03/26/2021	MAKAI SOLUTIONS	00489330	1804	LABOR- SHOP	Fleet Operation Fund	900.00
03/26/2021	MAKAI SOLUTIONS	00489572	1818	PARTS-SHOP	Fleet Operation Fund	960.23
03/26/2021	MAKAI SOLUTIONS	00489572	1818	LABOR	Fleet Operation Fund	839.09
				Total for Payment No.:		3,013.24

Payment No: 649658

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	BAY AREA AIR QUALITY	00489989	285MAR2021	VIOLATIONS NOV 57224 & 57225	Electric Utility	3,000.00
				Total for Payment No.:		3,000.00

Payment No: 019002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	GE SUPPLY	00490811	21562933	PN# 235A5134P004 - HEATER, TUB	Electric Utility	2,260.40
04/09/2021	GE SUPPLY	00490811	21562933	PN# 158A3783P020 - TEMP WELL	Electric Utility	637.21
Total for Payment No.:						2,897.61

Payment No: 018973

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	STATEN SOLAR CORPORATION	00490247	21042	CONTRACT FOR THE PHOTOVOLTAIC	Library	2,999.46
04/01/2021	STATEN SOLAR CORPORATION	00490247	21042	RETENTION	Library	-149.97
Total for Payment No.:						2,849.49

Payment No: 018975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	THERMAL MECHANICAL INC	00489709	81385	PD HVAC PM	General Fund	2,831.00
Total for Payment No.:						2,831.00

Payment No: 650083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	PW STEPHENS ENVIRONMENTAL INC	00490092	42-40290	ASBESTOS REMOVAL - ROBERTSON	H.U.D Capital Projects	2,830.00
04/09/2021	PW STEPHENS ENVIRONMENTAL INC	00490092	42-40290	ROBERTSON - 10016	H.U.D Capital Projects	2,830.00
04/09/2021	PW STEPHENS ENVIRONMENTAL INC	00490092	42-40290	ROBERTSON - 10016	H.U.D Capital Projects	-2,830.00
Total for Payment No.:						2,830.00

Payment No: 649659

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	CSG CONSULTANTS INC	00489410	35574	NIGHT WORK DLC PERMIT 17339	General Fund	2,800.00
Total for Payment No.:						2,800.00

Payment No: 649731

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	OCLC INC	00489673	1000105963	CATALOG & METADATA	General Fund	2,788.04
Total for Payment No.:						2,788.04

Payment No: 649876

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	W-TRANS	00490238	25673	AGREEMENT FOR WARBURTON AVE/CI	General Fund	135.00
04/01/2021	W-TRANS	00490239	25734	AGREEMENT FOR WARBURTON AVE/CI	General Fund	2,650.00
Total for Payment No.:						2,785.00

Payment No: 018961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	NALCO CO	00489767	6600201686	PERMACLEAN PC-11 3/15/21	Electric Utility	2,741.35
04/01/2021	NALCO CO	00489767	6600201686	TRANSPORTATION/ENERGY FEE	Electric Utility	16.35
Total for Payment No.:						2,757.70

Payment No: 018935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	CINTAS CORP #630	00489759	4078340594	2021 MAR WATER UNIFORM SERVICE	Water Utility	308.04
04/01/2021	CINTAS CORP #630	00489759	4078340594	2021 MAR WATER UNIFORM SERVICE	Sewer Utility	308.03
04/01/2021	CINTAS CORP #630	00490383	4077685963	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	105.71
04/01/2021	CINTAS CORP #630	00490384	4077912749	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	655.78
04/01/2021	CINTAS CORP #630	00490386	4078340548	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	105.71

04/01/2021	CINTAS CORP #630	00490387	4078560116	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	330.00
04/01/2021	CINTAS CORP #630	00490388	4078979464	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	603.50
04/01/2021	CINTAS CORP #630	00490389	4078979565	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	234.71
04/01/2021	CINTAS CORP #630	00490391	9105859817	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	104.34
Total for Payment No.:						2,755.82

Payment No: 018994

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	CINTAS CORP #630	00489845	4075125221	CHEMICALS - LICK MILL	General Fund	41.05
04/09/2021	CINTAS CORP #630	00490036	4074921687	UNIFORMS	General Fund	381.21
04/09/2021	CINTAS CORP #630	00490036	4074921687	SANIS BOWL	General Fund	4.51
04/09/2021	CINTAS CORP #630	00490038	1901934119	UNIFORM	General Fund	235.18
04/09/2021	CINTAS CORP #630	00490038	1901934119	FREIGHT	General Fund	15.96
04/09/2021	CINTAS CORP #630	00490041	1901938961	UNIFORM	General Fund	58.79
04/09/2021	CINTAS CORP #630	00490041	1901938961	FREIGHT	General Fund	3.99
04/09/2021	CINTAS CORP #630	00490042	4075504876	UIFORM	General Fund	364.69
04/09/2021	CINTAS CORP #630	00490042	4075504876	SANIS BOWL CLIP	General Fund	4.51
04/09/2021	CINTAS CORP #630	00490044	4076199307	UIFORMS	General Fund	653.59
04/09/2021	CINTAS CORP #630	00490044	4076199307	SANIS BOWL CLIP	General Fund	4.51
04/09/2021	CINTAS CORP #630	00490045	4076821720	UNIFORM	General Fund	358.71
04/09/2021	CINTAS CORP #630	00490045	4076821720	SANIS BOWL CLIP	General Fund	4.57
04/09/2021	CINTAS CORP #630	00490172	4078979516	2021 MAR WATER UNIFORM SERVICE	Water Utility	311.67
04/09/2021	CINTAS CORP #630	00490172	4078979516	2021 MAR WATER UNIFORM SERVICE	Sewer Utility	311.66
Total for Payment No.:						2,754.60

Payment No: 649735

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	PACIFIC WATER ART INC	00489919	63762	ADDITIONAL REPAIRS AND CONTING	Convention Cnt Maintenance Dis	1,055.00
03/26/2021	PACIFIC WATER ART INC	00489920	65304	ADDITIONAL REPAIRS AND CONTING	Convention Cnt Maintenance Dis	1,656.00
Total for Payment No.:						2,711.00

Payment No: 650082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	PURETEC INDUSTRIAL WATER	00490634	1864966	LABOR	Electric Utility	2,534.52
04/09/2021	PURETEC INDUSTRIAL WATER	00490634	1864966	MATERIALS	Electric Utility	124.37
Total for Payment No.:						2,658.89

Payment No: 018859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	PUBLIC SAFETY NON-SWORN	00490107	02/21/21-03/20/21	UNION DUES B2103 & B2104	Payroll Liability&ClearingAcct	2,650.00
Total for Payment No.:						2,650.00

Payment No: 649875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	V&A CONSULTING ENGINEERS	00490408	19874	SANITARY SEWER SYSTEM INFLOW A	Sewer Utility Construction	2,609.00
Total for Payment No.:						2,609.00

Payment No: 018908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	PG&E	00489423	6960110313-3 MAR2021	GAS TRANSPORT GIANERA FEB21	Electric Utility	2,591.88
Total for Payment No.:						2,591.88

Payment No: 018929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	APPLIED POWER TECHNOLOGIES INC	00489683	13348-12	MO. EPMS MAINT SRV FEB2021	Electric Utility	2,530.33
Total for Payment No.:						2,530.33

Payment No: 018930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	BAKER & TAYLOR BOOKS	00489522	CI238870	1241 AD BK	General Fund	1,226.50
04/01/2021	BAKER & TAYLOR BOOKS	00489523	2035811846	1233 AD BK	General Fund	120.64
04/01/2021	BAKER & TAYLOR BOOKS	00489524	2035811847	1235 AD BK	General Fund	73.53
04/01/2021	BAKER & TAYLOR BOOKS	00490063	2035841368	1233 AD BK	General Fund	123.52
04/01/2021	BAKER & TAYLOR BOOKS	00490064	2035841369	1235 AD/JUV BK	General Fund	154.28
04/01/2021	BAKER & TAYLOR BOOKS	00490065	CI238981	1241 AD BK	General Fund	829.84
Total for Payment No.:						2,528.31

Payment No: 649725

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	MISSION VALLEY FORD TRUCK	00489331	273020	LABOR-V#3015 WO#129932	Fleet Operation Fund	1,998.00
03/26/2021	MISSION VALLEY FORD TRUCK	00489331	273020	PARTS- V#3015 WO#129932	Fleet Operation Fund	523.32
Total for Payment No.:						2,521.32

Payment No: 018916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	THE GOODYEAR TIRE & RUBBER COMPANY	00489329	189-1105876	TIRES- STOCK	Fleet Operation Fund	1,767.93
03/26/2021	THE GOODYEAR TIRE & RUBBER COMPANY	00489329	189-1105876	CA WASTE TIRE FEE- STOCK	Fleet Operation Fund	22.92
03/26/2021	THE GOODYEAR TIRE & RUBBER COMPANY	00489560	189-1105921	TIRES-STOCK	Fleet Operation Fund	607.43
03/26/2021	THE GOODYEAR TIRE & RUBBER	00489560	189-1105921	CA WASTE FEE- STOCK NONTXBL	Fleet Operation Fund	7.00

COMPANY

03/26/2021	THE GOODYEAR TIRE & RUBBER COMPANY	00489561	189-1105934	TIRE- V#2236	Fleet Operation Fund	100.46
03/26/2021	THE GOODYEAR TIRE & RUBBER COMPANY	00489561	189-1105934	CA WASTE TIRE FEE-V#2236 NONTX	Fleet Operation Fund	1.75
Total for Payment No.:						2,507.49

Payment No: 650102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	TRK PLAYGROUND SAFETY, L.L.C.	00490436	101	HOMERIDGE PLAYGROUND INSPECT	Parks And Recreation	2,500.00
Total for Payment No.:						2,500.00

Payment No: 649754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	SV@HOME	00489308	1484	Sponsorship 2021 Affordable Ho	Housing Authority	2,500.00
Total for Payment No.:						2,500.00

Payment No: 649724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	METROPOLITAN TRANSPORTATION COMMISSION	00489405	4926-AR11989	STREET SAVER YR 50121-43022	PW Capital Proj ManagementFund	2,500.00
Total for Payment No.:						2,500.00

Payment No: 649714

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	HEALTHINVEST HRA	00490048	32307FEB2021	VEBA ADMINISTRATOR - \$2,500 MO	General Fund	2,500.00
Total for Payment No.:						2,500.00

Payment No: 649703

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	ENNIS-FLINT INC	00489551	254798	THERMOPLATE- STOCK	General Fund	2,475.40
				Total for Payment No.:		2,475.40

Payment No: 650079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	PACIFIC COAST PETROLEUM INC.	00490131	972573	BULK MOTOR OIL	General Fund	761.37
04/09/2021	PACIFIC COAST PETROLEUM INC.	00490229	974924	DIESEL FLUID- STOCK	Fleet Operation Fund	603.70
04/09/2021	PACIFIC COAST PETROLEUM INC.	00490230	974990	OIL- STOCK	Fleet Operation Fund	1,105.26
				Total for Payment No.:		2,470.33

Payment No: 650106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	UNIQUE TOWING	00489881	21-170679	TOW-V#2950 WO#129553	Fleet Operation Fund	618.75
04/09/2021	UNIQUE TOWING	00489882	21-170699	TOW- V#2965 WO#129985	Fleet Operation Fund	107.50
04/09/2021	UNIQUE TOWING	00490513	00169043	Removal of boat and trailer	General Fund	1,500.00
04/09/2021	UNIQUE TOWING	00490658	00170862	EVIDENVE TOW-UTILITY CART	General Fund	215.00
				Total for Payment No.:		2,441.25

Payment No: 018856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	CITY OF SANTA CLARA EMPLOYEES	00490108	02/21/21-03/20/21	UNION DUES B2103 & B2104	Payroll Liability&ClearingAcct	2,430.00
				Total for Payment No.:		2,430.00

Payment No: 018890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	INTERSTATE TRAFFIC CONTROL	00489570	242875	SIGNS	General Fund	122.91
03/26/2021	INTERSTATE TRAFFIC CONTROL	00489571	242876	TRAFFIC SUPPLIES- SIGNS	General Fund	2,261.48

Total for Payment No.: 2,384.39

Payment No: 649808

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00489700	7279537	SCCC TRIM FONDS	Convention Cnt Maintenance Dis	2,363.00
Total for Payment No.:						2,363.00

Payment No: 018862

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	AEMTEK, INC	00489926	2102046	Water Quality Testing	Water Utility	2,339.00
Total for Payment No.:						2,339.00

Payment No: 019022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	PROTEC	00490079	17565	EOC - WATER STATION CABLING	General Fund	770.00
04/09/2021	PROTEC	00490121	17625	INSTALL CABLES AT SOCCER PARK	General Fund	1,550.00
Total for Payment No.:						2,320.00

Payment No: 649881

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	Z-CON SPECIALTY SERVICES, INC.	00489737	C-2021-090	CRC	General Fund	2,280.00
Total for Payment No.:						2,280.00

Payment No: 019023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	████████████████████	00490818	45654	LEGAL SERVICES	General Fund	1,575.00
04/09/2021	████████████████████	00490824	45624	PERSONNEL ISSUES	Special Liability Insurance	607.50

Total for Payment No.: 2,182.50

Payment No: 649726

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	MUNICIPAL MAINTENANCE EQUIPMNT	00489577	0157342-IN	PARTS-V#3256	Fleet Operation Fund	2,178.51
Total for Payment No.:						2,178.51

Payment No: 018926

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	AIR FILTER SUPPLY INC	00489699	I464183	SUPPLIES	General Fund	2,160.69
Total for Payment No.:						2,160.69

Payment No: 649871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	UNIFIRST CORPORATION	00480841	385 0409132	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	391.10
04/01/2021	UNIFIRST CORPORATION	00480842	385 0409133	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	39.73
04/01/2021	UNIFIRST CORPORATION	00480842	385 0409133	DELIVERY FEE SVP	Electric Utility	13.00
04/01/2021	UNIFIRST CORPORATION	00480843	385 0409134	GARMENT RENTAL/CLEANING T&D	Electric Utility	837.68
04/01/2021	UNIFIRST CORPORATION	00480843	385 0409134	NEW CLOHTES M. GUERRERO	Electric Utility	110.75
04/01/2021	UNIFIRST CORPORATION	00480843	385 0409134	NEW CLOTHES G. SOSA	Electric Utility	11.19
04/01/2021	UNIFIRST CORPORATION	00480844	385 0409136	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	84.31
04/01/2021	UNIFIRST CORPORATION	00480845	385 0409140	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	402.71
04/01/2021	UNIFIRST CORPORATION	00480847	385 0409141	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	65.33
04/01/2021	UNIFIRST CORPORATION	00480848	385 0409174	GARMENT RENT/CLEANING SVC CH	Electric Utility	85.93
04/01/2021	UNIFIRST CORPORATION	00489682	385 0408109	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	65.33
Total for Payment No.:						2,107.06

Payment No: 650115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	VERIZON WIRELESS	00490207	9875062185	M2M CHARGES FEB21	Electric Utility Construction	2,095.04
Total for Payment No.:						2,095.04

Payment No: 018883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	GRAINGER	00489424	9824740121	SOLID ROUND SHANK NUT DRIVER	Electric Utility	457.05
03/26/2021	GRAINGER	00489425	9824521141	INSULATED SCREWDRIVER SET	Electric Utility	125.99
03/26/2021	GRAINGER	00489431	9818810930	CABLE TIES, BATTERIES, TAPE,	General Fund	373.97
03/26/2021	GRAINGER	00489519	9824740113	BOTTLE TOP DISPENSER,1 TO 5ML	Electric Utility	1,370.52
03/26/2021	GRAINGER	00489520	9943922956	CREDIT FIT TEST ADAPTER	Electric Utility	-1,225.16
03/26/2021	GRAINGER	00489981	9824370101	GLASSES, SMITH & WESSON ELITE	Electric Utility	105.68
03/26/2021	GRAINGER	00489981	9824370101	GLASSES, CLEAR LENS, BLACK FRA	Electric Utility	104.90
03/26/2021	GRAINGER	00489982	9823872644	GLASSES, SMOKE LENS, BLACK FRA	Water Utility	93.78
03/26/2021	GRAINGER	00489982	9823872644	GLASSES, CLEAR LENS, BLACK FRA	Water Utility	102.82
03/26/2021	GRAINGER	00489984	9823872636	BATTERY, SIZE D, 1.5 VOLT RAY-	Electric Utility	94.83
03/26/2021	GRAINGER	00489986	9822817962	STRAP, PIPE, 2 HOLE, 1-1/2IN R	Water Utility	1.74
03/26/2021	GRAINGER	00489986	9822817962	SEALANT, ADHESIVE, WHITE IN 2.	Electric Utility	137.87
03/26/2021	GRAINGER	00489987	9820015411	PRIMER, WELD-ON #P-70 FOR PVC	Water Utility	73.51
03/26/2021	GRAINGER	00489988	9817438840	BARRICADE TAPE, "CAUTION CONST	Electric Utility	87.86
03/26/2021	GRAINGER	00489992	9814649951	METAL CASE FOR STANDARD CITY	Electric Utility	98.45
03/26/2021	GRAINGER	00489994	9814468303	METAL CASE FOR STANDARD CITY	Electric Utility	73.84
Total for Payment No.:						2,077.65

Payment No: 649798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	AT&T MOBILITY	00489619	287288153081X03162021	PD - MDC BACK UP WIRELESS	General Fund	2,066.29
				Total for Payment No.:		2,066.29

Payment No: 019027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	STAPLES ADVANTAGE	00490482	8061470094-BLDGINSP	OFFICE SUPPLIES	General Fund	33.55
04/09/2021	STAPLES ADVANTAGE	00490483	8061470094-BLDGMTCE	OFFICE SUPPLIES	General Fund	160.92
04/09/2021	STAPLES ADVANTAGE	00490484	8061470094-CEMETERY	OFFICE SUPPLIES	Cemetery	0.00
04/09/2021	STAPLES ADVANTAGE	00490485	8061470094-ELECYARD	OFFICE SUPPLIES	Electric Utility	20.58
04/09/2021	STAPLES ADVANTAGE	00490485	8061470094-ELECYARD	OFFICE SUPPLIES	Electric Utility	15.64
04/09/2021	STAPLES ADVANTAGE	00490485	8061470094-ELECYARD	OFFICE SUPPLIES	Electric Utility	96.69
04/09/2021	STAPLES ADVANTAGE	00490485	8061470094-ELECYARD	OFFICE SUPPLIES	Electric Utility	59.15
04/09/2021	STAPLES ADVANTAGE	00490486	8061470094-FIRE	OFFICE SUPPLIES	General Fund	186.76
04/09/2021	STAPLES ADVANTAGE	00490486	8061470094-FIRE	OFFICE SUPPLIES	General Fund	97.48
04/09/2021	STAPLES ADVANTAGE	00490486	8061470094-FIRE	OFFICE SUPPLIES	General Fund	16.98
04/09/2021	STAPLES ADVANTAGE	00490487	8061470094-HR	OFFICE SUPPLIES	General Fund	64.28
04/09/2021	STAPLES ADVANTAGE	00490488	8061470094-PARK CRC	OFFICE SUPPLIES	General Fund	102.11
04/09/2021	STAPLES ADVANTAGE	00490488	8061470094-PARK CRC	OFFICE SUPPLIES	General Fund	79.55
04/09/2021	STAPLES ADVANTAGE	00490489	8061470094-PARK YAC	OFFICE SUPPLIES	General Fund	122.91
04/09/2021	STAPLES ADVANTAGE	00490490	8061470094-PLANNING	OFFICE SUPPLIES	General Fund	154.77
04/09/2021	STAPLES ADVANTAGE	00490491	8061470094-POLICEDET	OFFICE SUPPLIES	General Fund	-48.45
04/09/2021	STAPLES ADVANTAGE	00490491	8061470094-POLICEDET	OFFICE SUPPLIES	General Fund	289.94
04/09/2021	STAPLES ADVANTAGE	00490492	8061470094-POLICEPATROL	OFFICE SUPPLIES	General Fund	-28.51
04/09/2021	STAPLES ADVANTAGE	00490493	8061470094-POLICESPECIAL	OFFICE SUPPLIES	General Fund	62.36
04/09/2021	STAPLES ADVANTAGE	00490494	8061470094-POLICESVC	OFFICE SUPPLIES	General Fund	105.68
04/09/2021	STAPLES ADVANTAGE	00490495	8061470094-SRCTR	OFFICE SUPPLIES	General Fund	290.98
04/09/2021	STAPLES ADVANTAGE	00490496	8061470094-WATER	OFFICE SUPPLIES	Water Utility	166.82

Total for Payment No.: 2,050.19

Payment No: 649757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	TIAN KANG	00489418	R220-EVC-080	EV CHRGR REBATE; 42961-03	Elec OperatingGrant Trust Fund	1,000.00
03/26/2021	TIAN KANG	00489419	R220-EVC-081	EV CHRGR REBATE; 42961-03	Elec OperatingGrant Trust Fund	1,000.00
Total for Payment No.:						2,000.00

Payment No: 649685

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	BANK OF NEW YORK MELLON	00489840	252-2366014	ELEC REV REF BONDS2011A 21-22	Electric Utility-Debt Services	1,847.80
03/26/2021	BANK OF NEW YORK MELLON	00489840	252-2366014	ELEC REV REF BONDS2011A 21-22	Electric Utility-Debt Services	152.20
Total for Payment No.:						2,000.00

Payment No: 649854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	PARS	00490150	47598	ARS PARS FEE JANUARY2021	General Fund	1,953.85
Total for Payment No.:						1,953.85

Payment No: 649719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	IRON MOUNTAIN	00489005	202299423	DATA STORAGE	Information Technology Service	1,949.44
Total for Payment No.:						1,949.44

Payment No: 649849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/01/2021	NIGHTFORCE OPTICS	00490137	253389	NX8 TREMOR 3 SCOPE PART # C633	Police Operating Grant Fund	1,920.00
04/01/2021	NIGHTFORCE OPTICS	00490137	253389	SHIPPING	Police Operating Grant Fund	20.00
Total for Payment No.:						1,940.00

Payment No: 018971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021		00490006	45625	LEGAL SERVICES - INVESTIGATION	Special Liability Insurance	1,933.00
Total for Payment No.:						1,933.00

Payment No: 649762

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	UNIQUE SCAFFOLDING	00490058	20163	SCAFFOLDING MATERIAL RENTAL	Electric Utility	1,903.14
Total for Payment No.:						1,903.14

Payment No: 649738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	PRINTS CHARLES REPROGRAPHICS	00489451	101551	CE17-18-18 PLANS & SPECS	Storm Drain	1,896.08
Total for Payment No.:						1,896.08

Payment No: 649804

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	BENCHMARK	00490400	E21-322A	CRC - MOLD SCREEN	General Fund	791.00
04/01/2021	BENCHMARK	00490403	E21-322	CRC - ASBESTOS SAMPLE	General Fund	1,087.00
Total for Payment No.:						1,878.00

Payment No: 018903

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/26/2021	NALCO CO	00489542	6600189794	SOLN S0274 H-1 TITRANT HIG	Electric Utility	120.87
03/26/2021	NALCO CO	00489542	6600189794	TRANSPORTATION/ENERGY FEE	Electric Utility	0.13
03/26/2021	NALCO CO	00489543	6600193717	SOLN 500ML POLYMER REAGENT	Electric Utility	749.93
03/26/2021	NALCO CO	00489543	6600193717	FREIGHT	Electric Utility	49.71
03/26/2021	NALCO CO	00489543	6600193717	TRANSPORTATION/ENERGY FEE	Electric Utility	0.29
03/26/2021	NALCO CO	00489544	6670033137	MO.SRV FEE COGEN MAR21	Electric Utility	946.35
Total for Payment No.:						1,867.28

Payment No: 649758

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	TMT ENTERPRISES INC	00489657	07854	PAC-BELL 2.0 INFIELD MIX	General Fund	460.00
03/26/2021	TMT ENTERPRISES INC	00489658	07855	PAC-BELL 2.0 MIX	General Fund	1,381.75
Total for Payment No.:						1,841.75

Payment No: 649932

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	ROBERT A BOTHAM CONSTRUCTION	00490717	81976-01 Utility Refund	UTILITY REFUND	General Fund	1,838.19
Total for Payment No.:						1,838.19

Payment No: 649827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	FUGATE BUSINESS SOLUTIONS	00490274	4745	Setup Fee+ Jan Accounting Serv	Deposit Funds.	1,398.00
04/01/2021	FUGATE BUSINESS SOLUTIONS	00490275	4814	Jan Accounting Serv	Deposit Funds.	399.00
Total for Payment No.:						1,797.00

Payment No: 649895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	SAADATI, SHAHIN	00490718	51071-01 Utility Refund	UTILITY REFUND	General Fund	1,776.27
Total for Payment No.:						1,776.27

Payment No: 649747

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	SANTA CLARA WEEKLY	00489176	1245143	Notice of Public Hearing	H.U.D Capital Projects	864.00
03/26/2021	SANTA CLARA WEEKLY	00489176	1245143	Notice of Public Hearing	H.U.D Capital Projects	864.00
Total for Payment No.:						1,728.00

Payment No: 649787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	ACCEL AIR SYSTEMS, INC.	00490392	10272	SERVICE CALL 2/17/21	Electric Utility	705.00
04/01/2021	ACCEL AIR SYSTEMS, INC.	00490393	10431	SERVICE CALL 2/15/21	Electric Utility	1,010.00
Total for Payment No.:						1,715.00

Payment No: 018889

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	INTERNAP NETWORK SERVICES CORP	00489010	INV15003147	INTERNET SERVICES	Information Technology Service	1,697.38
Total for Payment No.:						1,697.38

Payment No: 649690

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	CALIFORNIA COMPRESSION, LLC	00489392	7412-1	KIT,SEP ELEM REPL 8E ALL FLDS	Electric Utility	686.70
03/26/2021	CALIFORNIA COMPRESSION, LLC	00489392	7412-1	KIT,EL MAIN FLD FLT 250028-032	Electric Utility	106.82
03/26/2021	CALIFORNIA COMPRESSION, LLC	00489392	7412-1	KIT, FILTER FLOAT ASSY	Electric Utility	180.94
03/26/2021	CALIFORNIA COMPRESSION, LLC	00489392	7412-1	LUBT, SULLUBE 5LT (4 PACK)	Electric Utility	681.25
03/26/2021	CALIFORNIA COMPRESSION, LLC	00489392	7412-1	FREIGHT	Electric Utility	33.82
Total for Payment No.:						1,689.53

Payment No: 018986

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/09/2021	ACT, A DIVISION OF CCI	00490168	0358178-IN	ADDITIONAL MAINTENANCE	General Fund	998.44
04/09/2021	ACT, A DIVISION OF CCI	00490169	0358229-IN	CITY HALL	General Fund	85.00
04/09/2021	ACT, A DIVISION OF CCI	00490169	0358229-IN	OLD COURTHOUSE	General Fund	85.00
04/09/2021	ACT, A DIVISION OF CCI	00490169	0358229-IN	CRC	General Fund	85.00
04/09/2021	ACT, A DIVISION OF CCI	00490169	0358229-IN	FS 1	General Fund	85.00
04/09/2021	ACT, A DIVISION OF CCI	00490169	0358229-IN	CENTRAL LIB	General Fund	85.00
04/09/2021	ACT, A DIVISION OF CCI	00490169	0358229-IN	NORTHSIDE LIB	General Fund	85.00
04/09/2021	ACT, A DIVISION OF CCI	00490169	0358229-IN	PD	General Fund	85.00
04/09/2021	ACT, A DIVISION OF CCI	00490169	0358229-IN	TRITON	Public Buildings	85.00
				Total for Payment No.:		1,678.44

Payment No: 649766

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	VIRGINIA TRANSFORMER CORP	00489885	61765	TAX ON OFF LOADING INV 61378	Electric Utility Construction	1,677.96
				Total for Payment No.:		1,677.96

Payment No: 649869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	TELEFLEX LLC	00489786	9503674171	MED SUPPLIES - LMA AND IO NEED	General Fund	1,672.30
				Total for Payment No.:		1,672.30

Payment No: 018977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	UNITED REFRIGERATION INC	00489710	52495688-99	CREDIT	General Fund	-101.16
04/01/2021	UNITED REFRIGERATION INC	00489711	52751003-99	WRONG PARTS AC	General Fund	-964.39
04/01/2021	UNITED REFRIGERATION INC	00489712	52537818-99	TOOLS RETURNED	General Fund	-182.89
04/01/2021	UNITED REFRIGERATION INC	00489713	74331990-00	CREDIT AC REPAIR	General Fund	-16.17
04/01/2021	UNITED REFRIGERATION INC	00489714	76168227-00	BERMAN AC	General Fund	9.71

04/01/2021	UNITED REFRIGERATION INC	00489715	76203385-00	SUPPLIES	General Fund	103.45
04/01/2021	UNITED REFRIGERATION INC	00489716	76168007-00	SUPPLIES	General Fund	261.65
04/01/2021	UNITED REFRIGERATION INC	00489717	76012806-00	COURTHOUSE AC	General Fund	219.54
04/01/2021	UNITED REFRIGERATION INC	00489718	75961027-00	STREET AC	General Fund	6.16
04/01/2021	UNITED REFRIGERATION INC	00489719	76536151-00	SUPPLIES	General Fund	164.27
04/01/2021	UNITED REFRIGERATION INC	00489720	76915732-00	CH HVAC	General Fund	131.35
04/01/2021	UNITED REFRIGERATION INC	00489721	77140721-00	SUPPLIES	General Fund	128.17
04/01/2021	UNITED REFRIGERATION INC	00489722	77125284-00	FS 1	General Fund	183.42
04/01/2021	UNITED REFRIGERATION INC	00489723	77254273-00	FS 1 AC	General Fund	167.20
04/01/2021	UNITED REFRIGERATION INC	00489724	77220818-00	COPPER FITTING	General Fund	2.35
04/01/2021	UNITED REFRIGERATION INC	00489725	77238401-00	STOCK	General Fund	633.21
04/01/2021	UNITED REFRIGERATION INC	00489726	74440957-00	FS 3 AC	General Fund	222.48
04/01/2021	UNITED REFRIGERATION INC	00489727	75069163-00	COURTHOUSE AC	General Fund	150.10
04/01/2021	UNITED REFRIGERATION INC	00489728	75267406-00	PD FREEZER	General Fund	98.76
04/01/2021	UNITED REFRIGERATION INC	00489729	75712924-00	FS 4 AC	General Fund	28.43
04/01/2021	UNITED REFRIGERATION INC	00489730	77603138-00	T D ICE MACHINE	Electric Utility	89.15
04/01/2021	UNITED REFRIGERATION INC	00489731	77651890-00	SUPPLIES	General Fund	188.57
04/01/2021	UNITED REFRIGERATION INC	00489732	77700056-00	SHOP SUPPLIES	General Fund	23.08
04/01/2021	UNITED REFRIGERATION INC	00489733	77798871-00	SUPPLIES	General Fund	115.14
				Total for Payment No.:		1,661.58

Payment No: 649715

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	HOME DEPOT USA	00489646	605005321	RESTROOM CLEANERS	General Fund	1,529.51
03/26/2021	HOME DEPOT USA	00489647	605206192	URINAL MAT	General Fund	86.33
				Total for Payment No.:		1,615.84

Payment No: 650060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/09/2021	LUPE LIMA	00490511	35255	1999 Int'I RV@ 305 Matthew Str	General Fund	1,500.00
04/09/2021	LUPE LIMA	00490512	35647	Case 21-308012@ 485 S. Main St	General Fund	112.50
				Total for Payment No.:		1,612.50

Payment No: 649817

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	DELL MARKETING LP	00490154	10471367405	DELL LATITUDE 7520 TAXABLE POR	Electric Utility Construction	1,479.19
04/01/2021	DELL MARKETING LP	00490154	10471367405	DELL LATITUDE 7520 NON TAXABLE	Electric Utility Construction	121.93
04/01/2021	DELL MARKETING LP	00490154	10471367405	ENVIRONMENTAL FEE	Electric Utility Construction	5.00
				Total for Payment No.:		1,606.12

Payment No: 650108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	UNITED SITE SERVICES INC	00490152	114-9931389	RESTROOM RENT@LAF 2/20-03/18	Electric Utility	10.91
04/09/2021	UNITED SITE SERVICES INC	00490152	114-9931389	WKLY RESTRM SRV@LAF 2/20- 03/18	Electric Utility	55.00
04/09/2021	UNITED SITE SERVICES INC	00490152	114-9931389	ENVIRONMENTAL FEE	Electric Utility	6.99
04/09/2021	UNITED SITE SERVICES INC	00490156	114-10349237	RESTROOM RENT@LAF 5/14-6/10	Electric Utility	10.91
04/09/2021	UNITED SITE SERVICES INC	00490156	114-10349237	WKLY RESTRM SRV@LAF 5/14-6/10	Electric Utility	55.00
04/09/2021	UNITED SITE SERVICES INC	00490156	114-10349237	ENVIRONMENTAL FEE	Electric Utility	6.99
04/09/2021	UNITED SITE SERVICES INC	00490157	114-10349760	ADA ACCESS@SERRA SUB 5/12-6/8	Electric Utility Construction	10.91
04/09/2021	UNITED SITE SERVICES INC	00490157	114-10349760	WKLY ADA SRV@SERRA 5/12-6/8	Electric Utility Construction	138.00
04/09/2021	UNITED SITE SERVICES INC	00490157	114-10349760	ENVIRONMENTAL FEE	Electric Utility Construction	15.92
04/09/2021	UNITED SITE SERVICES INC	00490158	114-10612134	RSTRM RENT@AGNEWSUB 7/2- 7/29	Electric Utility	10.91
04/09/2021	UNITED SITE SERVICES INC	00490158	114-10612134	WKLY SVC @AGNEW SUB 7/2-7/29	Electric Utility	55.00
04/09/2021	UNITED SITE SERVICES INC	00490158	114-10612134	DAMAGE WAIVER	Electric Utility	7.95

04/09/2021	UNITED SITE SERVICES INC	00490158	114-10612134	ENVIRONMENTAL FEE	Electric Utility	6.99
04/09/2021	UNITED SITE SERVICES INC	00490159	114-9998978	ADA SINK @SERRA SUB 3/3-3/30	Electric Utility Construction	65.40
04/09/2021	UNITED SITE SERVICES INC	00490159	114-9998978	WKLY SINK SRV@SERRA 3/3-3/30	Electric Utility Construction	172.20
04/09/2021	UNITED SITE SERVICES INC	00490159	114-9998978	DAMAGE WAIVER	Electric Utility Construction	14.95
04/09/2021	UNITED SITE SERVICES INC	00490159	114-9998978	DELIVERY, SETUP, REMOVAL	Electric Utility Construction	65.40
04/09/2021	UNITED SITE SERVICES INC	00490159	114-9998978	ENVIRONMENTAL FEE	Electric Utility Construction	31.41
04/09/2021	UNITED SITE SERVICES INC	00490160	114-10878304	MATTHEWS HAND SANITIZER 8/29	Electric Utility	38.15
04/09/2021	UNITED SITE SERVICES INC	00490161	114-11440115	RESTROOM RENT@SPACE 12/30-1/26	Electric Utility	10.91
04/09/2021	UNITED SITE SERVICES INC	00490161	114-11440115	RESTROOM RENT@SPACE 12/30-1/26	Electric Utility	55.00
04/09/2021	UNITED SITE SERVICES INC	00490161	114-11440115	ENVIRONMENTAL FEE	Electric Utility	6.99
04/09/2021	UNITED SITE SERVICES INC	00490162	114-10769756	MATTHEWS HAND SANITIZER 8/1	Electric Utility	38.15
04/09/2021	UNITED SITE SERVICES INC	00490166	114-11521644	RESTROOM RENT@SSS 1/13-2/9	Electric Utility	10.92
04/09/2021	UNITED SITE SERVICES INC	00490166	114-11521644	WKLY RESTRM SRV @SSS 1/13-2/9	Electric Utility	55.00
04/09/2021	UNITED SITE SERVICES INC	00490166	114-11521644	2 SINK RENT@SSS 1/13-2/9	Electric Utility	10.93
04/09/2021	UNITED SITE SERVICES INC	00490166	114-11521644	WKLY SINK SRV@SSS 1/13-2/9	Electric Utility	85.00
04/09/2021	UNITED SITE SERVICES INC	00490166	114-11521644	ENVIRONMENTAL FEE	Electric Utility	17.21
04/09/2021	UNITED SITE SERVICES INC	00490167	114-11702791	RESTROOM RENT@LAF 3/3-3/30	Electric Utility	21.80
04/09/2021	UNITED SITE SERVICES INC	00490167	114-11702791	WKLY SINK SRV@LAF 3/3-3/30	Electric Utility	55.00
04/09/2021	UNITED SITE SERVICES INC	00490167	114-11702791	DAMAGE WAIVER	Electric Utility	7.95
04/09/2021	UNITED SITE SERVICES INC	00490167	114-11702791	2 SINK RENT@LAF 3/3-3/30	Electric Utility	21.80
04/09/2021	UNITED SITE SERVICES INC	00490167	114-11702791	WKLY SINK SRV@LAF 3/3-3/30	Electric Utility	85.00
04/09/2021	UNITED SITE SERVICES INC	00490167	114-11702791	DAMAGE WAIVER	Electric Utility	7.95
04/09/2021	UNITED SITE SERVICES INC	00490167	114-11702791	DELIVERY, SETUP, REMOVAL	Electric Utility	43.60
04/09/2021	UNITED SITE SERVICES INC	00490167	114-11702791	ENVIRONMENTAL FEE	Electric Utility	23.65
04/09/2021	UNITED SITE SERVICES INC	00490170	114-11727589	RESTROOM RENT@AGNEW 3/11-4/7	Electric Utility	10.91
04/09/2021	UNITED SITE SERVICES INC	00490170	114-11727589	WKLY RESTRM SRV@AGNEW 3/11-	Electric Utility	55.00

04/09/2021	UNITED SITE SERVICES INC	00490170	114-11727589	DAMAGE WAIVER	Electric Utility	7.95
04/09/2021	UNITED SITE SERVICES INC	00490170	114-11727589	ENVIRONMENTAL FEE	Electric Utility	6.99
04/09/2021	UNITED SITE SERVICES INC	00490175	114-11741485	ADA ACCESS@SERRA SUB 3/16-4/12	Electric Utility Construction	10.91
04/09/2021	UNITED SITE SERVICES INC	00490175	114-11741485	WKLY ADA SRV@SERRA 3/16-4/12	Electric Utility Construction	138.00
04/09/2021	UNITED SITE SERVICES INC	00490175	114-11741485	ENVIRONMENTAL FEE	Electric Utility Construction	15.92
Total for Payment No.:						1,581.53

Payment No: 649692

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	COGENT COMMUNICATIONS	00489006	CITYOFSA00015MAR2021	INTERNET SERVICES FOR MARCH	Information Technology Service	1,500.00
03/26/2021	COGENT COMMUNICATIONS	00489006	CITYOFSA00015MAR2021	FINANCE CHARGES FOR DEC & JAN	Information Technology Service	45.00
Total for Payment No.:						1,545.00

Payment No: 018944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	GRAINGER-SAN JOSE	00489704	9811061507	PD HVAC	General Fund	36.90
04/01/2021	GRAINGER-SAN JOSE	00489705	9824385919	CENTRAL LIB AC	General Fund	408.73
04/01/2021	GRAINGER-SAN JOSE	00490418	9770796051	CABLE TIE, 7-3/8IN LG X .19IN	Electric Utility	861.32
04/01/2021	GRAINGER-SAN JOSE	00490418	9770796051	LUBRICANT, CLEANER \& PROTECTO	Electric Utility	148.59
04/01/2021	GRAINGER-SAN JOSE	00490418	9770796051	CONDUIT, PVC, SCH 80, 1/2IN X	Electric Utility	75.32
Total for Payment No.:						1,530.86

Payment No: 019006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	████████████████████	00490825	5621141	ADDITIONAL FUNDS FROM PO	Related Santa Clara	1,525.25

24464

Dvlpr Fund

Total for Payment No.:

1,525.25

Payment No: 019004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	GRAINGER-SAN JOSE	00490194	9828279399	STRT SUPPLIES- BATTERY PACKS	General Fund	252.19
04/09/2021	GRAINGER-SAN JOSE	00490195	9830446606	STRT SUPPLIES- BATTERY PACKS	General Fund	194.78
04/09/2021	GRAINGER-SAN JOSE	00490227	9838608835	PARTS- STOCK	Fleet Operation Fund	21.12
04/09/2021	GRAINGER-SAN JOSE	00490849	9810957101	BATTERIES, ALKALINE, AAA GRAIN	Water Utility	33.88
04/09/2021	GRAINGER-SAN JOSE	00490849	9810957101	BATTERY, AA, ALKALINE, RAY-O-V	Water Utility	57.65
04/09/2021	GRAINGER-SAN JOSE	00490849	9810957101	BATTERY, 9 VOLT, ALKALINE ENER	Water Utility	51.06
04/09/2021	GRAINGER-SAN JOSE	00490853	9834719271	BIT, TWIST DRILL, STRAIGHT SHA	Electric Utility	25.51
04/09/2021	GRAINGER-SAN JOSE	00490853	9834719271	BIT, TWIST DRILL, STRAIGHT SHA	Electric Utility	18.51
04/09/2021	GRAINGER-SAN JOSE	00490853	9834719271	BIT, TWIST DRILL, STRAIGHT SHA	Electric Utility	27.34
04/09/2021	GRAINGER-SAN JOSE	00490853	9834719271	BIT, TWIST DRILL, STRAIGHT SHA	Electric Utility	82.40
04/09/2021	GRAINGER-SAN JOSE	00490853	9834719271	BIT, TWIST DRILL, STRAIGHT SHA	Electric Utility	43.62
04/09/2021	GRAINGER-SAN JOSE	00490853	9834719271	BIT, TWIST, DRILL, STRAIGHT SH	Electric Utility	96.92
04/09/2021	GRAINGER-SAN JOSE	00490853	9834719271	BIT, TWIST, DRILL, STRAIGHT SH	Electric Utility	58.60
04/09/2021	GRAINGER-SAN JOSE	00490855	9843865248	TAPE, TEFLON, 3/4IN X 520 HARV	Water Utility	115.35
04/09/2021	GRAINGER-SAN JOSE	00490855	9843865248	TAPE, TEFLON, 1/2IN X 520FT HA	Water Utility	32.57
04/09/2021	GRAINGER-SAN JOSE	00490861	9834719263	SCREWDRIVER, PHILLIPS PLASTIC	Electric Utility	27.86
04/09/2021	GRAINGER-SAN JOSE	00490861	9834719263	SCREWDRIVER, SQUARE SHANK, STA	Electric Utility	30.48
04/09/2021	GRAINGER-SAN JOSE	00490861	9834719263	UTILITY KNIFE WITH QUICK CHANG	Electric Utility	92.15
04/09/2021	GRAINGER-SAN JOSE	00490861	9834719263	SCREWDRIVER, 4IN PHILLIPS #2 C	Electric Utility	28.95
04/09/2021	GRAINGER-SAN JOSE	00490861	9834719263	PLIERS, 6IN LONG NOSE. KLEIN #	Electric Utility	226.14
Total for Payment No.:						1,517.08

Payment No: 649803

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/01/2021	BAYSCAPE LANDSCAPE MANAGEMENT	00490394	21143	LANDSCAPING SERVICES FOR VARIO	Water Utility Construction	1,515.00
				Total for Payment No.:		1,515.00

Payment No: 649770

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	ZANKER LANDSCAPE MATERIALS	00489443	6174	REDWOOD SMALL BARK-OUT	General Fund	1,472.69
				Total for Payment No.:		1,472.69

Payment No: 649694

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	D&M TRAFFIC SERVICES	00489977	76722	TRAFFIC CONTROL SERVICES	Electric Utility Construction	1,470.00
				Total for Payment No.:		1,470.00

Payment No: 650031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	CRESCO EQUIPMENT RENTALS	00490134	5370872-0001	PROPANE	Electric Utility	60.28
04/09/2021	CRESCO EQUIPMENT RENTALS	00490664	5361846-0001	EQUIPMENT RENTAL	Electric Utility	1,253.50
04/09/2021	CRESCO EQUIPMENT RENTALS	00490664	5361846-0001	NON TAXABLE	Electric Utility	139.75
				Total for Payment No.:		1,453.53

Payment No: 649901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	AMERICAN UNDERGROUND CONTRACTOR	00490683	24465-12 Utility Refund	UTILITY REFUND	General Fund	1,428.18
				Total for Payment No.:		1,428.18

Payment No: 018868

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/26/2021	████████████████████	00490016	897887	LEGAL SERVICES	Special Liability Insurance	1,260.95
03/26/2021	████████████████████	00490026	897886	LEGAL SERVICES	Special Liability Insurance	165.00
Total for Payment No.:						1,425.95

Payment No: 018999

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	FARWEST LINE SPECIALTIES LLC	00490136	319403	KLEIN ORANGE HARD BODY BAG	Electric Utility	67.77
04/09/2021	FARWEST LINE SPECIALTIES LLC	00490136	319403	KUNZ 12" GLOVE SZ 9	Electric Utility	323.25
04/09/2021	FARWEST LINE SPECIALTIES LLC	00490136	319403	SHIPPING	Electric Utility	18.81
04/09/2021	FARWEST LINE SPECIALTIES LLC	00490860	327201	BUCKET, CANVAS, NON-METALLIC,	Electric Utility	968.46
04/09/2021	FARWEST LINE SPECIALTIES LLC	00490860	327201	SHIPPING	Electric Utility	13.24
Total for Payment No.:						1,391.53

Payment No: 649722

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	LANGUAGE LINE SOLUTIONS	00489067	10179296	LANGUAGE LINE SERVICES	Information Technology Service	1,378.32
Total for Payment No.:						1,378.32

Payment No: 019031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	VALBRIDGE PROPERTY ADVISORS	00490198	31013	PROP APPRAISAL NORM HULBERG	Electric Utility Construction	144.00
04/09/2021	VALBRIDGE PROPERTY ADVISORS	00490198	31013	PROP ARRASIAL VP APPRAISER	Electric Utility Construction	1,224.00
Total for Payment No.:						1,368.00

Payment No: 649907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/09/2021	BIXBY SPE FINANCE 11 LLC	00490691	33381-07 Utility Refund	UTILITY REFUND	General Fund	1,365.97
				Total for Payment No.:		1,365.97

Payment No: 649913

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	DESILVA GATES CONSTRUCTION LP	00490685	24507-14 Utility Refund	UTILITY REFUND	General Fund	1,364.20
				Total for Payment No.:		1,364.20

Payment No: 018995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	CINTAS CORP #630	00489855	4078980018	STREET RENTALS-NONTXB	General Fund	317.71
04/09/2021	CINTAS CORP #630	00489855	4078980018	STREET RENTALS- TXBL	General Fund	3.08
04/09/2021	CINTAS CORP #630	00489855	4078980018	FLEET RENTALS- NONTXBL	Fleet Operation Fund	208.23
04/09/2021	CINTAS CORP #630	00489855	4078980018	SAFEWASHER MOBL SRV-NONTXB	Fleet Operation Fund	31.04
04/09/2021	CINTAS CORP #630	00490173	4078864012	UNIFORMS	General Fund	149.34
04/09/2021	CINTAS CORP #630	00490174	4079184119	UNIFORMS	General Fund	96.22
04/09/2021	CINTAS CORP #630	00490192	4079604385	STREET RENTALS	General Fund	309.98
04/09/2021	CINTAS CORP #630	00490192	4079604385	FLEET RENTALS	Fleet Operation Fund	201.13
04/09/2021	CINTAS CORP #630	00490192	4079604385	SAFEWSHR MOBL SRVC- TXBLE	Fleet Operation Fund	31.03
				Total for Payment No.:		1,347.76

Payment No: 649837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	KAMBRIA EVANS PSYCHOTHERAPY,	00489689	4	BEHAVIORAL COUNSELING #111	General Fund	673.00
04/01/2021	KAMBRIA EVANS PSYCHOTHERAPY,	00489790	3	BEHAVIORAL COUNSELING - #111	General Fund	673.00
				Total for Payment No.:		1,346.00

Payment No: 649819

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/01/2021	DYMAXION RESEARCH LTD	00489693	M1030181	3W ANNUAL AGMT	General Fund	1,286.96
Total for Payment No.:						1,286.96

Payment No: 650080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	PACIFIC WATER ART INC	00490925	65701	FY 2020-21 FOUNTAIN MAINTENANC	Convention Cnt Maintenance Dis	1,280.00
Total for Payment No.:						1,280.00

Payment No: 019013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	LEHR AUTO ELECTRIC	00489867	SI58039	PARTS-V#3527	General Fund	115.68
04/09/2021	LEHR AUTO ELECTRIC	00489868	SI58274	PARTS-V#3464	Fleet Operation Fund	1,145.95
Total for Payment No.:						1,261.63

Payment No: 018934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	CAROLYN SUSIE BERLIN	00489777	10756	LEGAL SERVICES JAN21	Electric Utility	1,170.00
04/01/2021	CAROLYN SUSIE BERLIN	00489778	10760 (d)	LEGAL SERVICES (NCGC) JAN21	Electric Utility	84.50
Total for Payment No.:						1,254.50

Payment No: 649969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	DIVISION OF THE STATE ARCHITECT	00490932	13921APR2021	PORTION \$4 CASP FEE FOR AB1379	CASp Certification & Training	1,221.60
Total for Payment No.:						1,221.60

Payment No: 650025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/09/2021	BAYSHORE SAFETY & INDUSTRIAL	00490864	5413	RAGS, BLUE CREPED SONTARA, APP	Electric Utility	1,219.71
Total for Payment No.:						1,219.71

Payment No: 018928

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	ANIXTER INC.	00490074	4843703-02	FIXED BLADE FOR REPLACE & RPR	Electric Utility	1,199.00
Total for Payment No.:						1,199.00

Payment No: 650084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	QUALITY TECHNOLOGY SERVICES HOLDING, LLC	00490298	057032	CONDUIT LEASE APR21	Electric Utility	1,090.00
04/09/2021	QUALITY TECHNOLOGY SERVICES HOLDING, LLC	00490298	057032	RACK: 2POST APR21	Electric Utility	100.00
Total for Payment No.:						1,190.00

Payment No: 649682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	AT&T CALNET	00489536	000016120701	STO WAN CKTS 2/01/21-2/28/21	Electric Utility	1,169.78
Total for Payment No.:						1,169.78

Payment No: 649763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	UNITED RENTALS (NORTH AMERICA)	00489372	190740622-001	RNTL/PRTS/DLVRY- PRMT#17031	General Fund	998.63
03/26/2021	UNITED RENTALS (NORTH AMERICA)	00489372	190740622-001	PICKUP CHR- PRMT#17031-NONTX	General Fund	155.55
Total for Payment No.:						1,154.18

Payment No: 018979

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	CARIE T ROSE	00490953	03/21/21-04/03/21DR	WAGE ATTACHMENT B2107	Payroll Liability&ClearingAcct	1,153.85
				Total for Payment No.:		1,153.85

Payment No: 018855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	CARIE T ROSE	00490098	03/07/21-03/20/21DR	WAGE ATTACHMENT B2106	Payroll Liability&ClearingAcct	1,153.85
				Total for Payment No.:		1,153.85

Payment No: 649841

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	LIN, PO-WEI	00489670	36136MAR2021	Building Permit BLD2021-60251	General Fund	632.64
04/01/2021	LIN, PO-WEI	00489670	36136MAR2021	Electric Permit	General Fund	164.00
04/01/2021	LIN, PO-WEI	00489670	36136MAR2021	Mechanical Permit	General Fund	173.60
04/01/2021	LIN, PO-WEI	00489670	36136MAR2021	Plumbing Permit	General Fund	173.60
				Total for Payment No.:		1,143.84

Payment No: 649873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	UNITED SITE SERVICES INC	00489787	114-11568002	RESTROOM RENT@FAIRV 1/29-2/25	Electric Utility Construction	21.80
04/01/2021	UNITED SITE SERVICES INC	00489787	114-11568002	WKLY RESTRM SRV@FAIRV1/29-2/25	Electric Utility Construction	55.00
04/01/2021	UNITED SITE SERVICES INC	00489787	114-11568002	WKLY RESTRM SRV@FAIRV1/29-2/25	Electric Utility Construction	55.00
04/01/2021	UNITED SITE SERVICES INC	00489787	114-11568002	2 SINKS @FAIRV 1/29-2/25	Electric Utility Construction	21.80
04/01/2021	UNITED SITE SERVICES INC	00489787	114-11568002	WKLY SINK SRV@FAIRV 1/29-2/25	Electric Utility Construction	85.00
04/01/2021	UNITED SITE SERVICES INC	00489787	114-11568002	WKLY SINK SRV@FAIRV 1/29-2/25	Electric Utility Construction	85.00

04/01/2021	UNITED SITE SERVICES INC	00489787	114-11568002	DELIVERY, SETUP, REMOVAL	Electric Utility Construction	43.60
04/01/2021	UNITED SITE SERVICES INC	00489787	114-11568002	ENVIRONMENTAL FEE	Electric Utility Construction	38.70
04/01/2021	UNITED SITE SERVICES INC	00489788	114-11659182	RESTROOM RENT@SSS 2/23-3/22	Electric Utility	21.85
04/01/2021	UNITED SITE SERVICES INC	00489788	114-11659182	WKLY RESTRM SRV @SSS 2/23-3/22	Electric Utility	55.00
04/01/2021	UNITED SITE SERVICES INC	00489788	114-11659182	WKLY RESTRM SRV @SSS 2/23-3/22	Electric Utility	55.00
04/01/2021	UNITED SITE SERVICES INC	00489788	114-11659182	2 SINK RENT@SSS 2/23-3/22	Electric Utility	21.85
04/01/2021	UNITED SITE SERVICES INC	00489788	114-11659182	WKLY SINK SRV@SSS 2/23-3/22	Electric Utility	85.00
04/01/2021	UNITED SITE SERVICES INC	00489788	114-11659182	WKLY SINK SRV@SSS 2/23-3/22	Electric Utility	85.00
04/01/2021	UNITED SITE SERVICES INC	00489788	114-11659182	DELIVERY, SETUP, REMOVAL	Electric Utility	43.70
04/01/2021	UNITED SITE SERVICES INC	00489788	114-11659182	ENVIRONMENTAL FEE	Electric Utility	38.70
04/01/2021	UNITED SITE SERVICES INC	00489948	114-11454987	RESTROOM RENT@GIA 1/1-1/28	Electric Utility	32.71
04/01/2021	UNITED SITE SERVICES INC	00489948	114-11454987	2 SINKS @GIA 1/1-1/28	Electric Utility	21.80
04/01/2021	UNITED SITE SERVICES INC	00489948	114-11454987	ENVIRONMENTAL FEE	Electric Utility	5.38
04/01/2021	UNITED SITE SERVICES INC	00489949	114-11739192	RSTRM RENT@COGEN 3/10-4/6	Electric Utility	21.80
04/01/2021	UNITED SITE SERVICES INC	00489949	114-11739192	WKLY RESTRM SRV@COGEN 3/10-4/6	Electric Utility	65.00
04/01/2021	UNITED SITE SERVICES INC	00489949	114-11739192	DAMAGE WAIVER	Electric Utility	7.95
04/01/2021	UNITED SITE SERVICES INC	00489949	114-11739192	2 SINKS @COGEN 3/10-4/6	Electric Utility	21.80
04/01/2021	UNITED SITE SERVICES INC	00489949	114-11739192	WKLY SINK SRV@COGEN 3/10-4/6	Electric Utility	65.00
04/01/2021	UNITED SITE SERVICES INC	00489949	114-11739192	DAMAGE WAIVER	Electric Utility	7.95
04/01/2021	UNITED SITE SERVICES INC	00489949	114-11739192	DELIVERY, SETUP, REMOVAL	Electric Utility	43.60
04/01/2021	UNITED SITE SERVICES INC	00489949	114-11739192	ENVIRONMENTAL FEE	Electric Utility	22.58
				Total for Payment No.:		1,127.57

Payment No: 650093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	SHRED-IT USA LLC	00490296	8181701509	SHRED SVP DVR 3/11/2021	Electric Utility	153.21

04/09/2021	SHRED-IT USA LLC	00490297	8181690955	SHREDIT SVP 881MARTIN 3/2/21	Electric Utility	164.51
04/09/2021	SHRED-IT USA LLC	00490297	8181690955	SHREDIT SVP 881MARTIN 3/10/21	Electric Utility	164.51
04/09/2021	SHRED-IT USA LLC	00490732	8181601742	CITY ATTORNEY'S OFFICE	General Fund	71.47
04/09/2021	SHRED-IT USA LLC	00490732	8181601742	CCO-RECORDS CENTER	General Fund	71.50
04/09/2021	SHRED-IT USA LLC	00490732	8181601742	FINANCE-ACCOUNTING SERVICES	General Fund	142.96
04/09/2021	SHRED-IT USA LLC	00490732	8181601742	FINANCE-MUNICIPAL SERVICES	General Fund	71.47
04/09/2021	SHRED-IT USA LLC	00490732	8181601742	HOUSING	General Fund	71.47
04/09/2021	SHRED-IT USA LLC	00490732	8181601742	HUMAN RESOURCES	General Fund	71.47
04/09/2021	SHRED-IT USA LLC	00490732	8181601742	INFORMATION TECHNOLOGY	Information Technology Service	142.96
Total for Payment No.:						1,125.53

Payment No: 018951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	KARBONE INC	00490122	2020388	BROKERAGE FEES DEC20	Electric Utility	1,125.00
Total for Payment No.:						1,125.00

Payment No: 649850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	NORTH BAY WATERWORKS	00490278	511	8" PIPE SEAL FLEX	Sewer Utility	1,117.25
Total for Payment No.:						1,117.25

Payment No: 649813

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	CORODATA RECORDS MANAGEMENT, INC	00490276	RS3256999	Offsite Records 2/1/21-2/28/21	General Fund	1,107.80
Total for Payment No.:						1,107.80

Payment No: 649923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/09/2021	KL ENGINEERING INC	00490678	18425-02 Utility Refund	UTILITY REFUND	General Fund	1,104.40
				Total for Payment No.:		1,104.40

Payment No: 650096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	STATCOMM INC	00490212	C002539	ANNUAL MTCE QUARTERLY Q3 2021	Electric Utility	871.23
04/09/2021	STATCOMM INC	00490213	W13073	GATE REPAIR DVR 2/5/21	Electric Utility	225.00
				Total for Payment No.:		1,096.23

Payment No: 650049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	HOME DEPOT USA	00490244	607629698	FACILITIES SUPPLIES	General Fund	1,095.98
				Total for Payment No.:		1,095.98

Payment No: 649894

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	R&B HEAT & A/C	00490091	63573	PRESSURE TEST/PERMITS-HEINLEI	H.U.D Capital Projects	1,076.69
				Total for Payment No.:		1,076.69

Payment No: 018885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	GRID SUBJECT MATTER EXPERTS, LLC	00489427	8985	ONGOING CIP ACTIVITIES FEB21	Electric Utility	1,075.00
				Total for Payment No.:		1,075.00

Payment No: 018997

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	ELECTRICAL CONSULTANTS INC	00490094	92924	TRANSMISSI ENG SRV FEB2021	Electric Utility	1,061.00

Construction

Total for Payment No.: 1,061.00

Payment No: 650055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	JOYFUL MELODIES CORP	00490630	160110 4866	Contractor Payment FY 20/21	General Fund	1,056.00
Total for Payment No.:						1,056.00

Payment No: 650062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	MAZE & ASSOC	00490813	1733MAR2021	2019 PFFC TAX PREP FEE	Public Facilities Financing Co	1,053.00
Total for Payment No.:						1,053.00

Payment No: 018874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	EDWARD KREISBERG	00490024	36020MAR2021	LEGAL SERVICES	Special Liability Insurance	1,050.00
Total for Payment No.:						1,050.00

Payment No: 019019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	PG&E	00490187	8311198632-5 MAR2021	2021 FEB GUADALUPE CHART STATN	Sewer Utility	11.07
04/09/2021	PG&E	00490299	3889347290-2 MAR2021	ELE SV GRIZ MICROWAV MAR21	Electric Utility	291.43
04/09/2021	PG&E	00490300	3847680626-0 MAR2021	ELEC SVC GRZ INTAKE TWR MAR21	Electric Utility	744.61
Total for Payment No.:						1,047.11

Payment No: 019035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	WILLIAMS SCOTSMAN INC	00490235	8626531	40X8 CONTAINER RENT APR21	Electric Utility Construction	575.99
04/09/2021	WILLIAMS SCOTSMAN INC	00490236	8627155	CONTAINER RENTAL SERRA MAR21	Electric Utility Construction	459.63
				Total for Payment No.:		1,035.62

Payment No: 018877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	FARWEST LINE SPECIALTIES LLC	00489983	326323	HOOK, MANHOLE COVER LIFTING, F	Electric Utility	851.89
03/26/2021	FARWEST LINE SPECIALTIES LLC	00490004	325926	PIN, BLANKET, CURVED JAW WITH	Electric Utility	166.60
				Total for Payment No.:		1,018.49

Payment No: 649805

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	BLAIR REESE	00490240	18957	CMO REMOVE OLD BANNERS	General Fund	800.00
04/01/2021	BLAIR REESE	00490241	18958	SVP REMOVE POLE BANNERS	Elec OperatingGrant Trust Fund	200.00
				Total for Payment No.:		1,000.00

Payment No: 649721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	LAN TRUONG	00489504	R220-EVC-085	EV CHRGR REBATE; 19163-02	Elec OperatingGrant Trust Fund	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 649695

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	DAVID BUNTING	00489503	R220-EVC-084	EV CHRGR REBATE; 69824-04	Elec OperatingGrant Trust Fund	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 649691

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	CHANG LIU	00489502	R220-EVC-083	EV CHRGR REBATE; 40934-04	Elec OperatingGrant Trust Fund	1,000.00
Total for Payment No.:						1,000.00

Payment No: W21285A

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	ICMA Retirement Corporation	00490947	03/21/21-04/03/21A	WT: B2107 457 PLN CONTRIBUTION	Fringe Benefits	1,000.00
Total for Payment No.:						1,000.00

Payment No: W21274

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	ICMA Retirement Corporation	00490111	03/07/21-03/20/21A	WT: B2106 457 PLN CONTRIBUTION	Fringe Benefits	1,000.00
Total for Payment No.:						1,000.00

Payment No: 649768

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	WATERPROOFING ASSOC	00489386	7288	FS 1 MAIN GARAGE LEAK	General Fund	550.00
03/26/2021	WATERPROOFING ASSOC	00489387	7326	FS 1 COMPLETE LEAK INSPECTION	General Fund	440.00
Total for Payment No.:						990.00

Payment No: 649948

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	CA FRANCHISE TAX BOARD	00490972	03/21/21-04/03/21DL	WAGE ATTACHMENT B2107	Payroll Liability&ClearingAcct	964.32
Total for Payment No.:						964.32

Payment No: 649673

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	ENGINEERS -CITY OF SANTA CLARA	00490117	02/21/21-03/20/21	UNION DUES B2106	Payroll Liability&ClearingAcct	960.81
				Total for Payment No.:		960.81

Payment No: 649727

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	NAPA AUTO PARTS	00489339	5983-637389	PARTS-V#2589	Fleet Operation Fund	13.49
03/26/2021	NAPA AUTO PARTS	00489340	5983-637503	PARTS-V#3274	Fleet Operation Fund	33.25
03/26/2021	NAPA AUTO PARTS	00489341	5983-637605	PARTS-V#3216	Fleet Operation Fund	6.15
03/26/2021	NAPA AUTO PARTS	00489342	5983-638080	PARTS-STOCK	Fleet Operation Fund	41.46
03/26/2021	NAPA AUTO PARTS	00489343	5983-638086	PARTS-V#2438	Fleet Operation Fund	17.88
03/26/2021	NAPA AUTO PARTS	00489344	5983-638092	PARTS-V#3217	Fleet Operation Fund	6.15
03/26/2021	NAPA AUTO PARTS	00489345	5983-638310	PARTS-V#2958	Fleet Operation Fund	48.27
03/26/2021	NAPA AUTO PARTS	00489346	5983-638311	PARTS-V#3255	Fleet Operation Fund	11.67
03/26/2021	NAPA AUTO PARTS	00489347	5983-638425	PARTS-STOCK	Fleet Operation Fund	112.25
03/26/2021	NAPA AUTO PARTS	00489348	5983-638522	PARTS-V#3357	Fleet Operation Fund	23.08
03/26/2021	NAPA AUTO PARTS	00489349	5983-638624	PARTS-V#2392	Fleet Operation Fund	19.43
03/26/2021	NAPA AUTO PARTS	00489350	5983-638743	PARTS-SHOP USE	Fleet Operation Fund	172.73
03/26/2021	NAPA AUTO PARTS	00489351	5983-639621	PARTS-V#3027	Fleet Operation Fund	9.32
03/26/2021	NAPA AUTO PARTS	00489352	5983-639663	PARTS-V#3344	Fleet Operation Fund	5.33
03/26/2021	NAPA AUTO PARTS	00489353	5983-639673	PARTS-V#3408	Fleet Operation Fund	11.76
03/26/2021	NAPA AUTO PARTS	00489354	5983-639849	PARTS-V#3142	Fleet Operation Fund	12.02
03/26/2021	NAPA AUTO PARTS	00489355	5983-639910	PARTS-V#3083	Fleet Operation Fund	5.59
03/26/2021	NAPA AUTO PARTS	00489356	5983-639994	PARTS-V#3197	Fleet Operation Fund	36.50
03/26/2021	NAPA AUTO PARTS	00489357	5983-640123	PARTS-STOCK	Fleet Operation Fund	106.65
03/26/2021	NAPA AUTO PARTS	00489358	5983-640131	PARTS-STOCK	Fleet Operation Fund	33.31
03/26/2021	NAPA AUTO PARTS	00489578	5983-640628	PARTS-V#3263	Fleet Operation Fund	60.09
03/26/2021	NAPA AUTO PARTS	00489579	5983-640997	PARTS-V#3350	Fleet Operation Fund	10.47
03/26/2021	NAPA AUTO PARTS	00489580	5983-641095	PARTS-V#3082	Fleet Operation Fund	14.39

03/26/2021	NAPA AUTO PARTS	00489581	5983-641505	PARTS-V#2868	Fleet Operation Fund	10.71
03/26/2021	NAPA AUTO PARTS	00489582	5983-641644	PARTS-V#2865	Fleet Operation Fund	96.77
03/26/2021	NAPA AUTO PARTS	00489583	5983-641736	PARTS-V#3202	Fleet Operation Fund	29.07
				Total for Payment No.:		947.79

Payment No: 649782

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	SANTA CLARA COUNTY	00490252	2429MAR2021	APN#290-26-043	General Fund	946.26
				Total for Payment No.:		946.26

Payment No: 649764

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	UNITED SITE SERVICES INC	00489492	114-11561863	RESTROOM RENT@GIA 1/29-2/25	Electric Utility	32.71
03/26/2021	UNITED SITE SERVICES INC	00489492	114-11561863	2 SINKS @GIA 1/29-2/25	Electric Utility	21.80
03/26/2021	UNITED SITE SERVICES INC	00489492	114-11561863	ENVIRONMENTAL FEE	Electric Utility	5.38
03/26/2021	UNITED SITE SERVICES INC	00489493	114-11623831	RSTRM RENT@AGNEW SUB 2/11-3/10	Electric Utility	10.91
03/26/2021	UNITED SITE SERVICES INC	00489493	114-11623831	WKLY SVC @AGNEW SUB 2/11-3/10	Electric Utility	55.00
03/26/2021	UNITED SITE SERVICES INC	00489493	114-11623831	DAMAGE WAIVER	Electric Utility	7.95
03/26/2021	UNITED SITE SERVICES INC	00489493	114-11623831	ENVIRONMENTAL FEE	Electric Utility	6.99
03/26/2021	UNITED SITE SERVICES INC	00489494	114-11638103	ADA SINK@SERRA SUB 2/16-3/15	Electric Utility Construction	153.92
03/26/2021	UNITED SITE SERVICES INC	00489494	114-11638103	ADA ACCESS	Electric Utility Construction	10.91
03/26/2021	UNITED SITE SERVICES INC	00489495	114-11642793	RESTROOM RENT@PALM 2/18-3/17	Electric Utility	10.91
03/26/2021	UNITED SITE SERVICES INC	00489495	114-11642793	WKLY RESTRM SRV@PALM 2/18-3/17	Electric Utility	55.00
03/26/2021	UNITED SITE SERVICES INC	00489495	114-11642793	ENVIRONMENTAL FEE	Electric Utility	6.99
03/26/2021	UNITED SITE SERVICES INC	00489496	114-11646655	WKLY RESTRM SRV@GIA 2/19-3/18	Electric Utility	165.00
03/26/2021	UNITED SITE SERVICES INC	00489496	114-11646655	WKLY RESTRM SRV@GIA 2/19-2/25	Electric Utility	41.25
03/26/2021	UNITED SITE SERVICES INC	00489496	114-11646655	WKLY SINK SRV@GIA 2/19-3/18	Electric Utility	170.00

03/26/2021	UNITED SITE SERVICES INC	00489496	114-11646655	WKLY SINK SRV@GIA 2/19-2/25	Electric Utility	42.50
03/26/2021	UNITED SITE SERVICES INC	00489496	114-11646655	ENVIRONMENTAL FEE	Electric Utility	45.02
03/26/2021	UNITED SITE SERVICES INC	00489497	114-11673624	RESTROOM RENT@GIA 2/26-3/25	Electric Utility	32.71
03/26/2021	UNITED SITE SERVICES INC	00489497	114-11673624	2 SINKS @GIA 2/26-3/25	Electric Utility	21.80
03/26/2021	UNITED SITE SERVICES INC	00489497	114-11673624	ENVIRONMENTAL FEE	Electric Utility	5.38
03/26/2021	UNITED SITE SERVICES INC	00489659	114-11604069	STATION HAND WASH SINK	General Fund	24.00
Total for Payment No.:						926.13

Payment No: 018958

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	MIDWEST TAPE LLC	00489453	500101507	1241 AD ABKS	General Fund	104.59
04/01/2021	MIDWEST TAPE LLC	00489453	500101507	1241 AD DVD'S	General Fund	237.65
04/01/2021	MIDWEST TAPE LLC	00489453	500101507	1235 AD DVD	General Fund	18.78
04/01/2021	MIDWEST TAPE LLC	00489453	500101507	1235 Juv DVD	General Fund	15.51
04/01/2021	MIDWEST TAPE LLC	00489915	500147998	1241 AD ABK	General Fund	43.59
04/01/2021	MIDWEST TAPE LLC	00489916	500149655	1241 AD ABK	General Fund	45.76
04/01/2021	MIDWEST TAPE LLC	00489916	500149655	1241 AD DVD'S	General Fund	387.47
04/01/2021	MIDWEST TAPE LLC	00489916	500149655	1235 AD DVD	General Fund	19.60
04/01/2021	MIDWEST TAPE LLC	00489916	500149655	1235 Juv DVD'S	General Fund	44.90
Total for Payment No.:						917.85

Payment No: 018956

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	MCCAMPBELL ANALYTICAL INC	00490397	2103579	Laboratory Services with McCam	Water Utility	893.00
Total for Payment No.:						893.00

Payment No: 018894

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	MCCAMPBELL ANALYTICAL INC	00489925	2102522	Laboratory Services with McCam	Water Utility	893.00

Total for Payment No.: 893.00

Payment No: 649717

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	ICE REFRIGERATION	00489383	31372	TEEN CENTER ICE MACH - LABOR	General Fund	768.00
03/26/2021	ICE REFRIGERATION	00489383	31372	TEEN CENTER ICE MACH - PARTS	General Fund	114.71
Total for Payment No.:						882.71

Payment No: 649771

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	ZORO TOOLS INC.	00489662	INV9254369	PVC DISCHARGE HOSE	General Fund	880.14
Total for Payment No.:						880.14

Payment No: 650018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	AT&T CALNET	00490304	000016226904	BN9391023721 2/25/21-3/24/21	Electric Utility	880.13
Total for Payment No.:						880.13

Payment No: 649795

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	AT&T MOBILITY	00489616	828928594X03162021	STREET DEPT WIRELESS	Solid Waste Utility-Constructi	26.24
04/01/2021	AT&T MOBILITY	00489616	828928594X03162021	STREET DEPT WIRELESS	General Fund	118.57
04/01/2021	AT&T MOBILITY	00489616	828928594X03162021	STREET DEPT WIRELESS	General Fund	118.57
04/01/2021	AT&T MOBILITY	00489616	828928594X03162021	STREET DEPT WIRELESS	General Fund	194.79
04/01/2021	AT&T MOBILITY	00489616	828928594X03162021	STREET DEPT WIRELESS	General Fund	194.79
04/01/2021	AT&T MOBILITY	00489616	828928594X03162021	STREET DEPT WIRELESS	General Fund	220.21
Total for Payment No.:						873.17

Payment No: 649741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	REED & GRAHAM INC	00490052	982039	COLD MIX & BASE ROCK	Water Utility Construction	209.96
03/26/2021	REED & GRAHAM INC	00490052	982039	COLD MIX & BASE ROCK	Water Utility	83.98
03/26/2021	REED & GRAHAM INC	00490052	982039	COLD MIX & BASE ROCK	Electric Utility Construction	104.98
03/26/2021	REED & GRAHAM INC	00490052	982039	COLD MIX & BASE ROCK	Sewer Utility	21.00
03/26/2021	REED & GRAHAM INC	00490053	983627	COLD MIX & BASE ROCK	Water Utility Construction	109.34
03/26/2021	REED & GRAHAM INC	00490053	983627	COLD MIX & BASE ROCK	Water Utility	43.74
03/26/2021	REED & GRAHAM INC	00490053	983627	COLD MIX & BASE ROCK	Electric Utility Construction	54.69
03/26/2021	REED & GRAHAM INC	00490053	983627	COLD MIX & BASE ROCK	Sewer Utility	10.93
03/26/2021	REED & GRAHAM INC	00490054	991177	COLD MIX & BASE ROCK	Water Utility Construction	147.82
03/26/2021	REED & GRAHAM INC	00490054	991177	COLD MIX & BASE ROCK	Water Utility	44.96
03/26/2021	REED & GRAHAM INC	00490054	991177	COLD MIX & BASE ROCK	Electric Utility Construction	11.25
03/26/2021	REED & GRAHAM INC	00490054	991177	COLD MIX & BASE ROCK	Sewer Utility	20.80
Total for Payment No.:						863.45

Payment No: W21284

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	ICMA Retirement Corporation	00490946	03/21/21-04/03/21	WT: B2107 401 (A) PLAN CONTRIB	Fringe Benefits	862.48
Total for Payment No.:						862.48

Payment No: W21273

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	ICMA Retirement Corporation	00490110	03/07/21-03/20/21	WT: B2106 401 (A) PLAN CONTRIB	Fringe Benefits	862.48
Total for Payment No.:						862.48

Payment No: 018937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	COMCAST	00490411	2/23/21AC8155400650182 213	CH 1500 WARBURTON AVE	Information Technology Service	158.04
04/01/2021	COMCAST	00490411	2/23/21AC8155400650182 213	IT 1405 CIVIC CNTR DR	Information Technology Service	55.81
04/01/2021	COMCAST	00490411	2/23/21AC8155400650182 213	PD 1990 WALSH AVE	General Fund	147.75
04/01/2021	COMCAST	00490411	2/23/21AC8155400650182 213	FIRE 1177 ALVISO ST	General Fund	32.37
04/01/2021	COMCAST	00490411	2/23/21AC8155400650182 213	FIRE 1177 ALVISO ST	General Fund	40.93
04/01/2021	COMCAST	00490411	2/23/21AC8155400650182 213	PD 601 EL CAMINO REAL	General Fund	34.62
04/01/2021	COMCAST	00490411	2/23/21AC8155400650182 213	PD 3992 RIVERMARK PLZ	General Fund	236.95
04/01/2021	COMCAST	00490411	2/23/21AC8155400650182 213	SR CNTR 1303 FREMONT ST	General Fund	147.74
Total for Payment No.:						854.21

Payment No: 649883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	BEN VARASTEH	00490719	00074484-01 Utility Refund A	UTILITY REFUND	General Fund	850.26
Total for Payment No.:						850.26

Payment No: 650053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	JAM SERVICES INC	00490867	142620	SIGNAL, 12IN, 1 WAY, 3 SECTION	Electric Utility	850.20
Total for Payment No.:						850.20

Payment No: 650013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/09/2021	ALL STAR GLASS	00490215	ISJ073035	LABOR- V#3109 WO#129581	Fleet Operation Fund	170.50
04/09/2021	ALL STAR GLASS	00490215	ISJ073035	PARTS-V#3109 WO#129581	Fleet Operation Fund	245.36
04/09/2021	ALL STAR GLASS	00490216	ISJ073211	PARTS-V#3520 WO#129765	Fleet Operation Fund	279.72
04/09/2021	ALL STAR GLASS	00490216	ISJ073211	LABOR-V#3520 WO#129765	Fleet Operation Fund	149.50
				Total for Payment No.:		845.08

Payment No: 018932

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	BUCKLES-SMITH	00489761	3230060-00	3" INSUL LIQ. TIGHT CONN ST	Electric Utility	838.23
				Total for Payment No.:		838.23

Payment No: 649916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	FAST AUTO & PAYDAY LOANS INC	00490710	58928-05 Utility Refund	UTILITY REFUND	General Fund	825.87
				Total for Payment No.:		825.87

Payment No: 018870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	CINTAS CORP #630	00489064	4072965790	CHEMICALS-CRC	General Fund	34.06
03/26/2021	CINTAS CORP #630	00489064	4072965790	DS1-CRC	Other City Dept Op Grant Fund	19.62
03/26/2021	CINTAS CORP #630	00489380	4077685875	2021 MAR WATER UNIFORM SERVICE	Water Utility	340.00
03/26/2021	CINTAS CORP #630	00489380	4077685875	2021 MAR WATER UNIFORM SERVICE	Sewer Utility	340.00
03/26/2021	CINTAS CORP #630	00489381	4077912813	UNIFORMS	General Fund	90.30
				Total for Payment No.:		823.98

Payment No: 649679

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/26/2021	ARAMARK UNIFORM SERVICES	00489388	511000005338	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	408.56
03/26/2021	ARAMARK UNIFORM SERVICES	00489533	511000023907	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	408.56
Total for Payment No.:						817.12

Payment No: 649947

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	CA FRANCHISE TAX BOARD	00490971	03/21/21-04/03/21NG	WAGE ATTACHMENT B2107	Payroll Liability&ClearingAcct	810.49
Total for Payment No.:						810.49

Payment No: 649868

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	T-MOBILE USA INC	00489930	9436243643	GPS Locate 21-203071	General Fund	450.00
04/01/2021	T-MOBILE USA INC	00489931	9436485038	GPS Locate 21-2050155	General Fund	360.00
Total for Payment No.:						810.00

Payment No: 018996

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	COAST COUNTIES TRUCK	00489856	01124569P	PARTS-V#3197	Fleet Operation Fund	329.17
04/09/2021	COAST COUNTIES TRUCK	00490218	0133685S	LABOR-V#3288 WO#129377	Fleet Operation Fund	459.93
Total for Payment No.:						789.10

Payment No: 649749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	SCP DISTRIBUTORS LLC	00489060	36021381	CONNECTING NUT W ADAPTER	General Fund	618.98
03/26/2021	SCP DISTRIBUTORS LLC	00489061	36021532	CONNECTING NUT W/ ADAPTER	General Fund	170.09
Total for Payment No.:						789.07

Payment No: 018879

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	FIS AVANTGARD LLC	00489398	5900241877	APS 2 ASP SRVC APR2021	General Fund	785.07
				Total for Payment No.:		785.07

Payment No: 649949

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	CA FRANCHISE TAX BOARD	00490973	03/21/21-04/03/21BT	WAGE ATTACHMENT B2107	Payroll Liability&ClearingAcct	778.88
				Total for Payment No.:		778.88

Payment No: 650107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	UNITED PARCEL SERVICE	00490724	00009882E5121A	DELIVERY CHGS ELEC, FIN ADMIN	Electric Utility	757.89
04/09/2021	UNITED PARCEL SERVICE	00490724	00009882E5121A	DELIVERY CHGS ELEC, FIN ADMIN	General Fund	16.61
				Total for Payment No.:		774.50

Payment No: 649988

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	MARGARET KALB	00471454	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	156.00
04/09/2021	MARGARET KALB	00471455	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	156.00
04/09/2021	MARGARET KALB	00471512	04/14/20 CLASS REFUND B	PARKS DEPT REFUND	General Fund	231.00
04/09/2021	MARGARET KALB	00471513	04/14/20 CLASS REFUND C	PARKS DEPT REFUND	General Fund	231.00
				Total for Payment No.:		774.00

Payment No: 649892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	NAPA AUTO PARTS	00490532	5983-625985	NO TAX CHGD REF V#00490544	Fleet Operation Fund	10.38

04/09/2021	NAPA AUTO PARTS	00490533	5983-626305	NO TAX CHGD REF V#00490546	Fleet Operation Fund	230.23
04/09/2021	NAPA AUTO PARTS	00490534	5983-630072	NO TAX CHGD REF V#00490548	Fleet Operation Fund	88.47
04/09/2021	NAPA AUTO PARTS	00490535	5983-630106	NO TAX CHGD REF V#00490552	Fleet Operation Fund	19.56
04/09/2021	NAPA AUTO PARTS	00490536	5983-630653	NO TAX CHGD REF V#00490551	Fleet Operation Fund	12.47
04/09/2021	NAPA AUTO PARTS	00490537	5983-630888	NO TAX CHGD REF V#00490550	Fleet Operation Fund	74.14
04/09/2021	NAPA AUTO PARTS	00490538	5983-631411	NO TAX CHGD REF V#00490556	Fleet Operation Fund	12.21
04/09/2021	NAPA AUTO PARTS	00490539	5983-631516	NO TAX CHGD REF V#00490558	Fleet Operation Fund	45.03
04/09/2021	NAPA AUTO PARTS	00490540	5983-631569	NO TAX CHGD REF V#00490560	Fleet Operation Fund	9.83
04/09/2021	NAPA AUTO PARTS	00490541	5983-631863	NO TAX CHGD REF V#00490562	Fleet Operation Fund	3.43
04/09/2021	NAPA AUTO PARTS	00490542	5983-634126	NO TAX CHGD REF V#00490564	Fleet Operation Fund	169.38
04/09/2021	NAPA AUTO PARTS	00490543	5983-634274	NO TAX CHGD REF V#00490566	Fleet Operation Fund	30.12
04/09/2021	NAPA AUTO PARTS	00490544	5983-643692	CREDIT ISSUED REF V#00490532	Fleet Operation Fund	-10.38
04/09/2021	NAPA AUTO PARTS	00490545	5983-643693	PARTS-V#2781	Fleet Operation Fund	11.31
04/09/2021	NAPA AUTO PARTS	00490546	5983-643701	CREDIT ISSUED REF V#00490533	Fleet Operation Fund	-230.23
04/09/2021	NAPA AUTO PARTS	00490547	5983-643702	PARTS-STOCK	Fleet Operation Fund	250.95
04/09/2021	NAPA AUTO PARTS	00490548	5983-643760	CREDIT ISSUED REF V#00490534	Fleet Operation Fund	-88.47
04/09/2021	NAPA AUTO PARTS	00490549	5983-643761	PARTS-STOCK	Fleet Operation Fund	96.43
04/09/2021	NAPA AUTO PARTS	00490550	5983-643779	CREDIT ISSUED REF V#00490537	Fleet Operation Fund	-74.14
04/09/2021	NAPA AUTO PARTS	00490551	5983-643769	CREDIT ISSUED REF V#00490536	Fleet Operation Fund	-12.47
04/09/2021	NAPA AUTO PARTS	00490552	5983-643764	CREDIT ISSUED REF V#00490535	Fleet Operation Fund	-19.56
04/09/2021	NAPA AUTO PARTS	00490553	5983-643765	PARTS-STOCK	Fleet Operation Fund	21.32
04/09/2021	NAPA AUTO PARTS	00490554	5983-643770	PARTS-V#3275	Fleet Operation Fund	13.59
04/09/2021	NAPA AUTO PARTS	00490555	5983-643780	PARTS-V#3059	Fleet Operation Fund	80.81
04/09/2021	NAPA AUTO PARTS	00490556	5983-643786	CREDIT ISSUED REF V#00490538	Fleet Operation Fund	-12.21
04/09/2021	NAPA AUTO PARTS	00490557	5983-643787	PARTS-V#3047	Fleet Operation Fund	13.31
04/09/2021	NAPA AUTO PARTS	00490558	5983-643788	CREDIT ISSUED REF V#00490539	Fleet Operation Fund	-45.03
04/09/2021	NAPA AUTO PARTS	00490559	5983-643789	PARTS-V#3200	Fleet Operation Fund	49.08
04/09/2021	NAPA AUTO PARTS	00490560	5983-643794	CREDIT ISSUED REF V#00490540	Fleet Operation Fund	-9.83
04/09/2021	NAPA AUTO PARTS	00490561	5983-643795	PARTS-V#2867	Fleet Operation Fund	10.71
04/09/2021	NAPA AUTO PARTS	00490562	5983-643796	CREDIT ISSUED REF V#00490541	Fleet Operation Fund	-3.43

04/09/2021	NAPA AUTO PARTS	00490563	5983-643797	PARTS-V#3014	Fleet Operation Fund	3.74
04/09/2021	NAPA AUTO PARTS	00490564	5983-643798	CREDIT ISSUED REF V#00490542	Fleet Operation Fund	-169.38
04/09/2021	NAPA AUTO PARTS	00490565	5983-643799	PARTS-V#3276	Fleet Operation Fund	184.62
04/09/2021	NAPA AUTO PARTS	00490566	5983-643801	CREDIT ISSUED REF V#00490543	Fleet Operation Fund	-30.12
04/09/2021	NAPA AUTO PARTS	00490567	5983-643802	PARTS-V#3276	Fleet Operation Fund	32.83
				Total for Payment No.:		768.70

Payment No: 018936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	CINTAS CORP #630	00489702	4078175066	UNIFORMS	General Fund	64.71
04/01/2021	CINTAS CORP #630	00489703	4078560115	UNIFORMS	General Fund	130.16
04/01/2021	CINTAS CORP #630	00490148	4077685874	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	129.34
04/01/2021	CINTAS CORP #630	00490149	4077685824	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	35.85
04/01/2021	CINTAS CORP #630	00490151	4078340603	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	35.85
04/01/2021	CINTAS CORP #630	00490153	4078340616	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	234.71
04/01/2021	CINTAS CORP #630	00490155	4078340517	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	129.34
				Total for Payment No.:		759.96

Payment No: 018969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	R & R INDUSTRIES INC	00490421	592635	VEST, SURVEYOR SAFETY, MEDIUM	Water Utility	250.28
04/01/2021	R & R INDUSTRIES INC	00490421	592635	VEST, SURVEYOR SAFETY, LARGE S	Water Utility	250.29
04/01/2021	R & R INDUSTRIES INC	00490421	592635	VEST, SURVEYOR SAFETY, XX- LARG	Water Utility	250.29

Total for Payment No.: 750.86

Payment No: 649767

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	WARDELL AUTO INTERIORS AND TOPS, LLC	00489593	9769	LABOR-V#3195 WO#129941	Fleet Operation Fund	665.00
03/26/2021	WARDELL AUTO INTERIORS AND TOPS, LLC	00489593	9769	PARTS- V#3195 WO#129941	Fleet Operation Fund	81.75
Total for Payment No.:						746.75

Payment No: 649859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	REP NUT & BOLT GUY	00489706	32033	SHOP STOCK	General Fund	731.61
Total for Payment No.:						731.61

Payment No: 649671

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	CA FRANCHISE TAX BOARD	00490102	03/07/21-03/20/21DL	WAGE ATTACHMENT B2106	Payroll Liability&ClearingAcct	716.27
Total for Payment No.:						716.27

Payment No: 650035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	DAVID'S RALLY WHEELS, INC.	00490219	69717	TIRES- CG2231--LABOR	Fleet Operation Fund	712.00
Total for Payment No.:						712.00

Payment No: 649864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	STEVEN DOLEZAL	00489621	892JAN21	PSYCH SERVICES	General Fund	700.00
Total for Payment No.:						700.00

Payment No: 018896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	MIDWEST TAPE LLC	00489037	500063444	1241 AD ABKS	General Fund	129.62
03/26/2021	MIDWEST TAPE LLC	00489037	500063444	1241 AD DVD	General Fund	27.77
03/26/2021	MIDWEST TAPE LLC	00489037	500063444	1231 Juv DVD'S	General Fund	55.55
03/26/2021	MIDWEST TAPE LLC	00489037	500063444	1235 AD DVD	General Fund	27.77
03/26/2021	MIDWEST TAPE LLC	00489037	500063444	1235 Juv DVD'S	General Fund	111.00
03/26/2021	MIDWEST TAPE LLC	00489038	500072435	1241 AD ABKS	General Fund	129.63
03/26/2021	MIDWEST TAPE LLC	00489038	500072435	1241 AD DVD'S	General Fund	98.01
03/26/2021	MIDWEST TAPE LLC	00489038	500072435	1233 AD DVD	General Fund	22.05
03/26/2021	MIDWEST TAPE LLC	00489038	500072435	1235 AD DVD'S	General Fund	78.41
03/26/2021	MIDWEST TAPE LLC	00489038	500072435	1235 Juv DVD	General Fund	8.97
Total for Payment No.:						688.78

Payment No: 649874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	UNIVAR SOLUTIONS USA INC	00489947	49026560	DVR CHEM DEL SOD HYP MAR2021	Electric Utility	663.23
04/01/2021	UNIVAR SOLUTIONS USA INC	00489947	49026560	CALIFORNIA MILL FEE	Electric Utility	14.42
Total for Payment No.:						677.65

Payment No: 649835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	INDUSTRIAL SCIENTIFIC CORP	00489946	2406560	INET SUBSC MAR2021	Electric Utility	677.11
Total for Payment No.:						677.11

Payment No: 649733

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	OMNETRIC CORP.	00489975	5720007404	MDMS & ENERGY ENGAGE IMPLEMENT	Electric Utility Construction	675.00

Total for Payment No.: 675.00

Payment No: 649670

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	CA FRANCHISE TAX BOARD	00490101	03/07/21-03/20/21NG	WAGE ATTACHMENT B2106	Payroll Liability&ClearingAcct	673.33

Total for Payment No.: 673.33

Payment No: 650110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	UNIVAR SOLUTIONS USA INC	00490145	49036518	DVR CHEM DEL SOD BISUL MAR21	Electric Utility	664.90

Total for Payment No.: 664.90

Payment No: 650016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	ASPHALT ZIPPER INC	00489854	INV/2021/0308	ZIPPER- LAWRENCE SOP#17031	General Fund	657.48

Total for Payment No.: 657.48

Payment No: 650052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	INDUSTRIAL SCIENTIFIC CORP	00490184	2407023	2021 MARCH INET GAS MONITORING	Sewer Utility	650.86

Total for Payment No.: 650.86

Payment No: 018912

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	XXXXXXXXXX	00490031	39092	LEGAL SERVICES	Special Liability Insurance	648.00

Total for Payment No.: 648.00

Payment No: 649712

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	HALREC INC	00489370	377461	PARTS-V#3490	Fleet Operation Fund	171.37
03/26/2021	HALREC INC	00489371	378359	PARTS-V#2772	Fleet Operation Fund	196.75
03/26/2021	HALREC INC	00489589	378502	PARTS-V#2896	Fleet Operation Fund	276.03
Total for Payment No.:						644.15

Payment No: 019032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	WAXIE SANITARY SUPPLY	00489831	79873593	HAND TOWELS	General Fund	613.84
Total for Payment No.:						613.84

Payment No: 649811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	CONSUMERS' CHECKBOOK	00489764	SFB1054862Q2021	1241 AD DB	General Fund	600.00
Total for Payment No.:						600.00

Payment No: 649983

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	JORGE CASTILLO	00472912	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	587.50
Total for Payment No.:						587.50

Payment No: 649843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	MCKESSON MEDICAL	00489917	18047887	FIRST AID SUPPLIES	General Fund	557.73
Total for Payment No.:						557.73

Payment No: 649960

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	CATHERINE QUE	00474486	06/23/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	556.00
				Total for Payment No.:		556.00

Payment No: 649974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	GALLAGHER, TIM	00471452	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	156.00
04/09/2021	GALLAGHER, TIM	00471507	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	231.00
04/09/2021	GALLAGHER, TIM	00471613	04/14/20 CLASS REFUND B	PARKS DEPT REFUND	General Fund	168.00
				Total for Payment No.:		555.00

Payment No: 018918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	TIFCO INDUSTRIES	00489590	71630454	PARTS- SHOP USE	Fleet Operation Fund	20.75
03/26/2021	TIFCO INDUSTRIES	00489592	71631368	PARTS- SHOP USE	Fleet Operation Fund	529.41
				Total for Payment No.:		550.16

Payment No: 650017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	AT&T	00490303	1173978411	T1.5 MBPS SVC 19MAR21-18APR21	Electric Utility	540.86
				Total for Payment No.:		540.86

Payment No: 649680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	AT&T	00489537	1173825896	T1.5 MBPS SVC 19FEB21-18MAR21	Electric Utility	540.86
				Total for Payment No.:		540.86

Payment No: 649884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	DOUGLAS LUECK	00490497	03/07/21-03/20/21	DD RETURNED NON EXIST ACCT	Payroll Liability&ClearingAcct	530.13
Total for Payment No.:						530.13

Payment No: 650063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	MCMaster-CARR SUPPLY CO	00489829	52173478	HEX HEAD SCREW & NUTS	General Fund	527.02
Total for Payment No.:						527.02

Payment No: 649890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	LEWIS HAIN	00490721	00081642-01 Utility Refund	UTILITY REFUND	General Fund	526.90
Total for Payment No.:						526.90

Payment No: 649656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	ALLISON FOEHR	00479083	PRCK#88956	REPLACE OUTDATED PR CK	Payroll Liability&ClearingAcct	170.20
03/26/2021	ALLISON FOEHR	00479084	PRCK#89133	REPLACE OUTDATED PR CK	Payroll Liability&ClearingAcct	193.50
03/26/2021	ALLISON FOEHR	00479086	PRCK#89274	REPLACE OUTDATED PR CK	Payroll Liability&ClearingAcct	163.13
Total for Payment No.:						526.83

Payment No: 018941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	FARWEST LINE SPECIALTIES LLC	00489944	327406	LINEMAN WRENCH 12" STEEL	Electric Utility	89.16
04/01/2021	FARWEST LINE SPECIALTIES LLC	00489944	327406	HIGH LEV RATCHETING WRENCH	Electric Utility	107.54
04/01/2021	FARWEST LINE SPECIALTIES LLC	00489944	327406	PRI CABLE INSULATION STRIPPER	Electric Utility	271.04

04/01/2021	FARWEST LINE SPECIALTIES LLC	00489944	327406	INSULATING 4-IN-1 WRENCH	Electric Utility	43.99
04/01/2021	FARWEST LINE SPECIALTIES LLC	00489944	327406	SHIPPING	Electric Utility	13.27
				Total for Payment No.:		525.00

Payment No: 649701

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	EH WACHS	00488816	INV185925	VEHICLE CHARGER AND BATTERY	Water Utility	518.59
				Total for Payment No.:		518.59

Payment No: 018952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00489531	SJ1871	1241 AD BK	General Fund	340.76
04/01/2021	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00489532	SJ1872	1231 JUV BK	General Fund	177.81
				Total for Payment No.:		518.57

Payment No: 649799

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	BANK OF NEW YORK MELLON	00490127	252-2366632	SUBREVREFBONDS 2020-1 CONV FEE	Electric Utility-Debt Services	500.00
				Total for Payment No.:		500.00

Payment No: 650105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	TURF STAR INC	00489833	7162320-00	BLADE MULCH	General Fund	496.88
				Total for Payment No.:		496.88

Payment No: 650046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/09/2021	GUIDEHOUSE INC	00490206	0100060189	NERC CIP SUPPORT FEB21	Electric Utility	491.75
				Total for Payment No.:		491.75

Payment No: 019017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	████████████████████	00490821	399270	LEGAL SERVICES	General Government - Other	489.00
				Total for Payment No.:		489.00

Payment No: 649716

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	HOYA OPTICAL LABS OF AMERICA, INC.	00489498	02568250	SAFETY TINT - D. CARRASCO	Electric Utility	122.36
03/26/2021	HOYA OPTICAL LABS OF AMERICA, INC.	00489498	02568250	DISPENSING FEE	Electric Utility	28.00
03/26/2021	HOYA OPTICAL LABS OF AMERICA, INC.	00489499	02563248	SAFETY GLASSES CLEAR - DELGADO	Electric Utility	134.38
03/26/2021	HOYA OPTICAL LABS OF AMERICA, INC.	00489499	02563248	DISPENSING FEE	Electric Utility	28.00
03/26/2021	HOYA OPTICAL LABS OF AMERICA, INC.	00489500	02563247	SAFETY GLASSES CLEAR - DELGADO	Electric Utility	140.93
03/26/2021	HOYA OPTICAL LABS OF AMERICA, INC.	00489500	02563247	DISPENSING FEE	Electric Utility	28.00
				Total for Payment No.:		481.67

Payment No: 002348

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2021	NAVIA BENEFIT SOLUTIONS, INC	00491176	10341710	ADMIN FEE MARCH 2021	Payroll Liability&ClearingAcct	465.00
04/08/2021	NAVIA BENEFIT SOLUTIONS, INC	00491176	10341710	ADMIN FEE MARCH 2021	General Fund	93.00
04/08/2021	NAVIA BENEFIT SOLUTIONS, INC	00491177	10336980	ADJUST TO CORRECT PART RATE	General Fund	-34.65
04/08/2021	NAVIA BENEFIT SOLUTIONS, INC	00491178	10337164	ADJUST TO CORRECT PPM RATE	General Fund	-33.95
04/08/2021	NAVIA BENEFIT SOLUTIONS, INC	00491179	10343869	ADJUST COMMUTER BILLING ERROR	General Fund	-7.00

04/08/2021	NAVIA BENEFIT SOLUTIONS, INC	00491182	10343868	ADJUST COMMUTER BILLING ERROR	General Fund	-7.00
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Total for Payment No.:						475.40
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Payment No: 649736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	PETERSON TRACTOR CO	00489361	PC001729988	PARTS-V#2834	Fleet Operation Fund	135.97
03/26/2021	PETERSON TRACTOR CO	00489362	PC001730645	PARTS-V#2832	Fleet Operation Fund	310.88
03/26/2021	PETERSON TRACTOR CO	00489587	PC001731137	PARTS-V#3253	Fleet Operation Fund	24.05
Total for Payment No.:						470.90

Payment No: 018909

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	PG&E	00489491	8733459618-3 MAR2021	GAS SVC 3025 RAYMOND FEB2021	Electric Utility	465.26
Total for Payment No.:						465.26

Payment No: 018993

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	BURLINGTON SAFETY LAB INC	00490302	41526	RUBBER INSU LINEHOSE RETEST	Electric Utility	322.00
04/09/2021	BURLINGTON SAFETY LAB INC	00490302	41526	CLASS2 BLANKET RETEST NON-TAX	Electric Utility	96.00
04/09/2021	BURLINGTON SAFETY LAB INC	00490302	41526	CLASS4 BLANKET RETEST NON-TAX	Electric Utility	30.00
04/09/2021	BURLINGTON SAFETY LAB INC	00490302	41526	RUBBER GLOVE RETEST NON-TAX	Electric Utility	10.00
Total for Payment No.:						458.00

Payment No: 650072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	NAPA AUTO PARTS	00489870	5983-639792	PARTS-V#3164	Fleet Operation Fund	34.23
04/09/2021	NAPA AUTO PARTS	00489871	5983-641850	PARTS-V#3020	Fleet Operation Fund	45.44

04/09/2021	NAPA AUTO PARTS	00489872	5983-641883	PARTS-V#3020	Fleet Operation Fund	177.54
04/09/2021	NAPA AUTO PARTS	00489873	5983-642198	PARTS-V#2949	Fleet Operation Fund	3.74
04/09/2021	NAPA AUTO PARTS	00489874	5983-642204	PARTS-STOCK	Fleet Operation Fund	133.90
04/09/2021	NAPA AUTO PARTS	00489875	5983-642263	PARTS-3402	Fleet Operation Fund	16.60
04/09/2021	NAPA AUTO PARTS	00489876	5983-642284	PARTS-STOCK	Fleet Operation Fund	25.72
				Total for Payment No.:		437.17

Payment No: 649732

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	OIL CHANGER	00489584	FEB. 2021 CAR WASH	FEB 2021 CAR WASH	Fleet Operation Fund	432.00
				Total for Payment No.:		432.00

Payment No: 649951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	METLIFE INDIVIDUAL LONG TERM	00490961	19647956 APR2021	BIWEEKLY PR METLIFE LONG TERM	Payroll Liability&ClearingAcct	421.83
				Total for Payment No.:		421.83

Payment No: 018974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00490412	202235	TESTING, INSPECTION, MAINTENAN	Fleet Operation Fund	418.38
				Total for Payment No.:		418.38

Payment No: 649926

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	LIDIA SALAZAR	00490679	18668-11 Utility Refund	UTILITY REFUND	General Fund	414.01
				Total for Payment No.:		414.01

Payment No: 018950

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	INTERSTATE TRAFFIC CONTROL	00489918	242004	HOLIDAY CONTEST SIGN	General Fund	412.97
Total for Payment No.:						412.97

Payment No: 649980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	JIGNA NAIK	00471457	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	179.13
04/09/2021	JIGNA NAIK	00471505	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	231.00
Total for Payment No.:						410.13

Payment No: 649790

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	ARAMARK UNIFORM SERVICES	00489942	511000028965	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	408.56
Total for Payment No.:						408.56

Payment No: 650002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	SARAH WAJIHUDDIN	00472943	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	407.50
Total for Payment No.:						407.50

Payment No: 649958

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	BECKY PORROVECCHIO	00474485	06/23/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	399.00
Total for Payment No.:						399.00

Payment No: 650047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	HERC RENTAL INC	00490211	31933679-001	RENTAL- SKIDSTEER	General Fund	397.35
				Total for Payment No.:		397.35

Payment No: 649720

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	KRAFT INDUSTRIAL SUPPLY	00489540	35818	3"-150# FULL FACE, 1/16" BSSC	Electric Utility	394.29
				Total for Payment No.:		394.29

Payment No: 018988

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	ALMADEN PRESS INC	00490080	148845	Correction Notices - 1,000 Qty	General Fund	386.95
				Total for Payment No.:		386.95

Payment No: 018875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	EFFICIENCY SERVICES GROUP, LLC	00489887	3096	ADMIN/PROGRAM SUPP SRV FEB21	Electric Utility	385.00
				Total for Payment No.:		385.00

Payment No: 649737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	PETERSON TRUCKS	00479815	CM227547S	CORE RETURN- STOCK	Fleet Operation Fund	-197.55
03/26/2021	PETERSON TRUCKS	00489363	421011M	PARTS-STOCK	Fleet Operation Fund	572.73
				Total for Payment No.:		375.18

Payment No: 650078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	ORLANDI TRAILER INC	00489877	196486	PARTS-V#3573	Vehicle Replacement	373.86

Fund

Total for Payment No.: 373.86

Payment No: 019010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	JOHN'S SALT SERVICE INC	00490301	MARCH & APRIL	SALT BIN RENT MAR21-APR21	Electric Utility	372.00
Total for Payment No.:						372.00

Payment No: 649793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	AT&T MOBILITY	00489608	828848268X03162021	BLDG MAINT WIRELESS	General Fund	367.75
Total for Payment No.:						367.75

Payment No: 650090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	SANTA CLARA LIGHTING, INC.	00490179	21016	CITY HALL	General Fund	207.97
04/09/2021	SANTA CLARA LIGHTING, INC.	00490180	20940	SUPPLIES	General Fund	158.05
Total for Payment No.:						366.02

Payment No: 649756

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	THYSSENKRUPP ELEVATOR	00489384	3005804798	SCCC MARCH 2021	Convention Cnt Maintenance Dis	365.34
Total for Payment No.:						365.34

Payment No: 018867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	BELL ELECTRICAL SUPPLY	00489062	5649894	DOTTIE D60	General Fund	27.10
03/26/2021	BELL ELECTRICAL SUPPLY	00489428	5660954	WIRE TFFN-18-BLK	General Fund	76.30

03/26/2021	BELL ELECTRICAL SUPPLY	00489429	5660955	1/2 CLOSE GALV	General Fund	45.77
03/26/2021	BELL ELECTRICAL SUPPLY	00489611	5655087	ELECTRICAL TAPE AND WIRES	General Fund	55.91
03/26/2021	BELL ELECTRICAL SUPPLY	00489613	5655089	FITTINGS, WIRE CABLE, CONDUIT	General Fund	133.44
03/26/2021	BELL ELECTRICAL SUPPLY	00489623	5657735	MULBERRY BOX	General Fund	21.99
				Total for Payment No.:		360.51

Payment No: 649862

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	SHRED-IT USA LLC	00489779	8181514035	1705 ELEC. SHRED FEB2021	Electric Utility	355.54
				Total for Payment No.:		355.54

Payment No: 650116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	ZEP SALES & SERVICE	00489884	9006050378	STRT SUPPLIES	General Fund	355.29
				Total for Payment No.:		355.29

Payment No: 650009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	YARLAGADDA, ANNAPURNA	00472955	05/12/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	98.00
04/09/2021	YARLAGADDA, ANNAPURNA	00472988	05/19/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	245.00
				Total for Payment No.:		343.00

Payment No: 649993

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	NICOLE SANTOS	00471679	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
04/09/2021	NICOLE SANTOS	00471882	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	114.00
04/09/2021	NICOLE SANTOS	00472804	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		342.00

Payment No: 649710

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00489328	CI027150	PARTS-V#2950	Fleet Operation Fund	112.36
03/26/2021	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00489328	CI027150	PARTS-V#2951	Fleet Operation Fund	226.96
Total for Payment No.:						339.32

Payment No: 649934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	SALLIE MCCKINLEY	00490703	54295-01 Utility Refund	UTILITY REFUND	General Fund	335.44
Total for Payment No.:						335.44

Payment No: 649990

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	MEI CHEN TAI	00469177	04/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	136.00
04/09/2021	MEI CHEN TAI	00471101	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	14.00
04/09/2021	MEI CHEN TAI	00471480	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	181.00
Total for Payment No.:						331.00

Payment No: 649684

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	AZCO SUPPLY, INC.	00488810	291895	REFUND FOR MATERIAL	Electric Utility	-124.26
03/26/2021	AZCO SUPPLY, INC.	00490011	294272	BOX, B-48 CONCRETE WITHOUT LID	Water Utility	453.44
Total for Payment No.:						329.18

Payment No: 649664

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	HUGO ESTRADA	00490059	32321MAR2021	In-service training	General Fund	325.00

Total for Payment No.: 325.00

Payment No: 019033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	WESTERN RENEWABLE ENERGY	00490126	WR25092	CERTS CREATED	Electric Utility	75.01
04/09/2021	WESTERN RENEWABLE ENERGY	00490126	WR25092	CERTS TRANSFERRED	Electric Utility	35.08
04/09/2021	WESTERN RENEWABLE ENERGY	00490126	WR25092	DELIVERABILITY-NERC TAG	Electric Utility	212.00
Total for Payment No.:						322.09

Payment No: 649760

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	TRC ENGINEERS INC	00489508	32165	REACH CODE DEVELOP THRU FEB21	Elec OperatingGrant Trust Fund	320.00
Total for Payment No.:						320.00

Payment No: 018902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	NALCO CO	00489545	6670034736	MO.SRV FEE COGEN MAR21	Electric Utility	315.46
Total for Payment No.:						315.46

Payment No: 018987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	ALL GUARD ALARM SYSTEMS INC	00490923	S104882	SENIOR CENTER - FAULTY MOTION	General Fund	87.39
04/09/2021	ALL GUARD ALARM SYSTEMS INC	00490923	S104882	LABOR	General Fund	227.50
Total for Payment No.:						314.89

Payment No: 650113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/09/2021	VERIZON WIRELESS	00485915	9869822280	METER READERS WIRELESS	General Fund	309.60
Total for Payment No.:						309.60

Payment No: 649905

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	BALZER FAMILY INVESTMENTS	00490684	24494-11 Utility Refund	UTILITY REFUND	General Fund	308.20
Total for Payment No.:						308.20

Payment No: 649903

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	ANOLE DESIGNS	00490674	16341-08 Utility Refund	UTILITY REFUND	General Fund	299.06
Total for Payment No.:						299.06

Payment No: 649761

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	UC REGENTS-UC COOPERATIVE EXTENSION	00489373	20210228CEP	COMPOST BINS	Solid Waste Program	299.00
Total for Payment No.:						299.00

Payment No: 649773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	EDUARDO MAYA	00490424	29982MAR2021	Hazmat Incident Commander	General Fund	295.00
Total for Payment No.:						295.00

Payment No: 649967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	CONTRERAS, LEIMOMI	00472902	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	290.50
Total for Payment No.:						290.50

Payment No: 649902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	ANDREW CHAN	00490692	34557-05 Utility Refund	UTILITY REFUND	General Fund	288.17
Total for Payment No.:						288.17

Payment No: 650028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	CALIFORNIA COMPRESSION, LLC	00490133	7551-1	FTG,METR STR THD/ORFC M18X1.5	Electric Utility	55.31
04/09/2021	CALIFORNIA COMPRESSION, LLC	00490133	7551-1	HOSE,OIL 15-20HP	Electric Utility	230.85
Total for Payment No.:						286.16

Payment No: 650034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	D&M TRAFFIC SERVICES	00490851	76812	PAINT, MARKING, BLUE. AERVOE #	Water Utility	116.27
04/09/2021	D&M TRAFFIC SERVICES	00490851	76812	PAINT, MARKING, GREEN. AERVOE	Electric Utility	58.12
04/09/2021	D&M TRAFFIC SERVICES	00490851	76812	PAINT, MARKING, WHITE. AERVOE	Electric Utility	58.12
04/09/2021	D&M TRAFFIC SERVICES	00490851	76812	PAINT, BLACK MARKING WATER SYS	Electric Utility	52.25
Total for Payment No.:						284.76

Payment No: 650091

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	SANTA CLARA WINDUSTRIAL CO	00489830	017405 01	NUTS	General Fund	11.99
04/09/2021	SANTA CLARA WINDUSTRIAL CO	00489837	012796 02	PVC VANSTONE	General Fund	158.02
04/09/2021	SANTA CLARA WINDUSTRIAL CO	00489839	014033 01	4-HOLE ANGLE	General Fund	110.29
Total for Payment No.:						280.30

Payment No: 650094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/09/2021	SLADWICK, JOSHUA	00474234	15579JUN2020	FY19/20 SAFTY BOOT/CLOTH REIMB	Electric Utility	280.00
				Total for Payment No.:		280.00

Payment No: 649780

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	RICK A GRIFFITH	00490075	35086MAR2021	SAFTY CLTH/BOOT REIMB FY 20/21	Electric Utility	280.00
				Total for Payment No.:		280.00

Payment No: 649774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	GABRIEL SOSA	00490077	31752MAR2021	SFTY BOOT/CLTH REIMB FY 20/21	Electric Utility	280.00
				Total for Payment No.:		280.00

Payment No: 019007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	HI-TECH EMERGENCY VEHICLE SERVICE INC	00490228	169990	PARTS- V#3464	Fleet Operation Fund	272.39
				Total for Payment No.:		272.39

Payment No: 002339

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/25/2021	NAVIA BENEFIT SOLUTIONS, INC	00490255	03/21/21-04/03/21	BIWEEKLY NAVIA BENEFIT B2107	Payroll Liability&ClearingAcct	270.00
				Total for Payment No.:		270.00

Payment No: 650003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	SHANNON JENKS	00470933	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	17.00
04/09/2021	SHANNON JENKS	00471538	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	137.00

04/09/2021	SHANNON JENKS	00471691	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	114.00
Total for Payment No.:						268.00

Payment No: 650014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	ALLIED AUTO STORES	00490217	525466B	PARTS- STOCK	Fleet Operation Fund	265.67
Total for Payment No.:						265.67

Payment No: 018942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	GALE/CENGAGE LEARNING	00489525	73902864	1241 AD BK	General Fund	81.72
04/01/2021	GALE/CENGAGE LEARNING	00489526	73903357	1241 AD BK	General Fund	116.85
04/01/2021	GALE/CENGAGE LEARNING	00489527	73912226	1241 AD BK	General Fund	54.75
Total for Payment No.:						253.32

Payment No: 649846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	NEW ENGLAND HISTORIC GENEALOGICAL	00490062	57337721	1241 AD DB	General Fund	250.00
Total for Payment No.:						250.00

Payment No: 018917

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	THERMAL MECHANICAL INC	00489385	81445	PD BOILER-OTHER	General Fund	184.69
03/26/2021	THERMAL MECHANICAL INC	00489385	81445	PD BOILER-MATERIALS	General Fund	62.95
Total for Payment No.:						247.64

Payment No: 018910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	PG&E	00489541	2937321050-8 MAR2021	COGEN GAS HEATERS MAR21	Electric Utility	246.04
				Total for Payment No.:		246.04

Payment No: 649742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	RGW EQUIPMENT SALES, LLC	00489365	33837	PARTS-V#3181	Fleet Operation Fund	186.69
03/26/2021	RGW EQUIPMENT SALES, LLC	00489365	33837	PARTS-V#3250	Fleet Operation Fund	50.70
				Total for Payment No.:		237.39

Payment No: 649668

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	VICTOR NIEVES	00489360	14498MAR2021	FY20-21 BOOT REIMBURSMENT	General Fund	237.00
				Total for Payment No.:		237.00

Payment No: 649794

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	AT&T MOBILITY	00489610	828850115X03162021	ADMIIN/IT/CMO WIRELESS	Information Technology Service	43.74
04/01/2021	AT&T MOBILITY	00489610	828850115X03162021	LIBRARY WIRELESS	General Fund	125.22
04/01/2021	AT&T MOBILITY	00489610	828850115X03162021	CDD WIRELESS - COVID	Other City Dept Op Grant Fund	62.07
				Total for Payment No.:		231.03

Payment No: 650001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	SAMSON, JAY	00471621	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
04/09/2021	SAMSON, JAY	00471622	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		228.00

Payment No: 018911

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	PRAXAIR DISTRIBUTION INC	00489063	61923290	CYLINDER RENTAL	General Fund	189.66
03/26/2021	PRAXAIR DISTRIBUTION INC	00489364	61937219	CYLINDER RENTL- SHOP USE	Fleet Operation Fund	38.07
				Total for Payment No.:		227.73

Payment No: 650015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	AMERICAN HVAC	00490294	36372MAR2021	Mechanical Permit BLD2021-6068	General Fund	217.08
				Total for Payment No.:		217.08

Payment No: 650089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	SAFETY-KLEEN SYSTEMS INC	00490231	85485443	OIL SERVICE	Fleet Operation Fund	217.00
				Total for Payment No.:		217.00

Payment No: 649743

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	ROSS RECREATION EQUIPMENT INC	00489652	I18491	T LATCH W/LOCK	General Fund	216.20
				Total for Payment No.:		216.20

Payment No: 650008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	YANG, YITING	00471714	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	110.00
04/09/2021	YANG, YITING	00471812	04/14/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	102.00
				Total for Payment No.:		212.00

Payment No: 649857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	R.S. HUGHES COMPANY, INC.	00489681	78869941-00	MULTI-RAE TOP HOUSING ASSY	General Fund	147.15
04/01/2021	R.S. HUGHES COMPANY, INC.	00489681	78869941-00	SERVICE LABOR - NONTAX	General Fund	62.50
				Total for Payment No.:		209.65

Payment No: 649666

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	JOSE RUBIN ORTIZ	00490040	33840MAR2021	REIMBURSEMENT FOR RAINGEAR	General Fund	205.39
				Total for Payment No.:		205.39

Payment No: 649956

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	ANITA WU	00471546	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	203.00
				Total for Payment No.:		203.00

Payment No: 650056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	KEATE, MICHAEL	00477206	20468AUG2020	CAP - OCTOBER 2019	General Fund	40.00
04/09/2021	KEATE, MICHAEL	00477207	20468AUG2020A	CAP - NOVEMBER 2019	General Fund	40.00
04/09/2021	KEATE, MICHAEL	00477208	20468AUG2020C	CAP - DECEMBER 2019	General Fund	40.00
04/09/2021	KEATE, MICHAEL	00477209	20468AUG2020D	CAP - JANUARY 2020	General Fund	40.00
04/09/2021	KEATE, MICHAEL	00477210	20468AUG2020E	CAP - FEBRUARY 2020	General Fund	40.00
				Total for Payment No.:		200.00

Payment No: 649889

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	KRISHN PATEL	00490293	32052MAR2021	BOOT REIMB CY2021 UNIT 4	Electric Utility	200.00
				Total for Payment No.:		200.00

Payment No: 649791

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	AT&T CALNET	00489943	000016212173	BN9391023689 2/20/21-3/19/21	Electric Utility	199.52
				Total for Payment No.:		199.52

Payment No: 649683

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	AT&T CALNET	00489534	000016069068	BN9391023689 1/20/21-2/19/21	Electric Utility	199.52
				Total for Payment No.:		199.52

Payment No: 650114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	VERIZON WIRELESS	00485923	9869828628	FIRE - EMS WIRELESS	General Fund	197.46
				Total for Payment No.:		197.46

Payment No: 650057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	KELLY-MOORE PAINT CO	00489832	817-00000419308	PAINT	General Fund	192.60
				Total for Payment No.:		192.60

Payment No: 649744

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	ROYAL BRASS INC	00489367	948378-001	PARTS-V#3224	Fleet Operation Fund	192.11
				Total for Payment No.:		192.11

Payment No: 649935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	SARWAT MANDHRO	00490701	49008-04 Utility Refund	UTILITY REFUND	General Fund	187.20

Total for Payment No.: 187.20

Payment No: 649899

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	ALEXANDER WIENS	00490716	80055-02 Utility Refund	UTILITY REFUND	General Fund	186.99
Total for Payment No.:						186.99

Payment No: 650042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	FLEETPRIDE, INC.	00490225	70659195	PARTS- 3142	Fleet Operation Fund	184.65
Total for Payment No.:						184.65

Payment No: 649745

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	SAN JOSE BMW	00489368	264640	PARTS-V#3540 WO#129908	Fleet Operation Fund	115.79
03/26/2021	SAN JOSE BMW	00489368	264640	LABOR-V#3540 WO#129908	Fleet Operation Fund	66.15
Total for Payment No.:						181.94

Payment No: 649995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	ORENSA, MAYSA	00471549	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	181.00
Total for Payment No.:						181.00

Payment No: 649972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	EMILY PARSHALL	00471559	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	181.00
Total for Payment No.:						181.00

Payment No: 649961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	CHAN, DENISE	00471566	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	181.00
				Total for Payment No.:		181.00

Payment No: 650098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	TABASSUM KHANAM	00490655	03/16/21 CLASS REFUND	PARKS DEPT REFUND	General Fund	180.00
				Total for Payment No.:		180.00

Payment No: 650038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	EL RADIATOR DOCTOR	00489857	1854	LABOR-V#2052 WO#130032	Fleet Operation Fund	175.00
				Total for Payment No.:		175.00

Payment No: 650050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	HOYA OPTICAL LABS OF AMERICA, INC.	00490273	02578984	CLEAR SAFETY - D. CARRASCO	Electric Utility	145.30
04/09/2021	HOYA OPTICAL LABS OF AMERICA, INC.	00490273	02578984	DISPENSING FEE	Electric Utility	28.00
				Total for Payment No.:		173.30

Payment No: 649911

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	CHARIDA LLC	00490696	41841-02 Utility Refund	UTILITY REFUND	General Fund	43.94
04/09/2021	CHARIDA LLC	00490697	41844-02 Utility Refund	UTILITY REFUND	General Fund	129.01
				Total for Payment No.:		172.95

Payment No: 649809

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	BRINK'S INCORPORATED	00490266	11487627	ARMORED COURIER SERVICE	General Fund	168.37
				Total for Payment No.:		168.37

Payment No: 649904

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	APARNA PALAKODETI	00490699	46932-18 Utility Refund	UTILITY REFUND	General Fund	164.09
				Total for Payment No.:		164.09

Payment No: 649882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	ZACHARY HARTMANN	00489674	36315MAR2021	Plan Check Mechanical BLD2021-	General Fund	161.26
				Total for Payment No.:		161.26

Payment No: 649943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	YOUNG K KIM	00490700	47691-01 Utility Refund	UTILITY REFUND	General Fund	161.24
				Total for Payment No.:		161.24

Payment No: 649987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	LEVCHUK, ANDREA	00472957	05/12/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	160.00
				Total for Payment No.:		160.00

Payment No: 649697

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	DOG WASTE DEPOT	00489624	397884	DOG WASTE BAG ROLLS	General Fund	155.47

Total for Payment No.: 155.47

Payment No: 649885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	FENG, ZHE	00490720	00075183-02 Utility Refund C	UTILITY REFUND	General Fund	152.83
Total for Payment No.:						152.83

Payment No: 650099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	TESTAMERICA LABORATORIES, INC	00490135	3200026142	200.7 REV 4.4 FE 1/25/21	Electric Utility	16.60
04/09/2021	TESTAMERICA LABORATORIES, INC	00490135	3200026142	SM 2540D SOLID TSS 1/25/21	Electric Utility	19.71
04/09/2021	TESTAMERICA LABORATORIES, INC	00490135	3200026142	1664A HEM ONLY 1/25/21	Electric Utility	93.38
04/09/2021	TESTAMERICA LABORATORIES, INC	00490135	3200026142	SAFE AND ENVIRONMENTAL WASTE	Electric Utility	2.50
04/09/2021	TESTAMERICA LABORATORIES, INC	00490135	3200026142	MINIMUM CHARGE	Electric Utility	17.81
Total for Payment No.:						150.00

Payment No: 649946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	CA FRANCHISE TAX BOARD	00490970	03/21/21-04/03/21CB	WAGE ATTACHMENT B2107	Payroll Liability&ClearingAcct	150.00
Total for Payment No.:						150.00

Payment No: 649669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	CA FRANCHISE TAX BOARD	00490100	03/07/21-03/20/21CB	WAGE ATTACHMENT B2106	Payroll Liability&ClearingAcct	150.00
Total for Payment No.:						150.00

Payment No: 649698

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	DUNN-EDWARDS CORP	00489430	2011169286	PAINT	General Fund	148.73
Total for Payment No.:						148.73

Payment No: 649707

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	FIX AIR	00489382	3075079	CENTRAL LIB AC UNIT	General Fund	140.47
Total for Payment No.:						140.47

Payment No: 649950

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	CAL PERS LONG TERM CARE PROGRAM	00490960	13857396	BIWEEKLY PR CALPERS LT B2107	Payroll Liability&ClearingAcct	138.01
Total for Payment No.:						138.01

Payment No: 649672

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	CAL PERS LONG TERM CARE PROGRAM	00490099	13821691	BIWEEKLY PR CALPERS LT B2106	Payroll Liability&ClearingAcct	138.01
Total for Payment No.:						138.01

Payment No: 649677

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	ALLIED AUTO STORES	00489313	506448B	PARTS- V#3303	Fleet Operation Fund	25.81
03/26/2021	ALLIED AUTO STORES	00489313	506448B	PARTS-STOCK	Fleet Operation Fund	86.00
03/26/2021	ALLIED AUTO STORES	00489546	511611B	PARTS-V#3263	Fleet Operation Fund	25.80
Total for Payment No.:						137.61

Payment No: 649900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	ALEXANDRE PERONE PAIVA	00490689	29983-09 Utility Refund	UTILITY REFUND	General Fund	136.17
				Total for Payment No.:		136.17

Payment No: 649981

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	JIN DENG	00469208	04/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	136.00
				Total for Payment No.:		136.00

Payment No: 649971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	ELIZABETH MORRIS	00469219	04/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	136.00
				Total for Payment No.:		136.00

Payment No: 649992

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	NANCY BARLOW	00471744	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	135.00
				Total for Payment No.:		135.00

Payment No: 649810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	CONSOLIDATED PARTS INC	00489701	5066176	CENTRAL LIB BOILER	General Fund	132.98
				Total for Payment No.:		132.98

Payment No: 649936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	SERGEY KOZHUKHOV	00490672	13641-13 Utility Refund	UTILITY REFUND	General Fund	129.95

Total for Payment No.: 129.95

Payment No: 649689

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	CA DEPT OF INDUSTRIAL RELATIONS	00489476	E 1783348 SJ	ANNUAL ELEVATOR PERMIT	General Fund	125.00
Total for Payment No.:						125.00

Payment No: 649840

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	KRAFT INDUSTRIAL SUPPLY	00489765	35839	3"-150# FULL FACE GASKETS	Electric Utility	123.99
Total for Payment No.:						123.99

Payment No: 018992

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	BUCKLES-SMITH	00490132	3227979-00	3A CC TD FUSE	Electric Utility	123.83
Total for Payment No.:						123.83

Payment No: 018869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	CAVENDISH SQUARE PUBLISHING LLC	00489672	CAL328782I	1231 JUV BK	General Fund	123.21
Total for Payment No.:						123.21

Payment No: 649797

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	AT&T MOBILITY	00489618	876361410X03162021	PARKS & REC WIRELESS	General Fund	40.74
04/01/2021	AT&T MOBILITY	00489618	876361410X03162021	PARKS & REC WIRELESS	General Fund	81.59
Total for Payment No.:						122.33

Payment No: 649942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	WEIWEI DING	00490694	36208-20 Utility Refund	UTILITY REFUND	General Fund	121.90
Total for Payment No.:						121.90

Payment No: 018864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	AMAZON.COM	00489671	90MAR2021	1231 JUV BK	General Fund	33.48
03/26/2021	AMAZON.COM	00489671	90MAR2021	SUPPLIES	General Fund	87.20
Total for Payment No.:						120.68

Payment No: 649891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	LUPE FUENTES	00490788	12716MAR2021	RAINCOAT REIMBURSEMENT	General Fund	120.00
Total for Payment No.:						120.00

Payment No: 649887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	GREGORY LATZ	00490726	32166MAR2021	RAINGEAR FY20-21	General Fund	120.00
Total for Payment No.:						120.00

Payment No: 649777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	KYEL RAMOS	00489763	36005MAR2021	REIMBURSE WATER DIST OPER - G1	Water Utility	120.00
Total for Payment No.:						120.00

Payment No: 649944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/09/2021	ZHENSONG YE	00490704	56942-04 Utility Refund	UTILITY REFUND	General Fund	116.43
				Total for Payment No.:		116.43

Payment No: 649665

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	JOHN STANTON	00470141	12886FEB2020	ARPOC CONFERENCE	General Fund	116.00
				Total for Payment No.:		116.00

Payment No: 650006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	VICTORIA FITTING	00471888	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

Payment No: 649999

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	ROSS MACDONALD	00472858	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

Payment No: 649994

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	NORA REIBLEIN	00471677	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

Payment No: 649985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	KATHERINE LARTIGUE	00471693	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

Payment No: 649977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	HARTMAN, STEPHANIE	00471788	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

Payment No: 649976

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	HARRISON, VALERIE	00471728	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

Payment No: 649978

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	HUANG, YU EN	00470889	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	26.89
04/09/2021	HUANG, YU EN	00470929	03/31/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	27.09
04/09/2021	HUANG, YU EN	00470961	03/31/20 CLASS REFUND B	PARKS DEPT REFUND	General Fund	26.73
04/09/2021	HUANG, YU EN	00470983	03/31/20 CLASS REFUND C	PARKS DEPT REFUND	General Fund	30.91
				Total for Payment No.:		111.62

Payment No: 649939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	TARUN KUMAR	00490698	45202-13 Utility Refund	UTILITY REFUND	General Fund	110.74
				Total for Payment No.:		110.74

Payment No: 649918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	JAVIER SEGOVIA	00490680	21271-06 Utility Refund	UTILITY REFUND	General Fund	110.33
				Total for Payment No.:		110.33

Payment No: 649996

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	PISAPIA, MARY	00471707	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	110.00
				Total for Payment No.:		110.00

Payment No: 649973

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	FONE, MARTINIQUE	00471722	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	110.00
				Total for Payment No.:		110.00

Payment No: 649965

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	CLARISSE MAZUIR	00471705	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	110.00
				Total for Payment No.:		110.00

Payment No: 649964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	CHEN, JULIA	00471739	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	110.00
				Total for Payment No.:		110.00

Payment No: 649914

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	DISCOUNT SMOKE AND MORE	00490687	25685-07 Utility Refund	UTILITY REFUND	General Fund	109.97
				Total for Payment No.:		109.97

Payment No: 649928

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	MERCEDES RODRIGUEZ	00490681	21323-13 Utility Refund	UTILITY REFUND	General Fund	107.80

Total for Payment No.: 107.80

Payment No: 018970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	REFRIGERATION SUPPLIES DISTRIB	00489707	38466655-00	PD HVAC	General Fund	104.14
Total for Payment No.:						104.14

Payment No: 649706

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	FEDERAL EXPRESS	00489389	7-296-48011	MISC. ENG SHIPPING	Electric Utility	76.47
03/26/2021	FEDERAL EXPRESS	00489538	7-297-28845	MISC. SHIPPING DVR	Electric Utility	27.26
Total for Payment No.:						103.73

Payment No: 649823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	FEDERAL ENERGY REGULATORY COMM	00489772	L21229-00	FERC ADMIN CHRGS FY20 SG 3193	Electric Utility	102.54
Total for Payment No.:						102.54

Payment No: 649922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	KENNETH HOPKINS	00490715	70872-22 Utility Refund	UTILITY REFUND	General Fund	102.23
Total for Payment No.:						102.23

Payment No: 649982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	JIN, SHUXIAN	00472876	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	102.00
Total for Payment No.:						102.00

Payment No: 649975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	GERSON, RACHAEL	00471801	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	102.00
				Total for Payment No.:		102.00

Payment No: 649957

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	AVERY GERSON	00472865	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	102.00
				Total for Payment No.:		102.00

Payment No: 649784

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	AB PRESS, INC	00490423	26779	DESIGN	Deposit Funds.	35.00
04/01/2021	AB PRESS, INC	00490423	26779	PRINT	Deposit Funds.	66.88
				Total for Payment No.:		101.88

Payment No: 649968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	DAVID MESSINGER	00473773	06/09/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	100.00
				Total for Payment No.:		100.00

Payment No: 649688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	BERLITZ LANGUAGES, INC	00489489	001-274-21-00945	BILINGUAL TESTING - ONE EMPLOY	General Fund	100.00
				Total for Payment No.:		100.00

Payment No: 650027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/09/2021	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00490924	7278888	ADDITIONAL SERVICE - CONTINGEN	Convention Cnt Maintenance Dis	99.60
				Total for Payment No.:		99.60

Payment No: 650005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	SONAWALA, JENNY	00471964	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	99.00
				Total for Payment No.:		99.00

Payment No: 649888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	JAMES SITLER	00490516	5172MAR2021	Uniform Equip Replacement Reim	General Fund	94.72
				Total for Payment No.:		94.72

Payment No: 650087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	ROSS RECREATION EQUIPMENT INC	00489842	118512	PIVOT BLOCK	General Fund	93.84
				Total for Payment No.:		93.84

Payment No: 649812

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	CONTRACTOR COMPLIANCE AND MONITORING	00489651	13988	LABOR COMPLIANCE SVC FEB21 SVP	Electric Utility	90.00
				Total for Payment No.:		90.00

Payment No: 649872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	UNITED PARCEL SERVICE	00490291	00009882E5111A	DELIVERY CHARGE	Electric Utility	13.80
04/01/2021	UNITED PARCEL SERVICE	00490291	00009882E5111A	DELIVERY CHARGE	Water Utility	44.68

04/01/2021	UNITED PARCEL SERVICE	00490291	00009882E5111A	DELIVERY CHARGE	General Fund	29.42
				Total for Payment No.:		87.90

Payment No: 649998

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	ROSADO, JESSICA	00471217	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	87.00
				Total for Payment No.:		87.00

Payment No: 649989

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	MARGARETH VALUI	00471226	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	87.00
				Total for Payment No.:		87.00

Payment No: 649912

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	CHRIS SEEPE	00490695	37601-07 Utility Refund	UTILITY REFUND	General Fund	86.21
				Total for Payment No.:		86.21

Payment No: 649941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	THUY WAGNER	00490705	57644-16 Utility Refund	UTILITY REFUND	General Fund	85.65
				Total for Payment No.:		85.65

Payment No: 649908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	CAMILO LOPEZ	00490668	12325-20 Utility Refund	UTILITY REFUND	General Fund	84.33
				Total for Payment No.:		84.33

Payment No: 649753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	STORAGE EXPRESS INC	00489391	69272	20-FT STORAGE CONTAINER RENTAL	Electric Utility	81.75
				Total for Payment No.:		81.75

Payment No: 649937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	SEUNG JONG KIM	00490713	59757-09 Utility Refund	UTILITY REFUND	General Fund	78.69
				Total for Payment No.:		78.69

Payment No: 649920

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	JIE CHEN	00490670	13061-18 Utility Refund	UTILITY REFUND	General Fund	78.38
				Total for Payment No.:		78.38

Payment No: 649848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	NI GOVERNMENT SERVICES	00490141	21022908551	MONTHLY FEES SATTELITE RADIOS	General Fund	77.37
				Total for Payment No.:		77.37

Payment No: 649910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	CHANTELLE MCGUIRE	00490688	28986-13 Utility Refund	UTILITY REFUND	General Fund	76.99
				Total for Payment No.:		76.99

Payment No: 649959

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/09/2021	CANEZ, RONNIE	00467451	03/18/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	75.00
				Total for Payment No.:		75.00

Payment No: 649924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	KSENIIA NEHANOVA	00490708	58563-09 Utility Refund	UTILITY REFUND	General Fund	73.25
				Total for Payment No.:		73.25

Payment No: 018884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	GRAINGER-SAN JOSE	00489562	9825781637	PARTS-V#3527	Fleet Operation Fund	17.46
03/26/2021	GRAINGER-SAN JOSE	00489563	9826300668	PARTS-SHOP USE	Fleet Operation Fund	55.77
				Total for Payment No.:		73.23

Payment No: 650032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	CRIME SCENE CLEANERS INC	00490514	80251	CLEAN VEHICLE 3533	General Fund	70.00
				Total for Payment No.:		70.00

Payment No: 649815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	CRIME SCENE CLEANERS INC	00490139	79773	VEHICLE #3536	General Fund	70.00
				Total for Payment No.:		70.00

Payment No: 650000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	RUCKA, CORRINA J	00467396	03/18/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	69.00
				Total for Payment No.:		69.00

Payment No: 650112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	VANGUARD MUSIC AND	00490650	02/24/21 CLASS REFUND	PARKS DEPT REFUND	General Fund	68.00
				Total for Payment No.:		68.00

Payment No: 019034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	WESTERN STATES OIL CO	00489883	451025	UNLDED-PD MOTORCY TANK#91	Fleet Operation Fund	62.95
				Total for Payment No.:		62.95

Payment No: 649925

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	LEE FREEMAN HOSTETLER	00490693	35145-15 Utility Refund	UTILITY REFUND	General Fund	62.67
				Total for Payment No.:		62.67

Payment No: 649919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	JIALIU WANG	00490671	13401-19 Utility Refund	UTILITY REFUND	General Fund	62.56
				Total for Payment No.:		62.56

Payment No: 649906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	BATUL PANKHAWALA	00490706	57846-18 Utility Refund	UTILITY REFUND	General Fund	60.98
				Total for Payment No.:		60.98

Payment No: 649955

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	AHMED, MANAR	00470832	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	45.27

04/09/2021	AHMED, MANAR	00471154	03/31/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	14.00
Total for Payment No.:						59.27

Payment No: 018861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	SAN JOSE MERCURY NEWS	00489306	2404FEB2021	1yr Subscription Renewal	General Fund	54.95
Total for Payment No.:						54.95

Payment No: 649796

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	AT&T MOBILITY	00489617	876361352X03162021	DPW WIRELESS	General Fund	54.10
Total for Payment No.:						54.10

Payment No: 019009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	INTERSTATE TRAFFIC CONTROL	00490130	242935	2020 HOLIDAY HOME DEC CONTEST	General Fund	53.53
Total for Payment No.:						53.53

Payment No: 018943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	GRAINGER	00489741	9817107551	FOGSHIELD LENS CLEANING	Electric Utility	51.94
Total for Payment No.:						51.94

Payment No: 018881

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	GARDENLAND POWER EQUIPMENT	00489327	837081	LANDSCAPING SUPPLIES	General Fund	51.13
Total for Payment No.:						51.13

Payment No: 650092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	SAUNDRA ROSS	00490651	03/08/21 CLASS REFUND	PARKS DEPT REFUND	General Fund	50.00
				Total for Payment No.:		50.00

Payment No: 650067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	MICHELLE VU	00490652	03/08/21 CLASS REFUND	PARKS DEPT REFUND	General Fund	50.00
				Total for Payment No.:		50.00

Payment No: 650064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	MD NAZMUL ISLAM	00490653	03/09/21 CLASS REFUND	PARKS DEPT REFUND	General Fund	50.00
				Total for Payment No.:		50.00

Payment No: 649954

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	US TREASURY	00490974	03/21/21-04/03/21JO	WAGE ATTACHMENT B2107	Payroll Liability&ClearingAcct	50.00
				Total for Payment No.:		50.00

Payment No: 649675

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	US TREASURY	00490103	03/07/21-03/20/21JO	WAGE ATTACHMENT B2106	Payroll Liability&ClearingAcct	50.00
				Total for Payment No.:		50.00

Payment No: 650071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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04/09/2021	MURRILL, JESSE	00472555	20296JUN2020	SAFETY BOOTS/CLOTH REIMB 19/20	Electric Utility	49.78
Total for Payment No.:						49.78

Payment No: 649860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	SANTA CLARA WINDUSTRIAL CO	00489734	016407 01	AUTO GENERATOR	Fleet Operation Fund	46.06
Total for Payment No.:						46.06

Payment No: 649886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	GINA SAPORITO	00490515	29051MAR2021	Mileage to LSAP park construct	Parks And Recreation	45.25
Total for Payment No.:						45.25

Payment No: 019003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	GRAINGER	00490129	9830276193	PIN TERMINAL, YELLOW, BUTTED	Electric Utility Construction	44.34
Total for Payment No.:						44.34

Payment No: 649931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	PETER KIM	00490712	59224-03 Utility Refund	UTILITY REFUND	General Fund	43.56
Total for Payment No.:						43.56

Payment No: 649940

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	THOMAS NICOSIA	00490690	30223-05 Utility Refund	UTILITY REFUND	General Fund	40.13
Total for Payment No.:						40.13

Payment No: 018967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	PG&E	00489747	0541963339-0 MAR2021	TS @ CALVERT/CALVERT	General Fund	40.07
				Total for Payment No.:		40.07

Payment No: 649779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	RANDY KENT	00490067	35349MAR2021	CAP REIMBURSE MARCH 2021	General Fund	40.00
				Total for Payment No.:		40.00

Payment No: 649772

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	CONRAD REYNOLDS	00490066	2299MAR2021	CAP REIMBURSE MARCH 2021	General Fund	40.00
				Total for Payment No.:		40.00

Payment No: 650004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	SHERRI TAYLOR	00470837	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	38.00
				Total for Payment No.:		38.00

Payment No: 649930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	PARVINDER SINGH	00490709	58820-14 Utility Refund	UTILITY REFUND	General Fund	37.41
				Total for Payment No.:		37.41

Payment No: 650048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	HI-LINE UTILITY SUPPLY	00490140	10180924	54" HOT STICK BAG W/SNAPS	Electric Utility	36.90

Total for Payment No.: 36.90

Payment No: 649915

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	ESTHER CHUMNEY	00490707	58355-01 Utility Refund	UTILITY REFUND	General Fund	36.83
Total for Payment No.:						36.83

Payment No: 650065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	MEENA RAMCHANDANI	00490654	03/09/21 CLASS REFUND	PARKS DEPT REFUND	General Fund	33.00
Total for Payment No.:						33.00

Payment No: 018991

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021		00490827	900635	LEGAL SERVICES	Special Liability Insurance	32.54
Total for Payment No.:						32.54

Payment No: 019000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	GALE/CENGAGE LEARNING	00490261	73979234	1241 AD BK	General Fund	30.24
Total for Payment No.:						30.24

Payment No: 649775

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	HANH PHAM	00490286	36319MAR2021	REIMB. AGA TRAINING FEE	General Fund	30.00
Total for Payment No.:						30.00

Payment No: 018872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	COMCAST	00489470	2/27/21AC8155100091701 239	COMCAST LIB 2635 HOMESTEAD RD	General Fund	26.74
				Total for Payment No.:		26.74

Payment No: 650022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	BAKER DISTRIBUTING COMPANY LLC	00490171	BV70813	NAIL PUNCH	General Fund	26.71
				Total for Payment No.:		26.71

Payment No: 650045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	GOLDEN GATE TRUCK CENTER	00489866	FA005045371:01	PARTS-V#2824	Fleet Operation Fund	24.98
				Total for Payment No.:		24.98

Payment No: 649921

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	KAREN DIAS	00490714	60623-01 Utility Refund	UTILITY REFUND	General Fund	24.64
				Total for Payment No.:		24.64

Payment No: 649970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	EILEEN JONES	00471161	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	24.00
				Total for Payment No.:		24.00

Payment No: 650007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	VO, VINCENT	00470834	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	21.00
				Total for Payment No.:		21.00

Payment No: 649984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	JULIE HUANG	00470836	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	21.00
				Total for Payment No.:		21.00

Payment No: 649963

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	CHEN, AMY	00471530	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	21.00
				Total for Payment No.:		21.00

Payment No: 649962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	CHARNOVA, HANNA	00471529	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	21.00
				Total for Payment No.:		21.00

Payment No: 018886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	HI-TECH EMERGENCY VEHICLE SERVICE INC	00489565	169582	PARTS-V#3259	Fleet Operation Fund	20.54
				Total for Payment No.:		20.54

Payment No: 649898

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	ABHISHEK KUMAR	00490682	21707-17 Utility Refund	UTILITY REFUND	General Fund	20.25
				Total for Payment No.:		20.25

Payment No: 649933

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	ROBERT CALLAN	00490669	12896-08 Utility Refund	UTILITY REFUND	General Fund	18.85

Total for Payment No.: 18.85

Payment No: 018878

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	FASTENAL CO	00489426	CASA667394	12-10 #10 RNG VNL BS	Electric Utility	18.65
Total for Payment No.:						18.65

Payment No: 649822

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	EQUIFAX CREDIT INFORMATION SVC	00489622	6257437	CREDIT CHECK PD CANDIDATE	General Fund	18.57
Total for Payment No.:						18.57

Payment No: 649991

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	MICHELLE BACIO	00470930	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	17.00
Total for Payment No.:						17.00

Payment No: 649979

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	JEZNACH, TOMASZ	00470934	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	17.00
Total for Payment No.:						17.00

Payment No: 649667

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	NATHALIE ZAVALA	00464288	30489FEB2020	REIMB-CLOCK ARMORERS COURSE	General Fund	17.00
Total for Payment No.:						17.00

Payment No: 649997

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	PROCYSHYN, RAE	00471028	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	16.00
				Total for Payment No.:		16.00

Payment No: 649986

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	KUHNS, HANNAH	00470859	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	16.00
				Total for Payment No.:		16.00

Payment No: 649966

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	CLAUDIA CHUNG	00471009	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	16.00
				Total for Payment No.:		16.00

Payment No: 649938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	SVITLANA LUTSENKO	00490673	14693-08 Utility Refund	UTILITY REFUND	General Fund	13.55
				Total for Payment No.:		13.55

Payment No: 650088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	ROYAL BRASS INC	00489879	949707-001	PARTS-V#3119	Fleet Operation Fund	11.92
				Total for Payment No.:		11.92

Payment No: 650030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	CORPORATE BILLING LLC	00489869	754567	PARTS-V#3557	Fleet Operation Fund	11.89
				Total for Payment No.:		11.89

Payment No: 649917

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	FLORES, JENNIFER	00490711	58985-10 Utility Refund	UTILITY REFUND	General Fund	11.41
				Total for Payment No.:		11.41

Payment No: 649927

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	MARISOL TALMADGE	00490702	49456-10 Utility Refund	UTILITY REFUND	General Fund	9.81
				Total for Payment No.:		9.81

Payment No: 019001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	GARDENLAND POWER EQUIPMENT	00490226	840079	GASKET-V#3248	Fleet Operation Fund	8.78
				Total for Payment No.:		8.78

Payment No: 649748

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/26/2021	SANTA CLARA WINDUSTRIAL CO	00489437	017196 01	HEX HEAD BOLT	General Fund	7.52
				Total for Payment No.:		7.52

Payment No: 649776

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/01/2021	JOSEPH GARTNER III	00490076	17413MAR2021	SAFTY BOOT/CLTH REIMB FY 20/21	Electric Utility	5.82
				Total for Payment No.:		5.82

Payment No: 649929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/09/2021	MOINALDIN TIBYANEH	00490686	25673-11 Utility Refund	UTILITY REFUND	General Fund	5.68

Total for Payment No.:

5.68

Overall Total

42,142,033.85