



City of Santa Clara
List of All Bills and Claims Approved for Payment
From 08/01/2021 to 08/27/2021

Run Date 9/17/2021
Run Time 11:39:00 AM

Sorted by Payment Amount

Payment No: W22067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/25/2021	NORTHERN CALIF POWER AGENCY	00499558	006002-0821025	WT:GEO1 FIXED AUG21	Electric Utility	1,217,909.00
08/25/2021	NORTHERN CALIF POWER AGENCY	00499558	006002-0821025	GEO1 VAR FY2021	Electric Utility	-1,250,212.00
08/25/2021	NORTHERN CALIF POWER AGENCY	00499558	006002-0821025	GEO1 VAR AUG21	Electric Utility	53,103.00
08/25/2021	NORTHERN CALIF POWER AGENCY	00499558	006002-0821025	GEO1 DEBT AUG21	Electric Utility	183,239.00
08/25/2021	NORTHERN CALIF POWER AGENCY	00499558	006002-0821025	CT FIXED AUG21	Electric Utility	213,607.00
08/25/2021	NORTHERN CALIF POWER AGENCY	00499558	006002-0821025	CT VAR FY2021	Electric Utility	-148,183.00
08/25/2021	NORTHERN CALIF POWER AGENCY	00499558	006002-0821025	CT VAR AUG21	Electric Utility	437,633.00
08/25/2021	NORTHERN CALIF POWER AGENCY	00499558	006002-0821025	HYDRO FIXED AUG21	Electric Utility	556,059.00
08/25/2021	NORTHERN CALIF POWER AGENCY	00499558	006002-0821025	HYDRO VAR FY2021	Electric Utility	-558,732.00
08/25/2021	NORTHERN CALIF POWER AGENCY	00499558	006002-0821025	HYDRO VAR AUG21	Electric Utility	-17,600.00
08/25/2021	NORTHERN CALIF POWER AGENCY	00499558	006002-0821025	HYDRO DEBT AUG21	Electric Utility	1,072,514.00
08/25/2021	NORTHERN CALIF POWER AGENCY	00499558	006002-0821025	LEC FUEL FY2021	Electric Utility	506,281.00
08/25/2021	NORTHERN CALIF POWER AGENCY	00499558	006002-0821025	LEC FUEL AUG21	Electric Utility	2,227,259.00
08/25/2021	NORTHERN CALIF POWER AGENCY	00499558	006002-0821025	LEC VARIABLE FY2021	Electric Utility	-2,688,476.00
08/25/2021	NORTHERN CALIF POWER AGENCY	00499558	006002-0821025	LEC VARIABLE AUG21	Electric Utility	122,721.00
08/25/2021	NORTHERN CALIF POWER AGENCY	00499558	006002-0821025	LEC FIXED AUG21	Electric Utility	433,527.00
08/25/2021	NORTHERN CALIF POWER AGENCY	00499558	006002-0821025	LEC DEBT AUG21	Electric Utility	632,943.00
08/25/2021	NORTHERN CALIF POWER AGENCY	00499558	006002-0821025	POWER MGMT/JPA ASSESS FY2021	Electric Utility	-45,626.00
08/25/2021	NORTHERN CALIF POWER AGENCY	00499558	006002-0821025	POWER MGMT/JPA ASSESS AUG21	Electric Utility	397,914.00
08/25/2021	NORTHERN CALIF POWER AGENCY	00499558	006002-0821025	LEGISLATIVE/REGULATORY AUG21	Electric Utility	53,992.00
08/25/2021	NORTHERN CALIF POWER AGENCY	00499558	006002-0821025	PASSTHRU-MEMBERSHIP DUES AUG21	Electric Utility	6,556.00
08/25/2021	NORTHERN CALIF POWER AGENCY	00499558	006002-0821025	PASSTHRU-SUBSCRIPTIONS AUG21	Electric Utility	736.00

08/25/2021	NORTHERN CALIF POWER AGENCY	00499558	006002-0821025	PASSTHRU-CMUA EE REPORT FY2021	Electric Utility	-7,005.00
08/25/2021	NORTHERN CALIF POWER AGENCY	00499558	006002-0821025	CONTRACT SVC-CADMUS CONF 0185	Electric Utility	8,465.00
08/25/2021	NORTHERN CALIF POWER AGENCY	00499558	006002-0821025	CISO MKT EST FY2021	Electric Utility	5,781,980.00
08/25/2021	NORTHERN CALIF POWER AGENCY	00499558	006002-0821025	CISO MKT EST AUG21	Electric Utility	3,658,522.00
08/25/2021	NORTHERN CALIF POWER AGENCY	00499558	006002-0821025	CISO GMC JUN21,MAY21,OTHER	Electric Utility	213,937.79
08/25/2021	NORTHERN CALIF POWER AGENCY	00499558	006002-0821025	CISO MKT JUN21,MAY21,OTHER	Electric Utility	-3,286,648.89
08/25/2021	NORTHERN CALIF POWER AGENCY	00499558	006002-0821025	CISO XMN JUN21,MAY21,OTHER	Electric Utility	3,799,379.84
08/25/2021	NORTHERN CALIF POWER AGENCY	00499558	006002-0821025	CISO CRR JUN21,MAY21,OTHER	Electric Utility	-106,947.39
08/25/2021	NORTHERN CALIF POWER AGENCY	00499558	006002-0821025	CISO A/S JUN21,MAY21,OTHER	Electric Utility	-619,721.35
				Total for Payment No.:		12,849,126.00

Payment No: W22048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2021	CA ENVIRONMENTAL PROTECTION	00497736	507JUL2021	BID GUARANTEE AUCTION#28 AUG21	Electric Utility	6,500,000.00
				Total for Payment No.:		6,500,000.00

Payment No: W22059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	CITY OF SAN JOSE	00499399	1199535	WT:FY2021-22 Q1 OPERTS &MAINT	Sewer Utility	4,752,361.00
				Total for Payment No.:		4,752,361.00

Payment No: W22060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	CITY OF SAN JOSE	00499401	1199536	WT:FY2021-22 Q1 CAPITAL BILLNG	Sewer Utility Construction	4,298,040.00
				Total for Payment No.:		4,298,040.00

Payment No: 020273

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	TRI-DAM PROJECT	00498829	2021-7 SVP	ENERGY PURCH (HYDRO) JUL21	Electric Utility	2,263,775.22
08/27/2021	TRI-DAM PROJECT	00498830	2021-5T SVP	CREDIT ENGY PURCH (HYDRO)MAY21	Electric Utility	-1,430.82
				Total for Payment No.:		2,262,344.40

Payment No: W22063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/24/2021	EDF TRADING NORTH AMERICA LLC	00498831	1604798	NAT GAS PURCH DVR JUL21	Electric Utility	1,897,120.67
08/24/2021	EDF TRADING NORTH AMERICA LLC	00498831	1604798	NAT GAS PURCH COGEN JUL21	Electric Utility	161,448.79
08/24/2021	EDF TRADING NORTH AMERICA LLC	00498831	1604798	NAT GAS PURCH GIA JUL21	Electric Utility	56,595.48
				Total for Payment No.:		2,115,164.94

Payment No: 652814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	PRISM	00498653	22400392	CYBER LIAB PROGRAM	Special Liability Insurance	88,638.00
08/13/2021	PRISM	00498654	22400565	POLLUTION PROGRAM	Special Liability Insurance	18,734.00
08/13/2021	PRISM	00498655	22400281	MASTER CRIME PROGRAM	Special Liability Insurance	12,391.00
08/13/2021	PRISM	00498656	22350013	GEN LIAB 2 PROGRAM	Special Liability Insurance	1,209,801.00
08/13/2021	PRISM	00498657	22400640	OPTIONAL EXCESS LIAB PROGRAM	Special Liability Insurance	330,329.00
				Total for Payment No.:		1,659,893.00

Payment No: W22062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/23/2021	MSR ENERGY AUTHORITY	00498705	EA2039	NAT GAS PURCH DVR JUL21	Electric Utility	1,466,226.51
08/23/2021	MSR ENERGY AUTHORITY	00498705	EA2039	NAT GAS PURCH COGEN JUL21	Electric Utility	124,778.83
08/23/2021	MSR ENERGY AUTHORITY	00498705	EA2039	NAT GAS PURCH GIA JUL21	Electric Utility	43,740.91

Total for Payment No.: 1,634,746.25

Payment No: 002427

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	ELECTRONIC FEDERAL TAX	00499064	07/25/21-08/07/21	DD: FED TAXES W/H B2116	Payroll Liability&ClearingAcct	1,028,030.80
08/13/2021	ELECTRONIC FEDERAL TAX	00499064	07/25/21-08/07/21	DD: FED TAXES W/H B2116	Payroll Liability&ClearingAcct	291,371.24
08/13/2021	ELECTRONIC FEDERAL TAX	00499064	07/25/21-08/07/21	DD: FED TAXES W/H B2116	Payroll Liability&ClearingAcct	288,133.51
Total for Payment No.:						1,607,535.55

Payment No: 002437

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	ELECTRONIC FEDERAL TAX	00499708	08/08/21-08/21/21	DD: FED TAXES W/H B2117	Payroll Liability&ClearingAcct	1,012,534.97
08/27/2021	ELECTRONIC FEDERAL TAX	00499708	08/08/21-08/21/21	DD: FED TAXES W/H B2117	Payroll Liability&ClearingAcct	282,565.24
08/27/2021	ELECTRONIC FEDERAL TAX	00499708	08/08/21-08/21/21	DD: FED TAXES W/H B2117	Payroll Liability&ClearingAcct	277,479.86
Total for Payment No.:						1,572,580.07

Payment No: 002429

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2021	CAL PERS - PO BOX 1982	00498646	07/11/21-07/24/21	EMPLOYER/EMPLOYEE DED B2115	Payroll Liability&ClearingAcct	475,699.75
08/05/2021	CAL PERS - PO BOX 1982	00498646	07/11/21-07/24/21	EMPLOYER/EMPLOYEE DED B2115	Payroll Liability&ClearingAcct	806,654.09
Total for Payment No.:						1,282,353.84

Payment No: 002422

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/02/2021	CAL PERS - PO BOX 1982	00498432	06/27/21-07/10/21	EMPLOYER/EMPLOYEE DED B2114	Payroll	793,591.72

08/02/2021	CAL PERS - PO BOX 1982	00498432	06/27/21-07/10/21	EMPLOYER/EMPLOYEE DED B2114	Liability&ClearingAcct Payroll Liability&ClearingAcct	468,277.24
					Total for Payment No.:	1,261,868.96

Payment No: 002432

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/18/2021	CAL PERS - PO BOX 1982	00499501	07/25/21-08/04/21	EMPLOYER/EMPLOYEE DED B2116	Payroll Liability&ClearingAcct	465,895.82
08/18/2021	CAL PERS - PO BOX 1982	00499501	07/25/21-08/04/21	EMPLOYER/EMPLOYEE DED B2116	Payroll Liability&ClearingAcct	789,392.15
					Total for Payment No.:	1,255,287.97

Payment No: W22056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	MSR PUBLIC POWER AGENCY	00499265	080821	WT:BIG HORN ENERGY JUL21	Electric Utility	1,215,335.25
					Total for Payment No.:	1,215,335.25

Payment No: W22061

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	CITY OF SAN JOSE	00499413	1200141	WT:2021 APR-JUN RECYCLED WATER	Water Recycling Program	1,119,577.72
					Total for Payment No.:	1,119,577.72

Payment No: W22054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	MISSION TRAIL WASTE SYSTEMS	00499092	1839AUG2021	GARBAGE COLLECTION JULY 2021	Solid Waste Program	891,114.22
08/13/2021	MISSION TRAIL WASTE SYSTEMS	00499092	1839AUG2021	CLEAN & GREEN COLLECTION JUL21	Solid Waste Program	203,377.05
					Total for Payment No.:	1,094,491.27

Payment No: W22068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	MSR PUBLIC POWER AGENCY	00499299	080221	WT: PUR PWER SAN JUAN AUG21 ACT	Electric Utility	12,415.55
08/27/2021	MSR PUBLIC POWER AGENCY	00499299	080221	PUR POWER SAN JUAN AUG21 ACT	Electric Utility	96,250.00
08/27/2021	MSR PUBLIC POWER AGENCY	00499299	080221	PUR POWER SAN JUAN AUG21 ACT	Electric Utility	810,577.60
08/27/2021	MSR PUBLIC POWER AGENCY	00499299	080221	RENEWABLE ADMIN COSTS AUG21	Electric Utility	40,544.60
Total for Payment No.:						959,787.75

Payment No: 020276

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	US DEPT OF ENERGY	00498832	NNPB000270721S	COTP LOSSES-FIN STLMNTS JUL21	Electric Utility	37,446.64
08/27/2021	US DEPT OF ENERGY	00498832	NNPB000270721S	COTP LOSSES-FIN STLMNTS JUN21	Electric Utility	-886.01
08/27/2021	US DEPT OF ENERGY	00498833	NNPB000270721	POWER BILL JUL21	Electric Utility	811,296.41
08/27/2021	US DEPT OF ENERGY	00498833	NNPB000270721	WREGIS PASS-THRU CHGS JUL21	Electric Utility	181.58
Total for Payment No.:						848,038.62

Payment No: 002425

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	CAL PERS - HEALTH	00498431	AUG-21	HEALTH INSURANCE PREMIUMS	OPEB Plan Trust Fund	94,634.09
08/06/2021	CAL PERS - HEALTH	00498431	AUG-21	HEALTH INSURANCE PREMIUMS	Payroll Liability&ClearingAcct	738,899.40
Total for Payment No.:						833,533.49

Payment No: W22058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	RE ROSAMOND ONE LLC	00498660	00092	ENERGY PURCH (SOLAR) JUL21	Electric Utility	675,975.01
Total for Payment No.:						675,975.01

Payment No: 020097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	US BANK NATIONAL ASSOCIATION	00497778	EO&M000270821	CVP O&M FUNDING #10 FY2022	Electric Utility	631,850.87
				Total for Payment No.:		631,850.87

Payment No: 020236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	AMERESCO	00498746	41760	ENERGY (FORWARD LF GAS) JUL21	Electric Utility	296,598.08
08/27/2021	AMERESCO	00498746	41760	FORWARD LF O&M CHG JUL21	Electric Utility	9,316.37
08/27/2021	AMERESCO	00498748	41759	ENERGY (VASCO LF GAS) JUL21	Electric Utility	305,931.02
08/27/2021	AMERESCO	00498748	41759	VASCO LF O&M CHARGE JUL21	Electric Utility	13,065.57
				Total for Payment No.:		624,911.04

Payment No: 020274

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	UNISYS CORP	00499512	M2107006	STADIUM OPERATIONS COSTS	General Fund	3,177.00
08/27/2021	UNISYS CORP	00499512	M2107006	INFORMATION TECHNOLOGY SERVICE	Information Technology Service	607,736.36
				Total for Payment No.:		610,913.36

Payment No: 652796

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	GREENWASTE RECOVERY, INC	00498053	028468	SOLIDWASTE PROCESSING- JUNE 21	Solid Waste Program	10,271.18
08/13/2021	GREENWASTE RECOVERY, INC	00498053	028468	MUNICIPAL SOLID WASTE PROCESSI	Solid Waste Program	540,807.34
				Total for Payment No.:		551,078.52

Payment No: W22064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/24/2021	SANTA CLARA VALLEY WATER DIST	00499535	TI002503	WT:2021 JULY - RINCONADA	Water Utility	546,080.76
Total for Payment No.:						546,080.76

Payment No: 020242

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	CENTRAL 40 LLC	00498704	131576-2021-07	ENERGY PURCH (SOLAR) JUL21	Electric Utility	512,454.93
Total for Payment No.:						512,454.93

Payment No: 002426

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00499065	07/25/21-08/07/21	DD: SIT & SDI W/H B2116	Payroll Liability&ClearingAcct	423,032.00
08/13/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00499065	07/25/21-08/07/21	DD: SIT & SDI W/H B2116	Payroll Liability&ClearingAcct	33,420.68
Total for Payment No.:						456,452.68

Payment No: 002436

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00499707	08/08/21-08/21/21	DD: SIT & SDI W/H B2117	Payroll Liability&ClearingAcct	30,357.59
08/27/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00499707	08/08/21-08/21/21	DD: SIT & SDI W/H B2117	Payroll Liability&ClearingAcct	415,882.33
Total for Payment No.:						446,239.92

Payment No: W22052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00499068	07/25/21-08/07/21	WT: B2116 DEFERRED COMP	Fringe Benefits	387,350.06
Total for Payment No.:						387,350.06

Payment No: 020232

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	TRANSMISSION AGENCY OF NORTHERN CA	00498564	JULY 2021	DEBT SERVICE (TANC) SEP21	Electric Utility	80,391.00
08/20/2021	TRANSMISSION AGENCY OF NORTHERN CA	00498564	JULY 2021	DEBT SERVICE (SOT) AUG21	Electric Utility	3,467.00
08/20/2021	TRANSMISSION AGENCY OF NORTHERN CA	00498564	JULY 2021	TANC A&G SEP21	Electric Utility	142,981.00
08/20/2021	TRANSMISSION AGENCY OF NORTHERN CA	00498564	JULY 2021	COTP O&M SEP21	Electric Utility	123,429.00
08/20/2021	TRANSMISSION AGENCY OF NORTHERN CA	00498564	JULY 2021	TANC CRR PROGRAM FEB/MAR21	Electric Utility	11,594.86
08/20/2021	TRANSMISSION AGENCY OF NORTHERN CA	00498564	JULY 2021	SOT FAC CHARGE JUL21	Electric Utility	4,057.83
08/20/2021	TRANSMISSION AGENCY OF NORTHERN CA	00498564	JULY 2021	SOT ADMIN COSTS JUN21	Electric Utility	3,307.48
				Total for Payment No.:		369,228.17

Payment No: W22073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00499703	08/08/21-08/21/21	WT: B2117 DEFERRED COMP	Fringe Benefits	357,200.09
				Total for Payment No.:		357,200.09

Payment No: 652892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	DAVEY TREE SURGERY	00498600	915793428	TREE TRIMMING PWR LINES JUN21	Electric Utility	191,192.13
08/20/2021	DAVEY TREE SURGERY	00498600	915793428	DUMP FEES JUN21	Electric Utility	5,341.25
08/20/2021	DAVEY TREE SURGERY	00498601	915887815	TREE TRIMMING PWR LINES JUL21	Electric Utility	153,340.56
08/20/2021	DAVEY TREE SURGERY	00498601	915887815	DUMP FEES JUL21	Electric Utility	4,623.00
				Total for Payment No.:		354,496.94

Payment No: 652926

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/20/2021	MUNICIPAL MAINTENANCE EQUIPMNT	00498520	0161496-IN	PARTS-V#3028	Fleet Operation Fund	374.29
08/20/2021	MUNICIPAL MAINTENANCE EQUIPMNT	00498628	0161298-IN	PARTS-V#3158	Fleet Operation Fund	337.98
08/20/2021	MUNICIPAL MAINTENANCE EQUIPMNT	00498629	0161392-IN	PARTS-V#3028	Fleet Operation Fund	551.25
08/20/2021	MUNICIPAL MAINTENANCE EQUIPMNT	00498630	0161489-IN	PARTS-V#3119	Fleet Operation Fund	600.99
08/20/2021	MUNICIPAL MAINTENANCE EQUIPMNT	00498631	0161945-IN	PARTS-STOCK	Fleet Operation Fund	101.24
08/20/2021	MUNICIPAL MAINTENANCE EQUIPMNT	00499263	0161974-IN	SCHWARZE MODEL A9 MONSOON SWEE	Vehicle Replacement Fund	318,582.80
08/20/2021	MUNICIPAL MAINTENANCE EQUIPMNT	00499263	0161974-IN	CA TIRE FEE	Vehicle Replacement Fund	10.50
Total for Payment No.:						320,559.05

Payment No: 020157

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	PARS/GASB 45	00498752	14589AUG2021	Monthly Contribution-JULY 2021	OPEB Plan Trust Fund	312,417.00
Total for Payment No.:						312,417.00

Payment No: 020061

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	AMERESCO	00497932	41475	FORWARD LF O&M CHG JUN21	Electric Utility	9,316.37
08/06/2021	AMERESCO	00497932	41475	ENERGY (FORWARD LF GAS) JUN21	Electric Utility	300,514.01
Total for Payment No.:						309,830.38

Payment No: 020193

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	FRIANT POWER AUTHORITY	00498559	811	ENERGY PURCH (HYDRO1) JUL21	Electric Utility	85,035.94
08/20/2021	FRIANT POWER AUTHORITY	00498559	811	ENERGY PURCH (HYDRO2) JUL21	Electric Utility	214,705.80
Total for Payment No.:						299,741.74

Payment No: 020264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	PG&E	00498683	6738869084-3 AUG2021	GAS TRANSPORT DVR JUL21	Electric Utility	297,805.69
				Total for Payment No.:		297,805.69

Payment No: W22057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	MSR PUBLIC POWER AGENCY	00499267	080521	WT:BIG HORN SHAPING JUL21	Electric Utility	264,110.81
				Total for Payment No.:		264,110.81

Payment No: 652771

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	BILL WILSON CENTER	00498724	ERAP-6-2021	BWC - CDBG-CV ERAP FUNDS; CHAN	H.U.D Capital Projects	92,351.25
08/13/2021	BILL WILSON CENTER	00498726	ERAP-5-2021	BWC - CDBG-CV ERAP FUNDS; CHAN	H.U.D Capital Projects	152,474.47
08/13/2021	BILL WILSON CENTER	00499049	FAS-6-2021	BWC - FAS FY20/21	H.U.D Capital Projects	7,848.00
				Total for Payment No.:		252,673.72

Payment No: 002433

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/04/2021	BANK OF AMERICA PROCUREMENT	00499671	PC0721AUTO	AMZN Mktp US 293OV5WA1 - Purch	Fleet Operation Fund	88.91
08/04/2021	BANK OF AMERICA PROCUREMENT	00499671	PC0721AUTO	STEVENS CREEK CHEVROLE - Purch	Fleet Operation Fund	210.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499671	PC0721AUTO	LED LIGHTING - Purchase	Fleet Operation Fund	424.94
08/04/2021	BANK OF AMERICA PROCUREMENT	00499671	PC0721AUTO	THE HOME DEPOT 0630 - Purchas	Fleet Operation Fund	4.41
08/04/2021	BANK OF AMERICA PROCUREMENT	00499671	PC0721AUTO	NEWSTRIPE, INC - Purchase	Fleet Operation Fund	1,726.25
08/04/2021	BANK OF AMERICA PROCUREMENT	00499671	PC0721AUTO	FONTIS SOLUTIONS - Purchase	Fleet Operation Fund	13.11
08/04/2021	BANK OF AMERICA PROCUREMENT	00499671	PC0721AUTO	LODI TRUCK AND EQUIPME - Purch	Fleet Operation Fund	264.29
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	EASYKEYSCOM INC - Purchase	Fleet Operation Fund	47.96

08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	UNI-SOURCE - Purchase	Fleet Operation Fund	328.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	UNI-SOURCE - Purchase	Fleet Operation Fund	67.93
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	AMZN MKTP US 2E0MN45R2 - Purch	Public Education and Governmnt	212.37
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	SHERWIN WILLIAMS 70868 - Purch	Public Buildings	282.42
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	THE HOME DEPOT 0630 - Purchas	Public Buildings	106.72
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	SHERWIN WILLIAMS 70868 - Purch	Public Buildings	88.66
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	28.96
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	29.76
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	KULLY SUPPLY - Purchase	General Fund	208.90
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	28.08
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	66.78
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	KELLYMOORE PAINT - Purchase	General Fund	16.89
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	32.50
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	AMZN MKTP US 295WK5AW1 - Purch	General Fund	39.23
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	AMAZON.COM 2983F9LQ1 A - Purch	General Fund	75.08
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	AMAZON.COM AMZN.COM BI - Cred	General Fund	-75.08
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	eBay O 04-07293-09228 - Purcha	General Fund	67.12
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	44.44
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	48.94
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	50.13
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	ANIXTER CLARK TRI-ED - Purch	General Fund	365.63
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	AMZN MKTP US 2E3M50R41 - Purch	General Fund	70.92
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	AMZN Mktp US 2E9DH4BJ2 - Purch	General Fund	136.10
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	AMZN MKTP US 291JQ7RU1 - Purch	General Fund	32.73
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	TAYLOR SECURITY - Purchase	General Fund	99.78
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	EKEYBLANKS.COM - Purchase	General Fund	31.45
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	AMZN MKTP US 2E86N7CS0 - Purch	General Fund	243.66
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	TAYLOR SECURITY - Purchase	General Fund	58.23
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	AMZN MKTP US 2E61N61X1 - Purch	General Fund	98.10

08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	59.38
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	23.35
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	CAMPBELL METAL SUPPLY - Purcha	General Fund	85.90
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	SANTA CLARA LIGHTING - Purchas	General Fund	26.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	SANTA CLARA LIGHTING - Purchas	General Fund	57.72
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	SANTA CLARA LIGHTING - Purchas	General Fund	118.05
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	AMAZON.COM 299LW8R12 A - Purch	General Fund	38.97
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	eBay O 18-07341-76251 - Purcha	General Fund	49.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	27.25
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	SANTA CLARA LIGHTING - Purchas	General Fund	83.39
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	SANTA CLARA LIGHTING - Purchas	General Fund	166.77
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	38.44
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	AMZN Mktp US 297TD2RK2 - Purch	General Fund	271.72
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	H.L. FLAKE COMPANY - Purchase	General Fund	285.33
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	DOORLOCKSIDI - Purchase	General Fund	79.85
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	E-TRAINING INC. - Purchase	General Fund	66.75
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	SANTA CLARA LIGHTING - Purchas	General Fund	59.35
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	SANTA CLARA LIGHTING - Purchas	General Fund	141.65
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	18.51
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	BELL ELECTRICAL SUPPLY - Purch	General Fund	343.59
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	90 STANDARD PLUMBING - Purchas	General Fund	46.86
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	16.74
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	CONLEFF PLUMBING SUPPL - Purch	General Fund	49.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	85.37
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	88.57
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	57.36
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	70.71
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	HARBOR FREIGHT TOOLS 3 - Purch	General Fund	65.43
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	ANCHOR ELECTRONICS - Purchase	General Fund	91.32

08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	UNITED REFRIG BR 409 - Purcha	General Fund	25.24
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	RUSSELL SIGLER INC - Purchase	General Fund	173.66
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	UNITED REFRIG BR 409 - Purcha	General Fund	159.02
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	34.90
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	13.07
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	UNITED REFRIG BR 409 - Purcha	General Fund	45.97
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	AMZN MKTP US 216Y14DS2 - Purch	General Fund	72.93
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	SIGN BRACKET STORE - Purchase	General Fund	144.76
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	168.99
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	GIH GLOBALINDUSTRIALEQ - Purch	General Fund	1,096.64
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	BRADY WORLDWIDE INC. - Purchas	General Fund	42.49
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	GRAINGER - Purchase	General Fund	19.16
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	SUPPLYHOUSE.COM - Purchase	General Fund	129.97
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	28.86
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	9.72
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	65.65
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	90 STANDARD PLUMBING - Purchas	General Fund	72.52
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	13.85
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	KELLYMOORE PAINT - Purchase	General Government - Other	132.02
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	THE HOME DEPOT 0630 - Purchas	General Government - Other	24.92
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	HD SUPPLY HIS 719 - Purchase	Solid Waste Program	327.75
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	eBay O 05-07344-79121 - Purcha	General Government - Other	15.31
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	THE HOME DEPOT 0630 - Purchas	General Government - Other	17.82
08/04/2021	BANK OF AMERICA PROCUREMENT	00499672	PC0721BLDG	THE HOME DEPOT 0630 - Purchas	General Government - Other	3.08
08/04/2021	BANK OF AMERICA PROCUREMENT	00499673	PC0721PLN2	IAPMO - Purchase	Building New Dvlpmnt Svc Fee	300.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499673	PC0721PLN2	ZOOM.US 888-799-9666 - Purchas	Building New Dvlpmnt Svc Fee	14.99

08/04/2021	BANK OF AMERICA PROCUREMENT	00499673	PC0721PLN2	RS HUGHES CO INC - Purchase	Building New Dvlpmnt Svc Fee	86.63
08/04/2021	BANK OF AMERICA PROCUREMENT	00499673	PC0721PLN2	READYREFRESH BY NESTLE - Purch	Building New Dvlpmnt Svc Fee	101.75
08/04/2021	BANK OF AMERICA PROCUREMENT	00499673	PC0721PLN2	ZOOM.US 888-799-9666 - Purchas	Building New Dvlpmnt Svc Fee	14.99
08/04/2021	BANK OF AMERICA PROCUREMENT	00499673	PC0721PLN2	WAVE - ACCESS TOOLKIT - Purch	Building Fee Admin Retainage	39.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499673	PC0721PLN2	EB 2021 CALIFORNIA AC - Purcha	Building Fee Admin Retainage	125.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499673	PC0721PLN2	EB 2021 CALIFORNIA AC - Purcha	Building Fee Admin Retainage	125.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499673	PC0721PLN2	EB 2021 CALIFORNIA AC - Purcha	Building Fee Admin Retainage	100.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499674	PC0721ATTY	SJ MERCURY NEWS CIRC - Purchas	General Fund	12.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499675	PC0721CLRK	IIMC - Purchase	General Fund	115.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499676	PC0721CNCL	SPOTLIGHT IMPRESSIONS - Purcha	General Fund	171.83
08/04/2021	BANK OF AMERICA PROCUREMENT	00499676	PC0721CNCL	POSTAL ANNEX 14024 - Purchase	General Fund	13.70
08/04/2021	BANK OF AMERICA PROCUREMENT	00499676	PC0721CNCL	TARGET 00028308 - Purch	General Fund	20.10
08/04/2021	BANK OF AMERICA PROCUREMENT	00499676	PC0721CNCL	AMZN MKTP US 295NO61J0 - Purch	General Fund	63.79
08/04/2021	BANK OF AMERICA PROCUREMENT	00499676	PC0721CNCL	MENDOCINO FARMS 18ONLI - Purch	General Fund	231.15
08/04/2021	BANK OF AMERICA PROCUREMENT	00499676	PC0721CNCL	TARGET 00028308 - Purch	General Fund	9.38
08/04/2021	BANK OF AMERICA PROCUREMENT	00499676	PC0721CNCL	TERIYAKI MADNESS SANTA - Purch	General Fund	227.89
08/04/2021	BANK OF AMERICA PROCUREMENT	00499676	PC0721CNCL	MILPITAS GROCERY OUT - Purchas	General Fund	52.11
08/04/2021	BANK OF AMERICA PROCUREMENT	00499676	PC0721CNCL	THE SOURCING GROUP LLC - Purch	General Fund	261.90
08/04/2021	BANK OF AMERICA PROCUREMENT	00499676	PC0721CNCL	CACITIES REGISTRATION - Purcha	General Fund	1,100.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499676	PC0721CNCL	CACITIES REGISTRATION - Purcha	General Fund	550.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499676	PC0721CNCL	PRINTIQUE.COM - Purchase	General Fund	55.87
08/04/2021	BANK OF AMERICA PROCUREMENT	00499676	PC0721CNCL	NCPA EVENTS - Purchase	Electric Utility	875.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499676	PC0721CNCL	NCPA EVENTS - Purchase	Electric Utility	875.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499676	PC0721CNCL	SILVERADO RESORT - Purchase	Electric Utility	414.35
08/04/2021	BANK OF AMERICA PROCUREMENT	00499676	PC0721CNCL	NCPA EVENTS - Purchase	Electric Utility	875.00

08/04/2021	BANK OF AMERICA PROCUREMENT	00499676	PC0721CNCL	SILVERADO RESORT - Purchase	Electric Utility	414.35
08/04/2021	BANK OF AMERICA PROCUREMENT	00499677	PC0721MNGR	ZOOM.US 888-799-9666 - Purchas	Deposit Funds.	149.90
08/04/2021	BANK OF AMERICA PROCUREMENT	00499677	PC0721MNGR	THE HANOVER INSU CE - Purcha	Deposit Funds.	1,780.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499677	PC0721MNGR	THE HANOVER INSU CE - Purcha	Deposit Funds.	1,730.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499677	PC0721MNGR	L2G SCC ENVMTL HEALTH - Purch	SCCC Capital Improvement Fund	438.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499677	PC0721MNGR	FEDEX 92275805 - Purchase	General Fund	14.17
08/04/2021	BANK OF AMERICA PROCUREMENT	00499677	PC0721MNGR	PUBLIC AGENCY RISK MAN - Purch	General Fund	150.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499677	PC0721MNGR	SJ MERCURY NEWS CIRC - Purchas	General Fund	14.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499677	PC0721MNGR	MOTION ARRAY MONTHLY - Purchas	General Fund	29.99
08/04/2021	BANK OF AMERICA PROCUREMENT	00499677	PC0721MNGR	4IMPRINT - Purchase	General Fund	375.05
08/04/2021	BANK OF AMERICA PROCUREMENT	00499677	PC0721MNGR	ICMA ONLINE - Purchase	General Fund	720.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499678	PC0721ELECT	PP FACEBOOK FACEBOOK A - Purch	Elec OperatingGrant Trust Fund	50.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499678	PC0721ELECT	PP FACEBOOK FACEBOOK A - Purch	Elec OperatingGrant Trust Fund	100.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499678	PC0721ELECT	Amazon Prime 297YM4ZW1 - Purch	Electric Utility	14.16
08/04/2021	BANK OF AMERICA PROCUREMENT	00499678	PC0721ELECT	ZOOM.US 888-799-9666 - Purchas	Electric Utility	149.90
08/04/2021	BANK OF AMERICA PROCUREMENT	00499678	PC0721ELECT	ZOOM.US 888-799-9666 - Purchas	Electric Utility	14.78
08/04/2021	BANK OF AMERICA PROCUREMENT	00499678	PC0721ELECT	SILVERADO RESORT - Purchase	Electric Utility	356.85
08/04/2021	BANK OF AMERICA PROCUREMENT	00499678	PC0721ELECT	NCPA EVENTS - Purchase	Electric Utility	875.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499678	PC0721ELECT	Amazon Prime 2E4MH57X0 - Purch	Electric Utility	14.16
08/04/2021	BANK OF AMERICA PROCUREMENT	00499678	PC0721ELECT	INTERNATIONAL TRANSACTION - Pu	Electric Utility	1.19
08/04/2021	BANK OF AMERICA PROCUREMENT	00499678	PC0721ELECT	TEAMWORK.COM PROJECTS - Purcha	Electric Utility	149.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	CONAX TECHNOLOGIES LLC - Purch	Electric Utility Construction	448.88
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	ZORO TOOLS INC - Purchase	Electric Utility Construction	148.83
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	ZORO TOOLS INC - Purchase	Electric Utility Construction	47.97
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	SWAGELOK NORTHERN CALI - Purch	Electric Utility Construction	40.04

08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	SWAGELOK NORTHERN CALI - Purch	Electric Utility Construction	311.50
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	THE HOME DEPOT 0630 - Purchas	Electric Utility Construction	205.59
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	BELL ELECTRICAL SUPPLY - Purch	Electric Utility Construction	104.95
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	INSTRUMENTATION - Purchase	Electric Utility Construction	734.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	GORDON ELECTRIC SUPPLY - Purch	Electric Utility Construction	361.43
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	THE HOME DEPOT 0630 - Purchas	Electric Utility Construction	380.26
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	AMAZON.COM 294705242 A - Purch	Electric Utility Construction	178.85
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	HOMEDEPOT.COM - Purchase	Electric Utility Construction	718.04
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	HOMEDEPOT.COM - Purchase	Electric Utility Construction	1,573.56
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	AMZN MKTP US 2E0LN3G11 - Purch	Electric Utility Construction	254.40
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	CONSOLIDATED PARTS INC - Purch	Electric Utility Construction	182.03
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	THE SPENCER TURBINE CO - Credi	Electric Utility	-21.80
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	AMZN Mktp US 292Y12JT0 - Purch	Electric Utility	337.89
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	GRAINGER - Purchase	Electric Utility	104.04
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	ALLIED ELECTRONICS INC - Purch	Electric Utility	3,737.62
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	MANUFACTURERS EDGE, IN - Purch	Electric Utility	122.44
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	MANUFACTURERS EDGE, IN - Purch	Electric Utility	508.19
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	GRAINGER - Purchase	Electric Utility	106.90
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	GRAINGER - Purchase	Electric Utility	498.70
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	SP GOLDENSTATECOMPRS - Purch	Electric Utility	211.30
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	FLOW AMERICA, LLC - Purchase	Electric Utility	2,406.31
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	MCMMASTER-CARR - Purchase	Electric Utility	196.31
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	MCMMASTER-CARR - Purchase	Electric Utility	196.31

08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	KOFFLER ELECTRICAL MEC - Purch	Electric Utility	3,002.03
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	HYDRAULIC CONTROLS INC - Purch	Electric Utility	1,810.44
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	INTERNATIONAL TRANSACTION - Pu	Electric Utility	19.38
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	TRANSCANADA TURBINES - Purchas	Electric Utility	2,421.98
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	MOTION INDUSTRIES CA24 - Purch	Electric Utility	1,434.88
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	EVOQUA WATER TECHNOLOG - Purch	Electric Utility	1,649.99
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	BURT PROCESS EQUIPMENT - Purch	Electric Utility	1,745.94
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	AMZN Mktp US 2E0E14381 - Purch	Electric Utility	107.34
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	MCMASTER-CARR - Purchase	Electric Utility	1,117.29
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	MCMASTER-CARR - Purchase	Electric Utility	185.75
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	MCMASTER-CARR - Purchase	Electric Utility	437.54
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	NPC NEW PIG CORP - Purchase	Electric Utility	1,013.16
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	GRAINGER - Purchase	Electric Utility	72.89
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	MITCHELL INSTRUMENT CO - Purch	Electric Utility	386.98
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	THE HOME DEPOT 0630 - Purchas	Electric Utility	146.66
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	THE HOME DEPOT 0630 - Purchas	Electric Utility	255.29
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	THE HOME DEPOT 0630 - Purchas	Electric Utility	112.70
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	BELL ELECTRICAL SUPPLY - Purch	Electric Utility	124.88
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	ZORO TOOLS INC - Purchase	Electric Utility	12.78
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	BELL ELECTRICAL SUPPLY - Purch	Electric Utility	610.83
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	GRAINGER - Purchase	Electric Utility	158.31
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	ZORO TOOLS INC - Purchase	Electric Utility	217.17
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	CISCO SYSTEMS INC - Purchase	Electric Utility	14.95
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	SWAGELOK NORTHERN CALI - Purch	Electric Utility	565.51
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	SWAGELOK NORTHERN CALI - Purch	Electric Utility	339.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	SOL SNAP-ON INDUSTRIAL - Purch	Electric Utility	126.03
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	BELL ELECTRICAL SUPPLY - Purch	Electric Utility	1,016.95

08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	BUCKLES- SMITH ELECTRI - Purch	Electric Utility	20.50
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	BELL ELECTRICAL SUPPLY - Purch	Electric Utility	639.96
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	BELL ELECTRICAL SUPPLY - Purch	Electric Utility	60.94
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	SWAGELOK NORTHERN CALI - Purch	Electric Utility	829.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	SWAGELOK NORTHERN CALI - Purch	Electric Utility	101.85
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	LOGMEIN GoToMeeting - Purchase	Electric Utility	14.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	MCMaster-CARR - Purchase	Electric Utility	1,412.62
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	SANTA CLARA WINDUSTRIA - Purch	Electric Utility	238.17
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	KELLY MOORE PAINTS0816 - Purch	Electric Utility	138.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	SOL SNAP-ON INDUSTRIAL - Purch	Electric Utility	1,048.36
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	U SAVE ROCKERY - Purchase	Electric Utility	211.09
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	GUARDIAN SAFETY AND SU - Purch	Electric Utility	2,037.84
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	SANTA CLARA WINDUSTRIA - Purch	Electric Utility	53.10
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	ACCUFORM.COM - Purchase	Electric Utility	926.64
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	AMAZON.COM 2E9UA1IT1 A - Purch	Electric Utility	16.53
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	GRAINGER - Purchase	Electric Utility	729.77
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	THE HOME DEPOT 0630 - Purchas	Electric Utility	22.90
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	ZORO TOOLS INC - Purchase	Electric Utility	1,144.70
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	U SAVE ROCKERY - Purchase	Electric Utility	147.66
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	IN BURLINGAME ENGINEE - Purch	Electric Utility	536.93
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	RM AUTOMATION INC-CLOV - Purch	Electric Utility	3,049.28
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	POWELL ELECTRICAL SYST - Purch	Electric Utility	612.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499679	PC0721ELEC	HACH COMPANY - Purchase	Electric Utility	2,122.13
08/04/2021	BANK OF AMERICA PROCUREMENT	00499680	PC0721EFLD	BUCKLES- SMITH ELECTRI - Purch	Electric Utility Construction	1,308.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499680	PC0721EFLD	BUCKLES- SMITH ELECTRI - Purch	Electric Utility Construction	1,220.80
08/04/2021	BANK OF AMERICA PROCUREMENT	00499680	PC0721EFLD	AMAZON.COM 298NC43W0 A - Purch	Electric Utility Construction	239.19
08/04/2021	BANK OF AMERICA PROCUREMENT	00499680	PC0721EFLD	BUCKLES- SMITH ELECTRI - Purch	Electric Utility Construction	263.73

08/04/2021	BANK OF AMERICA PROCUREMENT	00499680	PC0721EFLD	FASTENAL COMPANY 01CAS - Purch	Electric Utility Construction	3.82
08/04/2021	BANK OF AMERICA PROCUREMENT	00499680	PC0721EFLD	METAL-WERX LLC - Purchase	Electric Utility Construction	50.66
08/04/2021	BANK OF AMERICA PROCUREMENT	00499680	PC0721EFLD	FASTENAL COMPANY 01CAS - Purch	Electric Utility Construction	18.81
08/04/2021	BANK OF AMERICA PROCUREMENT	00499680	PC0721EFLD	BUCKLES- SMITH ELECTRI - Purch	Electric Utility Construction	41.65
08/04/2021	BANK OF AMERICA PROCUREMENT	00499680	PC0721EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility	9.91
08/04/2021	BANK OF AMERICA PROCUREMENT	00499680	PC0721EFLD	ANCHOR ELECTRONICS - Purchase	Electric Utility	3.27
08/04/2021	BANK OF AMERICA PROCUREMENT	00499680	PC0721EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility	112.12
08/04/2021	BANK OF AMERICA PROCUREMENT	00499680	PC0721EFLD	VERIZON WRLS W2461-01 - Purcha	Electric Utility	65.46
08/04/2021	BANK OF AMERICA PROCUREMENT	00499680	PC0721EFLD	CENTRAL VACUUM FACTORY - Purch	Electric Utility	187.98
08/04/2021	BANK OF AMERICA PROCUREMENT	00499680	PC0721EFLD	BATTERIES PLUS 0475 - Purchas	Electric Utility	18.65
08/04/2021	BANK OF AMERICA PROCUREMENT	00499680	PC0721EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility	3.80
08/04/2021	BANK OF AMERICA PROCUREMENT	00499680	PC0721EFLD	COMCAST CALIFORNIA - Purchase	Electric Utility	66.18
08/04/2021	BANK OF AMERICA PROCUREMENT	00499680	PC0721EFLD	BLUECOSMO - Purchase	Electric Utility	41.39
08/04/2021	BANK OF AMERICA PROCUREMENT	00499680	PC0721EFLD	PHILIPS LIFELINE - Purchase	Electric Utility	48.27
08/04/2021	BANK OF AMERICA PROCUREMENT	00499680	PC0721EFLD	atyourpaceonline.com - Purchas	Electric Utility	100.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499680	PC0721EFLD	AMAZON.COM 2E7FY3ZH2 A - Purch	Electric Utility	25.14
08/04/2021	BANK OF AMERICA PROCUREMENT	00499680	PC0721EFLD	AMZN MKTP US 2E1UI6BI2 - Purch	Electric Utility	65.46
08/04/2021	BANK OF AMERICA PROCUREMENT	00499680	PC0721EFLD	AMZN MKTP US 292555NK1 - Purch	Electric Utility	41.37
08/04/2021	BANK OF AMERICA PROCUREMENT	00499680	PC0721EFLD	AMZN MKTP US 2999H75Z1 - Purch	Electric Utility	32.68
08/04/2021	BANK OF AMERICA PROCUREMENT	00499680	PC0721EFLD	CALIFORNIA SERVICE TOO - Purch	Electric Utility	304.50
08/04/2021	BANK OF AMERICA PROCUREMENT	00499680	PC0721EFLD	CALIFORNIA SERVICE TOO - Purch	Electric Utility	165.30
08/04/2021	BANK OF AMERICA PROCUREMENT	00499680	PC0721EFLD	AMZN Mktp US 291IC6RK2 - Purch	Electric Utility	30.76
08/04/2021	BANK OF AMERICA PROCUREMENT	00499680	PC0721EFLD	AMZN Mktp US 297845UC2 - Purch	Electric Utility	29.40
08/04/2021	BANK OF AMERICA PROCUREMENT	00499680	PC0721EFLD	TARGET.COM - Purchase	Electric Utility	27.26
08/04/2021	BANK OF AMERICA PROCUREMENT	00499680	PC0721EFLD	STAPLES DIRECT - Purchase	Electric Utility	115.08
08/04/2021	BANK OF AMERICA PROCUREMENT	00499680	PC0721EFLD	TARGET.COM - Purchase	Electric Utility	32.73
08/04/2021	BANK OF AMERICA PROCUREMENT	00499680	PC0721EFLD	STAPLES DIRECT - Purchase	Electric Utility	327.88

08/04/2021	BANK OF AMERICA PROCUREMENT	00499680	PC0721EFLD	AMZN MKTP US 2E6455LG2 - Purch	Electric Utility	29.40
08/04/2021	BANK OF AMERICA PROCUREMENT	00499680	PC0721EFLD	AMZN MKTP US 2E4405LV2 - Purch	Electric Utility	169.80
08/04/2021	BANK OF AMERICA PROCUREMENT	00499680	PC0721EFLD	AMZN Mktp US 2E8H182B1 - Purch	Electric Utility	487.62
08/04/2021	BANK OF AMERICA PROCUREMENT	00499680	PC0721EFLD	AMZN Mktp US 2E2T90X20 - Purch	Electric Utility	43.40
08/04/2021	BANK OF AMERICA PROCUREMENT	00499680	PC0721EFLD	AMZN Mktp US - Credit	Electric Utility	-64.45
08/04/2021	BANK OF AMERICA PROCUREMENT	00499680	PC0721EFLD	AMZN MKTP US 2E0NF5HP2 - Purch	Electric Utility	859.31
08/04/2021	BANK OF AMERICA PROCUREMENT	00499680	PC0721EFLD	HNS HughesNet.com - Purchase	Electric Utility	119.94
08/04/2021	BANK OF AMERICA PROCUREMENT	00499680	PC0721EFLD	CENTRAL COMPUTERS, INC - Purch	Electric Utility	42.29
08/04/2021	BANK OF AMERICA PROCUREMENT	00499680	PC0721EFLD	EMEDCO - Purchase	Electric Utility	110.14
08/04/2021	BANK OF AMERICA PROCUREMENT	00499681	PC0721EREC	VISTAPR VistaPrint.com - Purch	Elec OperatingGrant Trust Fund	447.14
08/04/2021	BANK OF AMERICA PROCUREMENT	00499681	PC0721EREC	WEB NETWORKSOLUTIONS - Credit	Electric Utility Construction	-1,559.74
08/04/2021	BANK OF AMERICA PROCUREMENT	00499681	PC0721EREC	SAFARI MICRO - Purchase	Electric Utility Construction	273.25
08/04/2021	BANK OF AMERICA PROCUREMENT	00499681	PC0721EREC	GE DIGITAL ENERGY - Purchase	Electric Utility Construction	322.31
08/04/2021	BANK OF AMERICA PROCUREMENT	00499681	PC0721EREC	WEB NETWORKSOLUTIONS - Purchas	Electric Utility Construction	132.96
08/04/2021	BANK OF AMERICA PROCUREMENT	00499681	PC0721EREC	AMZN Mktp US 296SC2YV1 - Purch	Electric Utility	667.22
08/04/2021	BANK OF AMERICA PROCUREMENT	00499681	PC0721EREC	SP ROKFORM.COM - Purchase	Electric Utility	69.83
08/04/2021	BANK OF AMERICA PROCUREMENT	00499681	PC0721EREC	AMZN Mktp US 2E91S4F60 - Purch	Electric Utility	906.72
08/04/2021	BANK OF AMERICA PROCUREMENT	00499681	PC0721EREC	ADOBE ACROPRO SUBS - Purchase	Electric Utility	24.99
08/04/2021	BANK OF AMERICA PROCUREMENT	00499681	PC0721EREC	AMAZON.COM 2E1KD6K30 A - Purch	Electric Utility	37.08
08/04/2021	BANK OF AMERICA PROCUREMENT	00499681	PC0721EREC	CARD QUEST INC - Purchase	Electric Utility	690.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499681	PC0721EREC	CARD QUEST INC - Purchase	Electric Utility	740.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499681	PC0721EREC	AMZN MKTP US 298TO4W10 - Purch	Electric Utility	123.06
08/04/2021	BANK OF AMERICA PROCUREMENT	00499681	PC0721EREC	AMZN MKTP US 2984B29F2 - Purch	Electric Utility	15.24
08/04/2021	BANK OF AMERICA PROCUREMENT	00499681	PC0721EREC	USPS PO 0569480201 - Purchase	Electric Utility	146.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499681	PC0721EREC	BZB EXPRESS - Purchase	Electric Utility	1,505.99
08/04/2021	BANK OF AMERICA PROCUREMENT	00499681	PC0721EREC	AMZN MKTP US 292P59M90 - Purch	Electric Utility	35.95
08/04/2021	BANK OF AMERICA PROCUREMENT	00499681	PC0721EREC	AMAZON.COM 2932811D2 A - Purch	Electric Utility	7.82

08/04/2021	BANK OF AMERICA PROCUREMENT	00499681	PC0721EREC	BLUEBEAM INC - Purchase	Electric Utility	349.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499681	PC0721EREC	DMI DELL K-12 GOVT - Purchas	Electric Utility	2,311.27
08/04/2021	BANK OF AMERICA PROCUREMENT	00499681	PC0721EREC	EVENT ELEVATE 2021 - Purchase	Electric Utility	69.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499681	PC0721EREC	EVENT ELEVATE 2021 - Purchase	Electric Utility	69.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499681	PC0721EREC	HNS HughesNet.com - Purchase	Electric Utility	96.94
08/04/2021	BANK OF AMERICA PROCUREMENT	00499681	PC0721EREC	EUCI - Purchase	Electric Utility	1,195.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499681	PC0721EREC	ATT BILL PAYMENT - Purchase	Electric Utility	74.90
08/04/2021	BANK OF AMERICA PROCUREMENT	00499681	PC0721EREC	WPY Bay Hauling Juanba - Purch	Electric Utility	200.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499681	PC0721EREC	DTV DIRECTV SERVICE - Purchase	Electric Utility	240.98
08/04/2021	BANK OF AMERICA PROCUREMENT	00499681	PC0721EREC	AMZN MKTP US 298HB25J1 - Purch	Electric Utility	12.98
08/04/2021	BANK OF AMERICA PROCUREMENT	00499681	PC0721EREC	AMAZON.COM 298K53L80 A - Purch	Electric Utility	216.49
08/04/2021	BANK OF AMERICA PROCUREMENT	00499681	PC0721EREC	PROGRESS SOFTWARE CORP - Purch	Electric Utility	295.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499681	PC0721EREC	SP ROKFORM.COM - Purchase	Electric Utility	138.56
08/04/2021	BANK OF AMERICA PROCUREMENT	00499682	PC0721ENGN	THE SOURCING GROUP LLC - Purch	Streets And Highways	745.52
08/04/2021	BANK OF AMERICA PROCUREMENT	00499682	PC0721ENGN	OWPSACSTATE - Purchase	General Fund	95.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499683	PC0721FINC	SJ MERCURY NEWS CIRC - Purchas	General Fund	14.95
08/04/2021	BANK OF AMERICA PROCUREMENT	00499683	PC0721FINC	SERVICE SPRING CORP, D - Purch	Sewer Utility	246.05
08/04/2021	BANK OF AMERICA PROCUREMENT	00499683	PC0721FINC	EMEDCO - Purchase	Electric Utility	49.80
08/04/2021	BANK OF AMERICA PROCUREMENT	00499683	PC0721FINC	EMEDCO - Purchase	Electric Utility	49.78
08/04/2021	BANK OF AMERICA PROCUREMENT	00499683	PC0721FINC	THE HOME DEPOT 0630 - Purchas	Electric Utility	35.95
08/04/2021	BANK OF AMERICA PROCUREMENT	00499683	PC0721FINC	THE HOME DEPOT PRO - Purchase	Other City Dept Op Grant Fund	4,708.80
08/04/2021	BANK OF AMERICA PROCUREMENT	00499683	PC0721FINC	AMZN MKTP US 2E7XM6KX0 - Purch	Other City Dept Op Grant Fund	108.02
08/04/2021	BANK OF AMERICA PROCUREMENT	00499683	PC0721FINC	STAPLES 00107193 - Purch	Electric Utility	54.67
08/04/2021	BANK OF AMERICA PROCUREMENT	00499684	PC0721FIRE	PIONEER GAS - Purchase	General Fund	49.52
08/04/2021	BANK OF AMERICA PROCUREMENT	00499684	PC0721FIRE	LOS BANOS - Purchase	General Fund	58.60
08/04/2021	BANK OF AMERICA PROCUREMENT	00499684	PC0721FIRE	CATHYS VALLEY FOOD - Purchas	General Fund	67.08
08/04/2021	BANK OF AMERICA PROCUREMENT	00499684	PC0721FIRE	CHEVRON 0379849 - Purchase	General Fund	90.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499684	PC0721FIRE	AMERICAN HEART SHOPCPR -	General Fund	261.35

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08/04/2021	BANK OF AMERICA PROCUREMENT	00499684	PC0721FIRE	USPS.COM CLICKNSHIP - Purchase	General Fund	7.95
08/04/2021	BANK OF AMERICA PROCUREMENT	00499684	PC0721FIRE	SAFCO DENTAL SUPPLY - Purchase	General Fund	281.21
08/04/2021	BANK OF AMERICA PROCUREMENT	00499684	PC0721FIRE	RESCUEDIRECT - Purchase	General Fund	141.16
08/04/2021	BANK OF AMERICA PROCUREMENT	00499684	PC0721FIRE	ALERT ALL CORP - Purchase	General Fund	734.41
08/04/2021	BANK OF AMERICA PROCUREMENT	00499684	PC0721FIRE	SETMOREAPPOINTMENTS - Purchase	General Fund	25.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499684	PC0721FIRE	SQ NORTHERN CALIFORNI - Purch	General Fund	65.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499684	PC0721FIRE	INT'L CODE COUNCIL INC - Purch	General Fund	132.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499684	PC0721FIRE	DTV DIRECTV SERVICE - Purchase	General Fund	81.99
08/04/2021	BANK OF AMERICA PROCUREMENT	00499684	PC0721FIRE	NI GOVERNMENT SERVICES - Purch	General Fund	77.37
08/04/2021	BANK OF AMERICA PROCUREMENT	00499684	PC0721FIRE	GRAINGER - Purchase	General Fund	15.12
08/04/2021	BANK OF AMERICA PROCUREMENT	00499684	PC0721FIRE	GRAINGER - Purchase	General Fund	2,548.39
08/04/2021	BANK OF AMERICA PROCUREMENT	00499684	PC0721FIRE	COSTCO DELIVERY 848 - Purchas	General Fund	668.91
08/04/2021	BANK OF AMERICA PROCUREMENT	00499684	PC0721FIRE	FASTRAK VIOLATION CENT - Purch	General Fund	70.50
08/04/2021	BANK OF AMERICA PROCUREMENT	00499684	PC0721FIRE	AMZN MKTP US 291QI0IM2 - Purch	General Fund	141.84
08/04/2021	BANK OF AMERICA PROCUREMENT	00499684	PC0721FIRE	AMAZON.COM 291CG9IV2 A - Purch	General Fund	46.88
08/04/2021	BANK OF AMERICA PROCUREMENT	00499684	PC0721FIRE	READYREFRESH BY NESTLE - Purch	General Fund	33.91
08/04/2021	BANK OF AMERICA PROCUREMENT	00499684	PC0721FIRE	IN THE ED. JONES COMP - Purch	General Fund	1,591.40
08/04/2021	BANK OF AMERICA PROCUREMENT	00499684	PC0721FIRE	ENDEAVOR STORAGE CONTA - Purch	General Fund	87.30
08/04/2021	BANK OF AMERICA PROCUREMENT	00499684	PC0721FIRE	READYREFRESH BY NESTLE - Purch	General Fund	60.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499684	PC0721FIRE	ALSCO INC. - Purchase	General Fund	1,863.48
08/04/2021	BANK OF AMERICA PROCUREMENT	00499684	PC0721FIRE	THIRD EAR SOUND COMPAN - Credi	General Fund	-4,084.39
08/04/2021	BANK OF AMERICA PROCUREMENT	00499684	PC0721FIRE	COSTCO DELIVERY 848 - Purchas	General Fund	366.13
08/04/2021	BANK OF AMERICA PROCUREMENT	00499684	PC0721FIRE	DTV DIRECTV SERVICE - Purchase	General Fund	81.99
08/04/2021	BANK OF AMERICA PROCUREMENT	00499684	PC0721FIRE	DTV DIRECTV SERVICE - Purchase	General Fund	122.99
08/04/2021	BANK OF AMERICA PROCUREMENT	00499684	PC0721FIRE	DTV DIRECTV SERVICE - Purchase	General Fund	122.99
08/04/2021	BANK OF AMERICA PROCUREMENT	00499684	PC0721FIRE	TST ATHENA GRILL - Purchase	General Fund	131.66

08/04/2021	BANK OF AMERICA PROCUREMENT	00499684	PC0721FIRE	AMZN MKTP US 2903X71N0 - Purch	General Fund	10.87
08/04/2021	BANK OF AMERICA PROCUREMENT	00499684	PC0721FIRE	AMZN MKTP US 294VW91E0 - Purch	General Fund	9.81
08/04/2021	BANK OF AMERICA PROCUREMENT	00499684	PC0721FIRE	ADOBE 800-833-6687 - Credit	General Fund	-14.99
08/04/2021	BANK OF AMERICA PROCUREMENT	00499684	PC0721FIRE	SMK SURVEYMONKEY.COM - Purchas	General Fund	346.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499684	PC0721FIRE	IN FIRST RESPONDERS R - Purch	General Fund	268.63
08/04/2021	BANK OF AMERICA PROCUREMENT	00499684	PC0721FIRE	AMZN MKTP US 2E5KY8H42 - Purch	General Fund	7.63
08/04/2021	BANK OF AMERICA PROCUREMENT	00499684	PC0721FIRE	TST ATHENA GRILL - Purchase	General Fund	105.14
08/04/2021	BANK OF AMERICA PROCUREMENT	00499684	PC0721FIRE	AMZN MKTP US 292D75RO1 - Purch	General Fund	21.72
08/04/2021	BANK OF AMERICA PROCUREMENT	00499684	PC0721FIRE	4TH ST. PIZZA CO - Purchase	General Fund	477.29
08/04/2021	BANK OF AMERICA PROCUREMENT	00499684	PC0721FIRE	AMZN Mktp US 2E5XH0TR1 - Purch	General Fund	303.31
08/04/2021	BANK OF AMERICA PROCUREMENT	00499684	PC0721FIRE	AMAZON.COM 291KX61N2 A - Purch	General Fund	21.76
08/04/2021	BANK OF AMERICA PROCUREMENT	00499684	PC0721FIRE	AMZN MKTP US 298TT81Z2 - Purch	General Fund	29.01
08/04/2021	BANK OF AMERICA PROCUREMENT	00499684	PC0721FIRE	AMZN Mktp US 295O42W41 - Purch	General Fund	21.40
08/04/2021	BANK OF AMERICA PROCUREMENT	00499684	PC0721FIRE	AMZN Mktp US 2E49W6C52 - Purch	General Fund	30.60
08/04/2021	BANK OF AMERICA PROCUREMENT	00499684	PC0721FIRE	DROPBOX L39S6SD5SFRZ - Purchas	General Fund	19.99
08/04/2021	BANK OF AMERICA PROCUREMENT	00499684	PC0721FIRE	ALIMED - Credit	Other City Dept Op Grant Fund	-130.57
08/04/2021	BANK OF AMERICA PROCUREMENT	00499684	PC0721FIRE	GRAINGER - Purchase	Other City Dept Op Grant Fund	2,982.90
08/04/2021	BANK OF AMERICA PROCUREMENT	00499685	PC0721HREC	YOURMEMBER-CAREERS - Purchase	Water Utility	239.20
08/04/2021	BANK OF AMERICA PROCUREMENT	00499685	PC0721HREC	BROWN AND CALDWELL - Purchase	Water Utility	160.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499685	PC0721HREC	TARGET 00028308 - Purch	General Fund	37.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499685	PC0721HREC	YOURMEMBER-CAREERS - Purchase	Water Utility	239.20
08/04/2021	BANK OF AMERICA PROCUREMENT	00499685	PC0721HREC	ZOOM.US 888-799-9666 - Purchas	General Fund	14.99
08/04/2021	BANK OF AMERICA PROCUREMENT	00499685	PC0721HREC	CONCERN E A P - Purchase	General Fund	550.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499685	PC0721HREC	YOURMEMBER-CAREERS - Purchase	Sewer Utility	59.80
08/04/2021	BANK OF AMERICA PROCUREMENT	00499685	PC0721HREC	BROWN AND CALDWELL - Purchase	Sewer Utility	40.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499685	PC0721HREC	YOURMEMBER-CAREERS - Purchase	Sewer Utility	59.80

08/04/2021	BANK OF AMERICA PROCUREMENT	00499686	PC0721INFO	Amazon-Screen for Council Cham	Public Education and Governmnt	240.06
08/04/2021	BANK OF AMERICA PROCUREMENT	00499686	PC0721INFO	Amazon-laptop cooling pads and	Public Education and Governmnt	79.62
08/04/2021	BANK OF AMERICA PROCUREMENT	00499686	PC0721INFO	Amazon-screens for Council Cha	Public Education and Governmnt	2,040.50
08/04/2021	BANK OF AMERICA PROCUREMENT	00499686	PC0721INFO	Amazon-iPad case for CMO Commu	Public Education and Governmnt	13.08
08/04/2021	BANK OF AMERICA PROCUREMENT	00499686	PC0721INFO	AMAZON-cable for CMO Communica	Public Education and Governmnt	18.54
08/04/2021	BANK OF AMERICA PROCUREMENT	00499686	PC0721INFO	Amazon-wall plug for CMO Commu	Public Education and Governmnt	10.90
08/04/2021	BANK OF AMERICA PROCUREMENT	00499686	PC0721INFO	Adobe Pro for DPW-Gustavo Gome	General Fund	57.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499686	PC0721INFO	Adobe Pro for DPW-Rebecca Robi	General Fund	57.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499686	PC0721INFO	Adobe Pro for DPW-Mark Silva	General Fund	57.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499686	PC0721INFO	Adobe Pro for HR-Iulia Panescu	General Fund	57.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499686	PC0721INFO	GODADDY.COM - Linux Hosting mo	Information Technology Service	10.99
08/04/2021	BANK OF AMERICA PROCUREMENT	00499686	PC0721INFO	CLOUDFLARE - security software	Information Technology Service	200.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499686	PC0721INFO	GODADDY.COM - domain renewal-s	Information Technology Service	21.17
08/04/2021	BANK OF AMERICA PROCUREMENT	00499686	PC0721INFO	HOOTSUITE-monthly renewal	Information Technology Service	75.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499686	PC0721INFO	ZOOM-monthly renewal	Information Technology Service	814.90
08/04/2021	BANK OF AMERICA PROCUREMENT	00499686	PC0721INFO	Amazon-PC Mounting Brackets	General Government - Other	205.36
08/04/2021	BANK OF AMERICA PROCUREMENT	00499686	PC0721INFO	GODADDY.COM - domain renewal-j	Information Technology Service	21.17
08/04/2021	BANK OF AMERICA PROCUREMENT	00499687	PC0721LIBR	MICHAELS STORES 5155 - Purchas	General Fund	14.16
08/04/2021	BANK OF AMERICA PROCUREMENT	00499687	PC0721LIBR	AMZN Mktp US 296UX9GD1 - Purch	General Fund	15.25
08/04/2021	BANK OF AMERICA PROCUREMENT	00499687	PC0721LIBR	AMAZON.COM 219W56RU2 A - Purch	General Fund	35.95
08/04/2021	BANK OF AMERICA PROCUREMENT	00499687	PC0721LIBR	AMZN MKTP US 2E0W23FH2 - Purch	General Fund	51.64
08/04/2021	BANK OF AMERICA PROCUREMENT	00499687	PC0721LIBR	Amazon Prime 2E5D27QW1 - Purch	General Fund	14.18
08/04/2021	BANK OF AMERICA PROCUREMENT	00499687	PC0721LIBR	COMCAST CALIFORNIA - Purchase	General Fund	17.44

08/04/2021	BANK OF AMERICA PROCUREMENT	00499687	PC0721LIBR	ADORAMA INC. - Purchase	General Fund	90.64
08/04/2021	BANK OF AMERICA PROCUREMENT	00499687	PC0721LIBR	ADORAMA INC. - Purchase	General Fund	135.01
08/04/2021	BANK OF AMERICA PROCUREMENT	00499687	PC0721LIBR	AMZN MKTP US 2E7FE3GB0 - Purch	General Fund	15.26
08/04/2021	BANK OF AMERICA PROCUREMENT	00499687	PC0721LIBR	THE SOURCING GROUP LLC - Purch	General Fund	152.78
08/04/2021	BANK OF AMERICA PROCUREMENT	00499687	PC0721LIBR	OFFICE DEPOT 1135 - Purchase	General Fund	155.91
08/04/2021	BANK OF AMERICA PROCUREMENT	00499687	PC0721LIBR	MOBILE BEACON - Purchase	General Fund	960.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499687	PC0721LIBR	AMZN Mktp US 2E5JC7F60 - Purch	General Fund	28.14
08/04/2021	BANK OF AMERICA PROCUREMENT	00499687	PC0721LIBR	TECHSOUP - Purchase	General Fund	150.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499687	PC0721LIBR	AMAZON.COM 2E8G99JK2 A - Purch	General Fund	265.89
08/04/2021	BANK OF AMERICA PROCUREMENT	00499687	PC0721LIBR	AMZN MKTP US 2P4XE34B1 - Purch	General Fund	280.23
08/04/2021	BANK OF AMERICA PROCUREMENT	00499687	PC0721LIBR	NATIONAL AUDUBON SOCIE - Purch	General Fund	30.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499687	PC0721LIBR	PAYPAL DCARA - Purchase	General Fund	200.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499687	PC0721LIBR	SQ SIGN GYPSIES SANTA - Purch	General Fund	99.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499687	PC0721LIBR	SQ SIGN GYPSIES SANTA - Purch	General Fund	99.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499687	PC0721LIBR	AMZN MKTP US 218UR9DH2 - Purch	Library Operating Grant Fund	38.91
08/04/2021	BANK OF AMERICA PROCUREMENT	00499687	PC0721LIBR	SMK SURVEYMONKEY.COM - Purchas	Library Operating Grant Fund	372.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499687	PC0721LIBR	MOBILE BEACON - Purchase	Library Operating Grant Fund	360.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499687	PC0721LIBR	BELL ELECTRICAL SUPPLY - Purch	Library	1,417.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499687	PC0721LIBR	BELL ELECTRICAL SUPPLY - Purch	Library	708.50
08/04/2021	BANK OF AMERICA PROCUREMENT	00499687	PC0721LIBR	AMZN MKTP US 2E1WA47V1 - Purch	Other City Dept Op Grant Fund	42.48
08/04/2021	BANK OF AMERICA PROCUREMENT	00499687	PC0721LIBR	AMAZON.COM 298KS2NT1 A - Purch	Library Operating Grant Fund	10.85
08/04/2021	BANK OF AMERICA PROCUREMENT	00499687	PC0721LIBR	AMAZON.COM 296CD8VK0 A - Purch	Library Operating Grant Fund	9.70
08/04/2021	BANK OF AMERICA PROCUREMENT	00499687	PC0721LIBR	AMAZON.COM 291GB7AV2 A - Purch	Library Operating Grant Fund	9.72
08/04/2021	BANK OF AMERICA PROCUREMENT	00499688	PC0721PARK	IMPERIAL SPRINKLER -15 - Purch	Cemetery	375.21
08/04/2021	BANK OF AMERICA PROCUREMENT	00499688	PC0721PARK	U SAVE ROCKERY - Purchase	Cemetery	526.37
08/04/2021	BANK OF AMERICA PROCUREMENT	00499688	PC0721PARK	U SAVE ROCKERY - Purchase	Cemetery	526.37

08/04/2021	BANK OF AMERICA PROCUREMENT	00499688	PC0721PARK	CENTRAL WHOLESALE NURS - Purch	Cemetery	312.72
08/04/2021	BANK OF AMERICA PROCUREMENT	00499688	PC0721PARK	LOWES 00907 - Purchase	Cemetery	247.98
08/04/2021	BANK OF AMERICA PROCUREMENT	00499688	PC0721PARK	CAPITOL WHOLESALE NURS - Purch	Cemetery	285.15
08/04/2021	BANK OF AMERICA PROCUREMENT	00499688	PC0721PARK	ZANKER LANDSCAPE MATER - Purch	Cemetery	98.44
08/04/2021	BANK OF AMERICA PROCUREMENT	00499688	PC0721PARK	CENTRAL WHOLESALE NURS - Purch	Cemetery	135.41
08/04/2021	BANK OF AMERICA PROCUREMENT	00499688	PC0721PARK	THE HOME DEPOT 0630 - Purchas	Cemetery	71.76
08/04/2021	BANK OF AMERICA PROCUREMENT	00499688	PC0721PARK	CENTRAL WHOLESALE NURS - Purch	Cemetery	2,028.73
08/04/2021	BANK OF AMERICA PROCUREMENT	00499688	PC0721PARK	GRAINGER - Purchase	Cemetery	1,064.35
08/04/2021	BANK OF AMERICA PROCUREMENT	00499688	PC0721PARK	USPS PO 0569480201 - Purchase	Cemetery	165.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499688	PC0721PARK	CA PARK REC SOCIETY - Purchase	General Fund	595.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499688	PC0721PARK	AMAZON.COM 2155N59V2 A - Purch	General Fund	28.32
08/04/2021	BANK OF AMERICA PROCUREMENT	00499688	PC0721PARK	AMZN Mktp US 217F27U62 - Purch	General Fund	18.08
08/04/2021	BANK OF AMERICA PROCUREMENT	00499688	PC0721PARK	LOWES 02211 - Purchase	General Fund	37.69
08/04/2021	BANK OF AMERICA PROCUREMENT	00499688	PC0721PARK	LOWES 02211 - Purchase	General Fund	56.76
08/04/2021	BANK OF AMERICA PROCUREMENT	00499688	PC0721PARK	LOWES 02211 - Purchase	General Fund	165.35
08/04/2021	BANK OF AMERICA PROCUREMENT	00499688	PC0721PARK	THE SOURCING GROUP LLC - Purch	General Fund	141.86
08/04/2021	BANK OF AMERICA PROCUREMENT	00499688	PC0721PARK	AMZN MKTP US 299256FS2 - Purch	General Fund	26.16
08/04/2021	BANK OF AMERICA PROCUREMENT	00499688	PC0721PARK	THE HOME DEPOT 0630 - Purchas	General Fund	477.04
08/04/2021	BANK OF AMERICA PROCUREMENT	00499688	PC0721PARK	AMSOIL - Purchase	General Fund	395.21
08/04/2021	BANK OF AMERICA PROCUREMENT	00499688	PC0721PARK	STAPLES 00107193 - Purch	General Fund	72.15
08/04/2021	BANK OF AMERICA PROCUREMENT	00499688	PC0721PARK	LOWES 02211 - Purchase	General Fund	150.53
08/04/2021	BANK OF AMERICA PROCUREMENT	00499688	PC0721PARK	THE HOME DEPOT 0630 - Purchas	General Fund	254.91
08/04/2021	BANK OF AMERICA PROCUREMENT	00499688	PC0721PARK	THE HOME DEPOT 0630 - Purchas	General Fund	139.45
08/04/2021	BANK OF AMERICA PROCUREMENT	00499688	PC0721PARK	THE UPS STORE 4636 - Purchase	General Fund	8.85
08/04/2021	BANK OF AMERICA PROCUREMENT	00499688	PC0721PARK	LOWES 02211 - Purchase	General Fund	34.24
08/04/2021	BANK OF AMERICA PROCUREMENT	00499688	PC0721PARK	HOMEDEPOT.COM - Purchase	General Fund	87.81
08/04/2021	BANK OF AMERICA PROCUREMENT	00499688	PC0721PARK	THE HOME DEPOT 0640 - Purchas	General Fund	71.89

08/04/2021	BANK OF AMERICA PROCUREMENT	00499688	PC0721PARK	ARCMATE MFG CORP - Purchase	General Fund	424.77
08/04/2021	BANK OF AMERICA PROCUREMENT	00499688	PC0721PARK	GOT PEE BY HEALTH TECH - Purch	General Fund	562.21
08/04/2021	BANK OF AMERICA PROCUREMENT	00499688	PC0721PARK	THE HOME DEPOT 0630 - Purchas	General Fund	460.20
08/04/2021	BANK OF AMERICA PROCUREMENT	00499688	PC0721PARK	THE HOME DEPOT 0630 - Purchas	General Fund	85.84
08/04/2021	BANK OF AMERICA PROCUREMENT	00499688	PC0721PARK	THE HOME DEPOT 0630 - Purchas	General Fund	58.80
08/04/2021	BANK OF AMERICA PROCUREMENT	00499688	PC0721PARK	THE HOME DEPOT 0630 - Purchas	General Fund	51.25
08/04/2021	BANK OF AMERICA PROCUREMENT	00499688	PC0721PARK	HOMEDEPOT.COM - Purchase	General Fund	480.15
08/04/2021	BANK OF AMERICA PROCUREMENT	00499688	PC0721PARK	THE HOME DEPOT 0630 - Purchas	General Fund	56.13
08/04/2021	BANK OF AMERICA PROCUREMENT	00499688	PC0721PARK	AQUABOND LLC - Purchase	General Fund	60.51
08/04/2021	BANK OF AMERICA PROCUREMENT	00499688	PC0721PARK	BOETHING TREELAND LODI - Purch	Parks And Recreation	843.12
08/04/2021	BANK OF AMERICA PROCUREMENT	00499688	PC0721PARK	AMZN MKTP US 2902Q5HM1 - Purch	General Fund	97.52
08/04/2021	BANK OF AMERICA PROCUREMENT	00499688	PC0721PARK	CENTRAL WHOLESALE NURS - Purch	Parks And Recreation	229.43
08/04/2021	BANK OF AMERICA PROCUREMENT	00499688	PC0721PARK	THE HOME DEPOT 0630 - Purchas	General Fund	98.69
08/04/2021	BANK OF AMERICA PROCUREMENT	00499688	PC0721PARK	THE HOME DEPOT 0630 - Purchas	General Fund	304.46
08/04/2021	BANK OF AMERICA PROCUREMENT	00499688	PC0721PARK	AMZN MKTP US AMZN.COM - Cred	General Fund	-97.52
08/04/2021	BANK OF AMERICA PROCUREMENT	00499688	PC0721PARK	90 STANDARD PLUMBING - Purchas	General Fund	44.64
08/04/2021	BANK OF AMERICA PROCUREMENT	00499688	PC0721PARK	FIRE HOSE DIRECT - Purchase	General Fund	1,260.14
08/04/2021	BANK OF AMERICA PROCUREMENT	00499688	PC0721PARK	THE HOME DEPOT 0640 - Purchas	General Fund	10.87
08/04/2021	BANK OF AMERICA PROCUREMENT	00499688	PC0721PARK	CA PARK REC SOCIETY - Purchase	General Fund	125.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499688	PC0721PARK	CVS PHARMACY 09793 - Purchas	General Fund	14.82
08/04/2021	BANK OF AMERICA PROCUREMENT	00499688	PC0721PARK	CA PARK REC SOCIETY - Purchase	General Fund	125.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499688	PC0721PARK	DAL-TILE 121 SAN JOSE - Purch	General Fund	272.30
08/04/2021	BANK OF AMERICA PROCUREMENT	00499688	PC0721PARK	CA DEPT PEST REGS LICE - Purch	General Fund	450.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499688	PC0721PARK	CA PARK REC SOCIETY - Purchase	General Fund	595.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499688	PC0721PARK	CA PARK REC SOCIETY - Purchase	General Fund	595.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499689	PC0721PLN1	AMERICAN PLANNING ASSO - Purch	General Fund	68.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499689	PC0721PLN1	AMZN MktP US 292712I80 - Purch	General Fund	201.90
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	PEAVEY CORP. - Purchase	Police Operating Grant Fund	134.90

08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	TRITECH FORENSICS - Purchase	Police Operating Grant Fund	107.50
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	SHERATON SAN DIEGO - Purchase	General Fund	704.34
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	SHERATON SAN DIEGO - Purchase	General Fund	779.74
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	CRPOA - Purchase	General Fund	429.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	GPS C L E A R S INC - Purchase	General Fund	8.61
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	CRPOA - Purchase	General Fund	389.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	EVENT UNITED TACTICAL - Purch	General Fund	349.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	CRPOA - Purchase	General Fund	389.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	GPS C L E A R S INC - Purchase	General Fund	325.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	7-ELEVEN 23585 - Purchase	General Fund	28.69
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	PAYPAL TACOSELCOMP - Purchase	General Fund	3,068.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	IN TACFLOW COMBATIVES - Purch	General Fund	2,300.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	SHERATON GARDEN GROVE - Purcha	General Fund	422.70
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	SOUTHWES 5261411955090 - Purc	General Fund	211.97
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	SHERATON GARDEN GROVE - Purcha	General Fund	422.70
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	SHERATON GARDEN GROVE - Purcha	General Fund	422.70
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	SHERATON GARDEN GROVE - Purcha	General Fund	422.70
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	DOUBLETREE HOTELS - Purchase	General Fund	426.90
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	PAYPAL KTLIC - Purchase	General Fund	425.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	SO PT HOTEL AND CASINO - Purch	General Fund	73.45
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	SHERATON GARDEN GROVE - Purcha	General Fund	422.70
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	SHERATON GARDEN GROVE - Purcha	General Fund	422.70
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	SHERATON GARDEN GROVE - Purcha	General Fund	422.70
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	SQ CRAMER'S BAGELS - Purchase	General Fund	47.85
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	7-ELEVEN 23585 - Purchase	General Fund	28.69

08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	CRPOA - Credit	General Fund	-389.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	MARRIOTT VISALIA CONV - Purcha	General Fund	504.75
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	MARRIOTT VISALIA CONV - Purcha	General Fund	504.75
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	EMBASSY SUITES - Purchase	General Fund	474.90
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	MARRIOTT VISALIA CONV - Purcha	General Fund	504.75
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	SIG SAUER INC - Purchase	General Fund	270.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	PIZZA MY HEART - BELLO - Purch	General Fund	107.50
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	CAFE ROSALENA - Purchase	General Fund	128.92
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	IN N OUT BURGER 240 - Purchase	General Fund	25.70
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	JN TACTICAL - Purchase	General Fund	170.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	BROWNELLS INC - Purchase	General Fund	516.85
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	RANGE SYSTEMS - Purchase	General Fund	209.55
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	AMZN MKTP US 2935P0MY0 - Purch	General Fund	347.02
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	GUNSAFES - Purchase	General Fund	326.04
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	THE HOME DEPOT 0630 - Purchas	General Fund	72.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	ACTION TARGETS - Purchase	General Fund	355.56
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	ROYAL ARMS INTERNATION - Purch	General Fund	290.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	BROWNELLS INC - Purchase	General Fund	208.14
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	MIDWEST GUN WORKS INC - Purcha	General Fund	77.91
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	ACTION TARGETS - Purchase	General Fund	10.89
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	BROWNELLS INC - Credit	General Fund	-50.49
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	VANG COMP SYSTEMS - Purchase	General Fund	346.70
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	PAYPAL ESSTAC ESSTAC - Purcha	General Fund	343.50
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	WILSON S GUN SHOP, INC - Purch	General Fund	477.95
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	ZOOM.US 888-799-9666 - Purchas	General Fund	54.99
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	ZOOM.US 888-799-9666 - Purchas	General Fund	83.34
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	ZOOM.US 888-799-9666 - Purchas	General Fund	11.99
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	DOCUSIGN - Purchase	General Fund	60.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	CHIPOTLE ONLINE - Purchase	General Fund	116.89

08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	PETCO 1204 63512040 - Purch	General Fund	52.33
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	PIZZA MY HEART - GREAT - Purch	General Fund	114.60
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	7-ELEVEN 23585 - Purchase	General Fund	6.69
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	TOGO'S 332698 - Purchase	General Fund	41.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	STARBUCKS STORE 05686 - Purcha	General Fund	17.95
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	saferestrains.com - Purchase	General Fund	2,125.50
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	CHICK-FIL-A 02807 - Purchase	General Fund	260.20
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	HUNGRY HOUND Q77 - Purch	General Fund	200.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	EXXONMOBIL 98706013 - Purch	General Fund	78.50
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	CHEVRON 0352017 - Purchase	General Fund	70.01
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	CHEVRON 0090049 - Purchase	General Fund	20.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	AMZN MKTP US 2E9XP1C21 - Purch	General Fund	181.36
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	ATT COURT ORDER CHGS - Purchas	General Fund	150.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	AMZN MKTP US 2E4K68FK1 - Purch	General Fund	45.88
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	ATT COURT ORDER CHGS - Purchas	General Fund	220.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	ULINE SHIP SUPPLIES - Purcha	General Fund	143.44
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	TRITECH FORENSICS - Purchase	General Fund	200.61
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	AMAZON.COM 291LW6TZ1 A - Purch	General Fund	119.88
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	USPS PO 0569480201 - Purchase	General Fund	10.55
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	UBER TRIP - Purchase	General Fund	60.58
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	ROSEN HOTELS SHNGL CRK - Purch	General Fund	810.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	ADAMSON POLICE PRODUCT - Purch	General Fund	530.12
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	LC Action Police Suppl - Purch	General Fund	3,863.78
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	ATLAS BUSINESS SOLUTIO - Purch	General Fund	205.90
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	FASTRAK VIOLATION CENT - Purch	General Fund	25.50
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	FASTRAK VIOLATION CENT - Purch	General Fund	26.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	Amazon Prime - Credit	General Fund	-13.75
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	Amazon Prime 2E1G982E1 - Purch	General Fund	129.86

08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	AMZN MKTP US 2E6C96KL1 - Purch	General Fund	128.99
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	SUMMIT UNIFORMS CORP - Purchas	General Fund	42.66
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	Amazon Prime 2E89G8XF0 - Purch	General Fund	14.18
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	THE HOME DEPOT 0630 - Purchas	General Fund	69.63
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	THE HOME DEPOT 0630 - Purchas	General Fund	155.16
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	THE HOME DEPOT 0630 - Purchas	General Fund	166.49
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	NOAH'S BAGELS 2802 - Purchase	General Fund	24.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	7-ELEVEN 14236 - Purchase	General Fund	7.62
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	SQ CRAMER'S BAGELS - Purchase	General Fund	30.14
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	OPTICSPLANET, INC. - Purchase	General Fund	99.70
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	BEST BUY 00008516 - Purch	General Fund	328.19
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	THE HOME DEPOT 0630 - Purchas	General Fund	193.31
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	7-ELEVEN 14236 - Purchase	General Fund	15.24
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	SAFEWAY 0763 - Purchase	General Fund	82.22
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	THE HOME DEPOT 0630 - Purchas	General Fund	472.52
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	WALGREENS 2384 - Purchase	General Fund	17.41
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	ACTION TARGETS - Purchase	General Fund	375.01
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	JOANN STORES 605 - Purchase	General Fund	34.89
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	THE HOME DEPOT 0630 - Purchas	General Fund	93.62
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	RESIDENCE INN SAN MARC - Purch	General Fund	413.25
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	SAFEWAY 0763 - Purchase	General Fund	14.78
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	RESIDENCE INN SAN MARC - Purch	General Fund	466.62
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	DOLLAR TREE - Purchase	General Fund	111.61
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	Tiffany Cleaners - Purchase	General Fund	86.75
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	ID WHOLESALER - Purchase	General Fund	297.24
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	SPRINGHILL SUITES PASO - Purch	General Fund	960.75
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	STARBUCKS STORE 05619 - Purcha	General Fund	107.70
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	SPRINGHILL SUITES PASO - Purch	General Fund	960.75
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	SOUTHWES 5261403141277 - Purc	General Fund	201.96

08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	IN THIRD DEGREE COMMU - Purch	General Fund	750.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	IN THIRD DEGREE COMMU - Purch	General Fund	375.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	RED ROCK ADV ROOM DEP - Purcha	General Fund	537.88
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	RED ROCK ADV ROOM DEP - Purcha	General Fund	537.88
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	RED ROCK ADV ROOM DEP - Purcha	General Fund	537.88
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	RED ROCK ADV ROOM DEP - Purcha	General Fund	537.88
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	RED ROCK ADV ROOM DEP - Purcha	General Fund	537.88
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	RED ROCK ADV ROOM DEP - Purcha	General Fund	537.88
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	RED ROCK ADV ROOM DEP - Purcha	General Fund	537.88
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	CA HOMICIDE INVESTIGAT - Purch	General Fund	349.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	CA HOMICIDE INVESTIGAT - Purch	General Fund	30.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	CA HOMICIDE INVESTIGAT - Purch	General Fund	349.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	CA HOMICIDE INVESTIGAT - Purch	General Fund	349.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	CA HOMICIDE INVESTIGAT - Purch	General Fund	349.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	CA HOMICIDE INVESTIGAT - Purch	General Fund	349.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	CA HOMICIDE INVESTIGAT - Purch	General Fund	349.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	IN FORZA FORENSICS, L - Purch	General Fund	2,432.25
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	EB CRISIS NEGOTIATION - Credit	General Fund	-249.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	SHERATON GARDEN GROVE - Purcha	General Fund	1,690.80
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	SHERATON GARDEN GROVE - Credit	General Fund	-281.80
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	SHERATON GARDEN GROVE - Purcha	General Fund	1,690.80
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	SOUTH BAY PUBLIC SAFET - Purch	General Fund	433.50
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	ALASKA A 0272187574047 - Purc	General Fund	496.80
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	ALASKA A 0272187661758 - Purc	General Fund	116.80
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	ALASKA A 0272187573697 - Purc	General Fund	146.79
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	SOUTHWES 5261405881284 - Purc	General Fund	185.95

08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	ALASKA A 0272187573633 - Purc	General Fund	146.79
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	OAKLAND MARRIOTT CITY - Purcha	General Fund	647.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	ALASKA A 0272187662113 - Purc	General Fund	116.80
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	MARIN CONSULTING ASSOC - Purch	General Fund	375.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	MARRIOTT MISSION VALLE - Purch	General Fund	703.26
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	PAYPAL WILLIAMSKEY - Purchase	General Fund	124.13
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	PAYPAL KTLIC - Purchase	General Fund	149.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	CRPOA - Purchase	General Fund	389.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	CRPOA - Purchase	General Fund	389.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	PAYPAL PRIMALRESPO - Purchase	General Fund	900.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	CRPOA - Purchase	General Fund	389.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	HAMPTON INN - Purchase	General Fund	197.86
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	CRPOA - Purchase	General Fund	389.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	CRPOA - Purchase	General Fund	389.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	PAYPAL POLICE RECO - Purchase	General Fund	250.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	HAMPTON INN - Purchase	General Fund	197.86
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	STARBUCKS STORE 05619 - Purcha	General Fund	305.15
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	SQ CRAMER'S BAGELS - Purchase	General Fund	29.90
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	PAYPAL KTLIC - Purchase	General Fund	425.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	7-ELEVEN 23585 - Purchase	General Fund	14.34
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	SQ CRAMER'S BAGELS - Purchase	General Fund	40.35
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	SAFEWAY 1455 - Purchase	General Fund	18.51
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	CRPOA - Purchase	General Fund	389.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	PAYPAL TACTICALENE - Purchase	General Fund	1,465.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	SQ CRAMER'S BAGELS - Purchase	General Fund	35.90
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	CRPOA - Purchase	General Fund	389.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	7-ELEVEN 23585 - Purchase	General Fund	14.34
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	7-ELEVEN 23585 - Purchase	General Fund	14.34
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	CRPOA - Purchase	General Fund	389.00

08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	CRPOA - Purchase	General Fund	389.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	7-ELEVEN 23585 - Purchase	General Fund	28.69
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	SQ CRAMER'S BAGELS - Purchase	General Fund	22.40
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	SQ CRAMER'S BAGELS - Purchase	General Fund	48.09
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	STARBUCKS 800-782-7282 - Purch	General Government - Other	35.90
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	SAFEWAY 0763 - Purchase	General Government - Other	21.78
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	STARBUCKS 800-782-7282 - Purch	General Government - Other	35.90
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	AMAZON.COM 290KX0GX2 A - Purch	General Government - Other	109.10
08/04/2021	BANK OF AMERICA PROCUREMENT	00499690	PC0721POLC	BARCODESINC - Purchase	General Government - Other	682.66
08/04/2021	BANK OF AMERICA PROCUREMENT	00499691	PC0721PINV	BASS PRO ONLINE U.S. - Purchas	General Fund	435.99
08/04/2021	BANK OF AMERICA PROCUREMENT	00499691	PC0721PINV	THE HOME DEPOT 0630 - Purchas	General Fund	19.58
08/04/2021	BANK OF AMERICA PROCUREMENT	00499691	PC0721PINV	BASS PRO ONLINE U.S. - Purchas	General Fund	436.49
08/04/2021	BANK OF AMERICA PROCUREMENT	00499691	PC0721PINV	STAPLES DIRECT - Purchase	General Fund	30.74
08/04/2021	BANK OF AMERICA PROCUREMENT	00499691	PC0721PINV	SP RUBBERSTAMPS.COM - Purcha	General Fund	20.12
08/04/2021	BANK OF AMERICA PROCUREMENT	00499691	PC0721PINV	MEDVET CAMPBELL - Purchase	General Fund	631.65
08/04/2021	BANK OF AMERICA PROCUREMENT	00499692	PC0721CRCP	SMART AND FINAL 448 - Purchase	Deposit Funds.	23.58
08/04/2021	BANK OF AMERICA PROCUREMENT	00499692	PC0721CRCP	THE HOME DEPOT 0630 - Purchas	Cemetery	57.81
08/04/2021	BANK OF AMERICA PROCUREMENT	00499692	PC0721CRCP	COSTCO DELIVERY 848 - Purchas	Park and Rec Opr GrantTst Fund	310.25
08/04/2021	BANK OF AMERICA PROCUREMENT	00499692	PC0721CRCP	SAFEWAY 0763 - Purchase	General Fund	3.99
08/04/2021	BANK OF AMERICA PROCUREMENT	00499692	PC0721CRCP	AMZN MKTP US 2905W6MX0 - Purch	General Fund	13.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499692	PC0721CRCP	AMZN MKTP US 293406M80 - Purch	General Fund	91.47
08/04/2021	BANK OF AMERICA PROCUREMENT	00499692	PC0721CRCP	WWW COSTCO COM - Purchase	General Fund	360.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499692	PC0721CRCP	AMZN MKTP US 2E30534O1 - Purch	General Fund	108.99
08/04/2021	BANK OF AMERICA PROCUREMENT	00499692	PC0721CRCP	IN THEMIRRORCOMPANY.C - Purch	General Fund	743.12
08/04/2021	BANK OF AMERICA PROCUREMENT	00499692	PC0721CRCP	AMAZON.COM 2E3HG6GO1 A - Purch	General Fund	58.92
08/04/2021	BANK OF AMERICA PROCUREMENT	00499692	PC0721CRCP	SMART AND FINAL 448 - Purchase	Park and Rec Opr GrantTst Fund	15.98

08/04/2021	BANK OF AMERICA PROCUREMENT	00499692	PC0721CRCP	SMART AND FINAL 448 - Purchase	General Fund	17.98
08/04/2021	BANK OF AMERICA PROCUREMENT	00499692	PC0721CRCP	SMART AND FINAL 448 - Purchase	General Fund	39.06
08/04/2021	BANK OF AMERICA PROCUREMENT	00499692	PC0721CRCP	SAFEWAY 0700 - Purchase	General Fund	4.35
08/04/2021	BANK OF AMERICA PROCUREMENT	00499692	PC0721CRCP	AMZN MKTP US 2974X5PE1 - Purch	General Fund	18.55
08/04/2021	BANK OF AMERICA PROCUREMENT	00499692	PC0721CRCP	SAFEWAY 0700 - Purchase	General Fund	4.54
08/04/2021	BANK OF AMERICA PROCUREMENT	00499692	PC0721CRCP	SAFEWAY 0700 - Purchase	General Fund	52.30
08/04/2021	BANK OF AMERICA PROCUREMENT	00499692	PC0721CRCP	SAFEWAY 0700 - Purchase	General Fund	3.08
08/04/2021	BANK OF AMERICA PROCUREMENT	00499692	PC0721CRCP	S S WORLDWIDE, INC. - Purchase	General Fund	218.24
08/04/2021	BANK OF AMERICA PROCUREMENT	00499692	PC0721CRCP	AMZN MKTP US 211698IM2 - Purch	General Fund	193.78
08/04/2021	BANK OF AMERICA PROCUREMENT	00499692	PC0721CRCP	AMAZON.COM 2954P8OT0 A - Purch	General Fund	169.97
08/04/2021	BANK OF AMERICA PROCUREMENT	00499692	PC0721CRCP	AMZN MKTP US 290CR9HT1 - Purch	General Fund	69.60
08/04/2021	BANK OF AMERICA PROCUREMENT	00499692	PC0721CRCP	AMZN MKTP US 2E79Y9G61 - Purch	General Fund	45.88
08/04/2021	BANK OF AMERICA PROCUREMENT	00499692	PC0721CRCP	TARGET 00028308 - Purch	General Fund	28.33
08/04/2021	BANK OF AMERICA PROCUREMENT	00499692	PC0721CRCP	DOLLAR TREE - Purchase	General Fund	12.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499692	PC0721CRCP	TARGET 00028308 - Purch	General Fund	26.35
08/04/2021	BANK OF AMERICA PROCUREMENT	00499692	PC0721CRCP	SMART AND FINAL 448 - Purchase	General Fund	23.98
08/04/2021	BANK OF AMERICA PROCUREMENT	00499692	PC0721CRCP	IKEA EAST PALO ALTO - Purchase	General Fund	283.74
08/04/2021	BANK OF AMERICA PROCUREMENT	00499692	PC0721CRCP	IN THEMIRRORCOMPANY.C - Purch	General Fund	743.11
08/04/2021	BANK OF AMERICA PROCUREMENT	00499692	PC0721CRCP	WALMART.COM AW - Purchase	General Fund	225.97
08/04/2021	BANK OF AMERICA PROCUREMENT	00499692	PC0721CRCP	COMCAST CALIFORNIA - Purchase	General Fund	15.27
08/04/2021	BANK OF AMERICA PROCUREMENT	00499692	PC0721CRCP	AMAZON.COM 2E1CZ2EE0 A - Purch	General Fund	142.18
08/04/2021	BANK OF AMERICA PROCUREMENT	00499692	PC0721CRCP	SWANK MOTION PICTURES - Purcha	General Fund	1,625.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499692	PC0721CRCP	MICHAELS STORES 4814 - Purchas	General Fund	36.53
08/04/2021	BANK OF AMERICA PROCUREMENT	00499692	PC0721CRCP	AMZN MKTP US 299WI4P21 - Purch	General Fund	13.06
08/04/2021	BANK OF AMERICA PROCUREMENT	00499692	PC0721CRCP	AMZN MKTP US 292OH8PG0 - Purch	General Fund	94.32
08/04/2021	BANK OF AMERICA PROCUREMENT	00499692	PC0721CRCP	AMZN MKTP US AMZN.COM - Cred	General Fund	-13.06
08/04/2021	BANK OF AMERICA PROCUREMENT	00499692	PC0721CRCP	ICP NORBERT'S ATHLETIC - Purch	General Fund	1,895.45
08/04/2021	BANK OF AMERICA PROCUREMENT	00499692	PC0721CRCP	ICP NORBERT'S ATHLETIC - Purch	General Fund	562.05
08/04/2021	BANK OF AMERICA PROCUREMENT	00499692	PC0721CRCP	ICP NORBERT'S ATHLETIC - Purch	General Fund	2,032.78

08/04/2021	BANK OF AMERICA PROCUREMENT	00499692	PC0721CRCP	AMERICAN RED CROSS - Purchase	General Fund	80.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499692	PC0721CRCP	SP SWIMOUTLET.COM - Purchase	General Fund	261.39
08/04/2021	BANK OF AMERICA PROCUREMENT	00499692	PC0721CRCP	AMZN MKTP US 2906V5AB1 - Purch	General Fund	123.80
08/04/2021	BANK OF AMERICA PROCUREMENT	00499692	PC0721CRCP	AMZN MKTP US 298V13AP1 - Purch	General Fund	104.97
08/04/2021	BANK OF AMERICA PROCUREMENT	00499692	PC0721CRCP	OFFICE RELIEF - Purchase	General Fund	979.91
08/04/2021	BANK OF AMERICA PROCUREMENT	00499692	PC0721CRCP	THE HOME DEPOT 0630 - Purchas	General Fund	86.40
08/04/2021	BANK OF AMERICA PROCUREMENT	00499692	PC0721CRCP	CREATIVE PAINT 12 - Purchase	General Fund	19.70
08/04/2021	BANK OF AMERICA PROCUREMENT	00499692	PC0721CRCP	GROSH BACKDROPS DRAP - Purch	General Fund	300.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499692	PC0721CRCP	DINN BROS INCINTERNET - Purcha	General Fund	92.70
08/04/2021	BANK OF AMERICA PROCUREMENT	00499692	PC0721CRCP	GROSH BACKDROPS DRAP - Credi	General Fund	-300.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499692	PC0721CRCP	AMAZON.COM 290UM0970 A - Purch	General Fund	172.82
08/04/2021	BANK OF AMERICA PROCUREMENT	00499692	PC0721CRCP	OFFICE RELIEF - Purchase	General Fund	744.89
08/04/2021	BANK OF AMERICA PROCUREMENT	00499692	PC0721CRCP	TARGET 00028308 - Purch	General Fund	33.34
08/04/2021	BANK OF AMERICA PROCUREMENT	00499692	PC0721CRCP	AMZN MKTP US 2E4TC9230 - Purch	General Fund	7.63
08/04/2021	BANK OF AMERICA PROCUREMENT	00499692	PC0721CRCP	DOLLAR TREE - Purchase	General Fund	10.91
08/04/2021	BANK OF AMERICA PROCUREMENT	00499692	PC0721CRCP	USPS PO 0569480201 - Purchase	General Fund	27.50
08/04/2021	BANK OF AMERICA PROCUREMENT	00499692	PC0721CRCP	SPROUTS FARMERS MARK - Purchas	General Fund	10.83
08/04/2021	BANK OF AMERICA PROCUREMENT	00499692	PC0721CRCP	GIH GLOBALINDUSTRIALEQ - Purch	General Fund	824.68
08/04/2021	BANK OF AMERICA PROCUREMENT	00499692	PC0721CRCP	ULINE SHIP SUPPLIES - Purcha	General Fund	1,003.95
08/04/2021	BANK OF AMERICA PROCUREMENT	00499692	PC0721CRCP	AMZN Mktp US 2105Q2YN0 - Purch	General Fund	240.89
08/04/2021	BANK OF AMERICA PROCUREMENT	00499692	PC0721CRCP	AMZN MKTP US 290E01BD1 - Purch	General Fund	408.41
08/04/2021	BANK OF AMERICA PROCUREMENT	00499692	PC0721CRCP	AMZN MKTP US 2963B4PM2 - Purch	General Fund	111.28
08/04/2021	BANK OF AMERICA PROCUREMENT	00499692	PC0721CRCP	AMZN Mktp US 2E2DI9OS0 - Purch	General Fund	330.20
08/04/2021	BANK OF AMERICA PROCUREMENT	00499692	PC0721CRCP	PAYPAL SANCRASOUTH - Purchase	General Fund	30.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499693	PC0721STRT	IN TIRE WAREHOUSE SER - Purch	Fleet Operation Fund	70.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499693	PC0721STRT	BAY AREA AIR QUALITY M - Purch	Storm Drain	286.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499693	PC0721STRT	BAY AREA AIR QUALITY M - Purch	Storm Drain	286.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499693	PC0721STRT	PAYMENTUS CORP - Purchase	Storm Drain	12.36

08/04/2021	BANK OF AMERICA PROCUREMENT	00499693	PC0721STRT	BAY AREA AIR QUALITY M - Purch	Storm Drain	419.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499693	PC0721STRT	PAYMENTUS CORP - Purchase	Solid Waste Utility-Constructi	245.44
08/04/2021	BANK OF AMERICA PROCUREMENT	00499693	PC0721STRT	BAY AREA AIR QUALITY M - Purch	Solid Waste Utility-Constructi	7,462.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499693	PC0721STRT	AMZN MKTP US 295TE6PC2 - Purch	General Fund	220.86
08/04/2021	BANK OF AMERICA PROCUREMENT	00499693	PC0721STRT	THE HOME DEPOT 0630 - Purchas	General Fund	225.27
08/04/2021	BANK OF AMERICA PROCUREMENT	00499693	PC0721STRT	IN LADYBUGS DIRECT - Purchase	General Fund	325.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499693	PC0721STRT	IN LADYBUGS DIRECT - Purchase	General Fund	325.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499693	PC0721STRT	PROPERTYSCOUT PRO PLAN - Purch	General Fund	59.95
08/04/2021	BANK OF AMERICA PROCUREMENT	00499693	PC0721STRT	CINTAS 961 - Purchase	General Fund	33.80
08/04/2021	BANK OF AMERICA PROCUREMENT	00499693	PC0721STRT	CINTAS 961 - Purchase	General Fund	146.46
08/04/2021	BANK OF AMERICA PROCUREMENT	00499693	PC0721STRT	CINTAS 961 - Purchase	General Fund	1,661.42
08/04/2021	BANK OF AMERICA PROCUREMENT	00499693	PC0721STRT	CINTAS 961 - Purchase	General Fund	2,662.42
08/04/2021	BANK OF AMERICA PROCUREMENT	00499693	PC0721STRT	AMZN MKTP US 2E3LE1KX1 - Purch	General Fund	16.34
08/04/2021	BANK OF AMERICA PROCUREMENT	00499693	PC0721STRT	AMZN MKTP US 2E81X09P1 - Purch	General Fund	13.08
08/04/2021	BANK OF AMERICA PROCUREMENT	00499693	PC0721STRT	AMZN Mktp US 2E8QY1911 - Purch	General Fund	14.39
08/04/2021	BANK OF AMERICA PROCUREMENT	00499693	PC0721STRT	AMZN MKTP US 2E8YG2RL1 - Purch	General Fund	74.18
08/04/2021	BANK OF AMERICA PROCUREMENT	00499693	PC0721STRT	AMZN MKTP US 2E1I597W0 - Purch	General Fund	32.72
08/04/2021	BANK OF AMERICA PROCUREMENT	00499693	PC0721STRT	AMAZON.COM 2E4FC28F2 A - Purch	General Fund	147.32
08/04/2021	BANK OF AMERICA PROCUREMENT	00499693	PC0721STRT	AMZN MKTP US 2E18I3KN0 - Purch	General Fund	18.54
08/04/2021	BANK OF AMERICA PROCUREMENT	00499693	PC0721STRT	AMZN MKTP US AMZN.COM - Cred	General Fund	-13.08
08/04/2021	BANK OF AMERICA PROCUREMENT	00499693	PC0721STRT	THE HOME DEPOT 0630 - Purchas	General Fund	234.39
08/04/2021	BANK OF AMERICA PROCUREMENT	00499693	PC0721STRT	L2G SCC PLANNING AND D - Purch	Water Utility	55.26
08/04/2021	BANK OF AMERICA PROCUREMENT	00499693	PC0721STRT	L2G SCC PERMIT CENTER - Purcha	Water Utility	2,455.83
08/04/2021	BANK OF AMERICA PROCUREMENT	00499693	PC0721STRT	APPLE.COM BILL - Purchase	General Fund	0.99
08/04/2021	BANK OF AMERICA PROCUREMENT	00499693	PC0721STRT	VCN SANTA CLARA CTY - - Purcha	General Fund	152.50
08/04/2021	BANK OF AMERICA PROCUREMENT	00499693	PC0721STRT	CACEO - Purchase	General Fund	299.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499693	PC0721STRT	AMZN MKTP US 2E5SW6XO0 - Purch	General Fund	13.08
08/04/2021	BANK OF AMERICA PROCUREMENT	00499693	PC0721STRT	BAY AREA AIR QUALITY M - Purch	General Fund	385.00

08/04/2021	BANK OF AMERICA PROCUREMENT	00499693	PC0721STRT	PAYMENTUS CORP - Purchase	General Fund	11.36
08/04/2021	BANK OF AMERICA PROCUREMENT	00499693	PC0721STRT	ENVIROCERT INTERNATION - Purch	General Fund	172.50
08/04/2021	BANK OF AMERICA PROCUREMENT	00499693	PC0721STRT	LOWES 02211 - Purchase	General Fund	16.54
08/04/2021	BANK OF AMERICA PROCUREMENT	00499693	PC0721STRT	AMERICAN FLAGS EXPRESS - Purch	General Fund	81.40
08/04/2021	BANK OF AMERICA PROCUREMENT	00499693	PC0721STRT	BAY AREA AIR QUALITY M - Purch	Sewer Utility	286.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499694	PC0721WATR	PAYPAL REGIONALGOV - Purchase	Water Utility	475.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499694	PC0721WATR	SAFETY CENTER - Purchase	Water Utility	975.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499694	PC0721WATR	SAFETY CENTER - Purchase	Water Utility	487.50
08/04/2021	BANK OF AMERICA PROCUREMENT	00499694	PC0721WATR	CALIFORNIA WATER ENVIR - Purch	Water Utility	96.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499694	PC0721WATR	CALIFORNIA WATER ENVIR - Purch	Water Utility	192.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499694	PC0721WATR	TARGET 00028308 - Purch	Water Utility	32.73
08/04/2021	BANK OF AMERICA PROCUREMENT	00499694	PC0721WATR	HACH COMPANY - Purchase	Water Utility	563.56
08/04/2021	BANK OF AMERICA PROCUREMENT	00499694	PC0721WATR	MAIN STREET BAGEL NO 3 - Purch	Water Utility	30.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499694	PC0721WATR	TST PETERS' BAKERY - Purchase	Water Utility	27.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499694	PC0721WATR	OCCUPATIONAL SAFETY A - Purcha	Water Utility	79.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499694	PC0721WATR	POLLARDWATER.COM 3325 - Purch	Water Utility	1,001.60
08/04/2021	BANK OF AMERICA PROCUREMENT	00499694	PC0721WATR	POLLARD RPR CTR 3099 - Purchas	Water Utility	1,001.60
08/04/2021	BANK OF AMERICA PROCUREMENT	00499694	PC0721WATR	7-ELEVEN 24271 - Purchase	Water Utility	36.95
08/04/2021	BANK OF AMERICA PROCUREMENT	00499694	PC0721WATR	UNITED RENTALS 013107 - Purcha	Water Utility	1,182.09
08/04/2021	BANK OF AMERICA PROCUREMENT	00499694	PC0721WATR	UNITED RENTALS 013107 - Purcha	Water Utility	882.71
08/04/2021	BANK OF AMERICA PROCUREMENT	00499694	PC0721WATR	AWWA.ORG - Purchase	Water Utility	453.50
08/04/2021	BANK OF AMERICA PROCUREMENT	00499694	PC0721WATR	MILPITAS MATERIALS - Purchase	Water Utility	1,135.16
08/04/2021	BANK OF AMERICA PROCUREMENT	00499694	PC0721WATR	THE SOURCING GROUP LLC - Purch	Water Utility	185.98
08/04/2021	BANK OF AMERICA PROCUREMENT	00499694	PC0721WATR	THE SOURCING GROUP LLC - Purch	Water Utility	185.97
08/04/2021	BANK OF AMERICA PROCUREMENT	00499694	PC0721WATR	MILPITAS MATERIALS - Purchase	Water Recycling Program	1,264.47
08/04/2021	BANK OF AMERICA PROCUREMENT	00499694	PC0721WATR	PAYPAL REGIONALGOV - Purchase	Sewer Utility	475.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499694	PC0721WATR	SAFETY CENTER - Purchase	Sewer Utility	487.50
08/04/2021	BANK OF AMERICA PROCUREMENT	00499694	PC0721WATR	CALIFORNIA WATER ENVIR - Purch	Sewer Utility	195.00

08/04/2021	BANK OF AMERICA PROCUREMENT	00499694	PC0721WATR	CALIFORNIA WATER ENVIR - Purch	Sewer Utility	96.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499694	PC0721WATR	MAIN STREET BAGEL NO 3 - Purch	Sewer Utility	30.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499694	PC0721WATR	TST PETERS' BAKERY - Purchase	Sewer Utility	27.00
08/04/2021	BANK OF AMERICA PROCUREMENT	00499694	PC0721WATR	THE SOURCING GROUP LLC - Purch	Sewer Utility	185.99
08/04/2021	BANK OF AMERICA PROCUREMENT	00499694	PC0721WATR	THE SOURCING GROUP LLC - Purch	Sewer Utility	185.97
Total for Payment No.:						242,593.99

Payment No: 020091

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	POWER PROS	00498359	2021040	FAIRVIEW TESTING AND COMMISSIO	Electric Utility Construction	89,232.00
08/06/2021	POWER PROS	00498438	2021039	FAIRVIEW TESTING AND COMMISSIO	Electric Utility Construction	148,016.00
Total for Payment No.:						237,248.00

Payment No: W22055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/19/2021	MANZANA WIND LLC	00498662	131879	ENERGY PURCH (WIND) JUL21	Electric Utility	222,373.91
Total for Payment No.:						222,373.91

Payment No: 652906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	GOLDEN BAY CONSTRUCTION	00499169	9765-4	AGREEMENT FOR LICK MILL - EAST	Streets And Highways	216,030.00
08/20/2021	GOLDEN BAY CONSTRUCTION	00499169	9765-4	RETENTION	Streets And Highways	-10,801.50
Total for Payment No.:						205,228.50

Payment No: 653011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/27/2021	PG&E	00499288	0008026344-5	GRIZZLY PH O&M JUN21	Electric Utility	161,994.81
08/27/2021	PG&E	00499288	0008026344-5	GRIZZLY PH O&M JUN21 (TAX)	Electric Utility	21,680.70
				Total for Payment No.:		183,675.51

Payment No: 020054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	3DEGREES GROUP INC	00497873	19999	GREEN E US WIND INTEL 2020	Electric Utility	140,526.00
08/06/2021	3DEGREES GROUP INC	00497999	20947	SC GREEN PWR MARKET REC JUN21	Electric Utility	36,090.36
08/06/2021	3DEGREES GROUP INC	00497999	20947	WSTRN NATL WIND BULK REC JUN21	Electric Utility	1,591.25
				Total for Payment No.:		178,207.61

Payment No: 652568

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	BILL WILSON CENTER	00498340	TBRA-01-2021BW	BWC-TBRA HOME FY20/21	H.U.D Capital Projects	53,835.55
08/06/2021	BILL WILSON CENTER	00498340	TBRA-01-2021BW	BWC-TBRA HSCAG/SB341 FY20/21	Housing Successor	10,449.39
08/06/2021	BILL WILSON CENTER	00498341	TBRA-02-2021BW	BWC-TBRA HOME FY20/21	H.U.D Capital Projects	44,903.32
08/06/2021	BILL WILSON CENTER	00498341	TBRA-02-2021BW	BWC-TBRA HSCAG/SB341 FY20/21	Housing Successor	14,130.34
08/06/2021	BILL WILSON CENTER	00498342	TBRA-03-2021BW	BWC-TBRA HOME FY20/21	H.U.D Capital Projects	43,656.10
08/06/2021	BILL WILSON CENTER	00498342	TBRA-03-2021BW	BWC-TBRA HSCAG/SB341 FY20/21	Housing Successor	7,344.16
				Total for Payment No.:		174,318.86

Payment No: W22046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/03/2021	SEDGWICK CLAIMS MGMT SVCS INC	00498399	SF-8029-2021-00928677	Escrow deposit WORKER COMP	Workers Compensation	144,167.48
				Total for Payment No.:		144,167.48

Payment No: W22053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/13/2021	WASHINGTON TRUST BANK	00499069	07/25/21-08/07/21	WT:VEBA CONTRIB B2116	Fringe Benefits	128,921.04
				Total for Payment No.:		128,921.04

Payment No: 652591

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	ELECTRICAL MAINTENANCE	00498102	21-4743-3	SEC 3.1-3.5 GE ROT INSPECTION	Electric Utility Construction	72,709.50
08/06/2021	ELECTRICAL MAINTENANCE	00498102	21-4743-3	SEC4.1 GE STATOR REWEDGE LABOR	Electric Utility Construction	13,645.00
08/06/2021	ELECTRICAL MAINTENANCE	00498102	21-4743-3	SEC4.7 STATOR FLUX PROBE PARTS	Electric Utility Construction	9,650.35
08/06/2021	ELECTRICAL MAINTENANCE	00498102	21-4743-3	SEC4.1 GE STATOR REWEDGE PARTS	Electric Utility Construction	15,000.00
08/06/2021	ELECTRICAL MAINTENANCE	00498102	21-4743-3	SEC 4.5 GE STATOR PWR FAC TEST	Electric Utility Construction	3,500.00
08/06/2021	ELECTRICAL MAINTENANCE	00498102	21-4743-3	SEC 4.7 STATOR FLUX PROBE LBR	Electric Utility Construction	10,185.00
				Total for Payment No.:		124,689.85

Payment No: 020155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	O'GRADY PAVING INC	00498648	5476	Central-Lafayette Emergency Ro	Water Utility Construction	99,500.00
08/13/2021	O'GRADY PAVING INC	00498648	5476	Contingency 20%	Water Utility Construction	17,500.00
				Total for Payment No.:		117,000.00

Payment No: 652597

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	GOLDEN BAY CONSTRUCTION	00498394	9754-3	AGREEMENT FOR LICK MILL - EAST	Streets And Highways	115,698.45
08/06/2021	GOLDEN BAY CONSTRUCTION	00498394	9754-3	RETENTION	Streets And Highways	-5,784.92
				Total for Payment No.:		109,913.53

Payment No: 652584

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	DASHER TECHNOLOGIES INC	00498362	360720	HPE HARDWARE MAINTENANCE ONSIT	Electric Utility	3,772.08
08/06/2021	DASHER TECHNOLOGIES INC	00498362	360720	HPE SOFTWARE TECHNICAL UNLIMIT	Electric Utility	3,369.60
08/06/2021	DASHER TECHNOLOGIES INC	00498362	360720	HPE SOFTWARE UPDATES SVC	Electric Utility	1,638.00
08/06/2021	DASHER TECHNOLOGIES INC	00498362	360720	HPE HARDWARE MAINTENANCE ONSIT	Electric Utility	30,728.88
08/06/2021	DASHER TECHNOLOGIES INC	00498362	360720	HPE SOFTWARE TECHNICAL UNLIMIT	Electric Utility	16,220.68
08/06/2021	DASHER TECHNOLOGIES INC	00498362	360720	HPE SOFTWARE UPDATES	Electric Utility	8,087.04
08/06/2021	DASHER TECHNOLOGIES INC	00498362	360720	HPE STARTER PACK	Electric Utility	44,928.20
				Total for Payment No.:		108,744.48

Payment No: 653009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	PACIFIC FITNESS PRODUCTS LLC	00499600	84118	New Fitness Equipment for Sr.	Parks And Recreation	106,437.73
				Total for Payment No.:		106,437.73

Payment No: 652891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	DASHER TECHNOLOGIES INC	00498492	360529	FINAL SYSTEM ACCEPTANCE	Electric Utility Construction	106,073.88
				Total for Payment No.:		106,073.88

Payment No: 020128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	ELECTRICAL CONSULTANTS INC	00497897	94582	PWR SYS EXPANSION PLAN MAY2021	Electric Utility Construction	19,338.00
08/13/2021	ELECTRICAL CONSULTANTS INC	00498436	94436	TRANSMISSION ENGINEERING DESIG	Electric Utility Construction	29,426.00

08/13/2021	ELECTRICAL CONSULTANTS INC	00498439	94730	TRANSMISSION ENGINEERING AND D	Electric Utility Construction	46,425.03
08/13/2021	ELECTRICAL CONSULTANTS INC	00498448	95226	TRANSMISSION ENGINEERING DESIG	Electric Utility Construction	2,328.00
08/13/2021	ELECTRICAL CONSULTANTS INC	00498449	95223	TRANSMISSION ENGINEERING AND D	Electric Utility Construction	2,848.95
Total for Payment No.:						100,365.98

Payment No: W22069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	STATE TREASURER'S OFFICE	00499670	4469AUG2021	CONDEMNATION FUND APN22404057	Electric Utility Construction	97,300.00
Total for Payment No.:						97,300.00

Payment No: 652645

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	SOUDI CONSULTANTS INC	00497874	SC2003	SUBSTATIO PROT SRV FEB20-DEC20	Electric Utility	94,000.00
Total for Payment No.:						94,000.00

Payment No: 020194

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	G2 ENERGY OSTROM RD LLC	00498558	SVP 7-21	ENERGY (LANDFILL GAS) JUL21	Electric Utility	92,492.39
Total for Payment No.:						92,492.39

Payment No: 020221

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	PREFERRED BENEFIT	00499244	EIA41486	DENTAL PREMIUMS GROUP 5 & 6	Payroll Liability&ClearingAcct	73,688.90
08/20/2021	PREFERRED BENEFIT	00499245	EIA41487	DENTAL PREMIUMS GROUP 1	Payroll Liability&ClearingAcct	6,736.78
08/20/2021	PREFERRED BENEFIT	00499246	EIA41488	VISION PREMIUMS AUG 2021	Payroll Liability&ClearingAcct	9,930.70

Total for Payment No.: 90,356.38

Payment No: 652852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	BATTON ASSOCIATES LLC	00499243	61191-02 Utility Refund	UTILITY REFUND	General Fund	89,302.16
Total for Payment No.:						89,302.16

Payment No: 652667

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	ALTA PLANNING & DESIGN	00498720	00-2020-014 - 7	PRUNERIDGE AVE COMPLETE STREET	Streets And Highways	64,858.25
08/13/2021	ALTA PLANNING & DESIGN	00498720	00-2020-014 - 7	CONTINGENCY. FUNDING: 533-124	Streets And Highways	5,938.01
08/13/2021	ALTA PLANNING & DESIGN	00498723	00-2020-014 - 6R	PRUNERIDGE AVE COMPLETE STREET	Streets And Highways	15,600.00
08/13/2021	ALTA PLANNING & DESIGN	00498723	00-2020-014 - 6R	CONTINGENCY. FUNDING: 533-124	Streets And Highways	436.00
Total for Payment No.:						86,832.26

Payment No: 652648

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	SWA SERVICES GROUP	00497937	21625	JANITORIAL JULY 2021	General Fund	85,741.00
08/06/2021	SWA SERVICES GROUP	00498247	21626	3025 RAYMOND LAST BILLING	Electric Utility	568.64
Total for Payment No.:						86,309.64

Payment No: 020068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	[REDACTED]	00497925	33313 PJS	LEGAL SVC BUCKS CREEK MAY21	Electric Utility Construction	2,591.50
08/06/2021	[REDACTED]	00497925	33313 PJS	LEGAL SERVICES MAY21	Electric Utility	80,172.50
Total for Payment No.:						82,764.00

Payment No: 652566

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	BELLECCI & ASSOCIATES INC	00498445	20052-G rev 0	DESIGN PROFESSIONAL SERVICES F	Streets And Highways	34,122.13
08/06/2021	BELLECCI & ASSOCIATES INC	00498447	20052-H rev 1	DESIGN PROFESSIONAL SERVICES F	Streets And Highways	48,122.83
Total for Payment No.:						82,244.96

Payment No: 652990

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	DNV ENERGY SERVICES USA INC	00496992	875010007973	BUSINES ENERG EFF PROG JUN2021	Elec OperatingGrant Trust Fund	38,063.73
08/27/2021	DNV ENERGY SERVICES USA INC	00496992	875010007973	BUSINES ENERG EFF PROG JUN2021	Elec OperatingGrant Trust Fund	7,612.75
08/27/2021	DNV ENERGY SERVICES USA INC	00496992	875010007973	BUSINES ENERG EFF PROG JUN2021	Elec OperatingGrant Trust Fund	10,657.84
08/27/2021	DNV ENERGY SERVICES USA INC	00496992	875010007973	BUSINES ENERG EFF PROG JUN2021	Elec OperatingGrant Trust Fund	12,180.39
08/27/2021	DNV ENERGY SERVICES USA INC	00496992	875010007973	BUSINES ENERG EFF PROG JUN2021	Elec OperatingGrant Trust Fund	7,612.75
Total for Payment No.:						76,127.46

Payment No: 020093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	ROSENDIN ELECTRIC INC	00498261	195180	LABOR FEB/MAR20 ESTIMATOR MOVE	Electric Utility	682.34
08/06/2021	ROSENDIN ELECTRIC INC	00498261	195180	MATERIALS FEB/MAR20	Electric Utility	3,817.36
08/06/2021	ROSENDIN ELECTRIC INC	00498261	195180	ELEC NETWORK SETUP FEB/MAR20	Electric Utility	61,238.98
08/06/2021	ROSENDIN ELECTRIC INC	00498261	195180	SUB MARKUP FEB/MAR20	Electric Utility	9,185.85
08/06/2021	ROSENDIN ELECTRIC INC	00498261	195180	ADJUSTMENT FEB/MAR20	Electric Utility	0.47
Total for Payment No.:						74,925.00

Payment No: 653033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	WEST COAST CODE CONSULTANTS INC	00499603	221-07-004-03	AGREEMENT FOR SERVICES TO PERF	Building New Dvlpmnt Svc Fee	10,450.00
08/27/2021	WEST COAST CODE CONSULTANTS INC	00499604	221-07-004-01	AGREEMENT FOR SERVICES TO PERF	Building New Dvlpmnt Svc Fee	63,300.00
				Total for Payment No.:		73,750.00

Payment No: 652959

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	VALLEY OIL CO	00499264	12455	UNLEADED GASOLINE	Fleet Operation Fund	21,043.55
08/20/2021	VALLEY OIL CO	00499266	76227	UNLEADED GASOLINE	Fleet Operation Fund	26,373.62
08/20/2021	VALLEY OIL CO	00499268	77288	UNLEADED GASOLINE	Fleet Operation Fund	22,241.26
				Total for Payment No.:		69,658.43

Payment No: 652627

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	PG&E	00497951	0008026347-8	COP GRIZZLY JUN21	Electric Utility Construction	68,077.54
				Total for Payment No.:		68,077.54

Payment No: 020244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	COUNTY OF SANTA CLARA	00498691	1800077801	2021-2022 CAL-ID	General Fund	66,537.00
				Total for Payment No.:		66,537.00

Payment No: 652609

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	LEE & RO INC	00498435	668/02	CITYWIDE EMERGENCY GENERATOR R	Public Buildings	38,200.00
08/06/2021	LEE & RO INC	00498442	668/03	CITYWIDE EMERGENCY GENERATOR R	Public Buildings	12,122.00

08/06/2021	LEE & RO INC	00498443	668/04	CITYWIDE EMERGENCY GENERATOR R	Public Buildings	14,414.50
				Total for Payment No.:		64,736.50

Payment No: 020226

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	SPX TRANSFORMER SOLUTIONS, INC	00499238	022793	JULIETTE PARTS SN:E-73201186	Electric Utility	58,805.51
08/20/2021	SPX TRANSFORMER SOLUTIONS, INC	00499238	022793	FREIGHT	Electric Utility	4,750.00
				Total for Payment No.:		63,555.51

Payment No: 020179

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	AIR PRODUCTS & CHEMICALS	00498563	417685383	PURCHASE OF RA CAPACITY JUL21	Electric Utility	60,000.00
				Total for Payment No.:		60,000.00

Payment No: 020239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	BADGER METER INC	00499513	1446775	METER, WATER, TURBINE, 6IN SIZ	Water Utility	6,669.72
08/27/2021	BADGER METER INC	00499667	1442330	METER 5/8"-3/4" RCDL MODEL 25	Water Utility	51,502.51
				Total for Payment No.:		58,172.23

Payment No: 020272

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	TRI-DAM POWER AUTHORITY	00498828	2021-7S SVP	ENERGY PURCH (HYDRO) JUL21	Electric Utility	57,696.47
				Total for Payment No.:		57,696.47

Payment No: 652923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/20/2021	LONG'S CUSTOM DISCING INC	00484071	10824	CLEANING EASTSIDE RETN SWALE	General Fund	48,350.00
08/20/2021	LONG'S CUSTOM DISCING INC	00484074	10825	BMX PRK & GOLF COURSE MOWING	Solid Waste Utility- Constructi	4,488.75
Total for Payment No.:						52,838.75

Payment No: 652834

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	THE SOURCING GROUP, LLC	00498651	395158	2021 SUMMER INSIDE SANTA CLARA	General Fund	51,943.95
Total for Payment No.:						51,943.95

Payment No: 653013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	QUESTICA, INC.	00499695	INV107265	ANNUAL SOFTWARE MAINTENANCE &	General Fund	47,258.09
08/27/2021	QUESTICA, INC.	00499695	INV107265	OPENBOOK SUBSCRIPTION; AUGUST	General Fund	3,125.00
Total for Payment No.:						50,383.09

Payment No: 652758

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	CA DEPT OF CONSERVATION	00498682	508AUG2021	Strong Motion Fee Q2 2021	Building Fee Admin Retainage	49,640.70
Total for Payment No.:						49,640.70

Payment No: 020059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	ALLIANT INSURANCE SVCS INC	00498516	1691929	CONVENTION CTR PARKING INS	Special Liability Insurance	43,174.97
Total for Payment No.:						43,174.97

Payment No: 652981

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	BORDER STATES	00498673	1600621519	FINANCE CHARGE	Electric Utility Construction	613.78
08/27/2021	BORDER STATES	00499581	922012460	MATERIALS CHARGE FOR SVP SOUTH	Electric Utility Construction	41,776.13
08/27/2021	BORDER STATES	00499583	922469142	FREIGHT CHARGED IN ERROR	Electric Utility Construction	-21.86
08/27/2021	BORDER STATES	00499584	992469145	FREIGHT CHARGED IN ERROR	Electric Utility Construction	-835.61
Total for Payment No.:						41,532.44

Payment No: 653008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	ORLAND UNIT WATER USERS ASSN.	00498974	2031AUG2021	STONY CRK HYDRO EXPENSES JUL21	Electric Utility	22,016.51
08/27/2021	ORLAND UNIT WATER USERS ASSN.	00498974	2031AUG2021	STONY CRK HYDRO EXPENSES JUL21	Electric Utility	7,686.55
08/27/2021	ORLAND UNIT WATER USERS ASSN.	00498974	2031AUG2021	STONY CRK HYDRO EXPENSES JUL21	Electric Utility	42.63
08/27/2021	ORLAND UNIT WATER USERS ASSN.	00498974	2031AUG2021	STONY CRK HYDRO EXPENSES JUL21	Electric Utility	42.64
08/27/2021	ORLAND UNIT WATER USERS ASSN.	00498974	2031AUG2021	STONY CRK HYDRO EXPENSES JUL21	Electric Utility	9,126.37
08/27/2021	ORLAND UNIT WATER USERS ASSN.	00498974	2031AUG2021	STONY CRK HYDRO EXPENSES JUL21	Electric Utility	85.27
Total for Payment No.:						38,999.97

Payment No: 652865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	ABODE SERVICES	00499325	TBRA-06-2021AB	ABODE-TBRA CAHF FY20/21	City Affordable Housing	22,130.18
08/20/2021	ABODE SERVICES	00499325	TBRA-06-2021AB	ABODE-TBRA HOME FY20/21	H.U.D Capital Projects	16,189.04
Total for Payment No.:						38,319.22

Payment No: 020168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	RODNEY C PEOPLES	00498081	R210711	REPLCE WELL G-3 TO G-4	Solid Waste Utility-Constructi	38,287.22
Total for Payment No.:						38,287.22

Payment No: 652574

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	CHARGEPOINT INC	00498088	IN106645	EV CHARGER CONTRACT 4/1/2025	Elec OperatingGrant Trust Fund	38,252.00
Total for Payment No.:						38,252.00

Payment No: 020163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	PLAN REVIEW CONSULTANTS INC	00498770	PRC2021-7	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Svc Fee	37,454.76
Total for Payment No.:						37,454.76

Payment No: 652925

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	MONTROSE AIR QUALITY SERVICES,	00498555	CINV-046272	LAB ANALYSIS JUL12	Electric Utility	3,366.00
08/20/2021	MONTROSE AIR QUALITY SERVICES,	00498555	CINV-046272	LAB ANALYSIS JUL21	Electric Utility	3,180.00
08/20/2021	MONTROSE AIR QUALITY SERVICES,	00498555	CINV-046272	TESTING JUL21	Electric Utility	21,464.00
08/20/2021	MONTROSE AIR QUALITY SERVICES,	00498555	CINV-046272	TESTING EQUIPMENT JUL21	Electric Utility	5,794.00
08/20/2021	MONTROSE AIR QUALITY SERVICES,	00498555	CINV-046272	TEST PREPARATION JUL21	Electric Utility	1,444.00
08/20/2021	MONTROSE AIR QUALITY SERVICES,	00498555	CINV-046272	PLANNING & PROTOCOL JUL21	Electric Utility	936.00
Total for Payment No.:						36,184.00

Payment No: 020067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/06/2021	DALEO INC	00498055	SV8112-01A	2004D MASTER CONTRACT	Electric Utility Construction	35,482.83
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Total for Payment No.:						35,482.83
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Payment No: 652632

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	REBUILDING TOGETHER	00498339	20/21-Q4-RTSV	REBUILD TOGETHER S.V. FY20/21	H.U.D Capital Projects	34,958.53

Total for Payment No.:						34,958.53
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Payment No: 020105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	BENEFIT COORDINATORS CORP	00499072	33496AUG2021	LIFE & DISABILITY INS B2116	Payroll Liability&ClearingAcct	4,458.85
08/13/2021	BENEFIT COORDINATORS CORP	00499072	33496AUG2021	LIFE & DISABILITY INS B2116	Payroll Liability&ClearingAcct	9,804.43
08/13/2021	BENEFIT COORDINATORS CORP	00499072	33496AUG2021	LIFE & DISABILITY INS B2116	Payroll Liability&ClearingAcct	3,513.51
08/13/2021	BENEFIT COORDINATORS CORP	00499072	33496AUG2021	LIFE & DISABILITY INS B2116	Payroll Liability&ClearingAcct	3,998.73
08/13/2021	BENEFIT COORDINATORS CORP	00499072	33496AUG2021	LIFE & DISABILITY INS B2116	Payroll Liability&ClearingAcct	12,655.75

Total for Payment No.:						34,431.27
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Payment No: 652578

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	CMMS DATA GROUP, INC	00495765	00006688	PN#: PLANT-S-USER-GOLD-C - MVP	Electric Utility	24,300.00
08/06/2021	CMMS DATA GROUP, INC	00495765	00006688	PN# PLANT-S-RS-10 - MVP Plant	Electric Utility	1,500.00
08/06/2021	CMMS DATA GROUP, INC	00495765	00006688	PN# PLANT-S-MOBILE-APP - MVP P	Electric Utility	8,550.00

Total for Payment No.:						34,350.00
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Payment No: 652942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	SSA LANDSCAPE ARCHITECTS, INC	00499205	7117	AGREEMENT FOR DESIGN PROFESSION	Parks And Recreation	32,339.04
				Total for Payment No.:		32,339.04

Payment No: 020109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	INTL FIREFIGHTERS LOCAL 1171	00499073	07/11/21-08/07/21	UNION DUES B2115 & B2116	Payroll Liability&ClearingAcct	32,259.68
				Total for Payment No.:		32,259.68

Payment No: 652552

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	WILLIAMS CONSTRUCTION COMPANY	00497872	21-002	KITCHEN/BATH REPAIR - GANDHI	H.U.D Capital Projects	31,645.00
08/06/2021	WILLIAMS CONSTRUCTION COMPANY	00497872	21-002	GANDHI 10577	H.U.D Capital Projects	31,645.00
08/06/2021	WILLIAMS CONSTRUCTION COMPANY	00497872	21-002	GANDHI 10577	H.U.D Capital Projects	-31,645.00
				Total for Payment No.:		31,645.00

Payment No: 020216

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	██████████	00499341	521502	CHANGE ORDER #2: ADDITIONAL FU LEGAL SERVICES	Sewer Utility	3,823.42
08/20/2021	██████████	00499341	521502	LEGAL SERVICES - CHANGE ORDER	Sewer Utility	9,544.38
08/20/2021	██████████	00499344	523381	LEGAL SERVICES - CHANGE ORDER	Sewer Utility	17,963.25
				Total for Payment No.:		31,331.05

Payment No: 020087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	MILTON SECURITY GROUP LLC	00497945	2021926	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	9,600.00

08/06/2021	MILTON SECURITY GROUP LLC	00497945	2021926	NOC/SOC SERVICES	Electric Utility	11,520.00
08/06/2021	MILTON SECURITY GROUP LLC	00497945	2021926	OSISOFT PI SYSTEM SERVICE	Electric Utility	7,200.00
08/06/2021	MILTON SECURITY GROUP LLC	00497945	2021926	SHAREPOINT SUPPORT/MGMT SVCS	Electric Utility	2,400.00
Total for Payment No.:						30,720.00

Payment No: 652899

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	ENERGY RESOURCES CONSERVATION	00499006	3199	ANNL ENERGY FAC COMP FEE 21-22	Electric Utility	30,554.00
Total for Payment No.:						30,554.00

Payment No: 020099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	VALLEY CONCRETE INC	00498286	072721	CONCRETE MAINT. JULY 2021	Streets And Highways	29,783.26
Total for Payment No.:						29,783.26

Payment No: 652921

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	LCPTRACKER, INC.	00498481	IR-16634	PREVAIL WAGE COMPL/MGMT SOFTWR	Water Utility	4,916.67
08/20/2021	LCPTRACKER, INC.	00498481	IR-16634	PREVAIL WAGE COMPL/MGMT SOFTWR	General Fund	9,833.33
08/20/2021	LCPTRACKER, INC.	00498481	IR-16634	PREVAIL WAGE COMPL/MGMT SOFTWR	Sewer Utility	4,916.67
08/20/2021	LCPTRACKER, INC.	00498481	IR-16634	PREVAIL WAGE COMPL/MGMT SOFTWR	Electric Utility	9,833.33
Total for Payment No.:						29,500.00

Payment No: 020191

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	EFFICIENCY SERVICES GROUP, LLC	00498428	3303	EXTER/PRKING LOT LITE JUL21	Elec OperatingGrant	4,325.00

08/20/2021	EFFICIENCY SERVICES GROUP, LLC	00498428	3303	EXTER/PRKING LOT LITE JUL21	Trust Fund Elec OperatingGrant Trust Fund	24,884.00
Total for Payment No.:						29,209.00

Payment No: 020139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	INFOSEND INC	00498150	194126	CMO - MISSION CITY NEWS-JUL	General Fund	70.33
08/13/2021	INFOSEND INC	00498150	194126	TAXABLE	General Fund	6,538.27
08/13/2021	INFOSEND INC	00498150	194126	BILL PRINT & MAIL	General Fund	17,380.44
08/13/2021	INFOSEND INC	00498150	194126	CMO - MISSION CITY NEWS-MAY	General Fund	33.77
08/13/2021	INFOSEND INC	00498150	194126	CMO - MISSION CITY NEWS-JUN	General Fund	1,484.13
08/13/2021	INFOSEND INC	00498150	194126	ELECTRIC - MAY INSERT	Electric Utility	32.65
08/13/2021	INFOSEND INC	00498150	194126	ELECTRIC - JUNE INSERT	Electric Utility	1,785.17
Total for Payment No.:						27,324.76

Payment No: 020130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	GEORGE HILLS COMPANY, INC	00498679	INV1019966	20-21 Administration Monthly F	Special Liability Insurance	400.00
08/13/2021	GEORGE HILLS COMPANY, INC	00498680	INV1019898	Claim Adjusting	Special Liability Insurance	11,615.80
08/13/2021	GEORGE HILLS COMPANY, INC	00498681	INV1020044	Claim Adjusting	Special Liability Insurance	14,926.02
Total for Payment No.:						26,941.82

Payment No: 652628

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	PG&E	00497952	0008026942-6	GRIZZLY PROJ O&M 15% COO JUN21	Electric Utility	26,764.28
Total for Payment No.:						26,764.28

Payment No: 020127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	DALEO INC	00498300	SV8-109-01	2004D MASTER CONTRACT	Electric Utility Construction	23,469.80
08/13/2021	DALEO INC	00498301	SV8-109-02	2004D MASTER CONTRACT	Electric Utility Construction	3,060.72
Total for Payment No.:						26,530.52

Payment No: 020257

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	KOFFLER	00498971	0098327-IN	200 HP MOTOR-SHOP LABOR JUL21	Electric Utility	22,950.00
08/27/2021	KOFFLER	00498971	0098327-IN	200 HP MOTOR-MATERIALS JUL21	Electric Utility	2,815.43
Total for Payment No.:						25,765.43

Payment No: 020176

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	ACT ENVIRO	00498478	345584	6 HR CHEMIST 7/7/21	Electric Utility	402.00
08/20/2021	ACT ENVIRO	00498478	345584	HAND PUMP LARGE	Electric Utility	50.00
08/20/2021	ACT ENVIRO	00498478	345584	PPE GEAR LEVEL D	Electric Utility	8.00
08/20/2021	ACT ENVIRO	00498478	345584	GEAR TRUCK (BOB TAIL) 7/7/21	Electric Utility	125.00
08/20/2021	ACT ENVIRO	00498478	345584	SUPPLIES	Electric Utility	150.00
08/20/2021	ACT ENVIRO	00498478	345584	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	58.80
08/20/2021	ACT ENVIRO	00498479	346685	6 HR CHEMIST 7/14/21	Electric Utility	402.00
08/20/2021	ACT ENVIRO	00498479	346685	HAND PUMP LARGE	Electric Utility	50.00
08/20/2021	ACT ENVIRO	00498479	346685	PPE GEAR LEVEL D	Electric Utility	8.00
08/20/2021	ACT ENVIRO	00498479	346685	GEAR TRUCK (BOB TAIL) 7/14/21	Electric Utility	125.00
08/20/2021	ACT ENVIRO	00498479	346685	SUPPLIES	Electric Utility	150.00
08/20/2021	ACT ENVIRO	00498479	346685	ANALYTICALS	Electric Utility	1,500.00
08/20/2021	ACT ENVIRO	00498479	346685	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	178.80

08/20/2021	ACT ENVIRO	00498523	347869	4 HR CHEMIST 7/7/21	Electric Utility	268.00
08/20/2021	ACT ENVIRO	00498523	347869	PPE GEAR LEVEL D	Electric Utility	8.00
08/20/2021	ACT ENVIRO	00498523	347869	GEAR TRUCK (BOB TAIL) 7/7/21	Electric Utility	125.00
08/20/2021	ACT ENVIRO	00498523	347869	SUPPLIES	Electric Utility	150.00
08/20/2021	ACT ENVIRO	00498523	347869	55 GAL METAL DRUM UN1A2	Electric Utility	327.37
08/20/2021	ACT ENVIRO	00498523	347869	CUBIC YARD BOX W/PALLET	Electric Utility	85.12
08/20/2021	ACT ENVIRO	00498523	347869	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	74.32
08/20/2021	ACT ENVIRO	00498526	347888	4 HR CHEMIST 7/21/21	Electric Utility	268.00
08/20/2021	ACT ENVIRO	00498526	347888	HAND PUMP LARGE	Electric Utility	50.00
08/20/2021	ACT ENVIRO	00498526	347888	PPE GEAR LEVEL D	Electric Utility	8.00
08/20/2021	ACT ENVIRO	00498526	347888	GEAR TRUCK (BOB TAIL) 7/21/21	Electric Utility	125.00
08/20/2021	ACT ENVIRO	00498526	347888	SUPPLIES	Electric Utility	150.00
08/20/2021	ACT ENVIRO	00498526	347888	ANALYTICALS	Electric Utility	1,750.00
08/20/2021	ACT ENVIRO	00498526	347888	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	188.08
08/20/2021	ACT ENVIRO	00498607	324707	PCB TRANSFORMER SHIPMENT 1/27	Electric Utility	9,183.00
08/20/2021	ACT ENVIRO	00498607	324707	1 HR SUB CONTRACTED 1/27/21	Electric Utility	734.64
08/20/2021	ACT ENVIRO	00498611	346793	HRSG ICE BLAST DEBRIS	Electric Utility	700.00
08/20/2021	ACT ENVIRO	00498611	346793	3 HR DRIVER 7/15/21	Electric Utility	201.00
08/20/2021	ACT ENVIRO	00498611	346793	55 GAL RECON METAL DRUM UN1A2	Electric Utility	600.19
08/20/2021	ACT ENVIRO	00498611	346793	TRANSPORTATION CUBIC YARD BOX	Electric Utility	200.00
08/20/2021	ACT ENVIRO	00498611	346793	PPE GEAR LEVEL D	Electric Utility	8.00
08/20/2021	ACT ENVIRO	00498611	346793	MANIFEST FEE	Electric Utility	30.00
08/20/2021	ACT ENVIRO	00498611	346793	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	135.12
08/20/2021	ACT ENVIRO	00498612	348348	2 HR DRIVER 7/26/21	Electric Utility Construction	134.00
08/20/2021	ACT ENVIRO	00498612	348348	TRANSPORTATION 22 GAL	Electric Utility Construction	33.00
08/20/2021	ACT ENVIRO	00498612	348348	PPE GEAR LEVEL D	Electric Utility	8.00

					Construction	
08/20/2021	ACT ENVIRO	00498612	348348	MANIFEST FEE	Electric Utility Construction	30.00
08/20/2021	ACT ENVIRO	00498612	348348	ENVIRONMENTAL SERVICE CHARGE	Electric Utility Construction	29.60
08/20/2021	ACT ENVIRO	00498612	348348	OILY DEBRIS	Electric Utility	165.00
08/20/2021	ACT ENVIRO	00498613	348548	USED OIL	Electric Utility Construction	425.00
08/20/2021	ACT ENVIRO	00498613	348548	PPE GEAR LEVEL D	Electric Utility Construction	10.00
08/20/2021	ACT ENVIRO	00498613	348548	8 HR PREVAILING WAGE 7/22/21	Electric Utility Construction	1,200.00
08/20/2021	ACT ENVIRO	00498613	348548	1 OT PREVAILING WAGE 7/22/21	Electric Utility Construction	225.00
08/20/2021	ACT ENVIRO	00498613	348548	WASHOUT FEE FOR TANKER	Electric Utility Construction	650.00
08/20/2021	ACT ENVIRO	00498613	348548		Electric Utility Construction	125.00
08/20/2021	ACT ENVIRO	00498613	348548	CONFINED SPACE - FULL GEAR SET	Electric Utility Construction	750.00
08/20/2021	ACT ENVIRO	00498613	348548	SUPPLIES	Electric Utility Construction	1,500.00
08/20/2021	ACT ENVIRO	00498613	348548	PROCESSING FEE	Electric Utility Construction	500.00
08/20/2021	ACT ENVIRO	00498613	348548	ENVIRONMENTAL SERVICE CHARGE	Electric Utility Construction	433.20
08/20/2021	ACT ENVIRO	00498613	348548	MANIFEST FEE	Electric Utility Construction	30.00
				Total for Payment No.:		24,824.24

Payment No: 020078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	HPI LLC	00497719	0721-772305	GIA TECH DIR 40 REG HRS JUL21	Electric Utility Construction	5,800.00
08/06/2021	HPI LLC	00497719	0721-772305	GIA TECH DIR 20 OT HRS JUL21	Electric Utility Construction	4,350.00
08/06/2021	HPI LLC	00497719	0721-772305	GIA TECH DIR PER DIEM JUL21	Electric Utility Construction	1,400.00

08/06/2021	HPI LLC	00497719	0721-772305	GIA LOCAL TRUCK JUL21	Electric Utility Construction	525.00
08/06/2021	HPI LLC	00497719	0721-772305	GIA LOCAL MILEAGE JUL21	Electric Utility Construction	210.00
08/06/2021	HPI LLC	00497719	0721-772305	GIA PROJ EXPENDABLES JUL21	Electric Utility Construction	90.00
08/06/2021	HPI LLC	00497722	0721-772306	GIA TECH DIR 40 REG HRS JUL21	Electric Utility Construction	5,800.00
08/06/2021	HPI LLC	00497722	0721-772306	GIA TECH DIR 20 OT HRS JUL21	Electric Utility Construction	4,350.00
08/06/2021	HPI LLC	00497722	0721-772306	GIA TECH DIR PER DIEM JUL21	Electric Utility Construction	1,400.00
08/06/2021	HPI LLC	00497722	0721-772306	GIA LOCAL TRUCK JUL21	Electric Utility Construction	450.00
08/06/2021	HPI LLC	00497722	0721-772306	GIA LOCAL MILEAGE JUL21	Electric Utility Construction	180.00
08/06/2021	HPI LLC	00497722	0721-772306	GIA PROJ EXPENDABLES JUL21	Electric Utility Construction	90.00
Total for Payment No.:						24,645.00

Payment No: 652616

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	MTH ENGINEERS INC	00498386	12387	ENGINEERING DESGIN AND CONSTRU	Electric Utility Construction	3,200.00
08/06/2021	MTH ENGINEERS INC	00498437	12369	ENGINEERING SERVICES FOR FAIRV	Electric Utility Construction	14,030.00
08/06/2021	MTH ENGINEERS INC	00498437	12369	FAT SERVICES	Electric Utility Construction	7,400.00
Total for Payment No.:						24,630.00

Payment No: 020133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	GRANITE CONSTRUCTION CO	00498942	2043623	HOT MIX ASPHALT AND EMULSION	General Fund	3,893.38
08/13/2021	GRANITE CONSTRUCTION CO	00498943	2053560	HOT MIX ASPHALT AND EMULSION	General Fund	1,435.30
08/13/2021	GRANITE CONSTRUCTION CO	00498944	2054179	HOT MIX ASPHALT AND EMULSION	General Fund	2,192.32

08/13/2021	GRANITE CONSTRUCTION CO	00498946	2054883	HOT MIX ASPHALT AND EMULSION	General Fund	3,132.78
08/13/2021	GRANITE CONSTRUCTION CO	00498948	2055746	HOT MIX ASPHALT AND EMULSION	General Fund	1,607.11
08/13/2021	GRANITE CONSTRUCTION CO	00498951	2056443	HOT MIX ASPHALT AND EMULSION	General Fund	2,795.44
08/13/2021	GRANITE CONSTRUCTION CO	00498952	2058912	HOT MIX ASPHALT AND EMULSION	General Fund	2,337.29
08/13/2021	GRANITE CONSTRUCTION CO	00498954	2059644	HOT MIX ASPHALT AND EMULSION	General Fund	2,588.73
08/13/2021	GRANITE CONSTRUCTION CO	00498955	2060827	HOT MIX ASPHALT AND EMULSION	General Fund	2,537.72
08/13/2021	GRANITE CONSTRUCTION CO	00498958	2060828	HOT MIX ASPHALT AND EMULSION	General Fund	1,990.98
					Total for Payment No.:	24,511.05

Payment No: 652768

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	BEAR ELECTRICAL SOLUTIONS, INC.	00499033	13147	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	22,149.00
08/13/2021	BEAR ELECTRICAL SOLUTIONS, INC.	00499036	13148	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	920.00
08/13/2021	BEAR ELECTRICAL SOLUTIONS, INC.	00499038	13209	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	1,330.00
					Total for Payment No.:	24,399.00

Payment No: 652808

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	MULTIPLIER	00498677	17465-2021-1	Business support services to u	General Fund	23,750.00
					Total for Payment No.:	23,750.00

Payment No: 020190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	ECS IMAGING, INC.	00499321	15988	ECS AMENDMENT NO. 2: ADDITIONA	Housing Authority	9,000.00
08/20/2021	ECS IMAGING, INC.	00499322	15856	ADDITIONAL ENCUMBRANCE PER AME	Housing Authority	12,000.00
08/20/2021	ECS IMAGING, INC.	00499322	15856	ECS AMENDMENT NO. 2: ADDITIONA	Housing Authority	2,150.00

Total for Payment No.: 23,150.00

Payment No: 652615

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	MOTT MACDONALD GROUP, LLC	00498441	504100382-01	STORM DRAIN SLIDE GATE REHABIL	Storm Drain	9,356.25
08/06/2021	MOTT MACDONALD GROUP, LLC	00498446	100250-07	LAFAYETTE ST UNDERPASS AT SUBW	Storm Drain	13,195.00
Total for Payment No.:						22,551.25

Payment No: 020175

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	ABB ENTERPRISE SOFTWARE INC.	00498552	8600109641	NMARKET CA MTCE OCT21-DEC21 Q1	Electric Utility	22,260.88
Total for Payment No.:						22,260.88

Payment No: 652897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	DOBLE ENGINEERING CO	00499261	PSE111078361	ENOSERV POWERBASE ANNUAL MAINT	Electric Utility	22,240.50
Total for Payment No.:						22,240.50

Payment No: 652840

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	VALLEY OIL CO	00498962	76872	UNLEADED GASOLINE	Fleet Operation Fund	22,189.02
Total for Payment No.:						22,189.02

Payment No: 652823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	SCHAAF & WHEELER CONSULTING	00499044	34419	AGREEMENT FOR DESIGN PROFESSIO	Storm Drain	22,037.56

Total for Payment No.: 22,037.56

Payment No: 020113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	ADVOLOGIX.COM LLC	00498966	21-3329	AGREEMENT FOR SERVICES	General Fund	22,000.00
Total for Payment No.:						22,000.00

Payment No: 652570

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00498401	7419701	FY 2021-22 LANDSCAPED SERVICES	Convention Cnt Maintenance Dis	15,451.00
08/06/2021	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00498402	7448606	ADDITIONAL SERVICES - CONTINGE	Convention Cnt Maintenance Dis	4,994.00
08/06/2021	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00498403	7418265	ADDITIONAL SERVICES - CONTINGE	Convention Cnt Maintenance Dis	1,551.00
Total for Payment No.:						21,996.00

Payment No: 652791

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	FORTEL TRAFFIC INC	00498729	10389	8080-0001 PCB Driver Board	Streets And Highways	654.00
08/13/2021	FORTEL TRAFFIC INC	00498729	10389	8080-0276 Display	Streets And Highways	4,087.50
08/13/2021	FORTEL TRAFFIC INC	00498729	10389	8080-0296 Digit, Lower Display	Streets And Highways	1,471.50
08/13/2021	FORTEL TRAFFIC INC	00498729	10389	5300-1621 FTI VCalm Sign Maint	Streets And Highways	12,750.00
08/13/2021	FORTEL TRAFFIC INC	00498729	10389	8080-0169 PCB Controller	Streets And Highways	2,834.00
Total for Payment No.:						21,797.00

Payment No: 652770

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	BIBLIOCOMMONS, INC	00498132	1764	ANNUAL SUBSCRIPTION FEE	General Fund	20,733.55
Total for Payment No.:						20,733.55

Payment No: 652786

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	ENVIRONMENTAL SYSTEMS CORP	00498710	012041	AMMONIA CONVERSION FACTORS	Electric Utility	1,950.00
08/13/2021	ENVIRONMENTAL SYSTEMS CORP	00498713	012062	2021 STACKVISION DASPROTECT	Electric Utility	18,750.00
Total for Payment No.:						20,700.00

Payment No: 652953

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	TRB AND ASSOCIATES, INC.	00499253	3829	AMENDMENT NO. 3 ADD FUNDS PER	Building New Dvlpmnt Svc Fee	6,475.00
08/20/2021	TRB AND ASSOCIATES, INC.	00499255	3830	AMENDMENT NO. 3 ADD FUNDS PER	Building New Dvlpmnt Svc Fee	555.00
08/20/2021	TRB AND ASSOCIATES, INC.	00499258	3824	AMENDMENT NO. 3 ADD FUNDS PER	Building New Dvlpmnt Svc Fee	13,440.00
Total for Payment No.:						20,470.00

Payment No: 002430

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/17/2021	NAVIA BENEFIT SOLUTIONS, INC	00499061	07/25/21-08/07/21A	DD:BIWKLY NAVIA BENEFIT B2116	Payroll Liability&ClearingAcct	10,643.99
08/17/2021	NAVIA BENEFIT SOLUTIONS, INC	00499061	07/25/21-08/07/21A	DD:BIWKLY NAVIA BENEFIT B2116	Payroll Liability&ClearingAcct	9,721.56
Total for Payment No.:						20,365.55

Payment No: 002423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/03/2021	NAVIA BENEFIT SOLUTIONS, INC	00498248	07/11/21-07/24/21	DD:BIWKLY NAVIA BENEFIT B2115	Payroll Liability&ClearingAcct	10,301.76
08/03/2021	NAVIA BENEFIT SOLUTIONS, INC	00498248	07/11/21-07/24/21	DD:BIWKLY NAVIA BENEFIT B2115	Payroll Liability&ClearingAcct	9,721.75
Total for Payment No.:						20,023.51

Payment No: 652993

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	GEXPRO	00499527	S130053878.001	TRANSFORMER, OH, 75 KVA, 120/2	Electric Utility	19,498.46
				Total for Payment No.:		19,498.46

Payment No: 020145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	LEVY SANTA CLARA CONVENTION CENTER	00498769	LevyInv 070121	CHANGE ORDER NO. 1: ADDITIONAL	Other City Dept Op Grant Fund	19,315.20
				Total for Payment No.:		19,315.20

Payment No: 020174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	VALLEY FAIR MALL, LLC	00498353	63832-01 CPV JUN-21	PBI SOLAR PROD PYMT #42 JUN202	Elec OperatingGrant Trust Fund	19,314.99
				Total for Payment No.:		19,314.99

Payment No: 020220

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	PG&E	00499305	2490226441-5 JUL2021A	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	61.49
08/20/2021	PG&E	00499305	2490226441-5 JUL2021A	FIRE/#6-888 AGNEW RD	General Fund	87.66
08/20/2021	PG&E	00499305	2490226441-5 JUL2021A	POOL/3750 DELA CRUZ	General Fund	54.53
08/20/2021	PG&E	00499305	2490226441-5 JUL2021A	2975 LAFAYETTE ST.	General Fund	8.65
08/20/2021	PG&E	00499305	2490226441-5 JUL2021A	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	16.68
08/20/2021	PG&E	00499305	2490226441-5 JUL2021A	POOL/2250 ROYAL	General Fund	1,248.49
08/20/2021	PG&E	00499305	2490226441-5 JUL2021A	SR CNTR 1303 FREMONT ST	General Fund	338.70
08/20/2021	PG&E	00499305	2490226441-5 JUL2021A	NORTHSIDE LIB 695 MORELAND WAY	General Fund	43.20
08/20/2021	PG&E	00499305	2490226441-5 JUL2021A	FIRE-STA2 1900 WALSH AVE.	General Fund	134.03
08/20/2021	PG&E	00499305	2490226441-5 JUL2021A	STREET/1700 WALSH 50%	General Fund	61.48

08/20/2021	PG&E	00499305	2490226441-5 JUL2021A	CITY HALL-1500 WARBURTON	General Fund	1,215.65
08/20/2021	PG&E	00499305	2490226441-5 JUL2021A	POLICE/601 EL CAMINO	General Fund	1,681.65
08/20/2021	PG&E	00499305	2490226441-5 JUL2021A	COMM SVCS-1515 EL CAMINO REAL	General Fund	9.72
08/20/2021	PG&E	00499305	2490226441-5 JUL2021A	BERMAN BLDG-1405 CIVIC CTR	General Fund	24.14
08/20/2021	PG&E	00499305	2490226441-5 JUL2021A	FIRE/#1 777 BENTON	General Fund	482.21
08/20/2021	PG&E	00499305	2490226441-5 JUL2021A	FIRE/#4-2323 PRUNERIDGE	General Fund	57.63
08/20/2021	PG&E	00499305	2490226441-5 JUL2021A	POOL/BUCHER-REBIERO	General Fund	8.66
08/20/2021	PG&E	00499305	2490226441-5 JUL2021A	POOL/BACHER-REBIERO STS	General Fund	966.81
08/20/2021	PG&E	00499305	2490226441-5 JUL2021A	FIRE/#9-3011 CORVIN	General Fund	0.00
08/20/2021	PG&E	00499305	2490226441-5 JUL2021A	GYM/2450 CABRILLO	General Fund	57.21
08/20/2021	PG&E	00499305	2490226441-5 JUL2021A	SPORTS CTR/3445 BENTON	General Fund	8.65
08/20/2021	PG&E	00499305	2490226441-5 JUL2021A	CRC/969 KIELY	General Fund	522.87
08/20/2021	PG&E	00499305	2490226441-5 JUL2021A	FIRE/#3 2821 HOMESTEAD RD	General Fund	59.32
08/20/2021	PG&E	00499305	2490226441-5 JUL2021A	LIBRARY/2635 HOMESTEAD	General Fund	3,193.93
08/20/2021	PG&E	00499305	2490226441-5 JUL2021A	POOL/2625 PATRICIA	General Fund	5,713.52
08/20/2021	PG&E	00499305	2490226441-5 JUL2021A	YOUTH SOCCER 5049 CENTENNIAL	General Fund	30.08
08/20/2021	PG&E	00499305	2490226441-5 JUL2021A	FIRE/#10 2401 TALLUTO	General Fund	0.00
08/20/2021	PG&E	00499305	2490226441-5 JUL2021A	PARKS/4750 LICK MILL BLVD	General Fund	16.67
08/20/2021	PG&E	00499305	2490226441-5 JUL2021A	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	10.72
08/20/2021	PG&E	00499305	2490226441-5 JUL2021A	PUMP/4495 N 1ST ST	Sewer Utility	3,106.01
08/20/2021	PG&E	00499305	2490226441-5 JUL2021A	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	8.65
				Total for Payment No.:		19,229.01

Payment No: 020181

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	ASPEN ENVIRONMENTAL GROUP	00498505	3513.001-08	AMI,MV90,MTR DATA ANALYS JUN21	Electric Utility Construction	12,863.00
08/20/2021	ASPEN ENVIRONMENTAL GROUP	00498508	3513.002-08	RATE & FEE ANALYSIS JUN21	Electric Utility	6,187.50
				Total for Payment No.:		19,050.50

Payment No: 020149

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	MISSION TRAIL WASTE SYSTEMS	00498078	0000457662	DEBRIS BIN SRVC- JUN 2021	Cemetery	270.46
08/13/2021	MISSION TRAIL WASTE SYSTEMS	00498078	0000457662	DEBRIS BIN SRVC- JUN 2021	General Fund	411.98
08/13/2021	MISSION TRAIL WASTE SYSTEMS	00498078	0000457662	DEBRIS BIN SRVC- JUN 2021	General Fund	3,498.32
08/13/2021	MISSION TRAIL WASTE SYSTEMS	00498078	0000457662	DEBRIS BIN SRVC- JUN 2021	Electric Utility	540.92
08/13/2021	MISSION TRAIL WASTE SYSTEMS	00498079	0000458852	CART & FRNT LOAD SRVC-JUN 2021	General Fund	3,768.18
08/13/2021	MISSION TRAIL WASTE SYSTEMS	00498079	0000458852	CART & FRNT LOAD SRVC-JUN 2021	General Fund	4,005.52
08/13/2021	MISSION TRAIL WASTE SYSTEMS	00498079	0000458852	CART & FRNT LOAD SRVC-JUN 2021	General Fund	925.10
08/13/2021	MISSION TRAIL WASTE SYSTEMS	00498079	0000458852	CART & FRNT LOAD SRVC-JUN 2021	General Fund	473.90
08/13/2021	MISSION TRAIL WASTE SYSTEMS	00498079	0000458852	CART & FRNT LOAD SRVC-JUN 2021	General Fund	63.73
08/13/2021	MISSION TRAIL WASTE SYSTEMS	00498079	0000458852	CART & FRNT LOAD SRVC-JUN 2021	General Fund	1,528.09
08/13/2021	MISSION TRAIL WASTE SYSTEMS	00498079	0000458852	CART & FRNT LOAD SRVC-JUN 2021	Water Utility	1,078.61
08/13/2021	MISSION TRAIL WASTE SYSTEMS	00498079	0000458852	CART & FRNT LOAD SRVC-JUN 2021	Electric Utility	2,423.02
08/13/2021	MISSION TRAIL WASTE SYSTEMS	00498079	0000458852	CART & FRNT LOAD SRVC-JUN 2021	Solid Waste Program	752.93
08/13/2021	MISSION TRAIL WASTE SYSTEMS	00498079	0000458852	CART & FRNT LOAD SRVC-JUN 2021	Electric Utility	265.80
08/13/2021	MISSION TRAIL WASTE SYSTEMS	00498080	0000458858	SVP GARBG & RECYL- JULY 2021	Electric Utility	1,002.60
08/13/2021	MISSION TRAIL WASTE SYSTEMS	00498267	CM456229	CREDIT- OVERPAYMENT #456229	Electric Utility	-2,005.20
				Total for Payment No.:		19,003.96

Payment No: 020249

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	FERGUSON ENTERPRISES INC	00499518	1648367	BOX, TRAFFIC VALVE, G05 BOX W	Water Utility	4,213.32
08/27/2021	FERGUSON ENTERPRISES INC	00499518	1648367	TYLER #670610502551(LID)	Water Utility	282.63
08/27/2021	FERGUSON ENTERPRISES INC	00499585	1647098	VALVE, BACKFLOW PREVENTER,	Water Utility	14,273.55

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Total for Payment No.: 18,769.50

Payment No: 020119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	BAYWA R.E. SOLAR PROJECTS, LLC	00498347	66381-03/66317-03 CPV JUN-2021	PBI JUN2021 PYMT #39 PR II TWR	Elec OperatingGrant Trust Fund	18,729.27
Total for Payment No.:						18,729.27

Payment No: 020258

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	LEVY SANTA CLARA CONVENTION CENTER	00499508	LEVYINV 00024	FY 20/21 SHORTFALL MAY	SCCC-Levy Food & Beverage	18,225.20
Total for Payment No.:						18,225.20

Payment No: 653006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	NEW IMAGE LANDSCAPE COMPANY	00498632	134330	CSC LANDSCP MAINT- JUNE 21	General Fund	3,635.00
08/27/2021	NEW IMAGE LANDSCAPE COMPANY	00498632	134330	SVP LANDSCP MAIN- JUNE 21	Electric Utility	3,000.00
08/27/2021	NEW IMAGE LANDSCAPE COMPANY	00498632	134330	DVR PWRPLNT-LANDSCP MAIN JUN21	Electric Utility	600.00
08/27/2021	NEW IMAGE LANDSCAPE COMPANY	00498633	134671	CSC LANDSCP MAIN- JULY 21	General Fund	3,635.00
08/27/2021	NEW IMAGE LANDSCAPE COMPANY	00498633	134671	VTA FRIDAY SRVC- JULY 21	General Fund	1,950.00
08/27/2021	NEW IMAGE LANDSCAPE COMPANY	00498633	134671	SVP LANDSCP MAIN- JULY 21	Electric Utility	3,000.00
08/27/2021	NEW IMAGE LANDSCAPE COMPANY	00498633	134671	DVR PWRPLT LANDSCP MAIN- JUL21	Electric Utility	600.00
08/27/2021	NEW IMAGE LANDSCAPE COMPANY	00498633	134671	SVP LANDSCP MAIN #2- JULY 21	Electric Utility	1,700.00
Total for Payment No.:						18,120.00

Payment No: 020112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/13/2021	SANTA CLARA POLICE ASSN	00499076	07/11/21-08/07/21	UNION DUES B2115 & B2116	Payroll Liability&ClearingAcct	18,048.44
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Total for Payment No.:						18,048.44
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Payment No: 652867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	ALLIED UNIVERSAL SECURITY	00499313	11593440	FY 2021-22 SECURITY SERVICES F	Convention Cnt Maintenance Dis	16,123.84
08/20/2021	ALLIED UNIVERSAL SECURITY	00499314	11593441	FY 2021-22 SECURITY SERVICES F	Convention Cnt Maintenance Dis	1,780.32

Total for Payment No.:						17,904.16
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Payment No: 652950

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	██████████	00499270	219170	PROFESSIONAL SERVICES FOR 6/21 LEGAL SVS	Deposit Funds.	17,782.00

Total for Payment No.:						17,782.00
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Payment No: 002435

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	NAVIA BENEFIT SOLUTIONS, INC	00499705	08/08/21-08/21/21A	DD:BIWEEKLY BENEFIT B2117	Payroll Liability&ClearingAcct	8,037.81
08/27/2021	NAVIA BENEFIT SOLUTIONS, INC	00499705	08/08/21-08/21/21A	DD:BIWEEKLY BENEFIT B2117	Payroll Liability&ClearingAcct	9,721.56

Total for Payment No.:						17,759.37
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Payment No: 020167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	RICOH CORP	00499029	9028912299	June 2021 lease Ricoh	S.C.Stadium Authority Ops	70.85
08/13/2021	RICOH CORP	00499029	9028912299	June 2021 lease Ricoh	General Fund	77.78
08/13/2021	RICOH CORP	00499029	9028912299	June 2021 lease Ricoh	Information Technology Service	17,343.05

Total for Payment No.: 17,491.68

Payment No: 652816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	R&B COMPANY	00498197	O090590	ASSORTED PARTS	Water Utility	11,627.39
08/13/2021	R&B COMPANY	00498198	O310631	ASSORTED PARTS	Water Utility	5,740.82
Total for Payment No.:						17,368.21

Payment No: 020077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	HPI LLC	00497715	0721-772303	GIA TECH DIR REG 40HRS JUN21	Electric Utility Construction	5,800.00
08/06/2021	HPI LLC	00497715	0721-772303	GIA TECH DIR OT 32HRS JUN21	Electric Utility Construction	6,960.00
08/06/2021	HPI LLC	00497715	0721-772303	GIA TECH DIR TRAVEL JUN21	Electric Utility Construction	580.00
08/06/2021	HPI LLC	00497715	0721-772303	GIA TECH DIR PER DIEM JUN21	Electric Utility Construction	1,600.00
08/06/2021	HPI LLC	00497715	0721-772303	GIA TECH DIR TRAVEL JUN21	Electric Utility Construction	1,140.00
08/06/2021	HPI LLC	00497715	0721-772303	GIA LOCAL TRUCK JUN21	Electric Utility Construction	600.00
08/06/2021	HPI LLC	00497715	0721-772303	GIA LOCAL MILEAGE JUN21	Electric Utility Construction	240.00
08/06/2021	HPI LLC	00497715	0721-772303	GIA PROJ EXPENDABLES JUN21	Electric Utility Construction	108.00
Total for Payment No.:						17,028.00

Payment No: W22066A

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/25/2021	NOR-CAL OVERHEAD INC	00499349	39121	POLICE DEPT EL CAMINO EVIDENCE	General Fund	10,712.89
08/25/2021	NOR-CAL OVERHEAD INC	00499349	39121	POLICE DEPT EL CAMINO EVIDENCE	General Fund	6,255.00

Total for Payment No.: 16,967.89

Payment No: W22047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/04/2021	SANTA CLARA CONVENTION CENTER	00498367	2461JUL2021A	INFORMA TECH HOLDING DEPOSIT	Convention Center Enterprise F	16,266.75

Total for Payment No.: 16,266.75

Payment No: W22049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/05/2021	MARIN CLEAN ENERGY	00498368	SVP-0621	CISO CHG SC SVC G2-1 JUN21	Electric Utility	16,343.59
08/05/2021	MARIN CLEAN ENERGY	00498368	SVP-0621	CISO CHG SC SVC G2-1 MAY21	Electric Utility	-128.63

Total for Payment No.: 16,214.96

Payment No: 652905

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	GARTON TRACTOR, INC	00499323	WE01487	PDI (PRE-DELIVERY INSPECTION)	Vehicle Replacement Fund	250.00
08/20/2021	GARTON TRACTOR, INC	00499323	WE01487	LOCAL DEALER HANDLING & DELIVE	Vehicle Replacement Fund	250.00
08/20/2021	GARTON TRACTOR, INC	00499323	WE01487	CA TIRE FEE	Vehicle Replacement Fund	7.00
08/20/2021	GARTON TRACTOR, INC	00499323	WE01487	CONFIGURED KUBOTA ZERO-TURN MO	Vehicle Replacement Fund	15,115.17
08/20/2021	GARTON TRACTOR, INC	00499323	WE01487	DEALER ASSEMBLY	Vehicle Replacement Fund	85.00
08/20/2021	GARTON TRACTOR, INC	00499323	WE01487	FREIGHT COST	Vehicle Replacement Fund	255.00

Total for Payment No.: 15,962.17

Payment No: 020267

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/27/2021	RUBIETTA, JOSH R.	00499593	SUM2021	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	15,700.40
Total for Payment No.:						15,700.40

Payment No: 020227

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	SUNE W12DG-C, LLC	00498560	CA-12-0396-32	ENERGY PURCH (SOLAR) JUL21	Electric Utility	15,518.51
Total for Payment No.:						15,518.51

Payment No: 652878

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00499315	7462295	FY 2021-22 LANDSCAPED SERVICES	Convention Cnt Maintenance Dis	15,451.00
Total for Payment No.:						15,451.00

Payment No: 652991

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	EQUINIX INC	00498950	100210323623	SANTA CLARA IBX - SV2 (FIBER)	Electric Utility	15,228.65
Total for Payment No.:						15,228.65

Payment No: 020169

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	SHUMS CODA ASSOC	00498771	6497	AGREEMENT FOR SERVICES TO PERF	Building New Dvlpmnt Srcv Fee	15,200.00
Total for Payment No.:						15,200.00

Payment No: 652912

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	HEART OF THE VALLEY	00498567	HOTV-01-20/21	FY20/21 Services for Seniors	H.U.D Capital Projects	15,000.00
Total for Payment No.:						15,000.00

Payment No: 652589

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	E & M ELECTRIC & MACHINERY	00498514	376150	WWCA-SVC-DOC OPTIONAL DOCUMENT	Electric Utility	1,500.00
08/06/2021	E & M ELECTRIC & MACHINERY	00498514	376150	WWCA-SVC-DOC OPTIONAL DOCUMENT	Electric Utility	1,500.00
08/06/2021	E & M ELECTRIC & MACHINERY	00498514	376150	WWCA-SVC-DOC OPTIONAL DOCUMENT	Electric Utility	750.00
08/06/2021	E & M ELECTRIC & MACHINERY	00498514	376150	WWCA-SVC-0010 IT SERVICES	Electric Utility	4,366.00
08/06/2021	E & M ELECTRIC & MACHINERY	00498514	376150	WWCA-SVC-0010 IT SERVICES	Electric Utility	4,366.00
08/06/2021	E & M ELECTRIC & MACHINERY	00498514	376150	WWCA-SVC-0010 IT SERVICES	Electric Utility	2,183.00
				Total for Payment No.:		14,665.00

Payment No: 652973

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	U.S. BANK	00499711	08/08/21-08/21/21	BIWKLY PAYROLL DED PARS B2117	Fringe Benefits	14,453.77
				Total for Payment No.:		14,453.77

Payment No: 020237

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	ANIXTER INC.	00499500	4913920-04	CONNECTOR, SPLIT BOLT, CU/CU,	Electric Utility	420.00
08/27/2021	ANIXTER INC.	00499504	5002877-00	CONNECTOR, OH, PARALLEL GROOVE	Electric Utility	2,274.98
08/27/2021	ANIXTER INC.	00499505	5002877-01	CONNECTOR, COMPRESSION, 500 KC	Electric Utility	153.05
08/27/2021	ANIXTER INC.	00499506	5002912-03	TRANSFORMER SAC ANDAX #TFS-065	Electric Utility	2,084.29
08/27/2021	ANIXTER INC.	00499507	5006917-00	CONNECTOR, MISC, #12 THRU #6 A	Electric Utility	758.42
08/27/2021	ANIXTER INC.	00499509	5010300-00	TERMINATION, 200A, ELBOW, #1/0	Electric Utility	2,337.78
08/27/2021	ANIXTER INC.	00499511	5017243-00	WIRE, BARE, CU, #6, SOLID, SOF	Electric Utility	1,639.66
08/27/2021	ANIXTER INC.	00499567	4952316-02	COMPOUND, ELECTRICAL JOINT, FO	Electric Utility	148.41

08/27/2021	ANIXTER INC.	00499570	5002834-00	INSULATOR, 12KV, PINTYPE-TIE T	Electric Utility	96.03
08/27/2021	ANIXTER INC.	00499572	5002912-01	GAIN, POLE, PLASTIC, 7IN X 4IN	Electric Utility	632.93
08/27/2021	ANIXTER INC.	00499594	5002912-00	TAPE, WOVEN POLYESTER, 2500 LB	Electric Utility	3,601.13
Total for Payment No.:						14,146.68

Payment No: 020124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	████████████████████	00498740	271021	CHANGE ORDER #1: ADDITIONAL FU LEGAL SERVICES	Related Santa Clara Dvlpr Fund	11,440.00
08/13/2021	████████████████████	00498968	271185	CHANGE ORDER #1: ADDITIONAL FU LEGAL SERVICES	Electric Utility Construction	769.70
08/13/2021	████████████████████	00498969	271205	LEGAL SERVICES	Electric Utility Construction	1,908.00
Total for Payment No.:						14,117.70

Payment No: 020108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	IBEW	00499071	07/11/21-08/07/21	UNION DUES B2115 & B2116	Payroll Liability&ClearingAcct	13,989.59
Total for Payment No.:						13,989.59

Payment No: 020259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	LINNEA SHEEHY	00499601	2033	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	13,953.92
Total for Payment No.:						13,953.92

Payment No: 020213

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	MIDWEST TAPE LLC	00498452	500789897	1241 AD STRM	General Fund	13,653.89
08/20/2021	MIDWEST TAPE LLC	00498468	500748558	1241 AD DVD	General Fund	90.21

08/20/2021	MIDWEST TAPE LLC	00498468	500748558	1233 AD DVD	General Fund	19.62
08/20/2021	MIDWEST TAPE LLC	00498469	500775319	1241 AD DVD	General Fund	18.80
08/20/2021	MIDWEST TAPE LLC	00498469	500775319	1233 AD DVD	General Fund	18.80
Total for Payment No.:						13,801.32

Payment No: 020206

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	KIMBERLY DAVEY	00499286	A-080221	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	13,762.54
Total for Payment No.:						13,762.54

Payment No: 652977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	AMERESCO	00498751	41762	ENERGY (LANDFILL GAS) JUL21	Electric Utility	13,696.66
Total for Payment No.:						13,696.66

Payment No: 020148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	████████████████████	00498737	405235	LEGAL SERVICE - ADDITIOANAL EN	Related Santa Clara Dvlpr Fund	1,440.00
08/13/2021	████████████████████	00498739	405233	LEGAL SERVICE - ADDITIOANAL EN	Related Santa Clara Dvlpr Fund	11,865.00
08/13/2021	████████████████████	00498984	405234	LEGAL SERVICES	General Government - Other	108.00
Total for Payment No.:						13,413.00

Payment No: 020217

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	OLCESE WATER DISTRICT	00498561	100385	PURCHASE OF RECS AUG21	Electric Utility	12,512.00
08/20/2021	OLCESE WATER DISTRICT	00498561	100385	SCHEDULNG COORDINATOR ID APR21	Electric Utility	750.00

Total for Payment No.: 13,262.00

Payment No: 652935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	SAFARI MICRO INC	00499336	SM371047	HPE ARUBA SFP+ TRNSCEIVER MODU	Electric Utility	13,211.28
Total for Payment No.:						13,211.28

Payment No: 020134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	[REDACTED]	00498738	5713776	ADDITIONAL FUNDS FROM PO 24464 LEGAL SERVICES	Related Santa Clara Dvlpr Fund	12,930.75
Total for Payment No.:						12,930.75

Payment No: 652871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	AT&T CALNET	00499170	000016799445	IT - Comm - PD 9391023695	Information Technology Service	3,593.25
08/20/2021	AT&T CALNET	00499170	000016799445	Conv Center elevators 408-986-	Convention Cnt Maintenance Dis	45.15
08/20/2021	AT&T CALNET	00499170	000016799445	Conv Center garage office 408-	Convention Cnt Maintenance Dis	12.35
08/20/2021	AT&T CALNET	00499171	000016800297	Finance 9391054149	Information Technology Service	55.95
08/20/2021	AT&T CALNET	00499172	000016799432	BM - IT 9391023697	Information Technology Service	227.42
08/20/2021	AT&T CALNET	00499173	000016799463	CAO 9391023698	Information Technology Service	43.63
08/20/2021	AT&T CALNET	00499174	000016799439	CCO 9391023699	Information Technology Service	66.90
08/20/2021	AT&T CALNET	00499175	000016799449	CMO 9391023700	Information Technology Service	21.76
08/20/2021	AT&T CALNET	00499176	000016799435	Finance Misc. 9391023701	Information Technology Service	173.90
08/20/2021	AT&T CALNET	00499177	000016799438	Berryessa Adobe 260-1826	General Fund	66.90

08/20/2021	AT&T CALNET	00499177	000016799438	CDD 9391023702	Information Technology Service	250.91
08/20/2021	AT&T CALNET	00499178	000016799443	Library 9391023703	Information Technology Service	229.19
08/20/2021	AT&T CALNET	00499179	000016799460	AUTO 9391023704	Information Technology Service	45.19
08/20/2021	AT&T CALNET	00499180	000016799454	DPW 9391023705	Information Technology Service	115.85
08/20/2021	AT&T CALNET	00499181	000016799451	HR 9391023706	Information Technology Service	23.48
08/20/2021	AT&T CALNET	00499182	000016799444	PARKS - Cemetary 9391023707	Cemetery	68.58
08/20/2021	AT&T CALNET	00499183	000016799433	PARKS - YAC 9391023708	Information Technology Service	603.75
08/20/2021	AT&T CALNET	00499184	000016799442	PARKS - Sr Center 9391023709	Information Technology Service	5.10
08/20/2021	AT&T CALNET	00499185	000016799448	PARKS - CRC 9391023710	Information Technology Service	23.42
08/20/2021	AT&T CALNET	00499186	000016799437	PD 9391023711	Information Technology Service	3,801.63
08/20/2021	AT&T CALNET	00499187	000016799458	Purchasing 9391023712	Information Technology Service	23.42
08/20/2021	AT&T CALNET	00499188	000016799441	auto dialer 970-8644	Solid Waste Utility-Constructi	23.42
08/20/2021	AT&T CALNET	00499188	000016799441	Street 9391023713	Information Technology Service	215.12
08/20/2021	AT&T CALNET	00499188	000016799441	Convention Center 986-1335	Convention Cnt Maintenance Dis	23.42
08/20/2021	AT&T CALNET	00499189	000016799436	Fire 9391023714	Information Technology Service	460.04
08/20/2021	AT&T CALNET	00499190	000016799434	Water (flat fee \$50)	Water Utility	50.00
08/20/2021	AT&T CALNET	00499190	000016799434	IT 9391023715	Information Technology Service	171.65
08/20/2021	AT&T CALNET	00499191	000016799446	Water (50% of bal)	Water Utility	45.02
08/20/2021	AT&T CALNET	00499191	000016799446	IT (615 & 261 #s) 9391023716	Information Technology Service	749.41
08/20/2021	AT&T CALNET	00499191	000016799446	Sewer (50% of bal)	Sewer Utility	45.02
08/20/2021	AT&T CALNET	00499192	000016799452	Library 9391023718	General Fund	266.31
08/20/2021	AT&T CALNET	00499193	000016799440	PARKS 9391023719	General Fund	171.93

08/20/2021	AT&T CALNET	00499194	000016799457	Tasman Garage 9391023724	General Fund	726.02
08/20/2021	AT&T CALNET	00499195	000016799428	CDD - Comm Svcs 9391048040	General Fund	23.42
08/20/2021	AT&T CALNET	00499196	000016800298	PARKS - CRC 9391054153	Information Technology Service	-34.83
08/20/2021	AT&T CALNET	00499197	000016800783	Morse Mansion 9391064468	General Fund	46.89
08/20/2021	AT&T CALNET	00499198	000016760459	DOJ 9391066810	Information Technology Service	301.86
08/20/2021	AT&T CALNET	00499199	000016800809	PD - Alarms 9391065446	Information Technology Service	45.15
08/20/2021	AT&T CALNET	00499200	000016759359	Conference (COVID) 9391060106	Other City Dept Op Grant Fund	46.84
Total for Payment No.:						12,874.42

Payment No: 652850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	VP SECURITY SERVICES, INC	00498985	18355	TEMPORARY SECURITY SERVICES	Electric Utility	4,224.00
08/13/2021	VP SECURITY SERVICES, INC	00498986	18394	TEMPORARY SECURITY SERVICES	Electric Utility	4,224.00
08/13/2021	VP SECURITY SERVICES, INC	00498987	18407	TEMPORARY SECURITY SERVICES	Electric Utility	4,224.00
Total for Payment No.:						12,672.00

Payment No: 652881

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00499098	L1681046544	U1 - Q2 - PD STADIUM	General Fund	3,540.52
08/20/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00499098	L1681046544	U1- Q2 - STADIUM - CARE CREDIT	General Fund	-1,770.26
08/20/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00499098	L1681046544	U1 - Q2 - GENERAL	Unemployment Insurance Fund	26,529.86
08/20/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00499098	L1681046544	U1 - Q2 - SVP	Unemployment Insurance Fund	9,724.00
08/20/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00499098	L1681046544	U1- Q2 - GENERAL - CARE CREDIT	Unemployment Insurance Fund	-20,701.74
08/20/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00499098	L1681046544	U1 - Q2 - SVP - CARE CREDIT	Unemployment Insurance Fund	-4,862.00

Total for Payment No.: 12,460.38

Payment No: 020115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	ALLIANT INSURANCE SVCS INC	00498649	1681242	DEADLY WEAPONS -CITY	Special Liability Insurance	6,344.71
08/13/2021	ALLIANT INSURANCE SVCS INC	00498650	1681245	DEADLY WEAPONS -POWER PLANTS	Special Liability Insurance	6,064.91
Total for Payment No.:						12,409.62

Payment No: 020200

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	HPI LLC	00498465	0821-772301	GIA TECH DIR REG 40HRS JUL21	Electric Utility Construction	5,800.00
08/20/2021	HPI LLC	00498465	0821-772301	GIA TECH DIR OT 20HRS JUL21	Electric Utility Construction	4,350.00
08/20/2021	HPI LLC	00498465	0821-772301	GIA TECH DIR PER DIEM JUL21	Electric Utility Construction	1,400.00
08/20/2021	HPI LLC	00498465	0821-772301	GIA LOCAL TRUCK JUL21	Electric Utility Construction	450.00
08/20/2021	HPI LLC	00498465	0821-772301	GIA LOCAL MILEAGE JUL21	Electric Utility Construction	180.00
08/20/2021	HPI LLC	00498465	0821-772301	GIA PROJ EXPENDABLES JUL21	Electric Utility Construction	90.00
Total for Payment No.:						12,270.00

Payment No: 020137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	HPI LLC	00498178	0721-772312	GIA TECH DIR REG 40HRS JUL21	Electric Utility Construction	5,800.00
08/13/2021	HPI LLC	00498178	0721-772312	GIA TECH DIR OT 20HRS JUL21	Electric Utility Construction	4,350.00
08/13/2021	HPI LLC	00498178	0721-772312	GIA TECH DIR PER DIEM JUL21	Electric Utility Construction	1,400.00
08/13/2021	HPI LLC	00498178	0721-772312	GIA LOCAL TRUCK JUL21	Electric Utility	450.00

					Construction	
08/13/2021	HPI LLC	00498178	0721-772312	GIA LOCAL MILEAGE JUL21	Electric Utility Construction	180.00
08/13/2021	HPI LLC	00498178	0721-772312	GIA PROJ EXPENDABLES JUL21	Electric Utility Construction	90.00
				Total for Payment No.:		12,270.00

Payment No: 020256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	HPI LLC	00498963	0821-772305	GIA TECH DIR REG 40HRS AUG21	Electric Utility Construction	5,800.00
08/27/2021	HPI LLC	00498963	0821-772305	GIA TECH DIR OT 20HRS AUG21	Electric Utility Construction	4,350.00
08/27/2021	HPI LLC	00498963	0821-772305	GIA TECH DIR PER DIEM AUG21	Electric Utility Construction	1,400.00
08/27/2021	HPI LLC	00498963	0821-772305	GIA LOCAL TRUCK AUG21	Electric Utility Construction	450.00
08/27/2021	HPI LLC	00498963	0821-772305	GIA LOCAL MILEAGE AUG21	Electric Utility Construction	180.00
08/27/2021	HPI LLC	00498963	0821-772305	GIA PROJ EXPENDABLES AUG21	Electric Utility Construction	90.00
				Total for Payment No.:		12,270.00

Payment No: 652658

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	WEST COAST ARBORISTS INC	00497981	174507	TREE REMOVAL	Cemetery	11,940.00
				Total for Payment No.:		11,940.00

Payment No: 652978

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	AMERICAN MACHINE & CONVEYOR	00499523	1332	SAMPLE STATION, WITHOUT FLUSH	Water Utility	8,262.20
08/27/2021	AMERICAN MACHINE & CONVEYOR	00499523	1332	POWDER COATING WHITE	Water Utility	708.50
08/27/2021	AMERICAN MACHINE & CONVEYOR	00499523	1332	FREIGHT	Water Utility	178.00

08/27/2021	AMERICAN MACHINE & CONVEYOR	00499525	1333	SAMPLE STATION, WITHOUT FLUSH	Water Utility	2,478.66
08/27/2021	AMERICAN MACHINE & CONVEYOR	00499525	1333	POWDER COATING WHITE	Water Utility	212.55
				Total for Payment No.:		11,839.91

Payment No: 020225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	SERRANO ELECTRIC INC	00498588	30977	TASMAN	Public Buildings	11,586.00
				Total for Payment No.:		11,586.00

Payment No: 652756

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	U.S. BANK	00499063	07/25/21-08/07/21	BIWKLY PAYROLL DED PARS B2116	Fringe Benefits	11,157.48
				Total for Payment No.:		11,157.48

Payment No: 020069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	EJ PIRES TRUCKING INC	00498396	99919	TRUCKING AND HAULING SERVICES-	Water Utility	1,006.83
08/06/2021	EJ PIRES TRUCKING INC	00498396	99919	OPTION YEAR 1 - TRUCKING & HAU	Water Utility	8,416.27
08/06/2021	EJ PIRES TRUCKING INC	00498396	99919	TRUCKING & HAULING SERVICES -	Sewer Utility	177.67
08/06/2021	EJ PIRES TRUCKING INC	00498396	99919	OPTION YEAR 1 - TRUCKING & HAU	Sewer Utility	1,485.23
				Total for Payment No.:		11,086.00

Payment No: 020117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	BADGER METER INC	00498766	1446774	METER, WATER 1" E-SERIES ULTRA	Water Utility	11,076.19
				Total for Payment No.:		11,076.19

Payment No: 652812

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	PRECISION CONCRETE CUTTING	00499023	51913	CONCRETE SHAVING	Streets And Highways	10,927.84
				Total for Payment No.:		10,927.84

Payment No: 652836

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	TRUEPOINT SOLUTIONS, LLC	00498003	21-484	Accela IVR Integration	General Government - Other	8,000.00
08/13/2021	TRUEPOINT SOLUTIONS, LLC	00498004	21-386	Accela IVR Integration	General Government - Other	2,575.00
				Total for Payment No.:		10,575.00

Payment No: 652662

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	YOUR ENERGY SOLUTIONS	00497733	2021-LISG-028	LOW INCOME GRANTSOLAR;41899-01	Elec OperatingGrant Trust Fund	10,500.00
				Total for Payment No.:		10,500.00

Payment No: 020229

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	T-MOBILE	00499161	952058658 MAY2021	MAY PD CELLULAR SERVICE	General Fund	450.00
08/20/2021	T-MOBILE	00499161	952058658 MAY2021	MAY STADIUM CELLULAR SERVICE	General Fund	14.91
08/20/2021	T-MOBILE	00499161	952058658 MAY2021	MAY CMO CELLULAR SERVICE	General Fund	42.03
08/20/2021	T-MOBILE	00499161	952058658 MAY2021	MAY PARKS CELLULAR SERVICE	General Fund	333.04
08/20/2021	T-MOBILE	00499161	952058658 MAY2021	MAY COUNCIL CELLULAR SERVICE	General Fund	24.85
08/20/2021	T-MOBILE	00499161	952058658 MAY2021	MAY CCD CELLULAR SERVICE	General Fund	124.25
08/20/2021	T-MOBILE	00499161	952058658 MAY2021	MAY HR CELLULAR SERVICE	General Fund	24.85
08/20/2021	T-MOBILE	00499161	952058658 MAY2021	MAY DPW CELLULAR SERVICE	General Fund	82.20
08/20/2021	T-MOBILE	00499161	952058658 MAY2021	MAY BLD MNT CELLULAR SERVICE	General Fund	54.67

08/20/2021	T-MOBILE	00499161	952058658 MAY2021	MAY STREETS CELLULAR SERVICE	General Fund	129.77
08/20/2021	T-MOBILE	00499161	952058658 MAY2021	MAY RECURRING CELL SERVICE	Information Technology Service	1,314.03
08/20/2021	T-MOBILE	00499161	952058658 MAY2021	MAY WATER CELLULAR SERVICE	Sewer Utility	257.39
08/20/2021	T-MOBILE	00499165	952058658 JUN2021	JUN PD CELLULAR SERVICE	General Fund	450.00
08/20/2021	T-MOBILE	00499165	952058658 JUN2021	JUN STADIUM CELLULAR SERVIC	General Fund	39.21
08/20/2021	T-MOBILE	00499165	952058658 JUN2021	JUN CMO CELLULAR SERVICE	General Fund	258.23
08/20/2021	T-MOBILE	00499165	952058658 JUN2021	JUN PARKS CELLULAR SERVICE	General Fund	908.04
08/20/2021	T-MOBILE	00499165	952058658 JUN2021	JUN COUNCIL CELLULAR SERVICE	General Fund	65.35
08/20/2021	T-MOBILE	00499165	952058658 JUN2021	JUN CCD CELLULAR SERVICE	General Fund	326.75
08/20/2021	T-MOBILE	00499165	952058658 JUN2021	JUN HR CELLULAR SERVICE	General Fund	65.35
08/20/2021	T-MOBILE	00499165	952058658 JUN2021	JUN DPW CELLULAR SERVICE	General Fund	298.88
08/20/2021	T-MOBILE	00499165	952058658 JUN2021	JUN BLD MNT CELLULAR SERVICE	General Fund	289.63
08/20/2021	T-MOBILE	00499165	952058658 JUN2021	JUN STREETS CELLULAR SERVICE	General Fund	519.95
08/20/2021	T-MOBILE	00499165	952058658 JUN2021	JUN PLANNING CELLULAR SERVICE	Other City Dept Op Grant Fund	13.07
08/20/2021	T-MOBILE	00499165	952058658 JUN2021	JUN RECURRING CELL SERVICE	Information Technology Service	3,657.16
08/20/2021	T-MOBILE	00499165	952058658 JUN2021	JUN WATER CELLULAR SERVICE	Sewer Utility	696.49
				Total for Payment No.:		10,440.10

Payment No: 020173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	UNIVERSAL SITE SERVICES	00498709	21027618	FY 2021-2022 CUSTODIAL SERVICE	Convention Cnt Maintenance Dis	5,980.00
08/13/2021	UNIVERSAL SITE SERVICES	00498709	21027618	FY 2021-2022 PRESSURE WASHING	Convention Cnt Maintenance Dis	2,720.00
08/13/2021	UNIVERSAL SITE SERVICES	00499024	21026807	SWEEPING - FRANKLIN SQUARE	Downtown Parking Maintenance D	1,383.00
				Total for Payment No.:		10,083.00

Payment No: 653007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	OPENGOV, INC	00499696	INV00004636	YEAR 4 OF 5 TO PROVIDE SURVEY	General Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 652775

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	CATHOLIC CHARITIES	00499050	20/21-Q1-COPC	CATHOLIC CHARITIES OMBUDSMAN F	H.U.D Capital Projects	3,172.30
08/13/2021	CATHOLIC CHARITIES	00499051	20/21-Q2-COPC	CATHOLIC CHARITIES OMBUDSMAN F	H.U.D Capital Projects	2,429.02
08/13/2021	CATHOLIC CHARITIES	00499052	20/21-Q3-COPC	CATHOLIC CHARITIES OMBUDSMAN F	H.U.D Capital Projects	2,305.97
08/13/2021	CATHOLIC CHARITIES	00499053	20/21-Q4-COPC	CATHOLIC CHARITIES OMBUDSMAN F	H.U.D Capital Projects	2,092.71
				Total for Payment No.:		10,000.00

Payment No: 652877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	BRIGHTON ENERGY	00498427	R22-SBGR-0046	SM BUS LTG REBATE; 18673-04	Elec OperatingGrant Trust Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 652952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	TOM JEW	00498426	R22-SBGR-0027	SM BUS HVAC REBATE;35015-01	Elec OperatingGrant Trust Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 652934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	RD ENERGY SOLUTIONS	00498470	R22-SBGR-0011	SM BUS LTG REBATE; 67737-01	Elec OperatingGrant Trust Fund	9,893.00

Total for Payment No.: 9,893.00

Payment No: 652680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	TRAFFIC DATA SERVICE CA, LLC	00499087	21043	AS-NEEDED TRAFFIC DATA COLLECT	Streets And Highways	4,980.00
08/13/2021	TRAFFIC DATA SERVICE CA, LLC	00499088	21044	AS-NEEDED TRAFFIC DATA COLLECT	Streets And Highways	4,800.00
Total for Payment No.:						9,780.00

Payment No: 652996

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	HYAS GROUP, LLC	00498727	4433	CONSULTING 457 PLAN Q2 2021	Expendable Trust Funds	9,750.00
Total for Payment No.:						9,750.00

Payment No: 652653

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	VALLEY POWER SYSTEMS INC	00497646	K57424	LABOR-V#3423 WO#130998	Fleet Operation Fund	767.00
08/06/2021	VALLEY POWER SYSTEMS INC	00497646	K57424	MACHINE OPS-V#3423 WO#130998	Fleet Operation Fund	274.28
08/06/2021	VALLEY POWER SYSTEMS INC	00497646	K57424	MILEAGE- V#3423 WO#130998	Fleet Operation Fund	19.92
08/06/2021	VALLEY POWER SYSTEMS INC	00497646	K57424	PARTS-V#34233 WO#130998	Fleet Operation Fund	138.80
08/06/2021	VALLEY POWER SYSTEMS INC	00497647	K57426	MILEAGE-V#3425 WO#130997	Fleet Operation Fund	11.79
08/06/2021	VALLEY POWER SYSTEMS INC	00497647	K57426	PARTS-V#3425 WO#130997	Fleet Operation Fund	237.93
08/06/2021	VALLEY POWER SYSTEMS INC	00497647	K57426	LABOR-V#3425 WO#130997	Fleet Operation Fund	676.00
08/06/2021	VALLEY POWER SYSTEMS INC	00497647	K57426	MACHINE OPS-V#3425 WO#130997	Fleet Operation Fund	274.28
08/06/2021	VALLEY POWER SYSTEMS INC	00497648	K57224	LABOR-V#3120 WO#1330993	Fleet Operation Fund	1,200.00
08/06/2021	VALLEY POWER SYSTEMS INC	00497649	K57225	LABOR-V#SVACG1 WO#130180	Fleet Operation Fund	1,200.00
08/06/2021	VALLEY POWER SYSTEMS INC	00497650	K57430	LABOR-V#3429 WO#130999	Fleet Operation Fund	1,200.00
08/06/2021	VALLEY POWER SYSTEMS INC	00497651	K57431	LABOR-V#3430 WO#130992	Fleet Operation Fund	1,200.00
08/06/2021	VALLEY POWER SYSTEMS INC	00497895	K54517	LABOR-V#0743 WO#131047	Fleet Operation Fund	884.00

08/06/2021	VALLEY POWER SYSTEMS INC	00497895	K54517	MILEAGE-V#0743 WO#131047	Fleet Operation Fund	87.11
08/06/2021	VALLEY POWER SYSTEMS INC	00497895	K54517	PARTS-V#0743 WO#131047	Fleet Operation Fund	228.89
08/06/2021	VALLEY POWER SYSTEMS INC	00497896	K55294	LABOR-V#3422 WO#131045	Fleet Operation Fund	1,200.00
				Total for Payment No.:		9,600.00

Payment No: 020102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	KIMLEY-HORN AND ASSOC INC	00498325	097083031-0421	SIGNAL TIMING - APR21	Streets And Highways	9,585.00
				Total for Payment No.:		9,585.00

Payment No: 020250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	GARDENLAND POWER EQUIPMENT	00499599	872180	AR3000L KIT (Battery, BP FR, C	Elec OperatingGrant Trust Fund	6,913.53
08/27/2021	GARDENLAND POWER EQUIPMENT	00499599	872180	AL 500 High Speed	Elec OperatingGrant Trust Fund	656.20
08/27/2021	GARDENLAND POWER EQUIPMENT	00499599	872180	BGA 200 HAND HELD BLOWER	Elec OperatingGrant Trust Fund	1,928.23
				Total for Payment No.:		9,497.96

Payment No: 020204

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	INGRAM LIBRARY SERVICES INC	00498663	54083244	1241 AD BK	General Fund	1,535.73
08/20/2021	INGRAM LIBRARY SERVICES INC	00498663	54083244	1231 JUV BK	General Fund	4,401.49
08/20/2021	INGRAM LIBRARY SERVICES INC	00498663	54083244	1232 YA BK	General Fund	81.61
08/20/2021	INGRAM LIBRARY SERVICES INC	00498664	54083259	1235 AD/JUV/YA BK	General Fund	3,232.53
08/20/2021	INGRAM LIBRARY SERVICES INC	00498665	54083274	1236 AD/JUV BK	General Fund	162.69
08/20/2021	INGRAM LIBRARY SERVICES INC	00498666	54083275	1233 JUV BK	General Fund	15.26
				Total for Payment No.:		9,429.31

Payment No: 652913

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	HOPE SERVICES	00499320	FY2021-02	HOPE Services FY20/21 - Media	H.U.D Capital Projects	9,353.27
				Total for Payment No.:		9,353.27

Payment No: 652851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	WEST COAST CODE CONSULTANTS INC	00498772	221-06-004-03	AGREEMENT FOR SERVICES TO PERF	Building New Dvlpmnt Svc Fee	9,350.00
				Total for Payment No.:		9,350.00

Payment No: 652629

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	PG&E	00497764	0008024099-7	COO C'ROCK-LKVIL AF CHG 21-22	Electric Utility	9,342.16
				Total for Payment No.:		9,342.16

Payment No: 020248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	FASTENAL CO	00499517	CASAJ92106	FUSE-LV-600V-CARTRIDGE TYPE-N0	Electric Utility	246.09
08/27/2021	FASTENAL CO	00499517	CASAJ92106	SCREW - MACHINE - FLAT HD - BR	Electric Utility	196.88
08/27/2021	FASTENAL CO	00499517	CASAJ92106	CABLE TIE, 20IN LG X .50IN WID	Electric Utility	8,603.44
				Total for Payment No.:		9,046.41

Payment No: 652665

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	ZOLL DATA SYSTEMS INC	00497979	INV00087111	INTERFACE ANNUAL 7/1/21-6/30/2	General Fund	8,999.00
08/06/2021	ZOLL DATA SYSTEMS INC	00497979	INV00087111	FIRE RMS ANNUAL 7/1/21-6/30/22	General Fund	0.00
				Total for Payment No.:		8,999.00

Payment No: 652543

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	CA ENVIRONMENTAL PROTECTION	00498519	507JUL2021A	QTRLY CUPA FEES APR-JUN21	General Fund	8,934.00
				Total for Payment No.:		8,934.00

Payment No: 652907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	GTT COMMUNICATIONS INC	00498527	INV5282380	INTERNET SVCS 881/1705 AUG21	Electric Utility	8,793.71
				Total for Payment No.:		8,793.71

Payment No: 652975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	CALIF BUILDING STANDARDS COMMISSION	00498450	15309AUG2021	Building Standards Fee for Q2	Building Fee Admin Retainage	8,793.00
				Total for Payment No.:		8,793.00

Payment No: 652828

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	STATEWIDE SAFETY SYSTEMS	00499027	05034526	GRINDER; SO 26B278 - DC89G W/	General Fund	8,740.23
				Total for Payment No.:		8,740.23

Payment No: 020209

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	KOFFLER	00498466	0098293-IN	200HP PUMP MOTOR-SHOP LABOR	Electric Utility	8,348.00
08/20/2021	KOFFLER	00498466	0098293-IN	200HP PUMP MOTOR-MATERIALS	Electric Utility	371.03
				Total for Payment No.:		8,719.03

Payment No: 020095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	STATEN SOLAR CORPORATION	00498440	22027	15% CONTINGENCY	Library	9,170.00
08/06/2021	STATEN SOLAR CORPORATION	00498440	22027	RETENTION	Library	-458.50
				Total for Payment No.:		8,711.50

Payment No: 020223

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	RODNEY C PEOPLES	00498421	R210715	REPAIR WELL 3R- JULY 2021	Solid Waste Utility-Constructi	4,873.50
08/20/2021	RODNEY C PEOPLES	00498422	R210716	#8332-S7 JULY 2021	Solid Waste Utility-Constructi	3,783.75
				Total for Payment No.:		8,657.25

Payment No: 020076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	HILL BROTHERS CHEMICAL CO	00498510	07100504	AQUEOUS AMMONIA DELIVERIES	Electric Utility	4,110.21
08/06/2021	HILL BROTHERS CHEMICAL CO	00498515	07099596	AQUEOUS AMMONIA DELIVERIES	Electric Utility	4,481.58
				Total for Payment No.:		8,591.79

Payment No: 020230

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	THERMAL MECHANICAL INC	00498589	82296	CRC ANNUAL CHILLER SRV	General Fund	8,526.00
				Total for Payment No.:		8,526.00

Payment No: 652883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	CENTER FOR INTERNET SECURITY	00499339	INV-210628-0028509	CIS Albert SM Monitoring Prima	Information Technology Service	8,520.00
				Total for Payment No.:		8,520.00

Payment No: 652764

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	AT&T CALNET	00498175	000016799381	BAN: 9391015175 6/25-7/24/21	Electric Utility	8,508.36
				Total for Payment No.:		8,508.36

Payment No: 020263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	ORACLE AMERICA INC	00499522	100025902	PEOPLESFT PROGRAM-RELATED QUA	General Fund	3,060.17
08/27/2021	ORACLE AMERICA INC	00499524	100022200	PEOPLESFT SOFTWARE UDPATE, LI	General Fund	5,330.15
				Total for Payment No.:		8,390.32

Payment No: 653030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	VERIZON WIRELESS	00499289	9884826119	CELL PHONE SERVICE JUL21	Electric Utility	8,375.59
				Total for Payment No.:		8,375.59

Payment No: 652635

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	SAFARI MICRO INC	00497946	SM370798	RENEWAL IRONKEY EMS CLOUD MGMT	Electric Utility	4,476.08
08/06/2021	SAFARI MICRO INC	00497947	SM370361	HP LASERJET ENTERPRISE MFP	Electric Utility	3,881.02
				Total for Payment No.:		8,357.10

Payment No: 020143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	KIDZ LOVE SOCCER	00498750	2021JUN-10390-0014	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	7,943.00
				Total for Payment No.:		7,943.00

Payment No: 652586

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	DELL MARKETING LP	00498099	10495647584	Dell Laptop - XPS 17 9700	Public Education and Governmnt	6,628.36
08/06/2021	DELL MARKETING LP	00498099	10495647584	Dell Thunderbolt Dock-WD19TBS	Public Education and Governmnt	612.99
08/06/2021	DELL MARKETING LP	00498099	10495647584	Environment Fee	Public Education and Governmnt	10.90
08/06/2021	DELL MARKETING LP	00498099	10495647584	NON TAXABLE	Public Education and Governmnt	649.02
Total for Payment No.:						7,901.27

Payment No: 020211

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	LEHR AUTO ELECTRIC	00498488	SI62994	PARTS-V#3588	Vehicle Replacement Fund	294.13
08/20/2021	LEHR AUTO ELECTRIC	00498488	SI62994	PARTS-V#3589	Vehicle Replacement Fund	294.14
08/20/2021	LEHR AUTO ELECTRIC	00498491	SI63591	PARTS-V#3586	Vehicle Replacement Fund	603.63
08/20/2021	LEHR AUTO ELECTRIC	00498493	SI63816	PARTS-V#3588	Vehicle Replacement Fund	2,946.92
08/20/2021	LEHR AUTO ELECTRIC	00498493	SI63816	PARTS-V#3589	Vehicle Replacement Fund	2,946.92
08/20/2021	LEHR AUTO ELECTRIC	00498495	SI63833	PARTS-V#3594	Vehicle Replacement Fund	172.13
08/20/2021	LEHR AUTO ELECTRIC	00498495	SI63833	PARTS-STOCK	Fleet Operation Fund	516.38
Total for Payment No.:						7,774.25

Payment No: 652896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	DINESH DRISHANA & DHRITIL LLC	00498425	R22-SBGR-0012	SM BUS LTG REBATE; 63996-07	Elec OperatingGrant Trust Fund	7,740.00
Total for Payment No.:						7,740.00

Payment No: 652576

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	CHRISTY VAULT CO	00497982	0090239-IN	CRYPTS/SHUTTERS/VAULTS	Cemetery	7,726.20
Total for Payment No.:						7,726.20

Payment No: 652994

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	GLOBAL RENTAL CO	00498953	3661763	RENT FREIGHTL M2-106 8/4-8/31	Electric Utility	3,819.38
08/27/2021	GLOBAL RENTAL CO	00498957	3663524	RENT FREIGHTL M2-106 8/9-9/5	Electric Utility	3,819.38
Total for Payment No.:						7,638.76

Payment No: 652861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	SCCW LLC	00499242	63865-03 Utility Refund	UTILITY REFUND	General Fund	7,612.10
Total for Payment No.:						7,612.10

Payment No: 020154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	NVIDIA CORP	00498352	63037-04 CPV JUN-2021	PBI SOLAR PROD PYMT #52 JUN-20	Elec OperatingGrant Trust Fund	7,536.06
Total for Payment No.:						7,536.06

Payment No: 002431

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	CA DEPT OF TAX & FEE ADMIN	00499151	JULY2021	DD:SALES & USE TAX JUL21	Vehicle Replacement Fund	46.95
08/20/2021	CA DEPT OF TAX & FEE ADMIN	00499151	JULY2021	DD:SALES & USE TAX JUL21	Fleet Operation Fund	5.05
08/20/2021	CA DEPT OF TAX & FEE ADMIN	00499151	JULY2021	DD:SALES & USE TAX JUL21	Cemetery	307.97
08/20/2021	CA DEPT OF TAX & FEE ADMIN	00499151	JULY2021	DD:SALES & USE TAX JUL21	Water Utility Construction	49.05

08/20/2021	CA DEPT OF TAX & FEE ADMIN	00499151	JULY2021	DD:SALES & USE TAX JUL21	General Fund	275.07
08/20/2021	CA DEPT OF TAX & FEE ADMIN	00499151	JULY2021	DD:SALES & USE TAX JUL21	Electric Utility Construction	6,034.50
08/20/2021	CA DEPT OF TAX & FEE ADMIN	00499151	JULY2021	DD:SALES & USE TAX JUL21	Electric Utility	643.20
08/20/2021	CA DEPT OF TAX & FEE ADMIN	00499151	JULY2021	DD:SALES & USE TAX JUL21	Sewer Utility	24.61
08/20/2021	CA DEPT OF TAX & FEE ADMIN	00499151	JULY2021	DD:SALES & USE TAX JUL21	Other City Dept Op Grant Fund	1.33
08/20/2021	CA DEPT OF TAX & FEE ADMIN	00499151	JULY2021	DD:SALES & USE TAX JUL21	Electric Utility	55.69
				Total for Payment No.:		7,443.42

Payment No: 652633

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	REED & GRAHAM INC	00498489	004603	COLD MIX & BASE ROCK	Water Utility Construction	763.79
08/06/2021	REED & GRAHAM INC	00498489	004603	COLD MIX & BASE ROCK	Water Utility	305.52
08/06/2021	REED & GRAHAM INC	00498489	004603	COLD MIX & BASE ROCK	Electric Utility Construction	381.90
08/06/2021	REED & GRAHAM INC	00498489	004603	COLD MIX & BASE ROCK	Sewer Utility	76.37
08/06/2021	REED & GRAHAM INC	00498490	004602	COLD MIX & BASE ROCK	Water Utility Construction	801.79
08/06/2021	REED & GRAHAM INC	00498490	004602	COLD MIX & BASE ROCK	Water Utility	320.72
08/06/2021	REED & GRAHAM INC	00498490	004602	COLD MIX & BASE ROCK	Electric Utility Construction	400.91
08/06/2021	REED & GRAHAM INC	00498490	004602	COLD MIX & BASE ROCK	Sewer Utility	80.18
08/06/2021	REED & GRAHAM INC	00498494	004313	COLD MIX & BASE ROCK	Water Utility Construction	284.88
08/06/2021	REED & GRAHAM INC	00498494	004313	COLD MIX & BASE ROCK	Water Utility	113.96
08/06/2021	REED & GRAHAM INC	00498494	004313	COLD MIX & BASE ROCK	Electric Utility Construction	142.43
08/06/2021	REED & GRAHAM INC	00498494	004313	COLD MIX & BASE ROCK	Sewer Utility	28.50
08/06/2021	REED & GRAHAM INC	00498501	004805	COLD MIX & BASE ROCK	Water Utility Construction	1,833.03
08/06/2021	REED & GRAHAM INC	00498501	004805	COLD MIX & BASE ROCK	Water Utility	733.22
08/06/2021	REED & GRAHAM INC	00498501	004805	COLD MIX & BASE ROCK	Electric Utility Construction	916.53

08/06/2021	REED & GRAHAM INC	00498501	004805	COLD MIX & BASE ROCK	Sewer Utility	183.30
				Total for Payment No.:		7,367.03

Payment No: 652553

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	TRUE POWER SERVICES	00498429	1329	Labor to install materials pro	General Fund	7,261.33
				Total for Payment No.:		7,261.33

Payment No: 020118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	BAY AREA TREE SPECIALISTS	00498075	67243	SVP- JENNY STAND SOLAR RESRCH	Electric Utility	7,200.00
				Total for Payment No.:		7,200.00

Payment No: 652783

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	DELL MARKETING LP	00498976	10498880819	Dell Thunderbolt Dock- WD19TBS	General Fund	218.00
08/13/2021	DELL MARKETING LP	00498976	10498880819	Dell Thunderbolt Dock- WD19TBS	General Fund	218.00
08/13/2021	DELL MARKETING LP	00498976	10498880819	Dell Thunderbolt Dock- WD19TBS	General Fund	218.00
08/13/2021	DELL MARKETING LP	00498976	10498880819	Dell Thunderbolt Dock- WD19TBS	S.C.Stadium Authority Ops	218.00
08/13/2021	DELL MARKETING LP	00498976	10498880819	Dell Thunderbolt Dock- WD19TBS	General Fund	218.00
08/13/2021	DELL MARKETING LP	00499005	10495647605	Dell Latitude 5320 XCTO Base	General Fund	1,226.24
08/13/2021	DELL MARKETING LP	00499005	10495647605	Dell Latitude 5320 XCTO Base	General Fund	1,226.25
08/13/2021	DELL MARKETING LP	00499005	10495647605	Dell Latitude 5320 XCTO Base	General Fund	1,226.25
08/13/2021	DELL MARKETING LP	00499005	10495647605	Dell Latitude 5320 XCTO Base	S.C.Stadium Authority Ops	1,226.25
08/13/2021	DELL MARKETING LP	00499005	10495647605	Dell Latitude 5320 XCTO Base	General Fund	301.82
08/13/2021	DELL MARKETING LP	00499005	10495647605	Environmental Fees	General Fund	4.00
08/13/2021	DELL MARKETING LP	00499005	10495647605	Environmental Fees	General Fund	4.00

08/13/2021	DELL MARKETING LP	00499005	10495647605	Environmental Fees	General Fund	4.00
08/13/2021	DELL MARKETING LP	00499005	10495647605	Environmental Fees	S.C.Stadium Authority Ops	4.00
08/13/2021	DELL MARKETING LP	00499005	10495647605	Environmental Fees	General Fund	4.00
08/13/2021	DELL MARKETING LP	00499005	10495647605	Dell Latitude 5320 XCTO Base	General Fund	848.10
Total for Payment No.:						7,164.91

Payment No: 652642

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	SEL ENGINEERING SERVICES, INC.	00498001	42079	ELECT NRS UPGRADE THRU JUN2021	Electric Utility Construction	7,161.79
Total for Payment No.:						7,161.79

Payment No: 020207

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	KIMLEY-HORN AND ASSOC INC	00499160	18940610	AGREEMENT FOR ON-CALL TRAFFIC	Streets And Highways	1,117.50
08/20/2021	KIMLEY-HORN AND ASSOC INC	00499220	19039002	HI-INTENSITY ACTIVATED CROSSWA	Streets And Highways	6,005.00
Total for Payment No.:						7,122.50

Payment No: 020172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	TRANSCANADA TURBINES INC	00498945	1015425	PN# 398032 - HOSE,3/4 X 14IN O	Electric Utility	618.64
08/13/2021	TRANSCANADA TURBINES INC	00498945	1015425	PN# 398004P0001 - HOSE, INTERC	Electric Utility	383.03
08/13/2021	TRANSCANADA TURBINES INC	00498945	1015425	PN# 398005P0001 - HOSE, INTERC	Electric Utility	1,525.08
08/13/2021	TRANSCANADA TURBINES INC	00498945	1015425	PN# 398007P0001 - HOSE, INTERC	Electric Utility	1,330.35
08/13/2021	TRANSCANADA TURBINES INC	00498945	1015425	PN# 398046P0001 - HOSE, PUMP C	Electric Utility	599.66
08/13/2021	TRANSCANADA TURBINES INC	00498945	1015425	PN# 398071P0001 - HOSE, PUMP,C	Electric Utility	641.90
08/13/2021	TRANSCANADA TURBINES INC	00498945	1015425	PN# 398131P0001 - HOSE, HYDRA	Electric Utility	491.39

08/13/2021	TRANSCANADA TURBINES INC	00498945	1015425	PN# 398003P0001 - HOSE, INTERC	Electric Utility	1,505.88
				Total for Payment No.:		7,095.93

Payment No: 020146

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	MBL & SONS, INC	00498350	63467-01 CPV JUN-2021	ST LAWRNC PBI PYMT #40 JUN 202	Elec OperatingGrant Trust Fund	5,479.32
08/13/2021	MBL & SONS, INC	00498351	75175-01 CPV JUN-2021	ST JUSTIN PBI PYMT #35 JUN-202	Elec OperatingGrant Trust Fund	1,613.77
				Total for Payment No.:		7,093.09

Payment No: 652909

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	████████████████████	00499306	1295845	LEGAL SERVICES	Special Liability Insurance	2,936.98
08/20/2021	████████████████████	00499306	1295845	LEGAL SERVICES - CHANGE ORDER	Special Liability Insurance	3,780.17
				Total for Payment No.:		6,717.15

Payment No: 020231

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	TIMOTHY D BOWEN	00499285	DB20624	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	6,644.46
				Total for Payment No.:		6,644.46

Payment No: 020252

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	GRANITE CONSTRUCTION CO	00499574	2061679	HOT MIX ASPHALT AND EMULSION	General Fund	807.13
08/27/2021	GRANITE CONSTRUCTION CO	00499575	2065407	HOT MIX ASPHALT AND EMULSION	General Fund	859.03
08/27/2021	GRANITE CONSTRUCTION CO	00499576	2062714	HOT MIX ASPHALT AND EMULSION	General Fund	2,234.38
08/27/2021	GRANITE CONSTRUCTION CO	00499577	2063864	HOT MIX ASPHALT AND EMULSION	General Fund	2,250.49

08/27/2021	GRANITE CONSTRUCTION CO	00499579	2066468	HOT MIX ASPHALT AND EMULSION	General Fund	412.52
				Total for Payment No.:		6,563.55

Payment No: 652595

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	GLOBAL RENTAL CO	00496900	3650904	RENT FREIGHTL M2-106 7/7-8/3	Electric Utility	3,819.38
08/06/2021	GLOBAL RENTAL CO	00497928	3655765	2019 FORD F550 AUG21	Electric Utility Construction	2,728.13
				Total for Payment No.:		6,547.51

Payment No: 652644

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	SNAP-ON INDUSTRIAL	00498283	ARV / 48808721	DIAGNOSTIC TOOLS- SHOP USE	Fleet Operation Fund	6,532.99
				Total for Payment No.:		6,532.99

Payment No: 652837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	TUCKER CONSTRUCTION	00498073	29484A	FENCE RPR-LAFYTT & MT VIEW ALV	Storm Drain	3,741.97
08/13/2021	TUCKER CONSTRUCTION	00498073	29484A	FENCE REPAIR & REPLACEMENT	Storm Drain	1,084.83
08/13/2021	TUCKER CONSTRUCTION	00498085	29484B	FENCE REPR- MT VIEW ALVISO RD	Storm Drain	1,581.59
				Total for Payment No.:		6,408.39

Payment No: 652947

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	SWA SERVICES GROUP	00499345	21647	JANITORIAL SERVICES AT THE ISC	General Fund	3,625.87
08/20/2021	SWA SERVICES GROUP	00499346	21612	JANITORIAL SERVICES AT THE ISC	General Fund	418.37
08/20/2021	SWA SERVICES GROUP	00499347	21611	JANITORIAL SERVICES AT THE ISC	General Fund	2,340.00
				Total for Payment No.:		6,384.24

Payment No: 652875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	BAYSCAPE LANDSCAPE MANAGEMENT	00499152	21711	CHANGE ORDER #1 - ADDITIONAL F	Water Utility Construction	2,187.00
08/20/2021	BAYSCAPE LANDSCAPE MANAGEMENT	00499152	21711	LANDSCAPING SERVICES FOR VARIO	Water Utility Construction	2,573.00
08/20/2021	BAYSCAPE LANDSCAPE MANAGEMENT	00499153	22283	CHANGE ORDER #1 - ADDITIONAL F	Water Utility Construction	1,515.00
Total for Payment No.:						6,275.00

Payment No: 652894

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	DELTAWRX LLC	00499241	1117	RMS AQUISTITION PHASE III MTH9	General Government - Other	6,254.82
Total for Payment No.:						6,254.82

Payment No: 653001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	MALLORY SAFETY & SUPPLY LLC	00499582	5136794	VEST, LARGE, CLASS 3, LIME GRE	Electric Utility	2,638.76
08/27/2021	MALLORY SAFETY & SUPPLY LLC	00499582	5136794	VEST, XL, CLASS 3, LIME GREEN	Electric Utility	1,319.38
08/27/2021	MALLORY SAFETY & SUPPLY LLC	00499582	5136794	VEST, XXL, CLASS 3, LIME GREEN	Electric Utility	1,451.65
08/27/2021	MALLORY SAFETY & SUPPLY LLC	00499582	5136794	LOGO FEE	Electric Utility	385.01
08/27/2021	MALLORY SAFETY & SUPPLY LLC	00499582	5136794	BACK LOGO FEE	Electric Utility	319.54
Total for Payment No.:						6,114.34

Payment No: 020055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	ACT ENVIRO	00498365	344352	LIQUID GLYCOL	Electric Utility	195.00
08/06/2021	ACT ENVIRO	00498365	344352	MINERAL OIL	Electric Utility	1,160.00
08/06/2021	ACT ENVIRO	00498365	344352	FLUORESCENT LAMPS 4 FT / 8FT	Electric Utility	375.00
08/06/2021	ACT ENVIRO	00498365	344352	OILY RAGS	Electric Utility	150.00

08/06/2021	ACT ENVIRO	00498365	344352	MISC. COMPUTERS, ELECTRONICS,	Electric Utility	350.00
08/06/2021	ACT ENVIRO	00498365	344352	ALKALINE BATTERIES	Electric Utility	30.00
08/06/2021	ACT ENVIRO	00498365	344352	LITHIUM ION BATTERIES	Electric Utility	190.00
08/06/2021	ACT ENVIRO	00498365	344352	OILY RAGS	Electric Utility	750.00
08/06/2021	ACT ENVIRO	00498365	344352	HID LAMPS	Electric Utility	445.00
08/06/2021	ACT ENVIRO	00498365	344352	15GAL RECON POLY DRUM UN1H2/15	Electric Utility	49.05
08/06/2021	ACT ENVIRO	00498365	344352	5 GAL POLY DRUM - OPEN TOP	Electric Utility	98.10
08/06/2021	ACT ENVIRO	00498365	344352	CUBIC YARD BOX W/PALLET	Electric Utility	85.02
08/06/2021	ACT ENVIRO	00498365	344352	4FT FIBER LIGHT BULB CYLINDER	Electric Utility	59.95
08/06/2021	ACT ENVIRO	00498365	344352	NICAD BATTERIES	Electric Utility	15.00
08/06/2021	ACT ENVIRO	00498365	344352	5 HR DRIVER 6/30/21	Electric Utility	335.00
08/06/2021	ACT ENVIRO	00498365	344352	5 HR TECHNICIAN 6/30/21	Electric Utility	335.00
08/06/2021	ACT ENVIRO	00498365	344352	NON-RCRA SOLIDS FOR WASTE TO	Electric Utility	45.00
08/06/2021	ACT ENVIRO	00498365	344352	55 GAL RECON POLY DRUM UN1H2	Electric Utility	63.22
08/06/2021	ACT ENVIRO	00498365	344352	TRANSPORTATION 5 GALLON	Electric Utility	40.00
08/06/2021	ACT ENVIRO	00498365	344352	TRANSPORTATION 55 GALLON	Electric Utility	528.00
08/06/2021	ACT ENVIRO	00498365	344352	MANIFEST FEE	Electric Utility	90.00
08/06/2021	ACT ENVIRO	00498365	344352	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	448.80
08/06/2021	ACT ENVIRO	00498365	344352	8FT FIBER LIGHT BULB CYLINDER	Electric Utility	50.14
08/06/2021	ACT ENVIRO	00498365	344352	PPE GEAR LEVEL D	Electric Utility	16.00
08/06/2021	ACT ENVIRO	00498365	344352	TRANSPORT 4'&8'FLORESCENT TUBE	Electric Utility	64.00
08/06/2021	ACT ENVIRO	00498365	344352	TRANSPORTATION CUBIC YARD BOX	Electric Utility	100.00
08/06/2021	ACT ENVIRO	00498365	344352	TRANSPORTATION 15 GALLON	Electric Utility	25.00
				Total for Payment No.:		6,092.28

Payment No: 020171

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021		00498997	31867	CHANGE ORDER #3: ADDITIONAL FU LEGAL SERVICES	Special Liability Insurance	5,775.00
08/13/2021		00498999	31868	LEGAL SERVICES	General Fund	300.00
				Total for Payment No.:		6,075.00

Payment No: 652802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021		00498972	200086	LEGAL SERVICE REQUEST	Special Liability Insurance	6,054.10
				Total for Payment No.:		6,054.10

Payment No: 653027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	TOWNSEND PUBLIC AFFAIRS INC	00499697	17413	State and Federal Legislative	General Fund	2,166.60
08/27/2021	TOWNSEND PUBLIC AFFAIRS INC	00499697	17413	Water Utility Fund	Water Utility	416.70
08/27/2021	TOWNSEND PUBLIC AFFAIRS INC	00499697	17413	Silicon Valley Power's Adminis	Electric Utility	3,000.00
08/27/2021	TOWNSEND PUBLIC AFFAIRS INC	00499697	17413	Sewer Utility Fund	Sewer Utility	416.70
				Total for Payment No.:		6,000.00

Payment No: 020268

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	STAPLES ADVANTAGE	00499540	8063080713-BLDGINSP	OFFICE SUPPLIES	General Fund	832.19
08/27/2021	STAPLES ADVANTAGE	00499541	8063080713-BLDGMTCE	OFFICE SUPPLIES	General Fund	665.61
08/27/2021	STAPLES ADVANTAGE	00499541	8063080713-BLDGMTCE	OFFICE SUPPLIES	General Fund	100.80
08/27/2021	STAPLES ADVANTAGE	00499542	8063080713-CEMETERY	OFFICE SUPPLIES	Cemetery	87.64
08/27/2021	STAPLES ADVANTAGE	00499543	8063080713-CITYCLERK	OFFICE SUPPLIES	General Fund	254.37
08/27/2021	STAPLES ADVANTAGE	00499544	8063080713-ELECGEN	OFFICE SUPPLIES	Electric Utility	2,422.65
08/27/2021	STAPLES ADVANTAGE	00499545	8063080713-ELECRES	OFFICE SUPPLIES	Electric Utility	33.27
08/27/2021	STAPLES ADVANTAGE	00499546	8063080713-ELECYARD	OFFICE SUPPLIES	Electric Utility	107.32

08/27/2021	STAPLES ADVANTAGE	00499546	8063080713-ELECYARD	OFFICE SUPPLIES	Electric Utility	111.33
08/27/2021	STAPLES ADVANTAGE	00499547	8063080713-FIRE	OFFICE SUPPLIES	General Fund	52.64
08/27/2021	STAPLES ADVANTAGE	00499548	8063080713-HR	OFFICE SUPPLIES	General Fund	146.62
08/27/2021	STAPLES ADVANTAGE	00499549	8063080713-MAYOR	OFFICE SUPPLIES	General Fund	94.15
08/27/2021	STAPLES ADVANTAGE	00499550	8063080713-PARK CRC	OFFICE SUPPLIES	General Fund	198.53
08/27/2021	STAPLES ADVANTAGE	00499550	8063080713-PARK CRC	OFFICE SUPPLIES	General Fund	19.64
08/27/2021	STAPLES ADVANTAGE	00499551	8063080713-PLANNING	OFFICE SUPPLIES	General Fund	157.26
08/27/2021	STAPLES ADVANTAGE	00499552	8063080713-POLICEDET	OFFICE SUPPLIES	General Fund	59.44
08/27/2021	STAPLES ADVANTAGE	00499552	8063080713-POLICEDET	OFFICE SUPPLIES	General Fund	17.97
08/27/2021	STAPLES ADVANTAGE	00499553	8063080713-POLICEPATROL	OFFICE SUPPLIES	General Fund	15.02
08/27/2021	STAPLES ADVANTAGE	00499554	8063080713-POLICESPECIAL	OFFICE SUPPLIES	General Fund	22.37
08/27/2021	STAPLES ADVANTAGE	00499555	8063080713-SRCTR	OFFICE SUPPLIES	General Fund	372.43
08/27/2021	STAPLES ADVANTAGE	00499556	8063080713-WATER	OFFICE SUPPLIES	Water Utility	111.74
08/27/2021	STAPLES ADVANTAGE	00499556	8063080713-WATER	OFFICE SUPPLIES	Sewer Utility	111.72
				Total for Payment No.:		5,994.71

Payment No: 020215

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	NALCO CO	00498463	6600579084	JR PORTA FEED IBC TRAS 7/27/21	Electric Utility	5,833.68
08/20/2021	NALCO CO	00498463	6600579084	TRANSPORTATION/ENERGY FEE	Electric Utility	61.84
				Total for Payment No.:		5,895.52

Payment No: 020212

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	LINCOLN AQUATICS	00498181	36040100	LIQUID CHLORINE	General Fund	1,836.57
08/20/2021	LINCOLN AQUATICS	00498181	36040100	PESTICIDE ASSESSMENT	General Fund	67.67
08/20/2021	LINCOLN AQUATICS	00498537	36040718	LIQUID CHLORINE	General Fund	496.96
08/20/2021	LINCOLN AQUATICS	00498537	36040718	PESTICIDE ASSESSMENT	General Fund	45.77

08/20/2021	LINCOLN AQUATICS	00498550	36039153	HEAD CLASSIC PUMP	General Fund	1,285.38
08/20/2021	LINCOLN AQUATICS	00498590	36041369	CHLORINE NEUTRALIZER	General Fund	436.50
08/20/2021	LINCOLN AQUATICS	00498591	36039980	LIQUID CHLORINE	General Fund	1,642.11
08/20/2021	LINCOLN AQUATICS	00498591	36039980	PESTICIDE ASSESSMENT	General Fund	64.53
				Total for Payment No.:		5,875.49

Payment No: 020116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	ASPEN ENVIRONMENTAL GROUP	00498685	3360.003-15	SELF GENERATION TASK A-2	Electric Utility	3,568.00
08/13/2021	ASPEN ENVIRONMENTAL GROUP	00498747	3360.002-05	PRELIM CEQA DETERMINATION A-3	Electric Utility	2,228.90
				Total for Payment No.:		5,796.90

Payment No: 652603

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	INTELLIGENCE PRESS INC	00497930	Jul212021-14914	NGI SUBSCRIPT. 8/15/21-8/14/22	Electric Utility	5,775.00
				Total for Payment No.:		5,775.00

Payment No: 653012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	PURETEC INDUSTRIAL WATER	00498978	1893858	COG WTR VESSEL EXCHANGE JUN21	Electric Utility	880.36
08/27/2021	PURETEC INDUSTRIAL WATER	00498978	1893858	COG WTR VESSL EXCH JUN21 (TAX)	Electric Utility	209.60
08/27/2021	PURETEC INDUSTRIAL WATER	00498979	1902091	GIA WTR VESSEL EXCHANGE JUL21	Electric Utility	261.68
08/27/2021	PURETEC INDUSTRIAL WATER	00498979	1902091	GIA QTRLY RENT 8/1/21-10/31/21	Electric Utility	372.56
08/27/2021	PURETEC INDUSTRIAL WATER	00498981	1902337	COG WTR VESSEL EXCHANGE JUL21	Electric Utility	880.36
08/27/2021	PURETEC INDUSTRIAL WATER	00498981	1902337	COG QTRLY RENT 8/1/21-10/31/21	Electric Utility	558.84
08/27/2021	PURETEC INDUSTRIAL WATER	00498983	1902637	DVR WATER VESSEL EXCH JUL21	Electric Utility	1,841.22

08/27/2021	PURETEC INDUSTRIAL WATER	00498983	1902637	DVR WATER VESSEL RENT AUG21	Electric Utility	675.30
Total for Payment No.:						5,679.92

Payment No: 020136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	HILL BROTHERS CHEMICAL CO	00498715	07101413	AQUEOUS AMMONIA DELIVERIES	Electric Utility	5,434.98
Total for Payment No.:						5,434.98

Payment No: 020081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	KIMBERLY DAVEY	00498525	A-070521	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	5,194.60
Total for Payment No.:						5,194.60

Payment No: 020222

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	R F MACDONALD CO	00499330	311290	PN# E20-642 - INDUSTRIAL STEAM	Electric Utility	5,085.61
Total for Payment No.:						5,085.61

Payment No: 652810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	PAETEC	00498005	73969425		Information Technology Service	5,045.90
Total for Payment No.:						5,045.90

Payment No: 652593

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	FIRESTAR PRODUCTIONS	00497974	2107GEN2	VIDEO SERVICES FOR 6/27 EVENT	General Fund	5,029.40
Total for Payment No.:						5,029.40

Payment No: 020177

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	ADVANTAGE OFFICE SOLUTIONS INC	00498582	5603	CHAIR DELIVERY FINANCE	General Fund	85.00
08/20/2021	ADVANTAGE OFFICE SOLUTIONS INC	00499337	5579	OFFICE FURNITURE (INCLUDES SHI	General Fund	4,918.44
Total for Payment No.:						5,003.44

Payment No: 652963

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	GFI ENTERTAINMENT LLC	00498784	1054	CELEBRATE SANTA CLARA CONCERT	General Fund	5,000.00
Total for Payment No.:						5,000.00

Payment No: 652958

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	UNITED WAY BAY AREA	00499327	INV000000056773	UNITED WAY BAY AREA - 211 FY	General Fund	2,500.00
08/20/2021	UNITED WAY BAY AREA	00499327	INV000000056773	UNITED WAY BAY AREA - 211 FY	General Fund	2,500.00
Total for Payment No.:						5,000.00

Payment No: 652767

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	BAYSHORE SAFETY & INDUSTRIAL	00498761	6290	RAGS, TERI-CLOTH, STRAIGHT CUT	Electric Utility	2,007.90
08/13/2021	BAYSHORE SAFETY & INDUSTRIAL	00498765	6291	EXAM GLOVES,XL, POWDERLESS, MI	Water Utility	2,931.97
Total for Payment No.:						4,939.87

Payment No: 652916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	ITRON INC	00498383	595807	MAINTENANCE SUPPORT (AUG-DEC)	General Fund	4,932.66

Total for Payment No.: 4,932.66

Payment No: 652826

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	SSA LANDSCAPE ARCHITECTS, INC	00499045	7103	AGREEMENT FOR DESIGN PROFESSIO	Parks And Recreation	4,896.00
Total for Payment No.:						4,896.00

Payment No: 653003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	MEMORIAL IMPRESSIONS INC.	00498949	26911	IINSCRIPTIONS/INTALLATION SERV	Cemetery	2,565.00
08/27/2021	MEMORIAL IMPRESSIONS INC.	00498961	26913	INSCRIPTION/INSTALLATION SERV	Cemetery	2,322.00
Total for Payment No.:						4,887.00

Payment No: 020064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	CINTAS CORP #630	00498232	4091033251	UNIFORMS	General Fund	100.42
08/06/2021	CINTAS CORP #630	00498233	4090628330	UNIFORMS	General Fund	64.74
08/06/2021	CINTAS CORP #630	00498407	4082267941	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	598.04
08/06/2021	CINTAS CORP #630	00498408	4082942255	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	598.04
08/06/2021	CINTAS CORP #630	00498409	4084445929	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	330.00
08/06/2021	CINTAS CORP #630	00498410	4085141513	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	330.00
08/06/2021	CINTAS CORP #630	00498414	4085595662	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	1,402.63
08/06/2021	CINTAS CORP #630	00498415	4086862672	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	1,026.40
08/06/2021	CINTAS CORP #630	00498418	4087763865	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	330.00
Total for Payment No.:						4,780.27

Payment No: 002428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	STATE DISBURSEMENT UNIT	00499062	07/25/21-08/07/21	WAGE ATTACHMENTS B2116	Payroll Liability&ClearingAcct	4,763.83
Total for Payment No.:						4,763.83

Payment No: 652910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	HDL COREN & CONE	00499340	SIN010360	PROPERTY TAX AUDIT AND MANAGEM	General Fund	4,756.25
Total for Payment No.:						4,756.25

Payment No: 020199

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	HILL BROTHERS CHEMICAL CO	00499214	07102577	AQUEOUS AMMONIA DELIVERIES	Electric Utility	4,710.51
Total for Payment No.:						4,710.51

Payment No: 652799

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	INDIGO/HAMMOND & PLAYLE ARCHITECTS, LLP	00499042	20263 -7	PROFESSIONAL SERVICE AGREEMENT	General Fund	4,700.00
Total for Payment No.:						4,700.00

Payment No: 652960

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	VERIZON WIRELESS	00499239	9882661007	CELL PHONE SERVICE JUN21	Electric Utility	4,652.97
Total for Payment No.:						4,652.97

Payment No: 020262

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/27/2021	ONESOURCE DISTRIBUTORS LLC	00499532	S6756762.001	TAPE, ELECTRICAL, LV, PVC, 3/4	Electric Utility	1,162.18
08/27/2021	ONESOURCE DISTRIBUTORS LLC	00499664	S6756762.002	TAPE, ELECTRICAL, LV, PVC, 3/4	Electric Utility	3,486.54
				Total for Payment No.:		4,648.72

Payment No: 020255

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	HILL BROTHERS CHEMICAL CO	00499659	07103427	AQUEOUS AMMONIA DELIVERIES	Electric Utility	4,529.29
				Total for Payment No.:		4,529.29

Payment No: 020110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	INTL FIREFIGHTERS LOCAL 1171	00499059	06/27/21-08/07/21	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	4,500.00
				Total for Payment No.:		4,500.00

Payment No: 002438

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	STATE DISBURSEMENT UNIT	00499709	08/08/21-08/21/21	WAGE ATTACHMENTS B2117	Payroll Liability&ClearingAcct	4,475.26
				Total for Payment No.:		4,475.26

Payment No: 652575

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	CHEF'S TOYS LLC	00498200	3421249	SCOTSMAN NUGGET ICE MAKER WITH	General Fund	4,392.28
				Total for Payment No.:		4,392.28

Payment No: 652661

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	YEI ENGINEERS, INC.	00498389	1735-26	AGREEMENT FOR DESIGN SVCS	Public Buildings	2,214.90

08/06/2021	YEI ENGINEERS, INC.	00498389	1735-26	FOR ADDITIONAL SERVICES.	Public Buildings	2,169.40
Total for Payment No.:						4,384.30

Payment No: 652805

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	MAD SCIENCE OF THE BAY AREA	00498755	24670	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	1,484.00
08/13/2021	MAD SCIENCE OF THE BAY AREA	00498756	24684	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	2,891.00
Total for Payment No.:						4,375.00

Payment No: 020270

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	TIMOTHY D BOWEN	00499597	DB20786	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	4,321.60
Total for Payment No.:						4,321.60

Payment No: 653000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	KRAFT INDUSTRIAL SUPPLY	00498973	36254	8"-150#FLANGED EXPANSION JOINT	Electric Utility	2,815.04
08/27/2021	KRAFT INDUSTRIAL SUPPLY	00498973	36254	RETAINING RINGS, CARBON STEEL	Electric Utility	229.73
08/27/2021	KRAFT INDUSTRIAL SUPPLY	00498973	36254	8" x 6" 150# CONTROL UNITS	Electric Utility	477.14
08/27/2021	KRAFT INDUSTRIAL SUPPLY	00498973	36254	VACUUM TEST AT FULL VACUUM	Electric Utility	758.68
Total for Payment No.:						4,280.59

Payment No: 020071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	ENDUSTRA FILTER MFGS	00497682	G212525-3	PN# 51007 - ENDUSTRA ELEMENT F	Electric Utility	4,214.07

Total for Payment No.: 4,214.07

Payment No: 652914

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	ICE US OTC COMMODITY MARKETS LLC	00498614	0721000868088	ENERGY BROKER COMM JUL21	Electric Utility	4,185.00
Total for Payment No.:						4,185.00

Payment No: 652659

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	WESTERN EXTERMINATOR COMPANY	00497949	16245C	CEMETRY	Cemetery	68.16
08/06/2021	WESTERN EXTERMINATOR COMPANY	00497949	16245C	HARRIS LASS	Public Buildings	68.16
08/06/2021	WESTERN EXTERMINATOR COMPANY	00497949	16245C	HEADEN INMAN	Public Buildings	68.16
08/06/2021	WESTERN EXTERMINATOR COMPANY	00497949	16245C	JAMISON BROWN	Public Buildings	68.91
08/06/2021	WESTERN EXTERMINATOR COMPANY	00497949	16245C	TRITON	Public Buildings	99.16
08/06/2021	WESTERN EXTERMINATOR COMPANY	00497949	16245C	HEART OF VALLEY	Public Buildings	50.00
08/06/2021	WESTERN EXTERMINATOR COMPANY	00497949	16245C	JUNE 2021 BUILDING MTC	General Fund	295.14
08/06/2021	WESTERN EXTERMINATOR COMPANY	00497949	16245C	BERRYESSA ADOBE	General Fund	68.16
08/06/2021	WESTERN EXTERMINATOR COMPANY	00497949	16245C	PD	General Fund	146.41
08/06/2021	WESTERN EXTERMINATOR COMPANY	00497949	16245C	STREET	General Fund	217.83
08/06/2021	WESTERN EXTERMINATOR COMPANY	00497949	16245C	FIRE	General Fund	794.63
08/06/2021	WESTERN EXTERMINATOR COMPANY	00497949	16245C	CENTRAL LIB	General Fund	165.91
08/06/2021	WESTERN EXTERMINATOR COMPANY	00497949	16245C	NORTHSIDE LIB	General Fund	99.16

08/06/2021	WESTERN EXTERMINATOR COMPANY	00497949	16245C	MISSION LIB	General Fund	80.50
08/06/2021	WESTERN EXTERMINATOR COMPANY	00497949	16245C	PARKS	General Fund	965.88
08/06/2021	WESTERN EXTERMINATOR COMPANY	00497949	16245C	COMMUNICATIONSHOP	General Fund	68.16
08/06/2021	WESTERN EXTERMINATOR COMPANY	00497949	16245C	PURCHSING	General Fund	68.16
08/06/2021	WESTERN EXTERMINATOR COMPANY	00497949	16245C	EOC	General Fund	78.91
08/06/2021	WESTERN EXTERMINATOR COMPANY	00497949	16245C	TASMAN	General Fund	217.00
08/06/2021	WESTERN EXTERMINATOR COMPANY	00497949	16245C	COMMUNITY ANNEX	General Fund	45.00
08/06/2021	WESTERN EXTERMINATOR COMPANY	00497949	16245C	SVP DUANE	Electric Utility	68.16
08/06/2021	WESTERN EXTERMINATOR COMPANY	00497949	16245C	SVP ROBERTS	Electric Utility	68.16
08/06/2021	WESTERN EXTERMINATOR COMPANY	00497949	16245C	SVP MARTIN	Electric Utility	80.00
08/06/2021	WESTERN EXTERMINATOR COMPANY	00497949	16245C	MORSE	General Government - Other	85.00
08/06/2021	WESTERN EXTERMINATOR COMPANY	00497949	16245C	SCCC	Convention Cnt Maintenance Dis	70.00
				Total for Payment No.:		4,104.72

Payment No: 020241

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	BURLINGTON SAFETY LAB INC	00498947	42199	INSULATING BLANKET CL2 TYPE II	Electric Utility	134.09
08/27/2021	BURLINGTON SAFETY LAB INC	00498947	42199	GLOVE INSULATING CL0 TYPE I	Electric Utility	286.79
08/27/2021	BURLINGTON SAFETY LAB INC	00498947	42199	GLOVE INSULATING CL0 TYPE I	Electric Utility	147.04
08/27/2021	BURLINGTON SAFETY LAB INC	00498947	42199	GLOVE INSULATING CL0 TYPE I	Electric Utility	75.48
08/27/2021	BURLINGTON SAFETY LAB INC	00498947	42199	GLOVE ELECTRIFLEX CL2 TYPE I	Electric Utility	1,433.63
08/27/2021	BURLINGTON SAFETY LAB INC	00498947	42199	GLOVE ELECTRIFLEX CL2 TYPE I	Electric Utility	1,911.51
				Total for Payment No.:		3,988.54

Payment No: 652664

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	ZOHO CORPORATION	00497593	2304642	ANNUAL SUBSCRIPTION FEE	General Fund	3,980.00
Total for Payment No.:						3,980.00

Payment No: 652579

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	CODE FOR FUN	00498390	1728	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	2,888.80
08/06/2021	CODE FOR FUN	00498391	1737	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	1,056.00
Total for Payment No.:						3,944.80

Payment No: 652564

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	AT&T MOBILITY	00497877	287286334235X07192021	FIRE DEPT WIRELESS	General Fund	3,677.97
08/06/2021	AT&T MOBILITY	00497877	287286334235X07192021	EMERGENCY SVCS WIRELESS	General Fund	138.44
08/06/2021	AT&T MOBILITY	00497877	287286334235X07192021	STREET DEPT WIRELESS - QUANZ	General Fund	49.52
Total for Payment No.:						3,865.93

Payment No: 652601

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	HYDROSCIENCE ENGINEERS INC	00498397	316002024	AS-NEEDED SERVICES	Water Utility Construction	3,855.00
Total for Payment No.:						3,855.00

Payment No: 652980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	BMI IMAGING SYSTEMS	00499311	315775	Digitizing and Indexing Docs	General Government - Other	3,799.52
Total for Payment No.:						3,799.52

Payment No: 020114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	AIRGAS USA, LLC	00498157	9114654356	E03NI99E15A0260 NC/90PPM	Electric Utility	665.82
08/13/2021	AIRGAS USA, LLC	00498157	9114654356	DELIVERY FLAT FEE	Electric Utility	70.85
08/13/2021	AIRGAS USA, LLC	00498157	9114654356	FUEL SURCHARGE FLAT	Electric Utility	11.55
08/13/2021	AIRGAS USA, LLC	00498157	9114654356	AIRGAS HAZMAT CHARGE	Electric Utility	13.90
08/13/2021	AIRGAS USA, LLC	00498158	9115225343	E03NI99E15A03N0 EP 9PPM NC/9	Electric Utility	666.57
08/13/2021	AIRGAS USA, LLC	00498158	9115225343	DELIVERY FLAT FEE	Electric Utility	70.93
08/13/2021	AIRGAS USA, LLC	00498158	9115225343	FUEL SURCHARGE FLAT	Electric Utility	11.89
08/13/2021	AIRGAS USA, LLC	00498158	9115225343	AIRGAS HAZMAT CHARGE	Electric Utility	4.64
08/13/2021	AIRGAS USA, LLC	00498159	9115378846	E03NI99E15A0260 NC/90PPM	Electric Utility	1,333.15
08/13/2021	AIRGAS USA, LLC	00498159	9115378846	AIRGAS HAZMAT CHARGE	Electric Utility	9.28
08/13/2021	AIRGAS USA, LLC	00498160	9981079759	RENTAL CYLINDERS FOR DVR JUN21	Electric Utility	923.98
08/13/2021	AIRGAS USA, LLC	00498160	9981079759	HAZMAT CHARGE	Electric Utility	12.75
Total for Payment No.:						3,795.31

Payment No: 020196

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	GE SUPPLY	00499158	21649283	PN# 248A4123P091 - THERMOCPL	Electric Utility	441.06
08/20/2021	GE SUPPLY	00499216	21649264	PN# 320B6928G006 - THERMOCOUP	Electric Utility	2,984.01
08/20/2021	GE SUPPLY	00499216	21649264	PN# 248A4123P065 - THERMOCOUP	Electric Utility	337.11
Total for Payment No.:						3,762.18

Payment No: 652790

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	FLEET BODYWORX INC	00498323	42696	LABOR-V#3344 WO#130883	Fleet Operation Fund	2,910.80
08/13/2021	FLEET BODYWORX INC	00498323	42696	HAZWASTE DSPL-NONTXBL V#3344	Fleet Operation Fund	10.85

08/13/2021	FLEET BODYWORX INC	00498323	42696	PARTS-V#3344 WO#130883	Fleet Operation Fund	826.46
				Total for Payment No.:		3,748.11

Payment No: 020080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	INGRAM LIBRARY SERVICES INC	00497679	53866539	1241 AD BK	General Fund	1,171.43
08/06/2021	INGRAM LIBRARY SERVICES INC	00497679	53866539	1231 JUV BK	General Fund	1,235.99
08/06/2021	INGRAM LIBRARY SERVICES INC	00497679	53866539	1232 YA BK	General Fund	256.81
08/06/2021	INGRAM LIBRARY SERVICES INC	00497681	53866556	1235 AD/JUV/YA BK	General Fund	900.44
08/06/2021	INGRAM LIBRARY SERVICES INC	00497688	53866569	1236 JUV BK	General Fund	148.10
				Total for Payment No.:		3,712.77

Payment No: 652792

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	GLOBAL RENTAL CO	00498259	3658316	2019 INTL4300 7/27/21-8/23/21	Electric Utility	3,710.25
				Total for Payment No.:		3,710.25

Payment No: 020165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	PRESIDIO HOLDINGS INC.	00498982	6013221008147	AIR-ANT5114P2M-N= 5 GHz 14 dBi	Parks And Recreation	491.41
08/13/2021	PRESIDIO HOLDINGS INC.	00498989	6013221008238	AIR-ACCAMK-2= 1560 External Di	Parks And Recreation	179.30
08/13/2021	PRESIDIO HOLDINGS INC.	00498995	6013221008704	GLC-LH-SMD= 1000BASE-LX/LH SFP	Parks And Recreation	2,573.83
08/13/2021	PRESIDIO HOLDINGS INC.	00498998	6013221008854	AIR-ANT2413P2M-N= 2.4 GHz 13 d	Parks And Recreation	464.89
				Total for Payment No.:		3,709.43

Payment No: 652801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	LAYNE THOMAS	00498051	062021	Payment for videography	General Fund	3,660.00

Total for Payment No.: 3,660.00

Payment No: 020247

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	ESSENSE PARTNERS	00498827	20280	MKT ADMN SUPP REBATE JUL21	Elec OperatingGrant Trust Fund	795.00
08/27/2021	ESSENSE PARTNERS	00498827	20280	MKT ADMN SUPP REBATE JUL21	Electric Utility	2,800.00
Total for Payment No.:						3,595.00

Payment No: 652876

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	BLACK & VEATCH CORP	00499154	6707760	WTR UTILITY RATE STUDY	Water Utility Construction	195.00
08/20/2021	BLACK & VEATCH CORP	00499154	6707760	SWR UTILITY RATE STUDY	Water Utility Construction	195.00
08/20/2021	BLACK & VEATCH CORP	00499308	6707591	WTR UTILITY RATE STUDY	Water Utility Construction	1,590.00
08/20/2021	BLACK & VEATCH CORP	00499308	6707591	SWR UTILITY RATE STUDY	Water Utility Construction	1,590.00
Total for Payment No.:						3,570.00

Payment No: 652844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	VERIZON WIRELESS	00498295	9883988992	FIRE MDC WIRELESS	General Fund	1,026.27
08/13/2021	VERIZON WIRELESS	00498295	9883988992	PD MDC WIRELESS	General Fund	114.03
08/13/2021	VERIZON WIRELESS	00498295	9883988992	PD MDC WIRELESS	General Fund	38.01
08/13/2021	VERIZON WIRELESS	00498295	9883988992	PD MDC WIRELESS	General Fund	38.01
08/13/2021	VERIZON WIRELESS	00498295	9883988992	PD MDC WIRELESS	General Fund	2,128.56
08/13/2021	VERIZON WIRELESS	00498295	9883988992	STREET MDC WIRELESS	General Fund	114.03
08/13/2021	VERIZON WIRELESS	00498295	9883988992	LIBRARY MDC WIRELSS	General Fund	38.01
08/13/2021	VERIZON WIRELESS	00498295	9883988992	PARKS MDC WIRELESS	General Fund	38.01

Total for Payment No.: 3,534.93

Payment No: 020104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	AFSCME COUNCIL 57	00499070	07/11/21-08/07/21	UNION DUES B2115 & B2116	Payroll Liability&ClearingAcct	3,526.15
Total for Payment No.:						3,526.15

Payment No: 652933

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	RANGE MAINTENANCE SERVICES LLC	00499207	0709202101	QTRLY MAINTENACE FOR SCPD GUN	General Fund	3,500.00
Total for Payment No.:						3,500.00

Payment No: 652819

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	RING POWER CORPORATION	00498161	44LU06964351	EQUIPMNT RNTL 6/22/21-7/19/21	Electric Utility Construction	3,468.00
Total for Payment No.:						3,468.00

Payment No: 652776

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	CDW-GOVERNMENT INC	00498964	G085723	APC Smart-UPS SRT 2200VA Sinew	General Fund	1,564.85
08/13/2021	CDW-GOVERNMENT INC	00498970	H056406	APC Smart-UPS SRT 72V 2.2kVA B	Information Technology Service	1,889.28
Total for Payment No.:						3,454.13

Payment No: 652874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	BANK UP CORP	00498433	4662	OUTSOURCE CASH RECEIPTS	General Fund	3,395.63

Total for Payment No.: 3,395.63

Payment No: 020251

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	GRAINGER	00498781	9962410867	HARD HAT, W/FACE SHIELD	Electric Utility	1,608.08
08/27/2021	GRAINGER	00498781	9962410867	GEAR BAG, COTTON, WHITE	Electric Utility	766.67
08/27/2021	GRAINGER	00498960	9012025384	COATED GLOVES,NYLON,L,PR	Electric Utility	80.14
08/27/2021	GRAINGER	00498960	9012025384	FUSE,CLASS J,60A,AJT SERIES	Electric Utility	486.28
08/27/2021	GRAINGER	00499528	9005318119	BATTERY, AA, ALKALINE, RAY-O-V	Water Utility	115.45
08/27/2021	GRAINGER	00499529	9007097984	SUNSCREEN TOWELETTE, SPF 30.	Electric Utility	246.31
08/27/2021	GRAINGER	00499530	9965467823	COUPLINGS, 2IN X 2IN, PLASTIC,	Electric Utility	22.26
08/27/2021	GRAINGER	00499531	9972072848	COUPLING, PVC, 3/4IN, S X S FI	Water Utility	5.68
Total for Payment No.:						3,330.87

Payment No: 652778

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	CHEF'S TOYS LLC	00498767	3439205	HOSHIZAKI NUGGET ICE MAKER WIT	General Fund	3,290.12
Total for Payment No.:						3,290.12

Payment No: 652637

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	SAN JOSE MAILING	00498360	4928	ECR SPECIFIC PLAN	Engineerg Operating Grant Fund	782.96
08/06/2021	SAN JOSE MAILING	00498360	4928	MAILING/POSTAGE -TAX EXEMPT	Engineerg Operating Grant Fund	2,443.26
Total for Payment No.:						3,226.22

Payment No: 652893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/20/2021	DELL MARKETING LP	00499259	10505554202	DELL ULTRASHARP 32 4K USB-C MO	Electric Utility	1,540.83
08/20/2021	DELL MARKETING LP	00499259	10505554202	PRECISION 3450 SMALL FORM FACT	Electric Utility	1,530.16
08/20/2021	DELL MARKETING LP	00499259	10505554202	PRECISION 3450 SMALL FORM FACT	Electric Utility	136.78
08/20/2021	DELL MARKETING LP	00499259	10505554202	ENVIRONMENTAL FEE	Electric Utility	10.00
Total for Payment No.:						3,217.77

Payment No: 020238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	APPLIED POWER TECHNOLOGIES INC	00498700	13711-03	MO. EPMS MAINT SRV JUL2021	Electric Utility	3,061.50
Total for Payment No.:						3,061.50

Payment No: 020103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	KIMLEY-HORN AND ASSOC INC	00498327	097083031-0521	SIGNAL TIMING - MAY21	Streets And Highways	3,053.22
Total for Payment No.:						3,053.22

Payment No: 020151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	NALCO CO	00498167	6600562943	JR PORTA FEED IBC1720 7/19/21	Electric Utility	2,959.14
08/13/2021	NALCO CO	00498167	6600562943	TRANSPORTATION/ENERGY FEE	Electric Utility	67.77
Total for Payment No.:						3,026.91

Payment No: 020082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	KIMLEY-HORN AND ASSOC INC	00498444	18865921R	HI-INTENSITY ACTIVATED CROSSWA	Streets And Highways	3,012.50
Total for Payment No.:						3,012.50

Payment No: 652949

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	TAYLOR CORPORATION, INC	00498578	4237347	JPMORGAN SETUP	General Fund	1,558.70
08/20/2021	TAYLOR CORPORATION, INC	00499338	4237275	CHECK STOCK	General Fund	1,349.04
Total for Payment No.:						2,907.74

Payment No: 652565

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	AZCO SUPPLY, INC.	00498366	298111	BOX COVER, FIBERGLASS, 17IN X	Electric Utility	704.11
08/06/2021	AZCO SUPPLY, INC.	00498366	298111	BOX COVER, POLYMER, 17INX30IN,	Electric Utility	1,056.16
08/06/2021	AZCO SUPPLY, INC.	00498366	298111	LOG FEE "SVP INTERCONNECT"	Electric Utility	230.37
08/06/2021	AZCO SUPPLY, INC.	00498366	298111	BOX COVER, FIBERGLASS, 24INX36	Electric Utility	678.12
08/06/2021	AZCO SUPPLY, INC.	00498366	298111	LOGO FEE "CSC LOW VOLTAGE"	Electric Utility	230.37
Total for Payment No.:						2,899.13

Payment No: 652809

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	OCLC INC	00498364	1000148034	CATALOG & METADATA	General Fund	2,843.81
Total for Payment No.:						2,843.81

Payment No: 020158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	PENINSULA GYMNASTICS	00498758	0012	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	2,835.00
Total for Payment No.:						2,835.00

Payment No: 652936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	SAN JOSE BOILER WORKS	00498546	13645	ISC BOILER REPAIR	General Fund	1,575.28

08/20/2021	SAN JOSE BOILER WORKS	00498546	13645	LABOR & VEHICLE OVERHEAD CHARGE	General Fund	1,259.25
Total for Payment No.:						2,834.53

Payment No: 652944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	STATCOMM INC	00498471	W14709	GATE REPAIR DVR 5/4/21	Electric Utility	652.50
08/20/2021	STATCOMM INC	00498472	W14722	GATE REPAIR 1705 5/7/21	Electric Utility	180.00
08/20/2021	STATCOMM INC	00498473	W14732	GATE REPAIR 1705 5/10/21	Electric Utility	678.00
08/20/2021	STATCOMM INC	00498474	W14791	GATE REPAIR DVR 5/18/21	Electric Utility	135.00
08/20/2021	STATCOMM INC	00498475	W14892	GATE REPAIR DVR 5/25/21	Electric Utility	540.00
08/20/2021	STATCOMM INC	00498476	W15183	GATE REPAIR DVR 6/10/21	Electric Utility	315.00
08/20/2021	STATCOMM INC	00498477	W15573	GATE REPAIR 1705 6/18/21	Electric Utility	315.00
Total for Payment No.:						2,815.50

Payment No: 020214

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	MT TIRE SERVICE	00498507	17127	LABOR-V#3144 WO#131014	Fleet Operation Fund	35.00
08/20/2021	MT TIRE SERVICE	00498509	17137	LABOR-FLEET SERVICES	Fleet Operation Fund	120.00
08/20/2021	MT TIRE SERVICE	00498511	17156	LABOR-FLEET SERVICES	Fleet Operation Fund	120.00
08/20/2021	MT TIRE SERVICE	00498625	17034	PARTS-V#3585 WO#131054	Fleet Operation Fund	125.33
08/20/2021	MT TIRE SERVICE	00498625	17034	TIRE TAX-V#3585 WO#131054	Fleet Operation Fund	1.91
08/20/2021	MT TIRE SERVICE	00498626	17178	LABOR-V#3286 WO#131183	Fleet Operation Fund	235.00
08/20/2021	MT TIRE SERVICE	00498626	17178	PARTS-V#3286 WO#131183	Fleet Operation Fund	1,964.25
08/20/2021	MT TIRE SERVICE	00498627	17157	PARTS-V#3233 WO#131157	Fleet Operation Fund	190.81
08/20/2021	MT TIRE SERVICE	00498627	17157	TIRE TAX- V#3233 WO#131157	Fleet Operation Fund	1.91
Total for Payment No.:						2,794.21

Payment No: 020123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	BOUNDTREE MEDICAL LLC	00498302	84140162	MEDICAL SUPPLIES - TAXED	General Fund	852.13
08/13/2021	BOUNDTREE MEDICAL LLC	00498302	84140162	MEDICAL SUPPLIES - NON TAXED	General Fund	178.58
08/13/2021	BOUNDTREE MEDICAL LLC	00498304	84140163	MEDICAL SUPPLIES	General Fund	10.22
08/13/2021	BOUNDTREE MEDICAL LLC	00498305	84141670	MEDICAL SUPPLIES	General Fund	98.84
08/13/2021	BOUNDTREE MEDICAL LLC	00498306	84143252	MEDICAL SUPPLIES - OFIRMEV	General Fund	1,527.59
08/13/2021	BOUNDTREE MEDICAL LLC	00498307	84145113	MEDICATION - NON TAXABLE	General Fund	105.00
				Total for Payment No.:		2,772.36

Payment No: 020246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	ELSTER SOLUTIONS LLC	00499578	5255732454	METER, SOCKET, 4 TERMINAL,1S R	Electric Utility	2,757.26
				Total for Payment No.:		2,757.26

Payment No: 652929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	PARS	00499091	48666	ARS PARS FEES - JUNE 2021	General Fund	2,754.59
				Total for Payment No.:		2,754.59

Payment No: 652608

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	KONE INC	00498250	959818521	CITY HALL	General Fund	78.20
08/06/2021	KONE INC	00498250	959818521	PD	General Fund	318.68
08/06/2021	KONE INC	00498250	959818521	GUN RANGE	General Fund	34.80
08/06/2021	KONE INC	00498250	959818521	SENIOT CENTE	General Fund	243.79
08/06/2021	KONE INC	00498250	959818521	BERMAN	General Fund	78.20
08/06/2021	KONE INC	00498250	959818521	TASMAN	General Fund	927.90
08/06/2021	KONE INC	00498250	959818521	FS 2	General Fund	130.79
08/06/2021	KONE INC	00498250	959818521	CRC	General Fund	34.80

08/06/2021	KONE INC	00498250	959818521	24/7 MONITORING	General Fund	585.00
08/06/2021	KONE INC	00498250	959818521	SVP DUANE	Electric Utility	130.79
08/06/2021	KONE INC	00498250	959818521	SCCC	Convention Cnt Maintenance Dis	156.40
Total for Payment No.:						2,719.35

Payment No: 652740

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	SLEEPMODE AT 1408 LLC	00498855	20087-02 Utility Refund	UTILITY REFUND	General Fund	2,665.91
Total for Payment No.:						2,665.91

Payment No: 652555

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	ADT COMMERCIAL LLC	00498219	140621977	NORTHSIDE POWER SUPPLY IT ROOM	General Fund	578.97
08/06/2021	ADT COMMERCIAL LLC	00498219	140621977	TAXABLE	General Fund	43.21
08/06/2021	ADT COMMERCIAL LLC	00498220	140778954	FIRE ELEVATOR TEST 1900 WALSH	General Fund	675.00
08/06/2021	ADT COMMERCIAL LLC	00498221	140858058	EOC BELL ISSUE	General Fund	675.00
08/06/2021	ADT COMMERCIAL LLC	00498222	140790927	FIRE 888 AGNEW PANEL PROBLEM	General Fund	675.00
Total for Payment No.:						2,647.18

Payment No: 652930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	PENINSULA CRANE & RIGGING	00499217	2886	GENERATION AGREEMENT BALANCE U	Electric Utility	2,635.00
Total for Payment No.:						2,635.00

Payment No: 652772

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	BONNIE SUN	00498565	36936AUG2021	Bldg Plan Review BLD2021-61915	Building New Dvlpmnt Srcv Fee	2,597.14

Total for Payment No.: 2,597.14

Payment No: 020098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	VALBRIDGE PROPERTY ADVISORS	00497875	31299	PROP APPRAISAL NORM HULBERT	Electric Utility Construction	504.00
08/06/2021	VALBRIDGE PROPERTY ADVISORS	00497875	31299	PROP APPRAISAL/ VP MAI APPRAIS	Electric Utility Construction	1,584.00
08/06/2021	VALBRIDGE PROPERTY ADVISORS	00497876	31433	PROP APPRAISAL/ VP MAI APPRAIS	Electric Utility Construction	468.00
Total for Payment No.:						2,556.00

Payment No: 652873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	ATLAS BUSINESS SOLUTIONS INC	00499208	INV323150	SCHEDULE ANYWHERE SUBSCRIPTION	General Fund	2,531.76
Total for Payment No.:						2,531.76

Payment No: 020084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	LINCOLN AQUATICS	00497958	36039565	MURIATIC ACID	General Fund	574.54
08/06/2021	LINCOLN AQUATICS	00497958	36039565	PESTICIDE ASSESSMENT	General Fund	47.30
08/06/2021	LINCOLN AQUATICS	00497963	36038724	LIQUID CHLORINE	General Fund	512.01
08/06/2021	LINCOLN AQUATICS	00497963	36038724	PESTICIDE ASSESSMENT	General Fund	46.00
08/06/2021	LINCOLN AQUATICS	00497964	36038728	LIQUID CHLORINE	General Fund	1,285.60
08/06/2021	LINCOLN AQUATICS	00497964	36038728	PESTICIDE ASSESSMENT	General Fund	58.77
Total for Payment No.:						2,524.22

Payment No: 020111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	PUBLIC SAFETY NON-SWORN	00499074	07/11/21-08/07/21	UNION DUES B2115 & B2116	Payroll	2,500.00

Total for Payment No.: 2,500.00

Payment No: 652911

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	HEALTHINVEST HRA	00499157	32307AUG2021	VEBA ADMINISTRATOR - \$2,500 MO	General Fund	2,500.00
Total for Payment No.:						2,500.00

Payment No: 020140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	INGRAM LIBRARY SERVICES INC	00498147	53972367	1241 AD BK	General Fund	634.76
08/13/2021	INGRAM LIBRARY SERVICES INC	00498147	53972367	1231 JUV BK	General Fund	1,214.02
08/13/2021	INGRAM LIBRARY SERVICES INC	00498147	53972367	1232 YA BK	General Fund	92.55
08/13/2021	INGRAM LIBRARY SERVICES INC	00498153	53972384	1235 AD/JUV/YA BK	General Fund	497.29
08/13/2021	INGRAM LIBRARY SERVICES INC	00498154	53972399	1236 JUV BK	General Fund	25.03
Total for Payment No.:						2,463.65

Payment No: 652691

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	CALIFORNIA SUITES	00498900	73314-16 Utility Refund	UTILITY REFUND	General Fund	173.42
08/13/2021	CALIFORNIA SUITES	00498902	75314-04 Utility Refund	UTILITY REFUND	General Fund	78.73
08/13/2021	CALIFORNIA SUITES	00498903	75367-08 Utility Refund	UTILITY REFUND	General Fund	81.73
08/13/2021	CALIFORNIA SUITES	00498908	76814-06 Utility Refund	UTILITY REFUND	General Fund	89.26
08/13/2021	CALIFORNIA SUITES	00498909	76829-08 Utility Refund	UTILITY REFUND	General Fund	85.65
08/13/2021	CALIFORNIA SUITES	00498910	76864-04 Utility Refund	UTILITY REFUND	General Fund	58.84
08/13/2021	CALIFORNIA SUITES	00498911	76867-03 Utility Refund	UTILITY REFUND	General Fund	72.41
08/13/2021	CALIFORNIA SUITES	00498912	76943-03 Utility Refund	UTILITY REFUND	General Fund	175.28
08/13/2021	CALIFORNIA SUITES	00498913	77006-04 Utility Refund	UTILITY REFUND	General Fund	209.00
08/13/2021	CALIFORNIA SUITES	00498915	77395-02 Utility Refund	UTILITY REFUND	General Fund	106.19

08/13/2021	CALIFORNIA SUITES	00498916	77396-06 Utility Refund	UTILITY REFUND	General Fund	56.29
08/13/2021	CALIFORNIA SUITES	00498917	77457-02 Utility Refund	UTILITY REFUND	General Fund	21.64
08/13/2021	CALIFORNIA SUITES	00498918	77519-07 Utility Refund	UTILITY REFUND	General Fund	111.56
08/13/2021	CALIFORNIA SUITES	00498919	77591-06 Utility Refund	UTILITY REFUND	General Fund	102.38
08/13/2021	CALIFORNIA SUITES	00498920	77596-07 Utility Refund	UTILITY REFUND	General Fund	68.60
08/13/2021	CALIFORNIA SUITES	00498921	77620-02 Utility Refund	UTILITY REFUND	General Fund	58.54
08/13/2021	CALIFORNIA SUITES	00498922	77666-04 Utility Refund	UTILITY REFUND	General Fund	125.09
08/13/2021	CALIFORNIA SUITES	00498923	77670-02 Utility Refund	UTILITY REFUND	General Fund	79.29
08/13/2021	CALIFORNIA SUITES	00498924	77676-02 Utility Refund	UTILITY REFUND	General Fund	82.53
08/13/2021	CALIFORNIA SUITES	00498925	77684-02 Utility Refund	UTILITY REFUND	General Fund	92.81
08/13/2021	CALIFORNIA SUITES	00498926	77719-05 Utility Refund	UTILITY REFUND	General Fund	97.34
08/13/2021	CALIFORNIA SUITES	00498927	77752-06 Utility Refund	UTILITY REFUND	General Fund	22.49
08/13/2021	CALIFORNIA SUITES	00498928	77777-04 Utility Refund	UTILITY REFUND	General Fund	71.70
08/13/2021	CALIFORNIA SUITES	00498929	77847-06 Utility Refund	UTILITY REFUND	General Fund	109.33
08/13/2021	CALIFORNIA SUITES	00498933	79942-02 Utility Refund	UTILITY REFUND	General Fund	61.11
08/13/2021	CALIFORNIA SUITES	00498934	80052-02 Utility Refund	UTILITY REFUND	General Fund	22.76
08/13/2021	CALIFORNIA SUITES	00498935	80514-02 Utility Refund	UTILITY REFUND	General Fund	56.21
08/13/2021	CALIFORNIA SUITES	00498937	81104-02 Utility Refund	UTILITY REFUND	General Fund	42.61
					Total for Payment No.:	2,412.79

Payment No: 653021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	SPECTRUM CANINE LLC	00499054	250	July monthly K9 training	General Fund	2,400.00
					Total for Payment No.:	2,400.00

Payment No: 652594

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	FLEET BODYWORX INC	00497626	42649	PARTS-V#3515 WO#130928	Fleet Operation Fund	402.39
08/06/2021	FLEET BODYWORX INC	00497626	42649	HAZ WASTE DISP- NONTXBL V#3515	Fleet Operation Fund	4.20

08/06/2021	FLEET BODYWORX INC	00497626	42649	LABOR-V#3515 WO#130928	Fleet Operation Fund	1,942.50
				Total for Payment No.:		2,349.09

Payment No: 020107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	CITY OF SANTA CLARA EMPLOYEES	00499075	07/11/21-08/07/21	UNION DUES B2115 & B2116	Payroll Liability&ClearingAcct	2,348.00
				Total for Payment No.:		2,348.00

Payment No: 020189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	DYNAMIC SYSTEMS INC	00498576	21050161	ORACLE DATABASE APPLIANCE X7-2	Electric Utility	2,341.11
				Total for Payment No.:		2,341.11

Payment No: 652636

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	SAFETY-KLEEN SYSTEMS INC	00497642	86362296	HAZ-MAT SERVICES 07.14.21	Fleet Operation Fund	290.00
08/06/2021	SAFETY-KLEEN SYSTEMS INC	00497643	86412181	DRUMS- HAZ-MAT 06.18.21	Fleet Operation Fund	463.25
08/06/2021	SAFETY-KLEEN SYSTEMS INC	00497643	86412181	HAZ-MAT SERVICE- 06.18.21	Fleet Operation Fund	1,548.00
				Total for Payment No.:		2,301.25

Payment No: 652651

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	TMT ENTERPRISES INC	00497968	09396	TOPSOIL	General Fund	888.80
08/06/2021	TMT ENTERPRISES INC	00497969	09395	NITRO REDWOOD SAWDUST	General Fund	1,410.44
				Total for Payment No.:		2,299.24

Payment No: 020218

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	PG&E	00498462	3345487577-5 JUL2021	ELEC SVC STONY GORGE HYD JUI21	Electric Utility	989.42
08/20/2021	PG&E	00498462	3345487577-5 JUL2021	ELEC SVC BLACK BUTTE HYD JUI21	Electric Utility	1,196.45
08/20/2021	PG&E	00498462	3345487577-5 JUL2021	ELEC SVC HIGH LINE CANAL JUI21	Electric Utility	107.79
Total for Payment No.:						2,293.66

Payment No: 653017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00498690	H7909388703	SART 21-331088	General Fund	2,262.00
Total for Payment No.:						2,262.00

Payment No: 020233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	UNIVERSAL SITE SERVICES	00499316	21028930	FY 2021-2022 SWEEPING SERVICES	Convention Cnt Maintenance Dis	2,251.00
Total for Payment No.:						2,251.00

Payment No: 652677

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	NV5 INC	00498310	221108	SURVEY-PARCEL MAP REVIEW	General Fund	2,217.50
Total for Payment No.:						2,217.50

Payment No: 652919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	KAY PARK-REC CORP	00498549	192935	BAG TOSS, BIKE DETERRENT, BAGS	General Fund	2,182.00
Total for Payment No.:						2,182.00

Payment No: 652567

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	BENCHMARK	00498252	E21-963	CORP YARD - ELECTRIC	Electric Utility Construction	551.00
08/06/2021	BENCHMARK	00498253	E21-774	SVACA	Expendable Trust Funds	470.00
08/06/2021	BENCHMARK	00498254	E21-946	BERRYESSA ADOBE	Public Buildings	225.00
08/06/2021	BENCHMARK	00498256	E21-945	CITY HALL	General Fund	225.00
08/06/2021	BENCHMARK	00498257	E21-956	815 COMSTOCK	General Fund	397.00
08/06/2021	BENCHMARK	00498258	E21-943	PD RANGE	General Fund	309.00
Total for Payment No.:						2,177.00

Payment No: 652961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	WATER QUALITY PLUMBING INC	00498534	92871	PHILLIPS - 10578	H.U.D Capital Projects	2,145.00
08/20/2021	WATER QUALITY PLUMBING INC	00498534	92871	PHILLIPS - 10578	H.U.D Capital Projects	-2,145.00
08/20/2021	WATER QUALITY PLUMBING INC	00498534	92871	SHOWER VALVE/DISPOSAL-PHILLIPS	H.U.D Capital Projects	2,145.00
Total for Payment No.:						2,145.00

Payment No: 020261

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	NALCO CO	00499012	6600608079	IRON REMOVER PAIL 18-24 LITER	Electric Utility	1,112.77
08/27/2021	NALCO CO	00499012	6600608079	TRANSPORTATION/ENERGY FEE	Electric Utility	6.94
08/27/2021	NALCO CO	00499015	6670113270	MO.SRV FEE DVR AUG21	Electric Utility	994.81
Total for Payment No.:						2,114.52

Payment No: 652827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	STANFORD HOSPITAL AND CLINICS	00498308	2110-106933CITYNSCL	MEDICAL ADVISOR SERVICES	General Fund	2,083.00
Total for Payment No.:						2,083.00

Payment No: 652964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	JAMESON AMATO	00499589	PRCK#90923	REPLACED OUTDATED PR CHECK	Payroll Liability&ClearingAcct	2,079.87
Total for Payment No.:						2,079.87

Payment No: 652739

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	SLEEPMODE APARTMENT HOMES LLC	00498854	20075-02 Utility Refund	UTILITY REFUND	General Fund	2,074.19
Total for Payment No.:						2,074.19

Payment No: 652780

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	CRESCO EQUIPMENT RENTALS	00498193	5376471-0004	FORKLIFT RENTAL	Electric Utility Construction	1,691.44
08/13/2021	CRESCO EQUIPMENT RENTALS	00498193	5376471-0004	NON TAXABLE	Electric Utility Construction	18.63
08/13/2021	CRESCO EQUIPMENT RENTALS	00498687	5455919-0001	EQUIPMENT RENTAL	Electric Utility	341.56
08/13/2021	CRESCO EQUIPMENT RENTALS	00498687	5455919-0001	EQUIP. PROTECTION PLAN & MISC.	Electric Utility	18.70
Total for Payment No.:						2,070.33

Payment No: 652561

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	AT&T MOBILITY	00497760	287288153081X07162021	PD BACK UP MDC WIRELESS	General Fund	2,066.29
Total for Payment No.:						2,066.29

Payment No: 652652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	TUCKER CONSTRUCTION	00497915	29722	LABOR-REPAIRED FENCE	Solid Waste Program	1,615.04
08/06/2021	TUCKER CONSTRUCTION	00497915	29722	MATERIAL (NT)	Solid Waste Program	389.23

08/06/2021	TUCKER CONSTRUCTION	00497915	29722	CONTRACTOR FEE (NT)	Solid Waste Program	58.38
Total for Payment No.:						2,062.65

Payment No: 652900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	ESSEL TECHNOLOGY SERVICES, INC	00498584	153.21001.01-04	CEMETRY	Cemetery	560.00
08/20/2021	ESSEL TECHNOLOGY SERVICES, INC	00498584	153.21001.01-04	POOL 2250 ROYAL DR	General Fund	1,020.00
08/20/2021	ESSEL TECHNOLOGY SERVICES, INC	00498584	153.21001.01-04	HENRY SCHMIDT	Parks And Recreation	480.00
Total for Payment No.:						2,060.00

Payment No: W22066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/25/2021	NOR-CAL OVERHEAD INC	00499309	39083	ELECTRIC/WATER WAREHOUSE	General Fund	2,058.47
Total for Payment No.:						2,058.47

Payment No: 020192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	FARWEST LINE SPECIALTIES LLC	00498553	337189	KLEIN LINEMAN INSULATIN WRENCH	Electric Utility	43.96
08/20/2021	FARWEST LINE SPECIALTIES LLC	00498553	337189	4-n-1 BUG WRENCH	Electric Utility	47.19
08/20/2021	FARWEST LINE SPECIALTIES LLC	00498553	337189	SHIPPING	Electric Utility	15.45
08/20/2021	FARWEST LINE SPECIALTIES LLC	00498554	337359	DBI SALA XP ARC FLASH HARNESS	Electric Utility	443.84
08/20/2021	FARWEST LINE SPECIALTIES LLC	00498554	337359	DBI SALA ARC FLASH LANYARD	Electric Utility	188.82
08/20/2021	FARWEST LINE SPECIALTIES LLC	00498554	337359	SHIPPING	Electric Utility	17.26
08/20/2021	FARWEST LINE SPECIALTIES LLC	00498606	336544	BLACK KLEIN XL EQUIP.BAG	Electric Utility	124.76
08/20/2021	FARWEST LINE SPECIALTIES LLC	00498606	336544	M18 COMPACT BLOWER	Electric Utility	96.64
08/20/2021	FARWEST LINE SPECIALTIES LLC	00498606	336544	M18 DUAL BAY CHARGER	Electric Utility	150.93
08/20/2021	FARWEST LINE SPECIALTIES LLC	00498606	336544	M18 FUEL 1/2" HAMMER DRILL/DR	Electric Utility	161.80
08/20/2021	FARWEST LINE SPECIALTIES LLC	00498606	336544	M18 FUEL 1/4" HEX IMPACT DRIVE	Electric Utility	145.51

08/20/2021	FARWEST LINE SPECIALTIES LLC	00498606	336544	M18 FUEL 7/16" UTILITY WRENCH	Electric Utility	378.97
08/20/2021	FARWEST LINE SPECIALTIES LLC	00498606	336544	M18 FUEL SAWZALL	Electric Utility	216.09
08/20/2021	FARWEST LINE SPECIALTIES LLC	00498606	336544	SHIPPING	Electric Utility	24.31
Total for Payment No.:						2,055.53

Payment No: 020203

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	INFOSEND INC	00498659	195810	TAX & LICENSE MAILING SERVICES	General Fund	1,629.73
08/20/2021	INFOSEND INC	00498659	195810	TAX & LICENSE MAILING SERVICES	General Fund	420.29
Total for Payment No.:						2,050.02

Payment No: 020186

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	BURLINGTON SAFETY LAB INC	00498551	42182	RUBBER GLOVE RETEST NON-TAX	Electric Utility	1,350.00
08/20/2021	BURLINGTON SAFETY LAB INC	00498551	42182	INSULATING BLANKET CL2 TYPE II	Electric Utility	268.17
08/20/2021	BURLINGTON SAFETY LAB INC	00498551	42182	GLOVE ELECTRIFLEX CL2 TYPE I	Electric Utility	428.96
Total for Payment No.:						2,047.13

Payment No: 652939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	SCT OWNER LLC	00498424	R22-CDR-0038	HVAC REBATE; 61404-03 3945 FRE	Elec OperatingGrant Trust Fund	2,043.97
Total for Payment No.:						2,043.97

Payment No: 020187

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	CAROLYN SUSIE BERLIN	00498517	10816	LEGAL SERVICES JUN21	Electric Utility	1,950.00
08/20/2021	CAROLYN SUSIE BERLIN	00498518	10820 (d)	LEGAL SERVICES (NCGC) JUN21	Electric Utility	91.00
Total for Payment No.:						2,041.00

Payment No: 020056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	ACT, A DIVISION OF CCI	00498225	0361258-IN	TRITON	Public Buildings	85.00
08/06/2021	ACT, A DIVISION OF CCI	00498225	0361258-IN	CITY HALL	General Fund	85.00
08/06/2021	ACT, A DIVISION OF CCI	00498225	0361258-IN	CRC	General Fund	85.00
08/06/2021	ACT, A DIVISION OF CCI	00498225	0361258-IN	FS 1	General Fund	85.00
08/06/2021	ACT, A DIVISION OF CCI	00498225	0361258-IN	CENTRAL LIB	General Fund	85.00
08/06/2021	ACT, A DIVISION OF CCI	00498225	0361258-IN	NORTHSIDE	General Fund	85.00
08/06/2021	ACT, A DIVISION OF CCI	00498225	0361258-IN	PD	General Fund	85.00
08/06/2021	ACT, A DIVISION OF CCI	00498225	0361258-IN	OLD COURTHOUSE	General Fund	85.00
08/06/2021	ACT, A DIVISION OF CCI	00498228	0363651-IN	TRITON	Public Buildings	85.00
08/06/2021	ACT, A DIVISION OF CCI	00498228	0363651-IN	CITY HALL	General Fund	85.00
08/06/2021	ACT, A DIVISION OF CCI	00498228	0363651-IN	OLD COURTHOUSE	General Fund	85.00
08/06/2021	ACT, A DIVISION OF CCI	00498228	0363651-IN	CRC	General Fund	85.00
08/06/2021	ACT, A DIVISION OF CCI	00498228	0363651-IN	FS 1	General Fund	85.00
08/06/2021	ACT, A DIVISION OF CCI	00498228	0363651-IN	CENTRAL	General Fund	85.00
08/06/2021	ACT, A DIVISION OF CCI	00498228	0363651-IN	NORTHSIDE	General Fund	85.00
08/06/2021	ACT, A DIVISION OF CCI	00498228	0363651-IN	PD	General Fund	85.00
08/06/2021	ACT, A DIVISION OF CCI	00498231	0365189-IN	TRITON	Public Buildings	85.00
08/06/2021	ACT, A DIVISION OF CCI	00498231	0365189-IN	CITY HALL	General Fund	85.00
08/06/2021	ACT, A DIVISION OF CCI	00498231	0365189-IN	OLD COURTHOUSE	General Fund	85.00
08/06/2021	ACT, A DIVISION OF CCI	00498231	0365189-IN	CRC	General Fund	85.00
08/06/2021	ACT, A DIVISION OF CCI	00498231	0365189-IN	CENTRAL	General Fund	85.00
08/06/2021	ACT, A DIVISION OF CCI	00498231	0365189-IN	FS1	General Fund	85.00
08/06/2021	ACT, A DIVISION OF CCI	00498231	0365189-IN	NORTHSIDE	General Fund	85.00
08/06/2021	ACT, A DIVISION OF CCI	00498231	0365189-IN	PD	General Fund	85.00
				Total for Payment No.:		2,040.00

Payment No: 652857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	JENNIFER GUZMAN	00499162	30031JUL2021	TUITION REIMB	General Fund	2,000.00
				Total for Payment No.:		2,000.00

Payment No: 652769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	BESOSIE GANAL	00498348	61559-01 CPV JUN-2021	PBI JUN-2021 PYMT #46 VALLY HO	Elec OperatingGrant Trust Fund	1,982.36
				Total for Payment No.:		1,982.36

Payment No: 652610

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	LIVE OAK ADULT DAY SERVICES	00498343	2020-21C	LIVE OAK ADULT SERVICES FY20/2	H.U.D Capital Projects	1,968.80
				Total for Payment No.:		1,968.80

Payment No: 020088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	MT TIRE SERVICE	00497886	16967	LABOR-V#3127 WO#131043	Fleet Operation Fund	30.00
08/06/2021	MT TIRE SERVICE	00497887	16968	LABOR-FLEET SERVICE	Fleet Operation Fund	120.00
08/06/2021	MT TIRE SERVICE	00497888	16948	PARTS-V#3351 WO#130960	Fleet Operation Fund	1,485.08
08/06/2021	MT TIRE SERVICE	00497888	16948	TIRE TAX- V#3351 WO#130960	Fleet Operation Fund	130.14
08/06/2021	MT TIRE SERVICE	00497888	16948	LABOR-V#3351 WO#130960	Fleet Operation Fund	60.00
08/06/2021	MT TIRE SERVICE	00497889	16590	LABOR-FLEET SERVICES	Fleet Operation Fund	120.00
				Total for Payment No.:		1,945.22

Payment No: 020240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	BUCKLES-SMITH	00499658	3248296-00	PN# ALB1783SFP1GSX - 1783-SFP	Electric Utility	1,371.87
08/27/2021	BUCKLES-SMITH	00499658	3248296-00	PN# ALB1606XLP100E - 1606-XLP	Electric Utility	572.03

Total for Payment No.: 1,943.90

Payment No: 652986

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	CREATE & LEARN INC.	00499590	SANTA CLARA 1	Instructor payment FY 21-22 fo	General Fund	1,936.00
Total for Payment No.:						1,936.00

Payment No: 652592

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	EN ENGINEERING, LLC	00498385	0235143	ENGINEERING DESIGN SERVICES FO	Electric Utility Construction	1,923.15
Total for Payment No.:						1,923.15

Payment No: 020094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	STAPLES ADVANTAGE	00498369	8062891174-BLDGINSP	OFFICE SUPPLIES	General Fund	106.03
08/06/2021	STAPLES ADVANTAGE	00498370	8062891174-CMO	OFFICE SUPPLIES	General Fund	3.71
08/06/2021	STAPLES ADVANTAGE	00498371	8062891174-ELECRES	OFFICE SUPPLIES	Electric Utility	178.47
08/06/2021	STAPLES ADVANTAGE	00498372	8062891174-ENG	OFFICE SUPPLIES	General Fund	42.92
08/06/2021	STAPLES ADVANTAGE	00498373	8062891174-FIRE	OFFICE SUPPLIES	General Fund	229.89
08/06/2021	STAPLES ADVANTAGE	00498374	8062891174-IT	OFFICE SUPPLIES	Information Technology Service	205.74
08/06/2021	STAPLES ADVANTAGE	00498375	8062891174-MAYOR	OFFICE SUPPLIES	General Fund	80.26
08/06/2021	STAPLES ADVANTAGE	00498376	8062891174-MUNISVC	OFFICE SUPPLIES	General Fund	205.81
08/06/2021	STAPLES ADVANTAGE	00498377	8062891174-PARK CRC	OFFICE SUPPLIES	General Fund	104.21
08/06/2021	STAPLES ADVANTAGE	00498378	8062891174-PARK YAC	OFFICE SUPPLIES	General Fund	83.69
08/06/2021	STAPLES ADVANTAGE	00498379	8062891174-PLANNING	OFFICE SUPPLIES	General Fund	32.58
08/06/2021	STAPLES ADVANTAGE	00498380	8062891174-POLICEDET	OFFICE SUPPLIES	General Fund	229.77
08/06/2021	STAPLES ADVANTAGE	00498380	8062891174-POLICEDET	OFFICE SUPPLIES	General Government - Other	279.35

08/06/2021	STAPLES ADVANTAGE	00498381	8062891174-POLICEPATROL	OFFICE SUPPLIES	General Fund	117.38
08/06/2021	STAPLES ADVANTAGE	00498382	8062891174-WATER	OFFICE SUPPLIES	Water Utility	6.86
08/06/2021	STAPLES ADVANTAGE	00498382	8062891174-WATER	OFFICE SUPPLIES	Sewer Utility	6.86
				Total for Payment No.:		1,913.53

Payment No: 020101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	WILLDAN FINANCIAL SERVICES	00497776	010-48439	ARBITRGE RBATE SRVC-ELEC 2011A	Electric Utility-Debt Services	1,900.00
				Total for Payment No.:		1,900.00

Payment No: 652683

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	AEI CONSULTANTS	00498931	78674-03 Utility Refund	UTILITY REFUND	General Fund	1,894.52
				Total for Payment No.:		1,894.52

Payment No: 020198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	GRID SUBJECT MATTER EXPERTS, LLC	00498661	10136	ONGOING CIP ACTIVITIES JUL21	Electric Utility	1,887.50
				Total for Payment No.:		1,887.50

Payment No: 020120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	BELL ELECTRICAL SUPPLY	00498186	5678792	POLYCARBONATE DUPLEX	General Fund	1,871.89
				Total for Payment No.:		1,871.89

Payment No: 652813

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/13/2021	PRINTS CHARLES REPROGRAPHICS	00498311	102944	PLANS&SPECS CE 20-21-02	Streets And Highways	1,847.55
				Total for Payment No.:		1,847.55

Payment No: 020100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	WESTERN RENEWABLE ENERGY	00497775	WR26997	CERTS RETIRED	Electric Utility	1,446.66
08/06/2021	WESTERN RENEWABLE ENERGY	00497775	WR26997	CERTS CREATED	Electric Utility	94.69
08/06/2021	WESTERN RENEWABLE ENERGY	00497775	WR26997	CERTS TRANSFERRED	Electric Utility	92.50
08/06/2021	WESTERN RENEWABLE ENERGY	00497775	WR26997	DELIVERABILITY-NERC TAG	Electric Utility	212.00
				Total for Payment No.:		1,845.85

Payment No: 652951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	THOMSON REUTERS WEST	00499307	844754327	ONLINE LEGAL DATABASE JULY21	General Fund	1,822.06
				Total for Payment No.:		1,822.06

Payment No: 652581

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	CONSOLIDATED ENGINEERING	00498387	187493	AGREEMENT FOR MATERIALS TESTIN	General Fund	1,792.80
				Total for Payment No.:		1,792.80

Payment No: 020277

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	WILLIAMS SCOTSMAN INC	00498684	9011165909	40X8 CONTAINER RENT AUG21	Electric Utility Construction	576.65
08/27/2021	WILLIAMS SCOTSMAN INC	00498686	9011165910	CONTAINER RENTAL SERRA AUG21	Electric Utility Construction	460.16
08/27/2021	WILLIAMS SCOTSMAN INC	00498702	9010919075	PERSONAL PROPERTY EXP JUL21	Street Lighting	12.08
08/27/2021	WILLIAMS SCOTSMAN INC	00498702	9010919075	LOCK RENTAL JUL21	Street Lighting	24.56

08/27/2021	WILLIAMS SCOTSMAN INC	00498702	9010919075	40X8 CONTAINER RENT JUL21	Street Lighting	302.00
08/27/2021	WILLIAMS SCOTSMAN INC	00498703	9011189380	40X8 CONTAINER RENT AUG21	Street Lighting	302.01
08/27/2021	WILLIAMS SCOTSMAN INC	00498703	9011189380	PERSONAL PROPERTY EXP AUG21	Street Lighting	12.08
08/27/2021	WILLIAMS SCOTSMAN INC	00498703	9011189380	LOCK RENTAL AUG21	Street Lighting	24.55
08/27/2021	WILLIAMS SCOTSMAN INC	00498703	9011189380	INTEREST CHARGE AUG21	Street Lighting	5.08
08/27/2021	WILLIAMS SCOTSMAN INC	00498703	9011189380	LATE FEE AUG21	Street Lighting	35.00
Total for Payment No.:						1,754.17

Payment No: 652620

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	NEXT DOOR	00498338	COFSC Q4	NEXT DOOR SOLUTIONS TO DOMESTI	H.U.D Capital Projects	1,731.66
Total for Payment No.:						1,731.66

Payment No: 652777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	CED CONTRACTORS	00498759	7488-1002127	WIRE, 600V, CU, #10, 105 STR.,	Electric Utility	1,689.50
Total for Payment No.:						1,689.50

Payment No: 020141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	INTERSTATE TRAFFIC CONTROL	00498290	245420	SUPPLIES-PARK SIGNS	General Fund	660.96
08/13/2021	INTERSTATE TRAFFIC CONTROL	00498290	245420	SUPPLIES-STREET	General Fund	1,016.03
Total for Payment No.:						1,676.99

Payment No: 652833

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	SYNERGETIC CONSULTING INC	00498532	21-0746	Application Support July 2021	Building New Dvlpmnt Svc Fee	1,667.50
Total for Payment No.:						1,667.50

Payment No: 020122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	BOATMAN-JACKLIN INC.	00498349	62112-02 CPV JUN-2021	PBI SOLAR PROD PYMT #52 JUN-20	Elec OperatingGrant Trust Fund	1,663.25
Total for Payment No.:						1,663.25

Payment No: 652731

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	R2 CONTRACTORS	00498859	24482-16 Utility Refund	UTILITY REFUND	General Fund	1,663.24
Total for Payment No.:						1,663.24

Payment No: 653002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	MARYBETH YANG	00498672	R220-EVC-112	EV CHARGER REBATE; 11604-03	Elec OperatingGrant Trust Fund	1,658.29
Total for Payment No.:						1,658.29

Payment No: 652623

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	PACIFIC COAST PETROLEUM INC.	00497838	980188	OIL- STOCK	Fleet Operation Fund	1,628.24
Total for Payment No.:						1,628.24

Payment No: 652606

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	KAMBRIA EVANS PSYCHOTHERAPY,	00497973	11	COUNSELING #111 - SESS 11/20	General Fund	810.00
08/06/2021	KAMBRIA EVANS PSYCHOTHERAPY,	00497977	12	COUNSELING #111, SESS 12/20	General Fund	810.00
Total for Payment No.:						1,620.00

Payment No: 020152

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	NALCO CO	00498166	6600562728	PERMATREAT PC-191T 7/19/21	Electric Utility	1,538.92
08/13/2021	NALCO CO	00498166	6600562728	TRANSPORTATION/ENERGY FEE	Electric Utility	20.43
Total for Payment No.:						1,559.35

Payment No: 652979

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	BAYSHORE SAFETY & INDUSTRIAL	00499514	6328	RAGS, BLUE CREPED SONTARA, APP	Electric Utility	1,553.67
Total for Payment No.:						1,553.67

Payment No: 020166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	████████████████████	00498988	46656	LEGAL SERVICES	General Fund	314.00
08/13/2021	████████████████████	00498994	46657	PERSONNEL ISSUES LEGAL SVS	Special Liability Insurance	1,227.80
Total for Payment No.:						1,541.80

Payment No: 020224

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	SAFETY CENTER, INCORPORATED	00499156	80407	Traffic Control and Flagger Sa	Water Utility	690.00
08/20/2021	SAFETY CENTER, INCORPORATED	00499156	80407	Traffic Control and Flagger Sa	General Fund	120.00
08/20/2021	SAFETY CENTER, INCORPORATED	00499156	80407	Traffic Control and Flagger Sa	Sewer Utility	690.00
Total for Payment No.:						1,500.00

Payment No: 652779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	COGENT COMMUNICATIONS	00498269	CITYOFSA00015JULY2021	INTERNET SERVICES - JULY 2021	Information Technology Service	1,500.00
Total for Payment No.:						1,500.00

Payment No: 652955

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	UNIQUE TOWING	00499209	00179692	TOWED ABANDONED MOTROHOME	General Fund	1,500.00
Total for Payment No.:						1,500.00

Payment No: 020183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	BOUNDTREE MEDICAL LLC	00498608	84073966	MEDICAL SUPPLIES	General Fund	1,024.17
08/20/2021	BOUNDTREE MEDICAL LLC	00498609	84151988	MEDICATION - NON TAXED	General Fund	105.00
08/20/2021	BOUNDTREE MEDICAL LLC	00498610	84155075	MEDICATION - NO TAX	General Fund	329.40
Total for Payment No.:						1,458.57

Payment No: 652794

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00498125	CI029356	PARTS-V#2950	Fleet Operation Fund	1,445.77
Total for Payment No.:						1,445.77

Payment No: 652577

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	CLEARBLU ENVIROMENTAL	00497809	25542	PARTS-SHOP	Fleet Operation Fund	647.55
08/06/2021	CLEARBLU ENVIROMENTAL	00497809	25542	LABOR-SHOP	Fleet Operation Fund	795.00
Total for Payment No.:						1,442.55

Payment No: 652773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00498939	7457616	ADDITIONAL SERVICES - CONTINGE	Convention Cnt Maintenance Dis	838.83
08/13/2021	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00498941	7457614	ADDITIONAL SERVICES - CONTINGE	Convention Cnt Maintenance Dis	600.00

Total for Payment No.: 1,438.83

Payment No: 020125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	CINTAS CORP #630	00498109	4089561849	FLEET RENTALS	Fleet Operation Fund	234.76
08/13/2021	CINTAS CORP #630	00498109	4089561849	SAFEWASHER MOBILE SRVC	Fleet Operation Fund	31.07
08/13/2021	CINTAS CORP #630	00498110	4090179538	FLEET RENTALS	Fleet Operation Fund	238.20
08/13/2021	CINTAS CORP #630	00498110	4090179538	SAFEWASHER MOBLE SRVC	Fleet Operation Fund	31.07
08/13/2021	CINTAS CORP #630	00498116	4090834397	FLEET RENTALS	Fleet Operation Fund	231.11
08/13/2021	CINTAS CORP #630	00498116	4090834397	SAFEWASHER MOBILE SRVC	Fleet Operation Fund	31.07
08/13/2021	CINTAS CORP #630	00498303	4090834209	2021 JUL WATER UNIFORM SERVICE	Water Utility	295.59
08/13/2021	CINTAS CORP #630	00498303	4090834209	2021 JUL WATER UNIFORM SERVICE	Sewer Utility	295.59
Total for Payment No.:						1,388.46

Payment No: 020210

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	LEE'S FORKLIFT SERVICE	00498412	20777	LABOR-V#0004 WO#131144	Fleet Operation Fund	250.00
08/20/2021	LEE'S FORKLIFT SERVICE	00498413	20778	LABOR-V#2470 WO#131145	Fleet Operation Fund	250.00
08/20/2021	LEE'S FORKLIFT SERVICE	00498416	20779	LABOR-V#3270 WO#131147	Fleet Operation Fund	250.00
08/20/2021	LEE'S FORKLIFT SERVICE	00498417	20780	LABOR-V#2695 WO#131148	Fleet Operation Fund	250.00
08/20/2021	LEE'S FORKLIFT SERVICE	00498419	20781	LABOR-V#3244 WO#131150	Fleet Operation Fund	250.00
08/20/2021	LEE'S FORKLIFT SERVICE	00498420	20782	LABOR-V#3245 WO#131149	Fleet Operation Fund	125.00
Total for Payment No.:						1,375.00

Payment No: 652654

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	VERIZON WIRELESS	00497766	9883650341	M2M CHARGES JUN21	Electric Utility Construction	1,351.24

Total for Payment No.: 1,351.24

Payment No: 020132

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	GRAINGER-SAN JOSE	00498324	9967553364	PARTS-STOCK	Fleet Operation Fund	42.61
08/13/2021	GRAINGER-SAN JOSE	00498762	9968834011	PAINT,SPRAY, GRAY PRIMER	Electric Utility	51.72
08/13/2021	GRAINGER-SAN JOSE	00498763	9950487901	LAMP, INDICATOR, 130V, 6 WATTS	Electric Utility	29.33
08/13/2021	GRAINGER-SAN JOSE	00498763	9950487901	CONNECTOR, MISC, #12 THRU #6 A	Electric Utility	61.93
08/13/2021	GRAINGER-SAN JOSE	00498764	9969632265	PLIERS, CHANNEL LOCK #420G. G	Electric Utility	67.70
08/13/2021	GRAINGER-SAN JOSE	00498764	9969632265	ADHESIVE BANDAGE, 1IN NORTH #0	Electric Utility	57.29
08/13/2021	GRAINGER-SAN JOSE	00498764	9969632265	STRAP, CHIN, TO FIT BULLARD HA	Electric Utility	48.58
08/13/2021	GRAINGER-SAN JOSE	00498764	9969632265	BOOTS, PVC KNEE STYLE, WITH ST	Electric Utility	72.04
08/13/2021	GRAINGER-SAN JOSE	00498764	9969632265	BOOTS, PVC KNEE STYLE, WITH ST	Electric Utility	72.04
08/13/2021	GRAINGER-SAN JOSE	00498764	9969632265	GLOVE, WORKMAN TYPE LARGE MECH	Electric Utility	591.66
08/13/2021	GRAINGER-SAN JOSE	00498764	9969632265	HAMMER, 20 OZ. CUSHION GRIP WI	Electric Utility	186.18
08/13/2021	GRAINGER-SAN JOSE	00498764	9969632265	SCREWDRIVER, 8IN BLADE, ROUND	Electric Utility	48.84
				Total for Payment No.:		1,329.92

Payment No: 652655

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	W-TRANS	00498388	26571	DESIGN AGREEMENT FOR THE LICK	Streets And Highways	1,312.50
				Total for Payment No.:		1,312.50

Payment No: 653032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	WASHINGTON TRUST BANK	00498753	210801-420836	VEBA CUSTODY FEE - JUL 2021	General Fund	1,298.14

Total for Payment No.: 1,298.14

Payment No: 652822

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00497863	H7830160200	SART 21-303147	General Fund	1,296.00
Total for Payment No.:						1,296.00

Payment No: 653025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	T-MOBILE USA INC	00498693	9456971729	GPS Locate 21-612064	General Fund	210.00
08/27/2021	T-MOBILE USA INC	00498694	9455553106	GPS Locate 21-421065	General Fund	660.00
08/27/2021	T-MOBILE USA INC	00498695	9454618401	GPS Locate 21-518137	General Fund	210.00
08/27/2021	T-MOBILE USA INC	00498696	9456235740	GPS Locate 21-428136	General Fund	210.00
Total for Payment No.:						1,290.00

Payment No: 652835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	██████████	00498678	27523AUG2021	PERS ADVANCED DISABILITY JULY	Workers Compensation	1,282.46
Total for Payment No.:						1,282.46

Payment No: 652864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	PACIFIC WATER ART INC	00499317	66455	MONTHLY FOUNTAIN MAINTENANCE:	Convention Cnt Maintenance Dis	1,280.00
Total for Payment No.:						1,280.00

Payment No: 020162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/13/2021	PITNEY BOWES	00498090	3104868694	LEASING CHARGES	General Fund	1,263.89
				Total for Payment No.:		1,263.89

Payment No: 020144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	LEHR AUTO ELECTRIC	00498126	SI63561	PARTS-V#3259	Fleet Operation Fund	1,255.95
				Total for Payment No.:		1,255.95

Payment No: 653024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	STEVEN DOLEZAL	00499566	892JUL2021	PSYCH SERVICES JULY 2021	General Fund	1,225.00
				Total for Payment No.:		1,225.00

Payment No: 652855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	ERIDAN COMMUNICATIONS INC	00499159	17857-05 Utility Refund.	ESCHEAT ORIGINAL CHK640682	General Fund	1,218.79
				Total for Payment No.:		1,218.79

Payment No: 652889

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	D & M POLYGRAPH	00499219	24084JUN2021	POLYGRAPH JUNE NEW HIRES	General Fund	1,200.00
				Total for Payment No.:		1,200.00

Payment No: 652841

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	VALLEY POWER SYSTEMS INC	00498331	K57422	LABOR-V#3421 WO#131143	Fleet Operation Fund	1,200.00
				Total for Payment No.:		1,200.00

Payment No: 652815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	QUALITY TECHNOLOGY SERVICES HOLDING, LLC	00498317	070762	CONDUIT LEASE AUG21	Electric Utility	1,091.25
08/13/2021	QUALITY TECHNOLOGY SERVICES HOLDING, LLC	00498317	070762	RACK: 2POST AUG21	Electric Utility	100.00
Total for Payment No.:						1,191.25

Payment No: 020065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	COAST COUNTIES TRUCK	00497618	01132655P	PARTS-V#3218	Fleet Operation Fund	442.50
08/06/2021	COAST COUNTIES TRUCK	00497619	01132768P	PARTS-V#3464	Fleet Operation Fund	108.82
08/06/2021	COAST COUNTIES TRUCK	00497620	01132940P	PARTS-V#3351	Fleet Operation Fund	108.82
08/06/2021	COAST COUNTIES TRUCK	00497881	01133812P	PARTS-V#3364	Fleet Operation Fund	119.09
08/06/2021	COAST COUNTIES TRUCK	00498262	01134205P	PARTS-STOCK	Fleet Operation Fund	367.06
08/06/2021	COAST COUNTIES TRUCK	00498263	01134212P	PARTS-STOCK	Fleet Operation Fund	41.69
Total for Payment No.:						1,187.98

Payment No: 020253

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	GRANITE ROCK CO #29145	00499519	1304505	SAND	Water Utility Construction	87.41
08/27/2021	GRANITE ROCK CO #29145	00499519	1304505	SAND	Water Utility	65.55
08/27/2021	GRANITE ROCK CO #29145	00499519	1304505	SAND	Electric Utility Construction	218.52
08/27/2021	GRANITE ROCK CO #29145	00499519	1304505	SAND	Water Utility	43.70
08/27/2021	GRANITE ROCK CO #29145	00499519	1304505	SAND	Sewer Utility	21.85
08/27/2021	GRANITE ROCK CO #29145	00499520	1303135	SAND	Water Utility Construction	61.25
08/27/2021	GRANITE ROCK CO #29145	00499520	1303135	SAND	Water Utility	45.93
08/27/2021	GRANITE ROCK CO #29145	00499520	1303135	SAND	Electric Utility Construction	153.12

08/27/2021	GRANITE ROCK CO #29145	00499520	1303135	SAND	Water Utility	30.62
08/27/2021	GRANITE ROCK CO #29145	00499520	1303135	SAND	Sewer Utility	15.31
08/27/2021	GRANITE ROCK CO #29145	00499521	1305782	SAND	Water Utility Construction	86.25
08/27/2021	GRANITE ROCK CO #29145	00499521	1305782	SAND	Water Utility	64.69
08/27/2021	GRANITE ROCK CO #29145	00499521	1305782	SAND	Electric Utility Construction	215.64
08/27/2021	GRANITE ROCK CO #29145	00499521	1305782	SAND	Water Utility	43.13
08/27/2021	GRANITE ROCK CO #29145	00499521	1305782	SAND	Sewer Utility	21.56
Total for Payment No.:						1,174.53

Payment No: 652870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	AT&T CALNET	00498455	000016830935	STO WAN CKTS 7/1/21-7/31/21	Electric Utility	1,169.78
Total for Payment No.:						1,169.78

Payment No: 652784

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	E & M ELECTRIC & MACHINERY	00499043	379411	WWCA-VM-BASE-DOC HYPERVISOR SY	Electric Utility	464.80
08/13/2021	E & M ELECTRIC & MACHINERY	00499043	379411	WWCA-VM-BASE-DOC HYPERVISOR SY	Electric Utility	464.80
08/13/2021	E & M ELECTRIC & MACHINERY	00499043	379411	WWCA-VM-BASE-DOC HYPERVISOR SY	Electric Utility	232.40
Total for Payment No.:						1,162.00

Payment No: 652617

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	MUNICIPAL MAINTENANCE EQUIPMNT	00497631	0161184-IN	PARTS-V#3028	Fleet Operation Fund	1,124.16
08/06/2021	MUNICIPAL MAINTENANCE EQUIPMNT	00497631	0161184-IN	PARTS-STOCK	Fleet Operation Fund	35.68

Total for Payment No.: 1,159.84

Payment No: 020106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	CARIE T ROSE	00499057	07/25/21-08/07/21DR	WAGE ATTACHMENT B2116	Payroll Liability&ClearingAcct	1,153.85
Total for Payment No.:						1,153.85

Payment No: 020235

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	CARIE T ROSE	00499710	08/08/21-08/21/21DR	WAGE ATTACHMENTB2117	Payroll Liability&ClearingAcct	1,153.85
Total for Payment No.:						1,153.85

Payment No: 652624

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	PACIFIC COAST SEED INC	00497965	O-69137-21	TURF AQUA WISE PACIFIC PARK	General Fund	1,003.95
08/06/2021	PACIFIC COAST SEED INC	00497965	O-69137-21	TURF FREIGHT	General Fund	108.00
Total for Payment No.:						1,111.95

Payment No: 652831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	SUPERCO SPECIALTY PRODUCTS	00498204	PSI405239	SUPER CONTROL VERY BERRY	General Fund	1,093.10
Total for Payment No.:						1,093.10

Payment No: 020083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	LEHR AUTO ELECTRIC	00497629	SI62853	PARTS-V#3382	Fleet Operation Fund	602.61
08/06/2021	LEHR AUTO ELECTRIC	00497885	SI63429	PARTS-STOCK	Fleet Operation Fund	488.29

Total for Payment No.: 1,090.90

Payment No: 002424

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	NAVIA BENEFIT SOLUTIONS, INC	00498430	10366881	DD:MONTHLY ADMIN FEE JUL21	Payroll Liability&ClearingAcct	584.95
08/06/2021	NAVIA BENEFIT SOLUTIONS, INC	00498430	10366881	DD:MONTHLY ADMIN FEE JUL21	General Fund	501.67
Total for Payment No.:						1,086.62

Payment No: 652886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	CRANE CERTIFICATION &	00498411	1146	INSPCTN- V#3016 WO#131103	Fleet Operation Fund	350.00
08/20/2021	CRANE CERTIFICATION &	00498411	1146	INSPCTN- V#2816 WO#131106	Fleet Operation Fund	250.00
08/20/2021	CRANE CERTIFICATION &	00498411	1146	INSPCTN- V#3282 WO#131107	Fleet Operation Fund	250.00
08/20/2021	CRANE CERTIFICATION &	00498411	1146	INSPCTN- V#2899 WO#131108	Fleet Operation Fund	200.00
Total for Payment No.:						1,050.00

Payment No: 653023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	STERICYCLE INC	00499561	3005601037	SERVICES FOR JULY	General Fund	432.64
08/27/2021	STERICYCLE INC	00499561	3005601037	SERVICES FOR JULY	Solid Waste Program	86.65
08/27/2021	STERICYCLE INC	00499562	3005639708	SERVICES FOR AUGUST	General Fund	432.64
08/27/2021	STERICYCLE INC	00499562	3005639708	SERVICES FOR AUGUST	Solid Waste Program	86.65
Total for Payment No.:						1,038.58

Payment No: 020131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	GRAINGER	00498106	9952474162	HARD HAT, INCL FACE SHILD, 2LB	Electric Utility	134.01
08/13/2021	GRAINGER	00498279	9969495598	SUPPLES-STREET	General Fund	57.75

08/13/2021	GRAINGER	00498280	9970724135	SUPPLIES-STORM	General Fund	449.32
08/13/2021	GRAINGER	00498282	9970724143	SUPPLIES-TRAFFIC	General Fund	381.85
				Total for Payment No.:		1,022.93

Payment No: 652619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	NEWGEN STRATEGIES	00497927	11626	RATES, COST OF SVC ANALYSIS	Electric Utility	1,012.50
				Total for Payment No.:		1,012.50

Payment No: 652985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	CPS HR CONSULTING	00498712	SOP53257	4 BOOKS SERVICES COORDINATOR	General Fund	44.00
08/27/2021	CPS HR CONSULTING	00498712	SOP53257	AGENCY FEE	General Fund	385.00
08/27/2021	CPS HR CONSULTING	00498714	SOP53258	13 BOOKS - UTILITY ELECTRICIAN	General Fund	143.00
08/27/2021	CPS HR CONSULTING	00498714	SOP53258	AGENCY FEE	General Fund	385.00
08/27/2021	CPS HR CONSULTING	00498716	SOP53299	2 BOOKS - ELECTRIC MAINT WORKE	General Fund	23.00
08/27/2021	CPS HR CONSULTING	00498716	SOP53299	MAKE UP FEE	General Fund	28.75
				Total for Payment No.:		1,008.75

Payment No: 652832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	SUSHMA NAYAK	00498174	R220-EVC-109	EV CHARGER REBATE; ACT36625-04	Elec OperatingGrant Trust Fund	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 652605

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	JACOB BASHYAM	00497735	R220-EVC-108	EV CHARGER REBATE; ACT50417-07	Elec OperatingGrant Trust Fund	1,000.00

Total for Payment No.: 1,000.00

Payment No: 652999

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	JENNIE DEGUZMAN	00498669	R220-EVC-103	EV CHARGER REBATE; 74473-04	Elec OperatingGrant Trust Fund	1,000.00
Total for Payment No.:						1,000.00

Payment No: 652995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	HOU HSU	00498671	R220-EVC-111	EV CHARGER REBATE; 24016-02	Elec OperatingGrant Trust Fund	1,000.00
Total for Payment No.:						1,000.00

Payment No: 653004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	MICHAEL LAU	00498670	R220-EVC-110	EV CHARGER REBATE; 53250-01	Elec OperatingGrant Trust Fund	1,000.00
Total for Payment No.:						1,000.00

Payment No: W22072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	ICMA Retirement Corporation	00499702	08/08/21-08/21/21A	WT: B2117 457 PLN CONTRIBUTION	Fringe Benefits	1,000.00
Total for Payment No.:						1,000.00

Payment No: W22051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	ICMA Retirement Corporation	00499067	07/25/21-08/07/21A	WT: B2116 457 PLN CONTRIBUTION	Fringe Benefits	1,000.00
Total for Payment No.:						1,000.00

Payment No: 020184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	BRUCE BARTON PUMP SERVICE INC	00498583	0107504-IN	SUBMERSIBLE WASTE WATER PUMP	General Fund	993.84
Total for Payment No.:						993.84

Payment No: 652898

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	EDWARD JOHNSON	00499213	20606AUG2021	ADMINISTRATIVE HEARING SERVICE	General Fund	975.00
Total for Payment No.:						975.00

Payment No: 652571

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	BSN SPORTS, LLC	00497954	913149958	TUFFY WINDSCREEN	General Fund	673.13
08/06/2021	BSN SPORTS, LLC	00498400	913140128	TUFFY WINDSCREEN	General Fund	299.96
Total for Payment No.:						973.09

Payment No: 020228

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	YSERCO INC	00499318	25102R	PREVENTATIVE MAINTENANCE OF TH	Public Buildings	370.40
08/20/2021	YSERCO INC	00499319	25101R	PREVENTATIVE MAINTENANCE OF TH	Public Buildings	598.50
Total for Payment No.:						968.90

Payment No: 652890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	D&M TRAFFIC SERVICES	00498533	79911	SUPPLIES-STREET	General Fund	815.71
08/20/2021	D&M TRAFFIC SERVICES	00498533	79911	STENCIL CHARGE	General Fund	50.00
08/20/2021	D&M TRAFFIC SERVICES	00498572	79775	BRACKET BOLTS STRAPS	General Fund	101.75

Total for Payment No.: 967.46

Payment No: 020205

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	JP GRAPHICS INC	00498384	91112	LEAVE REQUEST FORMS	General Fund	955.91
Total for Payment No.:						955.91

Payment No: 020156

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	ORACLE AMERICA INC	00498251	3855337	LICENSE&SUPP-PS MOBILE INV MGT	Electric Utility Construction	948.75
Total for Payment No.:						948.75

Payment No: 020275

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	UNITY COURIER SERVICES, INC	00498674	471416	LINK+ DELIVERY	General Fund	922.00
Total for Payment No.:						922.00

Payment No: 652678

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	ROGELIO GUTIERREZ	00498647	9014	SUPERVISORY COURSE	General Fund	921.26
Total for Payment No.:						921.26

Payment No: 020072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	GARDENLAND POWER EQUIPMENT	00497818	869652	PARTS-V#3144	Fleet Operation Fund	77.46
08/06/2021	GARDENLAND POWER EQUIPMENT	00497818	869652	PARTS-STOCK	Fleet Operation Fund	81.90
08/06/2021	GARDENLAND POWER EQUIPMENT	00497907	864210	CREDIT MEMO-SUPPLIES PNB	General Fund	-13.11
08/06/2021	GARDENLAND POWER EQUIPMENT	00497908	869613	SUPPLIES-STREET	General Fund	355.02

08/06/2021	GARDENLAND POWER EQUIPMENT	00497908	869613	LABOR	General Fund	134.24
08/06/2021	GARDENLAND POWER EQUIPMENT	00497909	869618	SUPPLIES-STREET	General Fund	74.32
08/06/2021	GARDENLAND POWER EQUIPMENT	00498265	871704	PARTS-STOCK	Fleet Operation Fund	187.80
				Total for Payment No.:		897.63

Payment No: 652869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	ARAMARK UNIFORM SERVICES	00499331	511000105295	CLEANING SVC / SHOP TOWELS / F	Electric Utility	176.50
08/20/2021	ARAMARK UNIFORM SERVICES	00499332	511000100997	CLEANING SVC / SHOP TOWELS / F	Electric Utility	176.50
08/20/2021	ARAMARK UNIFORM SERVICES	00499333	511000088700	CLEANING SVC / SHOP TOWELS / F	Electric Utility	176.50
08/20/2021	ARAMARK UNIFORM SERVICES	00499334	511000092512	CLEANING SVC / SHOP TOWELS / F	Electric Utility	176.50
08/20/2021	ARAMARK UNIFORM SERVICES	00499335	511000097060	CLEANING SVC / SHOP TOWELS / F	Electric Utility	176.50
				Total for Payment No.:		882.50

Payment No: 652983

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	CONCENTRA MEDICAL CENTERS	00498741	72068629	AUTO SERVICES	Fleet Operation Fund	85.00
08/27/2021	CONCENTRA MEDICAL CENTERS	00498741	72068629	REG PRE EMPLOY PHYSICALS	General Fund	456.00
08/27/2021	CONCENTRA MEDICAL CENTERS	00498741	72068629	STREET TREE TRIMMERS	General Fund	85.00
08/27/2021	CONCENTRA MEDICAL CENTERS	00498741	72068629	SVP FIELD SERVICES	Electric Utility	170.00
08/27/2021	CONCENTRA MEDICAL CENTERS	00498743	72149416	SVP FIELD SERVICES	Electric Utility	85.00
				Total for Payment No.:		881.00

Payment No: 652765

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	AT&T CALNET	00498176	000016799501	BN9391023721 6/25/21-7/24/21	Electric Utility	880.13
				Total for Payment No.:		880.13

Payment No: 020085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	MCCAMPBELL ANALYTICAL INC	00498398	2107517	Laboratory Services with McCam	Water Utility	876.00
				Total for Payment No.:		876.00

Payment No: 020074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	GRAINGER-SAN JOSE	00497628	9950299355	PARTS-SHOP USE	Fleet Operation Fund	140.67
08/06/2021	GRAINGER-SAN JOSE	00498236	9969217976	ELECTICAL	General Fund	268.89
08/06/2021	GRAINGER-SAN JOSE	00498243	9970824356	CENTRAL LIB HVAC	General Fund	152.34
08/06/2021	GRAINGER-SAN JOSE	00498245	9970962990	CENTRAL LIB HVAC	General Fund	113.92
08/06/2021	GRAINGER-SAN JOSE	00498246	9970824349	CENTRAL LIB HVAC	General Fund	199.91
				Total for Payment No.:		875.73

Payment No: 652582

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	CRESCO EQUIPMENT RENTALS	00498512	5456199-0001	EQUIPMENT RENTAL	Electric Utility	30.17
08/06/2021	CRESCO EQUIPMENT RENTALS	00498513	5447275-0001	EQUIPMENT RENTAL	Electric Utility	763.88
08/06/2021	CRESCO EQUIPMENT RENTALS	00498513	5447275-0001	NON TAXABLE	Electric Utility	80.75
				Total for Payment No.:		874.80

Payment No: W22071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	ICMA Retirement Corporation	00499701	08/08/21-08/21/21	WT: B2117 401 (A) PLAN CONTRIB	Fringe Benefits	862.48
				Total for Payment No.:		862.48

Payment No: W22050A

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	ICMA Retirement Corporation	00499066	07/25/21-08/07/21	WT: B2116 401 (A) PLAN CONTRIB	Fringe Benefits	862.48
				Total for Payment No.:		862.48

Payment No: 652998

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	INTELLIGENT TECHNOLOGIES & SVC	00498965	88994	PARTS - THERMAL DETECTOR	Electric Utility	274.83
08/27/2021	INTELLIGENT TECHNOLOGIES & SVC	00498965	88994	HEAT DETECTOR LABOR 7/23	Electric Utility	585.00
				Total for Payment No.:		859.83

Payment No: 020243

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	COMCAST	00499539	7/23/21AC8155400650182 213	PD 1990 WALSH AVE	General Fund	141.51
08/27/2021	COMCAST	00499539	7/23/21AC8155400650182 213	FIRE 1177 ALVISO ST	General Fund	32.37
08/27/2021	COMCAST	00499539	7/23/21AC8155400650182 213	FIRE 1177 ALVISO ST	General Fund	40.96
08/27/2021	COMCAST	00499539	7/23/21AC8155400650182 213	PD 601 EL CAMINO REAL	General Fund	229.71
08/27/2021	COMCAST	00499539	7/23/21AC8155400650182 213	PD 3992 RIVERMARK PLZ	General Fund	29.83
08/27/2021	COMCAST	00499539	7/23/21AC8155400650182 213	SR CNTR 1303 FREMONT ST	General Fund	147.75
08/27/2021	COMCAST	00499539	7/23/21AC8155400650182 213	CH 1500 WARBURTON AVE	Information Technology Service	163.38
08/27/2021	COMCAST	00499539	7/23/21AC8155400650182 213	IT 1405 CIVIC CNTR DR	Information Technology Service	55.83
				Total for Payment No.:		841.34

Payment No: 652755

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	ENGINEERS -CITY OF SANTA CLARA	00499060	07/11/21-08/07/21	UNION DUES B2116	Payroll Liability&ClearingAcct	837.89
				Total for Payment No.:		837.89

Payment No: 020066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	COMCAST	00498393	6/23/21AC8155400650182 213	FIRE 1177 ALVISO ST	General Fund	40.93
08/06/2021	COMCAST	00498393	6/23/21AC8155400650182 213	PD 601 EL CAMINO REAL	General Fund	225.23
08/06/2021	COMCAST	00498393	6/23/21AC8155400650182 213	PD 3992 RIVERMARK PLZ	General Fund	29.82
08/06/2021	COMCAST	00498393	6/23/21AC8155400650182 213	SR CNTR 1303 FREMONT ST	General Fund	147.75
08/06/2021	COMCAST	00498393	6/23/21AC8155400650182 213	PD 1990 WALSH AVE	General Fund	141.45
08/06/2021	COMCAST	00498393	6/23/21AC8155400650182 213	FIRE 1177 ALVISO ST	General Fund	32.37
08/06/2021	COMCAST	00498393	6/23/21AC8155400650182 213	CH 1500 WARBURTON AVE	Information Technology Service	158.05
08/06/2021	COMCAST	00498393	6/23/21AC8155400650182 213	IT 1405 CIVIC CNTR DR	Information Technology Service	55.81
Total for Payment No.:						831.41

Payment No: 020188

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	CINTAS CORP #630	00498337	4089293001	UNIFORM SERVICES	General Fund	80.92
08/20/2021	CINTAS CORP #630	00498354	4089983902	UNIFORM SERVICES	General Fund	55.77
08/20/2021	CINTAS CORP #630	00498355	4090628453	UNIFORM SERVICES	General Fund	55.77
08/20/2021	CINTAS CORP #630	00498357	4091255143	UNIFORM SERVICES	General Fund	55.77
08/20/2021	CINTAS CORP #630	00498594	4091983454	UNIFORMS	General Fund	146.69
08/20/2021	CINTAS CORP #630	00498595	4091254959	UNIFORMS	General Fund	64.74
08/20/2021	CINTAS CORP #630	00498596	4091690534	UNIFORMS	General Fund	96.20
08/20/2021	CINTAS CORP #630	00498618	4092075936	FLEET RENTALS	Fleet Operation Fund	51.26
08/20/2021	CINTAS CORP #630	00498618	4092075936	SAFEWASHER MOBILE SRVC	Fleet Operation Fund	31.07
08/20/2021	CINTAS CORP #630	00498619	4092076106	FLEET RENTALS	Fleet Operation Fund	179.81
Total for Payment No.:						818.00

Payment No: 020138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	IMPERIAL SPRINKLER SUPPLY INC	00498185	4753089-00	SPRINKLER MAINTENANCE	General Fund	588.22
08/13/2021	IMPERIAL SPRINKLER SUPPLY INC	00498291	4738345-00	SUPPLIES-PNB	General Fund	223.14
Total for Payment No.:						811.36

Payment No: 652763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	AT&T	00498162	1174587922	T1.5 MBPS SVC 19JUL21-18AUG21	Electric Utility	811.30
Total for Payment No.:						811.30

Payment No: 653020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	SHRED-IT USA LLC	00498975	8182462716	SHREDIT SVP 881MARTIN 6/30/21	Electric Utility	164.24
08/27/2021	SHRED-IT USA LLC	00498975	8182462716	SHREDIT SVP 881MARTIN 7/21/21	Electric Utility	163.43
08/27/2021	SHRED-IT USA LLC	00498977	8182565219	SHREDIT SVP 881MARTIN 7/28/21	Electric Utility	163.43
08/27/2021	SHRED-IT USA LLC	00499571	8182495325	MONTHLY SHREDDING CHARGES	General Fund	314.19
Total for Payment No.:						805.29

Payment No: 652895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	DENCO SALES CO	00499017	8761402-00	ONSITE ASSEMBLY	General Fund	800.00
Total for Payment No.:						800.00

Payment No: 652611

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	LN CURTIS & SONS	00498392	INV505694	WLF0217 CREWBOSS	Fire Department	785.70
Total for Payment No.:						785.70

Payment No: 652630

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	R&B COMPANY	00498293	P065334	WIRE	Water Utility	768.45
				Total for Payment No.:		768.45

Payment No: 653028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	UNIQUE TOWING	00498635	00181004	TOW-V#2832 WO#130965	Fleet Operation Fund	437.50
08/27/2021	UNIQUE TOWING	00499565	00180572	TOW FROM CAMPBELL TO PD LOT	General Fund	322.50
				Total for Payment No.:		760.00

Payment No: 652924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	METRO MOBILE COMMUNICATIONS	00499283	45579	HEADSET CHARGERS FOR MOTORS	General Fund	755.09
				Total for Payment No.:		755.09

Payment No: 653005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	NATIONAL TESTING NETWORK, INC	00499568	8851	ANNUAL NTN MEMBERSHIP	General Fund	750.00
				Total for Payment No.:		750.00

Payment No: 020129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	GARDENLAND POWER EQUIPMENT	00498195	869140	EQUIPMENT MAINTENANCE, PARTS	Sewer Utility	61.83
08/13/2021	GARDENLAND POWER EQUIPMENT	00498195	869140	LABOR	Sewer Utility	77.69
08/13/2021	GARDENLAND POWER EQUIPMENT	00498196	869144	SILVER CVR	Sewer Utility	24.01
08/13/2021	GARDENLAND POWER EQUIPMENT	00498276	870563	SUPPLIES-PNB	General Fund	579.61
				Total for Payment No.:		743.14

Payment No: 653016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	SAN JOSE BMW	00498634	4351563	PARTS-STOCK	Fleet Operation Fund	736.03
Total for Payment No.:						736.03

Payment No: 652573

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	CENTRAL WHOLESale NURSERY	00497955	756556	RHAPHIOLEPIS SPRINGTIME	General Fund	54.00
08/06/2021	CENTRAL WHOLESale NURSERY	00497956	756041	RHAPHIOLEPIS SRINGTIME	General Fund	678.44
Total for Payment No.:						732.44

Payment No: 652549

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	SCOTT MEAD	00498531	27680MAY2021	POST SUPERVISORY COURSE	General Fund	732.35
Total for Payment No.:						732.35

Payment No: 652753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	CA FRANCHISE TAX BOARD	00499079	07/25/21-08/07/21JC	WAGE ATTACHMENT B2116	Payroll Liability&ClearingAcct	727.39
Total for Payment No.:						727.39

Payment No: 652932

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	PINE CONE LUMBER CO	00498461	109145	LUMBER	General Fund	712.72
08/20/2021	PINE CONE LUMBER CO	00498461	109145	CA LPA 1%	General Fund	6.53
Total for Payment No.:						719.25

Payment No: 020234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	ZCOLO, LLC	00498603	2021080034793	MRC 5101 LAFAYETTE AUG21	Electric Utility	711.41
				Total for Payment No.:		711.41

Payment No: 652945

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	STEVEN DOLEZAL	00499206	892JUN2021	PSYCH SERVICES FOR JUNE	General Fund	700.00
				Total for Payment No.:		700.00

Payment No: 652903

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	FIRST ALARM SECURITY & PATROL,	00498577	11554156	TASMAN	General Fund	690.00
				Total for Payment No.:		690.00

Payment No: 020063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	CINTAS CORP #630	00497923	4090179313	2021 JUL WATER UNIFORM SERVICE	Water Utility	296.37
08/06/2021	CINTAS CORP #630	00497923	4090179313	2021 JUL WATER UNIFORM SERVICE	Sewer Utility	296.36
08/06/2021	CINTAS CORP #630	00497934	4090400660	UNIFORMS	General Fund	96.22
				Total for Payment No.:		688.95

Payment No: 652908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	GUIDEHOUSE INC	00498535	0100063291	NERC CIP SUPPORT JUN21	Electric Utility	688.45
				Total for Payment No.:		688.45

Payment No: 652807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	MISSION VALLEY FORD TRUCK	00498127	758236	PARTS-V#STAD001	Fleet Operation Fund	684.93
				Total for Payment No.:		684.93

Payment No: 652800

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	INDUSTRIAL SCIENTIFIC CORP	00498165	2444034	2021 JUL INET GAS MONITORING	Electric Utility	677.88
				Total for Payment No.:		677.88

Payment No: 652774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	CA DEPT OF INDUSTRIAL RELATIONS	00498344	E1806454 SJ	MAINTENANCE	General Fund	225.00
08/13/2021	CA DEPT OF INDUSTRIAL RELATIONS	00498345	E 1806456 SJ	MAINTENANCE	General Fund	225.00
08/13/2021	CA DEPT OF INDUSTRIAL RELATIONS	00498346	E 1806458 SJ	MAINTENANCE	General Fund	225.00
				Total for Payment No.:		675.00

Payment No: 652782

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	DAVID'S RALLY WHEELS, INC.	00498076	72205	SHOP- WASTE TIRES	Fleet Operation Fund	669.00
				Total for Payment No.:		669.00

Payment No: 020269

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	SUMMIT UNIFORMS	00499055	74802	SEO Chappel uniform	General Fund	156.23
08/27/2021	SUMMIT UNIFORMS	00499698	75346	UNIFORMS FOR NEW DISPATCHERS	General Fund	253.75
08/27/2021	SUMMIT UNIFORMS	00499699	75347	UNIFORMS FOR NEW DISPATCHERSS	General Fund	253.75
				Total for Payment No.:		663.73

Payment No: 653019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	SHAW HR CONSULTING INC	00498735	000400	CONSULTING FEES	General Fund	660.00
				Total for Payment No.:		660.00

Payment No: 652885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	CENTRAL WHOLESALE NURSERY	00498542	756039	RHAPHIOLEPSIS SPRINGTIME	General Fund	648.95
				Total for Payment No.:		648.95

Payment No: 020147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	MIDWEST TAPE LLC	00498086	500716105	1241 AD DVD	General Fund	83.15
08/13/2021	MIDWEST TAPE LLC	00498086	500716105	1235 Juv DVD	General Fund	19.62
08/13/2021	MIDWEST TAPE LLC	00498087	500735354	1241 AD DVD	General Fund	314.56
08/13/2021	MIDWEST TAPE LLC	00498087	500735354	1231 Juv DVD	General Fund	85.03
08/13/2021	MIDWEST TAPE LLC	00498087	500735354	1233 AD DVD	General Fund	114.48
08/13/2021	MIDWEST TAPE LLC	00498087	500735354	1235 AD DVD	General Fund	27.81
				Total for Payment No.:		644.65

Payment No: 020202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	IMPERIAL SPRINKLER SUPPLY INC	00498539	4759295-00	CH 80 TBE NIPPLE	General Fund	19.28
08/20/2021	IMPERIAL SPRINKLER SUPPLY INC	00498543	4720111-00	SPRINKLER MAINTENANCE	General Fund	316.59
08/20/2021	IMPERIAL SPRINKLER SUPPLY INC	00498544	4722346-00	SPRINKLER MAINTENANCE	General Fund	85.18
08/20/2021	IMPERIAL SPRINKLER SUPPLY INC	00498545	4719499-00	SPRINKLER MAINTENANCE	General Fund	90.09
08/20/2021	IMPERIAL SPRINKLER SUPPLY INC	00498547	4758955-00	SPRINKLER MAINTENANCE	General Fund	128.76
				Total for Payment No.:		639.90

Payment No: 652846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	VERIZON WIRELESS	00498297	9884778600	FIRE PREVENTION WIRELESS	General Fund	638.68
Total for Payment No.:						638.68

Payment No: 652838

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	UNITED MECHANICAL INC	00498260	59234	LABOR MAR21 PO25303	Electric Utility	531.00
08/13/2021	UNITED MECHANICAL INC	00498260	59234	TRIP CHARGE MAR21 PO25303	Electric Utility	80.00
08/13/2021	UNITED MECHANICAL INC	00498260	59234	MATERIALS MAR21 PO25303	Electric Utility	27.25
Total for Payment No.:						638.25

Payment No: 020245

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	EFFICIENCY SERVICES GROUP, LLC	00496993	3268	ADMIN/PROGRAM SUPP SRV JUN21	Elec OperatingGrant Trust Fund	82.50
08/27/2021	EFFICIENCY SERVICES GROUP, LLC	00496993	3268	ADMIN/PROGRAM SUPP SRV JUN21	Electric Utility	275.00
08/27/2021	EFFICIENCY SERVICES GROUP, LLC	00498826	3315	ADMIN/PROGRAM SUPP SRV JUL21	Elec OperatingGrant Trust Fund	137.50
08/27/2021	EFFICIENCY SERVICES GROUP, LLC	00498826	3315	ADMIN/PROGRAM SUPP SRV JUL21	Electric Utility	137.50
Total for Payment No.:						632.50

Payment No: 652621

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	OIL CHANGER	00498281	JUN 21 CAR WASH	JUNE 21 PD CAR WASHES	Fleet Operation Fund	630.00
Total for Payment No.:						630.00

Payment No: 652882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/20/2021	CAR KEYS EXPRESS	00498480	CKE-1664366	KEYS- V#3466 WO#131174	Fleet Operation Fund	509.70
08/20/2021	CAR KEYS EXPRESS	00498480	CKE-1664366	KEYS-V#2904 WO#131172	Fleet Operation Fund	119.70
Total for Payment No.:						629.40

Payment No: 652663

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	ZEP SALES & SERVICE	00498289	9006490751	PARTS-SHOP USE	Fleet Operation Fund	627.43
Total for Payment No.:						627.43

Payment No: 652957

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	UNITED SITE SERVICES INC	00499287	114-12208146	AS NEEDED PORTABLE TOILET & SI	General Fund	622.81
Total for Payment No.:						622.81

Payment No: 652647

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	SUNNYVALE FORD	00497644	CM116916	CREDIT- CORE RETURN	Fleet Operation Fund	-65.40
08/06/2021	SUNNYVALE FORD	00497645	CM136178	CREDIT- CORE RETURN	Fleet Operation Fund	-65.40
08/06/2021	SUNNYVALE FORD	00497843	190465	PARTS-V#3183	Fleet Operation Fund	17.77
08/06/2021	SUNNYVALE FORD	00497893	190761	PARTS-STOCK	Fleet Operation Fund	580.33
08/06/2021	SUNNYVALE FORD	00497894	190675	PARTS-V#3144	Fleet Operation Fund	150.59
Total for Payment No.:						617.89

Payment No: 653026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	THOMSON WEST GROUP	00498692	844766220	Monthly CLEAR	General Fund	307.80
08/27/2021	THOMSON WEST GROUP	00498692	844766220	Monthly CLEAR	General Fund	307.80
Total for Payment No.:						615.60

Payment No: 020271

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	TIMOTHY KELSO	00498701	I2021093	LICENSE MAINT FEE JUL2021	Electric Utility	600.00
Total for Payment No.:						600.00

Payment No: 652915

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	INDUSTRIAL SCIENTIFIC CORP	00499155	2445103	Monthly iNet Usage Fee w/AutoR	Sewer Utility	595.75
Total for Payment No.:						595.75

Payment No: 020079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	IMPERIAL SPRINKLER SUPPLY INC	00497912	4725071-00	SUPPLIES-PNB	General Fund	195.65
08/06/2021	IMPERIAL SPRINKLER SUPPLY INC	00497913	4730644-00	SUPPLIES-PNB	General Fund	347.74
08/06/2021	IMPERIAL SPRINKLER SUPPLY INC	00497957	4749409-00	TOOLCORO	General Fund	50.84
Total for Payment No.:						594.23

Payment No: 652656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	WARDELL AUTO INTERIORS AND TOPS, LLC	00498287	10772	PARTS-V#3303 WO#13111	Fleet Operation Fund	92.65
08/06/2021	WARDELL AUTO INTERIORS AND TOPS, LLC	00498287	10772	LABOR-V#3303 WO#131119	Fleet Operation Fund	500.00
Total for Payment No.:						592.65

Payment No: 652710

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	HONG XIN HUANG	00498885	55412-03 Utility Refund	UTILITY REFUND	General Fund	583.65
Total for Payment No.:						583.65

Payment No: 652607

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	KELLY-MOORE PAINT CO	00497911	817-00000424781	SUPPLIES-TRAFFIC MNTCE	General Fund	578.14
				Total for Payment No.:		578.14

Payment No: 652643

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	SHRED-IT USA LLC	00497564	8182372526	CCO - RECORDS CENTER	General Fund	63.97
08/06/2021	SHRED-IT USA LLC	00497564	8182372526	FINANCE - MUNICIPAL SERVICES	General Fund	63.97
08/06/2021	SHRED-IT USA LLC	00497564	8182372526	FINANCE - ACCOUNTING & PAYROLL	General Fund	127.94
08/06/2021	SHRED-IT USA LLC	00497564	8182372526	HOUSING	General Fund	63.97
08/06/2021	SHRED-IT USA LLC	00497564	8182372526	HUMAN RESOURCES	General Fund	63.97
08/06/2021	SHRED-IT USA LLC	00497564	8182372526	CITY ATTORNEY'S OFFICE	General Fund	63.97
08/06/2021	SHRED-IT USA LLC	00497564	8182372526	INFORMATION TECHNOLOGY	Information Technology Service	127.94
				Total for Payment No.:		575.73

Payment No: 652937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	SANTA CLARA LIGHTING, INC.	00498548	21982	LIGHTBULBS	General Fund	130.84
08/20/2021	SANTA CLARA LIGHTING, INC.	00498598	22017	SUPPLIES	General Fund	283.62
08/20/2021	SANTA CLARA LIGHTING, INC.	00498599	22189	SUPPLIES	General Fund	159.32
				Total for Payment No.:		573.78

Payment No: 020135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	GURUS EDUCATIONAL SERVICES INC	00498745	2021SO712	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	572.80
				Total for Payment No.:		572.80

Payment No: 652922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	LEXISNEXIS PO BOX 894166	00498464	3093357777	ONLINE SERVICE CHARGES JUL21	Electric Utility	560.00
				Total for Payment No.:		560.00

Payment No: 020195

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	GARDENLAND POWER EQUIPMENT	00498454	869215	GUARD SPROCKET, GEAR TOOTH	General Fund	187.26
08/20/2021	GARDENLAND POWER EQUIPMENT	00498536	872911	SUPPLIES-STREET	General Fund	189.54
08/20/2021	GARDENLAND POWER EQUIPMENT	00498536	872911	LABOR	General Fund	174.24
				Total for Payment No.:		551.04

Payment No: 652604

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	IRVIN CHEN	00497734	R220-EVC-105	EV CHRГ REBATE;ACCT 42947-06	Elec OperatingGrant Trust Fund	550.00
				Total for Payment No.:		550.00

Payment No: 020057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	ADOBE INC	00497926	1450495524	ACROBAT PRO SUBSCRPT DC DVR	Electric Utility	548.76
				Total for Payment No.:		548.76

Payment No: 652948

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	TARGET SPECIALTY PRODUCTS INC	00498587	INVP500533560	TURF FUEL	General Fund	547.14
				Total for Payment No.:		547.14

Payment No: 652641

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	SANTA CLARA WINDUSTRIAL CO	00497959	023852 01	FLANGE BOLT KIT PAVILION POND	General Fund	391.46
08/06/2021	SANTA CLARA WINDUSTRIAL CO	00497970	022123 01	PLATED BOLT KIT	General Fund	147.51
Total for Payment No.:						538.97

Payment No: 652918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	KALMIKOV ENTERPRISES INC	00498622	20369	PARTS-V#3259	Fleet Operation Fund	534.85
Total for Payment No.:						534.85

Payment No: 020096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	UNITED REFRIGERATION INC	00497939	79277106-00	SUPPLIES	General Fund	195.13
08/06/2021	UNITED REFRIGERATION INC	00497940	79267671-00	SUPPLIES	General Fund	83.28
08/06/2021	UNITED REFRIGERATION INC	00497941	79225109-00	HVAC OLD COURTHOUSE	General Fund	250.18
Total for Payment No.:						528.59

Payment No: 652726

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	MS 2 INC	00498849	17982-09 Utility Refund	UTILITY REFUND	General Fund	523.59
Total for Payment No.:						523.59

Payment No: 652982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	CITY OF FOSTER CITY	00498733	14325	JOB POSTING - BUSINESS ANALYST	Electric Utility	520.00
Total for Payment No.:						520.00

Payment No: 020121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021		00498967	906050	LEGAL SERVICES	Information Technology Service	511.00
				Total for Payment No.:		511.00

Payment No: 652634

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	ROYAL BRASS INC	00497641	959788-001	PARTS-V#2832	Fleet Operation Fund	89.91
08/06/2021	ROYAL BRASS INC	00497839	953780-001	PARTS-V#3338	Fleet Operation Fund	93.17
08/06/2021	ROYAL BRASS INC	00497840	954705-001	PARTS-V#3182	Fleet Operation Fund	327.29
				Total for Payment No.:		510.37

Payment No: 652821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	SAN FRANCISCO WATER DEPARTMENT	00498000	48103	PROPERTY TAX REIMBRSMNT TO PUC	Electric Utility	45.45
08/13/2021	SAN FRANCISCO WATER DEPARTMENT	00498249	48105	SFPUC	General Fund	461.70
				Total for Payment No.:		507.15

Payment No: 652938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	SANTA CLARA WINDUSTRIAL CO	00498573	023852 03	BLIND FLANGE	General Fund	504.94
				Total for Payment No.:		504.94

Payment No: 020266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	R & R INDUSTRIES INC	00499533	602460	VEST, SURVEYOR SAFETY, X-LARGE	Water Utility	251.25
08/27/2021	R & R INDUSTRIES INC	00499533	602460	VEST, SURVEYOR SAFETY, XXX-LAR	Water Utility	251.25

Total for Payment No.: 502.50

Payment No: 652803

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	LOS GATOS ROOFING	00498562	18968AUG2021	Building Permit BLD2021-61756	Building New Dvlpmnt Srcv Fee	502.40
Total for Payment No.:						502.40

Payment No: 652811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	PAUL FOWLER	00498502	33381AUG2021	Building Permit BLD2021-61907	Building New Dvlpmnt Srcv Fee	502.40
Total for Payment No.:						502.40

Payment No: 652884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	CENTRAL COLO, LLC	00498605	CB601 - CI3454	FIBER PATHWAY INNERDUCTS SEP21	Electric Utility	500.00
Total for Payment No.:						500.00

Payment No: 652670

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	CONRAD REYNOLDS	00498082	2299JUL2021A	FY21-22 TOOL REIMBURSMNT	Fleet Operation Fund	500.00
Total for Payment No.:						500.00

Payment No: 020142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	JOHN'S SALT SERVICE INC	00498956	JULY TO SEPTEMBER	BIN RENTAL / OTHER	Electric Utility	494.44
Total for Payment No.:						494.44

Payment No: 652587

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	DELL MARKETING LP	00497259	10499908133	32" MONITOR FOR DPW - AUTO	General Fund	489.41
08/06/2021	DELL MARKETING LP	00497259	10499908133	NON-TAXABLE ENVIRONMENTAL FEE	General Fund	5.00
Total for Payment No.:						494.41

Payment No: 652785

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	EDELMAN CORP	00498131	215664	ACCESS CARDS	General Fund	488.14
Total for Payment No.:						488.14

Payment No: 652657

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	WATER QUALITY PLUMBING INC	00497864	92839	TOILET AND INSTALL - PHILLIP	H.U.D Capital Projects	487.97
Total for Payment No.:						487.97

Payment No: 652612

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	MATTHEWS INTERNATIONAL CORP	00497980	95511881	MONOBAR - ROSA SILVA	Cemetery	477.58
Total for Payment No.:						477.58

Payment No: 652701

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	DKABES LLC	00498851	18788-06 Utility Refund	UTILITY REFUND	General Fund	475.59
Total for Payment No.:						475.59

Payment No: 652723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/13/2021	MATSUMOTO, HIROYUKI	00498862	27444-19 Utility Refund	UTILITY REFUND	General Fund	453.47
				Total for Payment No.:		453.47

Payment No: 652550

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	SEAN CAWLEY	00498530	32241JUL2021	FORENSIC FIRE DEATH INVESTIGAT	General Fund	452.28
				Total for Payment No.:		452.28

Payment No: 020089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	PENINSULA BUILDING MATERIALS	00497966	88267	CONCRETE MIX	General Fund	451.01
				Total for Payment No.:		451.01

Payment No: 652572

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	CA EMERGENCY MEDICAL SERVICES	00497918	EMSA-888-980	MEDIC RENEWAL - MCGEE, WILLIS	General Fund	450.00
				Total for Payment No.:		450.00

Payment No: 652804

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	M R DILLINGHAM	00498768	13794	Contingency & Reimbursables 1.	Parks And Recreation	450.00
				Total for Payment No.:		450.00

Payment No: 652967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	RAYMOND GONZALES	00499526	07/25/21-08/07/21	DIRECT DEPOSIT RETURNED #6411	Payroll Liability&ClearingAcct	430.27
				Total for Payment No.:		430.27

Payment No: 020254

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	GURUS EDUCATIONAL SERVICES INC	00499591	2021S0726	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	429.60
Total for Payment No.:						429.60

Payment No: 652711

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	INOUE, KOCHI	00498861	27243-19 Utility Refund	UTILITY REFUND	General Fund	423.25
Total for Payment No.:						423.25

Payment No: 652676

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	METLIFE INDIVIDUAL LONG TERM	00499058	19647956 AUG2021	BIWEEKLY PR METLIFE LONG TERM	Payroll Liability&ClearingAcct	421.83
Total for Payment No.:						421.83

Payment No: 652988

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	D&M TRAFFIC SERVICES	00499515	78669	PAINT, MARKING, WHITE CHALK AE	Electric Utility	116.52
08/27/2021	D&M TRAFFIC SERVICES	00499516	79562	PAINT, MARKING, GREEN. AERVOE	Water Utility	125.54
08/27/2021	D&M TRAFFIC SERVICES	00499516	79562	PAINT, MARKING, WHITE. AERVOE	Water Utility	174.68
Total for Payment No.:						416.74

Payment No: 652548

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	ROGELIO GUTIERREZ	00498529	9014JUL2021	CRISIS NEGOTIATIONS TEAM LEADE	General Fund	415.16
Total for Payment No.:						415.16

Payment No: 652762

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	ASSOCIATION FOR ENERGY AFFORDABILITY INC	00499048	5874	AEA - Association for Energy A	City Affordable Housing	411.75
Total for Payment No.:						411.75

Payment No: 652558

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	ALLIED AUTO STORES	00497807	01AX3942	PARTS-STOCK	Fleet Operation Fund	339.48
08/06/2021	ALLIED AUTO STORES	00497878	01AX7013	PARTS-V#2633	Fleet Operation Fund	70.38
Total for Payment No.:						409.86

Payment No: 652722

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	MAGICAL GARDENS	00498852	18999-10 Utility Refund	UTILITY REFUND	General Fund	402.18
Total for Payment No.:						402.18

Payment No: 653010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	PERFORMANCE MECHANICAL, INC	00498992	149107	MATERIALS PO25302	Electric Utility	361.78
08/27/2021	PERFORMANCE MECHANICAL, INC	00498992	149107	MARKUP	Electric Utility	36.18
Total for Payment No.:						397.96

Payment No: 652788

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	FAST UNDERCAR SANTA CLARA	00497621	264687	CREDIT- PART RETURNED	Fleet Operation Fund	-54.14
08/13/2021	FAST UNDERCAR SANTA CLARA	00497622	284090	CREDIT- RETURN WO#128963	Fleet Operation Fund	-126.33
08/13/2021	FAST UNDERCAR SANTA CLARA	00498264	297262	CREDIT- BATTERY RETURNED	Fleet Operation Fund	-106.83
08/13/2021	FAST UNDERCAR SANTA CLARA	00498318	297536	PARTS-V#SVAC6	Fleet Operation Fund	86.18

08/13/2021	FAST UNDERCAR SANTA CLARA	00498319	297663	PARTS-V#3163	Fleet Operation Fund	48.93
08/13/2021	FAST UNDERCAR SANTA CLARA	00498320	298050	PARTS-STOCK	Fleet Operation Fund	217.73
08/13/2021	FAST UNDERCAR SANTA CLARA	00498321	298053	PARTS-V#SVAC6	Fleet Operation Fund	181.70
08/13/2021	FAST UNDERCAR SANTA CLARA	00498322	298062	PARTS-V#3267	Fleet Operation Fund	135.82
				Total for Payment No.:		383.06

Payment No: 652626

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	PETERSON TRACTOR CO	00497638	PC001745194	PARTS-V#2834	Fleet Operation Fund	48.19
08/06/2021	PETERSON TRACTOR CO	00497638	PC001745194	PARTS-STOCK	Fleet Operation Fund	229.47
08/06/2021	PETERSON TRACTOR CO	00497639	PC001746318	PARTS-V#2834	Fleet Operation Fund	102.77
				Total for Payment No.:		380.43

Payment No: 020170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00499037	203298	TESTING, INSPECTION, MAINTENAN	Fleet Operation Fund	375.00
				Total for Payment No.:		375.00

Payment No: 652817

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	RDO EQUIPMENT	00498328	P0760074	PARTS-V#2317	Fleet Operation Fund	373.20
				Total for Payment No.:		373.20

Payment No: 652854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	CARLOS GAONA	00498524	1089JUL2021	FY21-22 TOOL REIMBURSMNT	Fleet Operation Fund	367.74
				Total for Payment No.:		367.74

Payment No: 652618

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	MYERS TIRE SUPPLY	00497632	11448400	PARTS-SHOP USE	Fleet Operation Fund	104.05
08/06/2021	MYERS TIRE SUPPLY	00497633	11448927	PARTS-SHOP USE	Fleet Operation Fund	158.85
08/06/2021	MYERS TIRE SUPPLY	00497824	11450007	PARTS-SHOP USE	Fleet Operation Fund	102.47
Total for Payment No.:						365.37

Payment No: 652631

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	R.S. HUGHES COMPANY, INC.	00497976	79041556-00	MULTI-RAE CRADLE CHARGE KIT	General Fund	363.18
Total for Payment No.:						363.18

Payment No: 652698

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	CORNERSTONE PROPERTY MGMT	00498839	10440-12 Utility Refund	UTILITY REFUND	General Fund	294.46
08/13/2021	CORNERSTONE PROPERTY MGMT	00498888	60641-10 Utility Refund	UTILITY REFUND	General Fund	66.64
Total for Payment No.:						361.10

Payment No: 653031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	W-TRANS	00499598	26717	DESIGN AGREEMENT FOR THE LICK	Streets And Highways	356.25
Total for Payment No.:						356.25

Payment No: 652760

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	ALL PRO INC	00498676	4066AUG2021	Plumbing Permit BLD2021-61597	General Fund	347.20
Total for Payment No.:						347.20

Payment No: 020185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	BUCKLES-SMITH	00498592	3244861-00	FIRE TRAINING	General Fund	343.90
				Total for Payment No.:		343.90

Payment No: 652759

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	A TOOL SHED	00498190	1512949-4	TRAILER RENTAL	Water Utility	339.16
				Total for Payment No.:		339.16

Payment No: 652599

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00497820	CI028350	PARTS-V#3288	Fleet Operation Fund	221.37
08/06/2021	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00498266	CI029463	PARTS-STOCK	Fleet Operation Fund	112.30
				Total for Payment No.:		333.67

Payment No: 652551

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	SILVA, DUSTIN	00498528	29038JUN2021	FIELD TRAINING PROGRAM	General Fund	332.88
				Total for Payment No.:		332.88

Payment No: 652858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	JUSTIN MEAD	00499348	18434JUL2021	FTP Training Program	General Fund	332.88
				Total for Payment No.:		332.88

Payment No: 020260

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	NALCO CO	00499019	6670115035	MO.SRV FEE COGEN AUG21	Electric Utility	331.61
				Total for Payment No.:		331.61

Payment No: 652839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	UNITED SITE SERVICES INC	00498171	114-12149353	RSTRM RENT@AGNEW SUB 7/1-7/28	Electric Utility	10.91
08/13/2021	UNITED SITE SERVICES INC	00498171	114-12149353	WKLY SVC @AGNEW SUB 7/1-7/28	Electric Utility	55.00
08/13/2021	UNITED SITE SERVICES INC	00498171	114-12149353	DAMAGE WAIVER	Electric Utility	7.95
08/13/2021	UNITED SITE SERVICES INC	00498171	114-12149353	ENVIRONMENTAL FEE	Electric Utility	6.99
08/13/2021	UNITED SITE SERVICES INC	00498172	114-12149444	RESTROOM RENT@WALSH 7/1-7/28	Electric Utility	21.80
08/13/2021	UNITED SITE SERVICES INC	00498172	114-12149444	WKLY RESTRM SRV@WALSH 7/1-7/28	Electric Utility	55.00
08/13/2021	UNITED SITE SERVICES INC	00498172	114-12149444	ENVIRONMENTAL FEE	Electric Utility	8.06
08/13/2021	UNITED SITE SERVICES INC	00498173	114-12176731	ADA ACCESS@SERRA SUB 7/6-8/2	Electric Utility Construction	10.91
08/13/2021	UNITED SITE SERVICES INC	00498173	114-12176731	WKLY ADA SRV@SERRA 7/6-8/2/21	Electric Utility Construction	138.00
08/13/2021	UNITED SITE SERVICES INC	00498173	114-12176731	ENVIRONMENTAL FEE	Electric Utility Construction	15.92
				Total for Payment No.:		330.54

Payment No: 652554

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	3M CO	00497906	9412043072	SUPPLIES - TRAFFIC MNTCE	General Fund	321.46
				Total for Payment No.:		321.46

Payment No: 652887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	CRESCO EQUIPMENT RENTALS	00498482	5406205-0001	PRTBLE WATER TRLR- WATER	Water Utility	253.52

				DEPT		
08/20/2021	CRESKO EQUIPMENT RENTALS	00499215	5456461-0001	EQUIPMENT RENTAL	Electric Utility	30.17
08/20/2021	CRESKO EQUIPMENT RENTALS	00499328	5467932-0001	EQUIPMENT RENTAL	Electric Utility	32.33
				Total for Payment No.:		316.02

Payment No: 652845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	VERIZON WIRELESS	00498296	9883395252	WATER SEWER WIRELESS	Water Utility	122.16
08/13/2021	VERIZON WIRELESS	00498296	9883395252	WATER SEWER WIRELESS	Water Recycling Program	61.07
08/13/2021	VERIZON WIRELESS	00498296	9883395252	WATER SEWER WIRELESS	Sewer Utility	122.16
				Total for Payment No.:		305.39

Payment No: 652848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	VERIZON WIRELESS	00498299	9884787549	METER READERS WIRELESS	General Fund	304.85
				Total for Payment No.:		304.85

Payment No: 653029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	UNITED SITE SERVICES INC	00498990	114-12216639	RESTROOM RENT@LAF 7/21-8/17	Electric Utility	21.80
08/27/2021	UNITED SITE SERVICES INC	00498990	114-12216639	WKLY RESTRM SRV@LAF 7/21-8/17	Electric Utility	55.00
08/27/2021	UNITED SITE SERVICES INC	00498990	114-12216639	DAMAGE WAIVER	Electric Utility	7.95
08/27/2021	UNITED SITE SERVICES INC	00498990	114-12216639	2 SINK RENT@LAF 7/21-8/17	Electric Utility	21.80
08/27/2021	UNITED SITE SERVICES INC	00498990	114-12216639	WKLY SINK SRV@LAF 7/21-8/17	Electric Utility	85.00
08/27/2021	UNITED SITE SERVICES INC	00498990	114-12216639	DAMAGE WAIVER	Electric Utility	7.95
08/27/2021	UNITED SITE SERVICES INC	00498990	114-12216639	ENVIRONMENTAL FEE	Electric Utility	19.35
08/27/2021	UNITED SITE SERVICES INC	00498991	114-12222122	RESTROOM RENT@KEN 7/23-8/19	Electric Utility	21.80
08/27/2021	UNITED SITE SERVICES INC	00498991	114-12222122	WKLY RSTRM SRV@KEN 7/23-8/19	Electric Utility	55.00

08/27/2021	UNITED SITE SERVICES INC	00498991	114-12222122	ENVIRONMENTAL FEE	Electric Utility	8.06
				Total for Payment No.:		303.71

Payment No: 020073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	GRAINGER	00497922	9969215152	SUPPLIES-STREET	General Fund	85.78
08/06/2021	GRAINGER	00497935	9967754475	SUPPLIES	General Fund	108.70
08/06/2021	GRAINGER	00497936	9967754467	OLD COUTHOUSE	General Fund	108.53
				Total for Payment No.:		303.01

Payment No: 652992

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	FREDERICK CHUN	00498707	984137	EBIKE REBATE; 30274-04	Electric Utility	300.00
				Total for Payment No.:		300.00

Payment No: 652640

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	SANTA CLARA UNIVERSITY	00497972	CI-0000000055	CATERING FEE FOR 6/27 EVENT	General Fund	300.00
				Total for Payment No.:		300.00

Payment No: 652741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	SOGOYA LLC	00498847	17962-06 Utility Refund	UTILITY REFUND	General Fund	186.75
08/13/2021	SOGOYA LLC	00498848	17966-07 Utility Refund	UTILITY REFUND	General Fund	112.66
				Total for Payment No.:		299.41

Payment No: 652868

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/20/2021	ALTEC INDUSTRIES INC	00498616	11705002	PARTS-V#3204	Fleet Operation Fund	144.89
08/20/2021	ALTEC INDUSTRIES INC	00498617	11704545	PARTS-V#3277	Fleet Operation Fund	144.89
Total for Payment No.:						289.78

Payment No: 652569

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	BOBCAT OF FREMONT	00497879	P42126	PARTS-STOCK	Fleet Operation Fund	223.30
08/06/2021	BOBCAT OF FREMONT	00497880	P42133	PARTS-V#3286	Fleet Operation Fund	59.17
Total for Payment No.:						282.47

Payment No: 652931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	PETERSON TRACTOR CO	00498521	PC001749110	PARTS-STOCK	Fleet Operation Fund	281.52
Total for Payment No.:						281.52

Payment No: 652880

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	BSN SPORTS, LLC	00498574	913201424	HEAVY DUTY ANTI-WHIP NET	General Fund	280.17
Total for Payment No.:						280.17

Payment No: 652969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	THEJON BAZA	00498783	21283AUG2021	FY 21/22 SFTY BOOT/CLOTH REIMB	Electric Utility	280.00
Total for Payment No.:						280.00

Payment No: 652965

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	JORGE RODRIGUEZ	00498782	35392AUG2021	FY 21/22 SFTY BOOT/CLOTH REIMB	Electric Utility	280.00

Total for Payment No.: 280.00

Payment No: 652546

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	JAMES B GOSHIA	00497950	1169JUL2021A	FY 21/22 SFTY CLOTH/BOOT REIMB	Electric Utility	280.00
Total for Payment No.:						280.00

Payment No: 652669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	CHRISTOPHER TAYLOR	00499046	24592JUL2021	BOOT/CLOTHING REIMBURSEMENT	Electric Utility	280.00
Total for Payment No.:						280.00

Payment No: 652650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	THREE RIVERS COUNSELING	00495312	1003	COUNSELING #526 SESSIONS 6&7	General Fund	280.00
Total for Payment No.:						280.00

Payment No: 652806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	XXXXXXXXXX	00498980	711476	LEGAL SERVICES	General Fund	275.00
Total for Payment No.:						275.00

Payment No: 652707

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	FRANK NUNEZ	00498853	19228-09 Utility Refund	UTILITY REFUND	General Fund	272.37
Total for Payment No.:						272.37

Payment No: 002434

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/26/2021	NAVIA BENEFIT SOLUTIONS, INC	00499704	08/08/21-08/21/21	DD:COMMUTER BENEFIT SEPT	Payroll Liability&ClearingAcct	270.00
				Total for Payment No.:		270.00

Payment No: 652956

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	UNITED PARCEL SERVICE	00499167	00009882E5311A	DELIVERY CHARGES	General Fund	57.78
08/20/2021	UNITED PARCEL SERVICE	00499168	00009882E5301A	DELIVERY CHARGES	Fleet Operation Fund	16.89
08/20/2021	UNITED PARCEL SERVICE	00499168	00009882E5301A	DELIVERY CHARGES	General Fund	179.12
08/20/2021	UNITED PARCEL SERVICE	00499168	00009882E5301A	DELIVERY CHARGES	Electric Utility	11.55
				Total for Payment No.:		265.34

Payment No: 652580

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	CONCENTRA MEDICAL CENTERS	00498002	71986594	PRE EMPLOY PHYSICAL	General Fund	135.00
08/06/2021	CONCENTRA MEDICAL CENTERS	00498002	71986594	WATER MAINTENANCE	Water Utility	45.00
08/06/2021	CONCENTRA MEDICAL CENTERS	00498002	71986594	ELECTRIC FIELD SERVICES	Electric Utility	85.00
				Total for Payment No.:		265.00

Payment No: 020126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	CINTAS CORP #630	00498316	4091426534	FLEET RENTALS	Fleet Operation Fund	231.11
08/13/2021	CINTAS CORP #630	00498316	4091426534	SAFEWASHER MOBILE SRVC-TXBL	Fleet Operation Fund	31.07
				Total for Payment No.:		262.18

Payment No: 652622

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	OMNETRIC CORP.	00498361	5720011577	MDMS & ENERGY ENGAGE	Electric Utility	255.00

IMPLEMENT

Construction

Total for Payment No.:

255.00

Payment No: 020058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	ADVANTAGE OFFICE SOLUTIONS INC	00497933	5580	ITEMS REMOVED	General Fund	250.00
Total for Payment No.:						250.00

Payment No: 652754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	CA FRANCHISE TAX BOARD	00499080	07/25/21-08/07/21NG	WAGE ATTACHMENT B2116	Payroll Liability&ClearingAcct	250.00
Total for Payment No.:						250.00

Payment No: 652972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	CA FRANCHISE TAX BOARD	00499714	08/08/21-08/21/21NG	WAGE ATTACHMENT B2117	Payroll Liability&ClearingAcct	250.00
Total for Payment No.:						250.00

Payment No: W22070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	WASHINGTON TRUST BANK	00499700	08/08/21-08/21/21	WT:VEBA CONTRIB B2117	Fringe Benefits	250.00
Total for Payment No.:						250.00

Payment No: 020197

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	GRAINGER-SAN JOSE	00498538	9969215145	SUPPLIES-STREET	General Fund	36.24
08/20/2021	GRAINGER-SAN JOSE	00498585	9006106471	CENTAL LIB HVAC	General Fund	167.41

08/20/2021	GRAINGER-SAN JOSE	00498624	9004506631	PARTS-SHOP USE	Fleet Operation Fund	33.72
				Total for Payment No.:		237.37

Payment No: 652843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	VERIZON WIRELESS	00498188	9884794471	FIRE EMS WIRELESS	General Fund	230.46
				Total for Payment No.:		230.46

Payment No: 652646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	STEVENS CREEK CHEVROLET	00497841	535513	LABOR-V#3414 WO#130984	Fleet Operation Fund	230.00
				Total for Payment No.:		230.00

Payment No: 652989

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	DAVID STONE	00498708	1009468	EBIKE REBATE; 52768	Electric Utility	229.90
				Total for Payment No.:		229.90

Payment No: 652976

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	ALADDIN NASSAR	00498668	958132	EBIKE REBATE; 49040-01	Electric Utility	229.00
				Total for Payment No.:		229.00

Payment No: 652602

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	ICONIX WATERWORKS (US) INC	00497962	U2116034522	CLA-VA REPAIR KIT FOR A CRD	General Fund	224.49
				Total for Payment No.:		224.49

Payment No: 652797

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	HOME DEPOT USA	00497978	4026411	IRRIGATION PARTS ST. 1	General Fund	223.52
				Total for Payment No.:		223.52

Payment No: 652917

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	JOHNSTONE SUPPLY	00498586	25-S100731368.001	SUPPLIES	General Fund	220.41
				Total for Payment No.:		220.41

Payment No: 653018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	SERVIO LEE	00498706	992075	EBIKE REBATE; 78780-05	Electric Utility	219.80
				Total for Payment No.:		219.80

Payment No: 652793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	GLR FASTENERS INC	00498177	P082860	HEX BOLTS AND WASHERS	General Fund	57.16
08/13/2021	GLR FASTENERS INC	00498278	P083705	SUPPLIES-TRAFFIC MNTCE	General Fund	161.53
				Total for Payment No.:		218.69

Payment No: 652672

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	ESTEBAN BANUELOS SR	00498074	266JUL2021	FY21-22 SAFETY GEAR REIMBRSMNT	General Fund	217.99
				Total for Payment No.:		217.99

Payment No: 652673

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/13/2021	FRANK L DESOUSA	00498077	854JUL2021	FY21-22 SAFETY GEAR REIMBRSMNT	Fleet Operation Fund	217.99
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Total for Payment No.:						217.99
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Payment No: 652820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/13/2021	SAFETY-KLEEN SYSTEMS INC	00498329	86609959	HAZ-MAT OIL SERVICE- 7.14.21	Fleet Operation Fund	217.00
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Total for Payment No.:						217.00
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Payment No: 652798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/13/2021	HOME DEPOT USA	00498199	629925108	JANITORIAL SUPPLIES	General Fund	215.70
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Total for Payment No.:						215.70
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Payment No: 652927

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/20/2021	NAPA AUTO PARTS	00498500	663591	PARTS-V#3509 WO#130333	Fleet Operation Fund	7.61
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08/20/2021	NAPA AUTO PARTS	00498503	663593	PARTS-V#2738	Fleet Operation Fund	5.11
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08/20/2021	NAPA AUTO PARTS	00498504	663595	PARTS-STOCK	Fleet Operation Fund	194.35
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08/20/2021	NAPA AUTO PARTS	00498506	663598	PARTS-V#3168	Fleet Operation Fund	6.90
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Total for Payment No.:						213.97
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Payment No: 652866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/20/2021	ALLIED AUTO STORES	00498615	01AZ7341	PARTS-V#2606	Fleet Operation Fund	213.32
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Total for Payment No.:						213.32
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Payment No: 653014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/27/2021	REED & GRAHAM INC	00499573	006824	MATERIALS FOR STREET MAINTENAN	General Fund	211.15
				Total for Payment No.:		211.15
Payment No: 652613						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	MEDWASTE MANAGEMENT, LLC	00497916	MW47654	MEDICAL WASTE - ST 5	General Fund	210.00
				Total for Payment No.:		210.00
Payment No: 652888						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	CRIME SCENE CLEANERS INC	00499210	81383	CLEAN VEHICLE 3301	General Fund	70.00
08/20/2021	CRIME SCENE CLEANERS INC	00499211	81664	CLEAN VEHICLE 3301	General Fund	70.00
08/20/2021	CRIME SCENE CLEANERS INC	00499212	81667	CLEAN VEHICLE 3301	General Fund	70.00
				Total for Payment No.:		210.00
Payment No: 652649						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	TELEFLEX LLC	00497919	9504179523	TRAINING BONES	General Fund	207.02
				Total for Payment No.:		207.02
Payment No: 652560						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	AT&T MOBILITY	00497737	828850115X07162021	STREET DEPT WIRELESS	Solid Waste Utility- Constructi	26.24
08/06/2021	AT&T MOBILITY	00497737	828850115X07162021	LIBRARY WIRELESS	General Fund	132.69
08/06/2021	AT&T MOBILITY	00497737	828850115X07162021	IT DEPT WIRELESS - PEREZ	Information Technology Service	46.23
				Total for Payment No.:		205.16

Payment No: 652751

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	YONGUI LEE	00498905	75551-03 Utility Refund	UTILITY REFUND	General Fund	203.36
				Total for Payment No.:		203.36

Payment No: 020208

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00498451	INV-0000015236	1241 AD PR	General Fund	202.69
				Total for Payment No.:		202.69

Payment No: 020180

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	AMERICAN BEVERAGE EQUIPMENT	00498453	53514	AUG21 RENT FOR ICE MACHINE DVR	Electric Utility	200.00
				Total for Payment No.:		200.00

Payment No: 652559

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	AT&T CALNET	00497929	000016785205	BN9391023689 6/20/21-7/19/21	Electric Utility	199.52
				Total for Payment No.:		199.52

Payment No: 652590

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	ED JONES CO INC	00498356	48697	GOLD KLAD BADGE & RIBBON	General Fund	179.85
08/06/2021	ED JONES CO INC	00498356	48697	SHIPPING	General Fund	18.00
				Total for Payment No.:		197.85

Payment No: 652787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	ERICK MUJICA	00498557	36888AUG2021	Bldg Plan Review BLD2021-61715	Building New Dvlpmnt Srcv Fee	196.21
				Total for Payment No.:		196.21

Payment No: 020201

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	IMAGE SALES INC	00498566	0070682-IN	CARD PRINTER RIBBON	General Fund	188.78
				Total for Payment No.:		188.78

Payment No: 020182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	BAKER & TAYLOR BOOKS	00498434	2036106614	1235 AD BK	General Fund	187.37
				Total for Payment No.:		187.37

Payment No: 020164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	PRAXAIR DISTRIBUTION INC	00498182	64894692	CYLINDER RENTAL	General Fund	184.38
				Total for Payment No.:		184.38

Payment No: 652941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	SHREDLOGIX INC	00499312	0011313	SHREDDING SERVICES: 2/1/2021-1	General Fund	1.66
08/20/2021	SHREDLOGIX INC	00499312	0011313	SHREDDING SERVICES: 2/1/2021-1	General Fund	178.34
				Total for Payment No.:		180.00

Payment No: 652563

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	AT&T MOBILITY	00497762	876361410X07162021	PARKS & REC WIRELESS	General Fund	43.25

08/06/2021	AT&T MOBILITY	00497762	876361410X07162021	PARKS & REC WIRELESS	General Fund	43.23
08/06/2021	AT&T MOBILITY	00497762	876361410X07162021	PARKS & REC WIRELESS	General Fund	86.74
				Total for Payment No.:		173.22

Payment No: 652879

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	BRINK'S INCORPORATED	00498658	11650948	ARMORED COURIER SERVICE	General Fund	170.69
				Total for Payment No.:		170.69

Payment No: 653015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	RICHARD CRAIG	00498667	885241	EBIKE REBATE; 54936-01	Electric Utility	169.90
				Total for Payment No.:		169.90

Payment No: 020265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	PRAXAIR DISTRIBUTION INC	00498938	64511347	NITROGEN K	Electric Utility	152.28
08/27/2021	PRAXAIR DISTRIBUTION INC	00498938	64511347	HAZARDOUS MTRL CHRGE	Electric Utility	16.34
				Total for Payment No.:		168.62

Payment No: 020150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	MT TIRE SERVICE	00498128	16996	LABOR-V#3417 WO#13111	Fleet Operation Fund	35.00
08/13/2021	MT TIRE SERVICE	00498129	17122	LABOR-V#3365 WO#131064	Fleet Operation Fund	120.00
				Total for Payment No.:		155.00

Payment No: 652720

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/13/2021	LAW OFFICES OF ARUNA VENKIDU	00498850	17998-08 Utility Refund	UTILITY REFUND	General Fund	153.73
				Total for Payment No.:		153.73

Payment No: 652681

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	AARON FABRIS	00498930	78347-03 Utility Refund	UTILITY REFUND	General Fund	153.24
				Total for Payment No.:		153.24

Payment No: 652547

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	MINGXI HE	00479934	13173-13 Utility Refunds	UTILITY REFUND	General Fund	152.20
				Total for Payment No.:		152.20

Payment No: 652940

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	SHRED-IT USA LLC	00498458	8182592749	SHRED SVP DVR 7/29/2021	Electric Utility	152.19
				Total for Payment No.:		152.19

Payment No: 652824

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	SHRED-IT USA LLC	00498170	8182473144	SHRED SVP DVR 7/1/2021	Electric Utility	152.19
				Total for Payment No.:		152.19

Payment No: 652598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	GOLDEN GATE TRUCK CENTER	00497884	FA005070648:01	PARTS-V#3204	Fleet Operation Fund	150.67
				Total for Payment No.:		150.67

Payment No: 652544

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	DAWID COETZEE	00497848	18163JUL2021	FY 21/22 SFTY CLOTH/BOOT REIMB	Electric Utility	150.40
				Total for Payment No.:		150.40

Payment No: 652600

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	GUIDEHOUSE INC	00497898	0100061201	PHY SECURITY ELEC UTIL MAR2021	Electric Utility Construction	75.00
08/06/2021	GUIDEHOUSE INC	00497899	0100061800	PHY SECURITY ELEC UTIL APR2021	Electric Utility Construction	75.00
				Total for Payment No.:		150.00

Payment No: 652752

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	CA FRANCHISE TAX BOARD	00499078	07/25/21-08/07/21CB	WAGE ATTACHMENT B2116	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 652970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	CA FRANCHISE TAX BOARD	00499712	08/08/21-08/21/21CB	WAGE ATTACHMENT B2117	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 652849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	VON HUENE, DEBRA	00498467	29709AUG2021	REIMBURSEMENT-AFTA CONVENTION	General Fund	149.00
				Total for Payment No.:		149.00

Payment No: 652660

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	WITMER-TYSON IMPORTS INC	00497921	T14075	K9 boarding May - Tank	General Fund	148.00
				Total for Payment No.:		148.00

Payment No: 652716

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	KAPLAN, DANIEL	00498857	22238-06 Utility Refund	UTILITY REFUND	General Fund	146.27
				Total for Payment No.:		146.27

Payment No: 652818

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	REED & GRAHAM INC	00498959	006027	MATERIALS FOR STREET MAINTENAN	General Fund	146.18
				Total for Payment No.:		146.18

Payment No: 652685

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	AMIT GHORPADA	00498874	45046-13 Utility Refund	UTILITY REFUND	General Fund	144.18
				Total for Payment No.:		144.18

Payment No: 652556

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	AIR COOLED ENGINES	00497804	84825	PARTS-V#3037	Fleet Operation Fund	143.65
				Total for Payment No.:		143.65

Payment No: 652734

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	RUTURAJ WAGHMODE	00498879	49563-14 Utility Refund	UTILITY REFUND	General Fund	143.26

Total for Payment No.: 143.26

Payment No: 652545

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	IURII KOLDOBANOV	00483568	60871-19 Utility Refund	UTILITY REFUND	General Fund	142.24
Total for Payment No.:						142.24

Payment No: 652721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	LEO MARTINEZ	00498844	15695-13 Utility Refund	UTILITY REFUND	General Fund	139.24
Total for Payment No.:						139.24

Payment No: 652705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	FNU MOHAMMED FURKHAN AHMED	00498876	45450-27 Utility Refund	UTILITY REFUND	General Fund	138.90
Total for Payment No.:						138.90

Payment No: 652668

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	CAL PERS LONG TERM CARE PROGRAM	00499056	14030596	BIWEEKLY PR CALPERS LT B2116	Payroll Liability&ClearingAcct	138.01
Total for Payment No.:						138.01

Payment No: 652962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	CAL PERS LONG TERM CARE PROGRAM	00499706	14038367	BIWEEKLY PR CALPERS LT B2117	Payroll Liability&ClearingAcct	138.01
Total for Payment No.:						138.01

Payment No: 652766

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	AZCO SUPPLY, INC.	00498191	300222	FREIGHT	Electric Utility	138.00
				Total for Payment No.:		138.00

Payment No: 652749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	YI XIAO	00498882	51618-21 Utility Refund	UTILITY REFUND	General Fund	136.18
				Total for Payment No.:		136.18

Payment No: 652968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	SUDHANSHU JAIN	00499662	26499AUG2021	NCPA COMMISSION MEETING	Electric Utility	135.07
				Total for Payment No.:		135.07

Payment No: 652684

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	ALTOS REALTY ADVISORS	00498871	39264-06 Utility Refund	UTILITY REFUND	General Fund	131.98
				Total for Payment No.:		131.98

Payment No: 652693

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	CALWESTERN PROP MNGMNT	00498866	32434-07 Utility Refund	UTILITY REFUND	General Fund	131.03
				Total for Payment No.:		131.03

Payment No: 652736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	SANCHEZ, MARIA JOSEFINA	00498858	22436-11 Utility Refund	UTILITY REFUND	General Fund	130.88

Total for Payment No.: 130.88

Payment No: 652671

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	EDDY TO	00498084	26572JUL2021	FY21-22 BOOT REIMBRSMNT	Fleet Operation Fund	127.78
Total for Payment No.:						127.78

Payment No: 652583

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	D&M TRAFFIC SERVICES	00498395	79032	PAINT, MARKING, BLUE. AERVOE #	Water Utility	125.39
Total for Payment No.:						125.39

Payment No: 652719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	KUAN HUANG	00498889	60861-17 Utility Refund	UTILITY REFUND	General Fund	122.99
Total for Payment No.:						122.99

Payment No: 652847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	VERIZON WIRELESS	00498298	9884778601	CMO WIRELESS	General Fund	76.02
08/13/2021	VERIZON WIRELESS	00498298	9884778601	DPW / PD STADIUM WIRELESS	Information Technology Service	5.32
08/13/2021	VERIZON WIRELESS	00498298	9884778601	CDD WIRELESS	General Government - Other	38.01
Total for Payment No.:						119.35

Payment No: 652687

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	ANUPAM SINGHAL	00498875	45062-17 Utility Refund	UTILITY REFUND	General Fund	118.37

Total for Payment No.: 118.37

Payment No: 652829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	STEVENS CREEK CHEVROLET	00498140	128245	PARTS-V#3495	Fleet Operation Fund	118.31
Total for Payment No.:						118.31

Payment No: 652860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	PRASANTH SN VENNELAKANTI	00483558	58995-14 Utility Refund	UTILITY REFUND	General Fund	118.04
Total for Payment No.:						118.04

Payment No: 020219

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	PG&E	00498604	3847680626-0 JUL2021	ELEC SVC GRZ INTAKE TWR JUL21	Electric Utility	113.04
Total for Payment No.:						113.04

Payment No: 652737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	SARAN SOPPA	00498884	53862-11 Utility Refund	UTILITY REFUND	General Fund	111.39
Total for Payment No.:						111.39

Payment No: 652725

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	MING-HAN HSIEH	00498890	60891-26 Utility Refund	UTILITY REFUND	General Fund	109.32
Total for Payment No.:						109.32

Payment No: 652596

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	GLR FASTENERS INC	00497910	P085265-1	SUPPLIES-TRAFFIC MNTCE	General Fund	107.19
				Total for Payment No.:		107.19

Payment No: 652901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	FAST UNDERCAR SANTA CLARA	00498483	298348	CREDIT- PART RETURNED	Fleet Operation Fund	-279.32
08/20/2021	FAST UNDERCAR SANTA CLARA	00498484	298404	PARTS-STOCK	Fleet Operation Fund	38.05
08/20/2021	FAST UNDERCAR SANTA CLARA	00498485	299980	PARTS-STOCK	Fleet Operation Fund	29.95
08/20/2021	FAST UNDERCAR SANTA CLARA	00498486	300213	PARTS-V#3026	Fleet Operation Fund	46.80
08/20/2021	FAST UNDERCAR SANTA CLARA	00498487	300386	PARTS-STOCK	Fleet Operation Fund	15.28
08/20/2021	FAST UNDERCAR SANTA CLARA	00498620	301300	PARTS-STOCK	Fleet Operation Fund	30.42
08/20/2021	FAST UNDERCAR SANTA CLARA	00498621	301672	PARTS-V#2656	Fleet Operation Fund	207.39
08/20/2021	FAST UNDERCAR SANTA CLARA	00498621	301672	PARTS-STOCK	Fleet Operation Fund	14.56
				Total for Payment No.:		103.13

Payment No: 652735

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	RYAN MAH	00498867	33192-03 Utility Refund	UTILITY REFUND	General Fund	100.76
				Total for Payment No.:		100.76

Payment No: 652638

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	SANTA CLARA CO DEPT OF CORRECTIONS	00497920	2022-0008	plaque-reserves	General Fund	92.97
08/06/2021	SANTA CLARA CO DEPT OF CORRECTIONS	00497924	2022-0009	reserve plaque nameplate only	General Fund	5.47
				Total for Payment No.:		98.44

Payment No: 652675

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	KENNETH CRAYCRAFT	00498163	36946JUL2021	REIMBURSEMENT LIVSCAN	General Fund	94.00
				Total for Payment No.:		94.00

Payment No: 652946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	SUNNYVALE FORD	00498522	191315	PARTS-V#3267	Fleet Operation Fund	90.61
				Total for Payment No.:		90.61

Payment No: 652588

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	DUNN-EDWARDS CORP	00497961	2011173428	PAINT	General Fund	71.99
08/06/2021	DUNN-EDWARDS CORP	00498235	2011172851	CEMETRY ROOF	Cemetery	18.36
				Total for Payment No.:		90.35

Payment No: 652709

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	HIROKAZU HASHIMOTO	00498895	68891-15 Utility Refund	UTILITY REFUND	General Fund	88.14
				Total for Payment No.:		88.14

Payment No: 652984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	CONCENTRA MEDICAL CENTERS	00498742	72149886	PRE EMPLOY PHSICAL	General Fund	85.00
				Total for Payment No.:		85.00

Payment No: 652689

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	BOTROS, NASEF	00498873	44738-19 Utility Refund	UTILITY REFUND	General Fund	79.00

Total for Payment No.: 79.00

Payment No: 652761

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	ALLIED AUTO STORES	00498313	01AY8840	PARTS-V#3263	Fleet Operation Fund	78.94
Total for Payment No.:						78.94

Payment No: 652542

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	BILL HER	00497732	36935JUL2021	REIMBURSEMENT LIVESCAN FEES	General Fund	78.00
Total for Payment No.:						78.00

Payment No: 652712

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	JAINHEEL DALAL	00498878	49445-03 Utility Refund	UTILITY REFUND	General Fund	76.99
Total for Payment No.:						76.99

Payment No: 652708

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	GEM PROPERTY MANAGEMENT	00498864	30488-12 Utility Refund	UTILITY REFUND	General Fund	76.45
Total for Payment No.:						76.45

Payment No: 652781

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	D&M TRAFFIC SERVICES	00498203	79754	SIGN BRACKET CHAIN LINK FENCE	General Fund	76.39
Total for Payment No.:						76.39

Payment No: 652625

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	PACIFIC TELEMAGEMENT SVCS	00497675	2071234	PAY PHONE	Information Technology Service	75.00
				Total for Payment No.:		75.00

Payment No: 652954

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	UC REGENTS-UC COOPERATIVE EXTENSION	00498423	20210730CEP	COMPOST BINS- JULY 2021	Solid Waste Program	75.00
				Total for Payment No.:		75.00

Payment No: 652730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	PULKIT JAIN	00498898	70236-12 Utility Refund	UTILITY REFUND	General Fund	70.26
				Total for Payment No.:		70.26

Payment No: 652987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	CRIME SCENE CLEANERS INC	00499564	81580	CLEAN VEHICLE #3301	General Fund	70.00
				Total for Payment No.:		70.00

Payment No: 652694

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	CASSANDRA CAMPBELL	00498868	34144-13 Utility Refund	UTILITY REFUND	General Fund	64.59
				Total for Payment No.:		64.59

Payment No: 652674

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	GARY WELLING	00498675	27528JUN2021A	REIMB STAFF FOOD MAIN BREAK	Water Utility	62.35

Total for Payment No.: 62.35

Payment No: 020060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	AMAZON.COM	00497948	90JUL2021	1241 AD DVD	General Fund	11.98
08/06/2021	AMAZON.COM	00497948	90JUL2021	1241 AD BK	General Fund	30.52
08/06/2021	AMAZON.COM	00497948	90JUL2021	1235 JUV BK	General Fund	19.77
Total for Payment No.:						62.27

Payment No: 652713

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	JAMES SWENDDAL	00498891	60896-19 Utility Refund	UTILITY REFUND	General Fund	61.86
Total for Payment No.:						61.86

Payment No: 653022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	STATEWIDE SAFETY SYSTEMS	00499534	05034427	PAINT, MARKING, BLUE. AERVOE #	Water Utility	59.09
Total for Payment No.:						59.09

Payment No: 020075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	HI-TECH EMERGENCY VEHICLE SERVICE INC	00497821	170960	PARTS-STOCK	Fleet Operation Fund	58.05
Total for Payment No.:						58.05

Payment No: 652997

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	INDUSTRIAL SCIENTIFIC CORP	00499510	2445103COR	SHORT PD -SALES TAX CK#652915	Sewer Utility	55.85
Total for Payment No.:						55.85

Payment No: 652666

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	ZORO TOOLS INC.	00497971	INV9808643	CARBON STEEL HEAVY HEX NUTS	General Fund	54.08
				Total for Payment No.:		54.08

Payment No: 652859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	MICHAEL MARENTES	00492301	10598-13 Utility Refund	UTILITY REFUND	General Fund	53.06
				Total for Payment No.:		53.06

Payment No: 652830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	SUNNYVALE FORD	00498141	190807	PARTS-STOCK	Fleet Operation Fund	52.55
				Total for Payment No.:		52.55

Payment No: 652825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	SNAP-ON INDUSTRIAL	00498083	ARV / 48566060	TOOLS - BUILDING MAINT.	General Fund	52.39
				Total for Payment No.:		52.39

Payment No: 652743

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	SRINIVASA PERUMAL RAMAMOORTHY	00498887	60309-09 Utility Refund	UTILITY REFUND	General Fund	51.33
				Total for Payment No.:		51.33

Payment No: 020178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	AIR FILTER SUPPLY INC	00498579	1485405	FS 2 FILTER	General Fund	50.70

Total for Payment No.: 50.70

Payment No: 652757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	US TREASURY	00499081	07/25/21-08/07 /21JO	WAGE ATTACHMENT B2116	Payroll Liability&ClearingAcct	50.00
Total for Payment No.:						50.00

Payment No: 652974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	US TREASURY	00499715	08/08/21-08/21/21JO	WAGE ATTACHMENT B2117	Payroll Liability&ClearingAcct	50.00
Total for Payment No.:						50.00

Payment No: 652863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	STEVEN DUTRA	00499100	37029AUG2021	REIMBURSE LIVESCAN FEES	General Fund	49.00
Total for Payment No.:						49.00

Payment No: 652742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	SRINIVAS DABIR	00498893	68277-07 Utility Refund	UTILITY REFUND	General Fund	46.53
Total for Payment No.:						46.53

Payment No: 652557

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	ALHAMBRA & SIERRA SPRINGS	00497806	4973747 070921	WATER SRVC- OFFICE USE JUNE 21	Fleet Operation Fund	46.22
Total for Payment No.:						46.22

Payment No: 652614

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	MISSION VALLEY FORD TRUCK	00497822	758142	PARTS-V#STAD001	Fleet Operation Fund	44.57
				Total for Payment No.:		44.57

Payment No: 652688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	ARUN VERMA	00498896	68906-10 Utility Refund	UTILITY REFUND	General Fund	42.68
				Total for Payment No.:		42.68

Payment No: 020161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	PG&E	00498309	0541963339-0JUN2021	TS @ CALVERT/CALVERT	General Fund	42.24
				Total for Payment No.:		42.24

Payment No: 020159

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	PG&E	00498168	2937321050-8 JUL2021	COGEN GAS HEATERS JUN21	Electric Utility	41.70
				Total for Payment No.:		41.70

Payment No: 020153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	NORTHERN SAFETY CO INC	00498292	904482584	SUPPLIES-STREET	General Fund	41.18
				Total for Payment No.:		41.18

Payment No: 652704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	EVAN CATE	00498863	30362-02 Utility Refund	UTILITY REFUND	General Fund	41.02

Total for Payment No.: 41.02

Payment No: 652966

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/27/2021	JOSEPH GARTNER III	00498711	17413AUG2021	CAP REIMBURSE - AUGUST 2021	General Fund	40.00
Total for Payment No.:						40.00

Payment No: 652862

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	SIVAKUMAR, SRIRAM	00477541	56765-16 Utility Refund	UTILITY REFUND	General Fund	39.30
Total for Payment No.:						39.30

Payment No: 652744

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	SUMIN YUN	00498877	47158-31 Utility Refund	UTILITY REFUND	General Fund	38.53
Total for Payment No.:						38.53

Payment No: 020092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	PRAXAIR DISTRIBUTION INC	00497640	64310770	CYLNDR RENTL FEE- SHOP USE	Fleet Operation Fund	38.07
Total for Payment No.:						38.07

Payment No: 652682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	ADRIANA SALVATIERRA	00498901	73807-02 Utility Refund	UTILITY REFUND	General Fund	37.94
Total for Payment No.:						37.94

Payment No: 652696

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	CHE HUNG WANG	00498914	77256-08 Utility Refund	UTILITY REFUND	General Fund	34.85
				Total for Payment No.:		34.85

Payment No: 652690

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	BRANDON TENTHAM	00498870	37826-18 Utility Refund	UTILITY REFUND	General Fund	31.95
				Total for Payment No.:		31.95

Payment No: 652732

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	RAQUELA PETRE	00498842	13345-20 Utility Refund	UTILITY REFUND	General Fund	31.83
				Total for Payment No.:		31.83

Payment No: 652702

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	EDIMAX COMPUTER CO	00498846	17564-01 Utility Refund	UTILITY REFUND	General Fund	31.70
				Total for Payment No.:		31.70

Payment No: 652795

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	GRAYBAR ELECTRIC	00498314	9322189451	HIGH LEV CABLE CUTTER	Electric Utility Construction	31.04
				Total for Payment No.:		31.04

Payment No: 652706

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	FNU RESHMA	00498841	12678-25 Utility Refund	UTILITY REFUND	General Fund	30.68
				Total for Payment No.:		30.68

Payment No: 652639

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	SANTA CLARA LIGHTING, INC.	00497967	21890	LIGHTBULBS	General Fund	29.38
				Total for Payment No.:		29.38

Payment No: 020086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	MIDWEST TAPE LLC	00497685	500688183	1241 AD DVD	General Fund	27.81
				Total for Payment No.:		27.81

Payment No: 652750

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	YONG TENG	00498880	49795-09 Utility Refund	UTILITY REFUND	General Fund	26.91
				Total for Payment No.:		26.91

Payment No: 652700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	DENIZ DEMIR	00498899	72163-10 Utility Refund	UTILITY REFUND	General Fund	26.78
				Total for Payment No.:		26.78

Payment No: 652679

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	SANTA CLARA CO CLERK-RECORDER	00498652	2432JUL2021	RECORDING FEES LE NGUYEN	Housing Successor	25.00
				Total for Payment No.:		25.00

Payment No: 652729

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	PRAMOD PALOORAN	00498897	70043-06 Utility Refund	UTILITY REFUND	General Fund	24.87

Total for Payment No.: 24.87

Payment No: 652703

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	ELSA MILLER	00498860	27190-23 Utility Refund	UTILITY REFUND	General Fund	24.62
Total for Payment No.:						24.62

Payment No: 652715

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	JOANNE FORNACIARI	00498845	16371-11 Utility Refund	UTILITY REFUND	General Fund	24.49
Total for Payment No.:						24.49

Payment No: 652920

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	KELLY-MOORE PAINT CO	00498459	817-00000425144	PAINTING SUPPLIES	General Fund	22.77
Total for Payment No.:						22.77

Payment No: 652714

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	JENNY YANG	00498907	76479-04 Utility Refund	UTILITY REFUND	General Fund	21.85
Total for Payment No.:						21.85

Payment No: 652904

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	FLEETPRIDE, INC.	00498623	79281062	PARTS-V#2155	Fleet Operation Fund	19.28
08/20/2021	FLEETPRIDE, INC.	00498623	79281062	PARTS-STOCK	Fleet Operation Fund	2.07
Total for Payment No.:						21.35

Payment No: 652789

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	FEDERAL EXPRESS	00498164	7-437-28757	MISC. SHIPPING DVR	Electric Utility	7.68
08/13/2021	FEDERAL EXPRESS	00498312	7-445-60109	MISC. RESOURCES SHIPPING	Electric Utility	11.10
				Total for Payment No.:		18.78

Payment No: 652695

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	CHANDARSEKARAN, RAJAN	00498869	36075-04 Utility Refund	UTILITY REFUND	General Fund	18.25
				Total for Payment No.:		18.25

Payment No: 020160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	PG&E	00498169	8733459618-3 JUL2021	GAS SVC 3025 RAYMOND JUN2021	Electric Utility	17.74
				Total for Payment No.:		17.74

Payment No: 652717

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	KARUNA RUDRESH	00498865	31546-30 Utility Refund	UTILITY REFUND	General Fund	17.09
				Total for Payment No.:		17.09

Payment No: 652738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	SHAPE SECURITY	00498936	80693-02 Utility Refund	UTILITY REFUND	General Fund	15.92
				Total for Payment No.:		15.92

Payment No: 652724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/13/2021	MIKAEL MANNBERG	00498904	75465-03 Utility Refund	UTILITY REFUND	General Fund	15.40
				Total for Payment No.:		15.40

Payment No: 652943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	STANDARD PLUMBING SUPPLY CO	00498183	MX571	2 ABS SAN TEE	General Fund	13.82
				Total for Payment No.:		13.82

Payment No: 652728

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	NORMA LABRIE	00498892	61087-24 Utility Refund	UTILITY REFUND	General Fund	13.65
				Total for Payment No.:		13.65

Payment No: 652746

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	VENKATESWARAO SOMAROUTHU	00498894	68850-15 Utility Refund	UTILITY REFUND	General Fund	12.42
				Total for Payment No.:		12.42

Payment No: 652856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	GINA SAPORITO	00499221	29051AUG2021	LSAP PARK SITE 7/13, 27 & 8/3	Parks And Recreation	11.76
				Total for Payment No.:		11.76

Payment No: 652718

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	KEVIN MCCAFFERY	00498886	57861-24 Utility Refund	UTILITY REFUND	General Fund	11.12
				Total for Payment No.:		11.12

Payment No: 652733

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	RICO D DAVID	00498883	53751-25 Utility Refund	UTILITY REFUND	General Fund	11.10
				Total for Payment No.:		11.10

Payment No: 020090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	PG&E	00497653	8311198632-5 JUN2021	2021 JUN- 2502 SEABOARD	Sewer Utility	11.08
				Total for Payment No.:		11.08

Payment No: 020062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	BELL ELECTRICAL SUPPLY	00497960	5678105	FUSE	General Fund	10.83
				Total for Payment No.:		10.83

Payment No: 652853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	BENNY WONG	00499166	76224-01 C	UTILITY REFUND	General Fund	10.22
				Total for Payment No.:		10.22

Payment No: 652745

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	TRISTA TOOKEY	00498932	78718-02 Utility Refund	UTILITY REFUND	General Fund	10.17
				Total for Payment No.:		10.17

Payment No: 652747

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	VOLMUT	00498872	41738-05 Utility Refund	UTILITY REFUND	General Fund	10.03

Total for Payment No.: 10.03

Payment No: 652842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	VERIZON WIRELESS	00498187	9884794470	FIRE STADIUM WIRELESS	General Fund	10.02
Total for Payment No.:						10.02

Payment No: 652748

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	WA KRAUSS & CO	00498881	50490-08 Utility Refund	UTILITY REFUND	General Fund	9.41
Total for Payment No.:						9.41

Payment No: 652697

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	CHHEANG YANG	00498840	11670-03 Utility Refund	UTILITY REFUND	General Fund	8.69
Total for Payment No.:						8.69

Payment No: 652699

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	DAZHAO LIU	00498906	76265-02 Utility Refund	UTILITY REFUND	General Fund	7.51
Total for Payment No.:						7.51

Payment No: 652686

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	ANNA KOSTER	00498856	20304-17 Utility Refund	UTILITY REFUND	General Fund	6.74
Total for Payment No.:						6.74

Payment No: 652562

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/06/2021	AT&T MOBILITY	00497761	828928594X07162021	STREET DEPT WIRELESS	General Fund	6.28
				Total for Payment No.:		6.28

Payment No: 652902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/20/2021	FEDERAL EXPRESS	00498602	7-452-10475	MISC. SHIPPING DVR	Electric Utility	6.22
				Total for Payment No.:		6.22

Payment No: 652727

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/13/2021	NAKUL AGARWAL	00498843	14485-24 Utility Refund	UTILITY REFUND	General Fund	5.37
				Total for Payment No.:		5.37

Overall Total 65,201,564.22