



City of Santa Clara
List of All Bills and Claims Approved for Payment
From 06/12/2021 to 06/30/2021

Run Date 9/17/2021
Run Time 11:28:31 AM

Sorted by Payment Amount

Payment No: W21377

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	BANK OF NEW YORK MELLON	00495395	263JUN2021A	P&I ELEC REV REFUNDING 2018A	Electric Utility-Debt Services	5,787,750.00
				Total for Payment No.:		5,787,750.00

Payment No: W21376

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	BANK OF NEW YORK MELLON	00495394	263JUN2021	P&I ELEC REV SERIES 2013A	Electric Utility-Debt Services	4,541,614.44
				Total for Payment No.:		4,541,614.44

Payment No: W21380

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	BANK OF NEW YORK MELLON	00495398	263JUN2021D	P&I ELEC REV, SERIES 2020-3	Electric Utility-Debt Services	3,945,646.00
				Total for Payment No.:		3,945,646.00

Payment No: 019744

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	TRI-DAM PROJECT	00495028	2021-5 SVP	ENERGY PURCH (HYDRO) MAY21	Electric Utility	1,912,723.28
				Total for Payment No.:		1,912,723.28

Payment No: 002388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	ELECTRONIC FEDERAL TAX	00495530	05/30/21-06/12/21	DD: FED TAXES W/H B2112	Payroll	311,918.38

					Liability&ClearingAcct	
06/18/2021	ELECTRONIC FEDERAL TAX	00495530	05/30/21-06/12/21	DD: FED TAXES W/H B2112	Payroll Liability&ClearingAcct	311,549.86
06/18/2021	ELECTRONIC FEDERAL TAX	00495530	05/30/21-06/12/21	DD: FED TAXES W/H B2112	Payroll Liability&ClearingAcct	916,317.57
				Total for Payment No.:		1,539,785.81

Payment No: W21363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	MANZANA WIND LLC	00494743	128519	ENERGY PURCH (WIND) MAY21	Electric Utility	1,424,581.88
				Total for Payment No.:		1,424,581.88

Payment No: W21370

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2021	MSR PUBLIC POWER AGENCY	00495484	060821	BIG HORN ENERGY MAY21	Electric Utility	1,369,180.39
				Total for Payment No.:		1,369,180.39

Payment No: 002392

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/23/2021	CAL PERS - PO BOX 1982	00495872	05/30/21-06/12/21	EMPLOYER/EMPLOYEE DED	Payroll Liability&ClearingAcct	481,085.84
06/23/2021	CAL PERS - PO BOX 1982	00495872	05/30/21-06/12/21	EMPLOYER/EMPLOYEE DED	Payroll Liability&ClearingAcct	840,236.43
				Total for Payment No.:		1,321,322.27

Payment No: W21375

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/24/2021	MSR ENERGY AUTHORITY	00495230	EA2033	NAT GAS PURCH DVR MAY21	Electric Utility	247,655.71
06/24/2021	MSR ENERGY AUTHORITY	00495230	EA2033	NAT GAS PURCH COGEN MAY21	Electric Utility	707,721.79
06/24/2021	MSR ENERGY AUTHORITY	00495230	EA2033	NAT GAS PURCH GIA MAY21	Electric Utility	344,181.25
				Total for Payment No.:		1,299,558.75

Payment No: 019677

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	ALLIED POWER GROUP, LLC	00495373	008704	APG FIELD SERVICES PHASE 1 DIS	Electric Utility Construction	95,000.00
06/18/2021	ALLIED POWER GROUP, LLC	00495373	008704	PHILLY GEAR FIELD SERVICES PHA	Electric Utility Construction	61,000.00
06/18/2021	ALLIED POWER GROUP, LLC	00495373	008704	PHILLY GEAR SUPPLY NEW LOAD GE	Electric Utility Construction	105,272.20
06/18/2021	ALLIED POWER GROUP, LLC	00495373	008704	APG FIELD SERVICES PHASE 2 REA	Electric Utility Construction	291,587.00
06/18/2021	ALLIED POWER GROUP, LLC	00495373	008704	PHILLY GEAR FIELD SERVICES LAB	Electric Utility Construction	70,000.00
06/18/2021	ALLIED POWER GROUP, LLC	00495373	008704	PHILLY GEAR INSPECT, REPAIR OF	Electric Utility Construction	113,564.00
06/18/2021	ALLIED POWER GROUP, LLC	00495373	008704	SUMMIT CRANE SUPPORT FOR EMC (Electric Utility Construction	37,441.59
06/18/2021	ALLIED POWER GROUP, LLC	00495373	008704	QUOTE TO REFURBISH OLD BEARING	Electric Utility Construction	26,829.50
06/18/2021	ALLIED POWER GROUP, LLC	00495373	008704	QUOTE TO PERFORM OIL FLUSH AND	Electric Utility Construction	60,407.00
06/18/2021	ALLIED POWER GROUP, LLC	00495373	008704	QUOTE TO PERFORM OIL FLUSH AND	Electric Utility Construction	23,881.90
06/18/2021	ALLIED POWER GROUP, LLC	00495373	008704	INSPECT UNIT #1- INSPECT #2 BE	Electric Utility Construction	99,181.00
06/18/2021	ALLIED POWER GROUP, LLC	00495373	008704	PHILLY GEAR- INSTALL NEW STYLE	Electric Utility Construction	55,000.00
06/18/2021	ALLIED POWER GROUP, LLC	00495373	008704	ENGINEERING REVIEW OF THE UNIT	Electric Utility Construction	1,500.00
06/18/2021	ALLIED POWER GROUP, LLC	00495373	008704	PME TO REFURBISH #2 BEARING	Electric Utility Construction	7,245.00
06/18/2021	ALLIED POWER GROUP, LLC	00495373	008704	UNIT 2, REMOVE AND REPLACE ALL	Electric Utility Construction	59,812.00
06/18/2021	ALLIED POWER GROUP, LLC	00495373	008704	RELADYNE OIL HEATING EQUIPMENT	Electric Utility Construction	16,600.00
06/18/2021	ALLIED POWER GROUP, LLC	00495373	008704	ADDITIONAL START UP SUPPORT FO	Electric Utility Construction	24,500.00
06/18/2021	ALLIED POWER GROUP, LLC	00495373	008704	PME ADDITIONAL WORK TO CORRECT	Electric Utility Construction	2,990.00
				Total for Payment No.:		1,151,811.19

Payment No: W21362

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	RE ROSAMOND ONE LLC	00494742	00090	ENERGY PURCH (SOLAR) MAY21	Electric Utility	727,435.47
				Total for Payment No.:		727,435.47

Payment No: W21372

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2021	SFPUC WATER DEPT	00495520	2395JUN2021COR	2021 MAY WATER PURCHASE-CORECT	Water Utility	645,900.70
				Total for Payment No.:		645,900.70

Payment No: 019797

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	UNISYS CORP	00495784	M2106002	INFORMATION TECHNOLOGY SERVICE	Information Technology Service	447,857.57
06/25/2021	UNISYS CORP	00495784	M2106002	INFORMATION TECHNOLOGY SERVICE	Information Technology Service	171,107.90
				Total for Payment No.:		618,965.47

Payment No: W21369A

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2021	SANTA CLARA VALLEY WATER DIST	00495026	TI002487	2021 MAY RINCONADA TREATED WTR	Water Utility	549,404.02
				Total for Payment No.:		549,404.02

Payment No: 019755

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	ARINI GEOGRAPHICS LLC	00495806	000288	CIP GIS Professional Services	General Government - Other	23,326.50
06/25/2021	ARINI GEOGRAPHICS LLC	00495807	000294	Operational GIS Professional S	Information Technology Service	2,600.25
06/25/2021	ARINI GEOGRAPHICS LLC	00495807	000294	CIP GIS Professional Services	General Government -	45,094.00

					Other	
06/25/2021	ARINI GEOGRAPHICS LLC	00495808	000295	GIS Services for Police Depart	General Government - Other	9,083.75
06/25/2021	ARINI GEOGRAPHICS LLC	00495808	000295	Enterprise GIS integration and	General Government - Other	86.00
06/25/2021	ARINI GEOGRAPHICS LLC	00495809	000296	CIP GIS Professional Services	General Government - Other	8,041.50
06/25/2021	ARINI GEOGRAPHICS LLC	00495810	000297	Operational GIS Professional S	Information Technology Service	17,149.75
06/25/2021	ARINI GEOGRAPHICS LLC	00495811	000298	Operational GIS Professional S	Information Technology Service	11,807.83
06/25/2021	ARINI GEOGRAPHICS LLC	00495811	000298	CIP GIS Professional Services	General Government - Other	38,399.67
06/25/2021	ARINI GEOGRAPHICS LLC	00495812	000299	GIS Services for Police Depart	General Government - Other	9,501.75
06/25/2021	ARINI GEOGRAPHICS LLC	00495812	000299	Enterprise GIS integration and	General Government - Other	98.00
06/25/2021	ARINI GEOGRAPHICS LLC	00495813	000300	CIP GIS Professional Services	General Government - Other	16,365.25
06/25/2021	ARINI GEOGRAPHICS LLC	00495814	000301	Operational GIS Professional S	Information Technology Service	15,383.75
06/25/2021	ARINI GEOGRAPHICS LLC	00495814	000301	CIP GIS Professional Services	General Government - Other	3,108.00
06/25/2021	ARINI GEOGRAPHICS LLC	00495815	000302	Operational GIS Professional S	Information Technology Service	11,808.32
06/25/2021	ARINI GEOGRAPHICS LLC	00495815	000302	CIP GIS Professional Services	General Government - Other	47,526.68
06/25/2021	ARINI GEOGRAPHICS LLC	00495822	000303	GIS Services for Police Depart	General Government - Other	821.25
06/25/2021	ARINI GEOGRAPHICS LLC	00495823	000304	CIP GIS Professional Services	General Government - Other	9,600.00
06/25/2021	ARINI GEOGRAPHICS LLC	00495824	000305	Operational GIS Professional S	Information Technology Service	9,322.75
06/25/2021	ARINI GEOGRAPHICS LLC	00495824	000305	CIP GIS Professional Services	General Government - Other	1,280.00
06/25/2021	ARINI GEOGRAPHICS LLC	00495825	000306	Operational GIS Professional S	Information Technology Service	12,182.00
06/25/2021	ARINI GEOGRAPHICS LLC	00495825	000306	CIP GIS Professional Services	General Government - Other	34,060.50
06/25/2021	ARINI GEOGRAPHICS LLC	00495826	000307	GIS Services for Police Depart	General Government -	507.50

					Other	
06/25/2021	ARINI GEOGRAPHICS LLC	00495826	000307	Enterprise GIS integration and	General Government - Other	555.00
06/25/2021	ARINI GEOGRAPHICS LLC	00495827	000308	CIP GIS Professional Services	General Government - Other	7,513.75
06/25/2021	ARINI GEOGRAPHICS LLC	00495828	000309	Operational GIS Professional S	Information Technology Service	19,469.00
06/25/2021	ARINI GEOGRAPHICS LLC	00495828	000309	CIP GIS Professional Services	General Government - Other	550.00
06/25/2021	ARINI GEOGRAPHICS LLC	00495829	000310	Operational GIS Professional S	Information Technology Service	13,395.67
06/25/2021	ARINI GEOGRAPHICS LLC	00495829	000310	CIP GIS Professional Services	General Government - Other	25,083.58
06/25/2021	ARINI GEOGRAPHICS LLC	00495830	000311	GIS Services for Police Depart	General Government - Other	287.50
06/25/2021	ARINI GEOGRAPHICS LLC	00495830	000311	Enterprise GIS integration and	General Government - Other	775.00
06/25/2021	ARINI GEOGRAPHICS LLC	00495831	000312	CIP GIS Professional Services	General Government - Other	4,710.00
06/25/2021	ARINI GEOGRAPHICS LLC	00495832	000313	Operational GIS Professional S	Information Technology Service	39,690.00
06/25/2021	ARINI GEOGRAPHICS LLC	00495832	000313	CIP GIS Professional Services	General Government - Other	2,386.50
06/25/2021	ARINI GEOGRAPHICS LLC	00495835	000314	Operational GIS Professional S	Information Technology Service	32,336.75
06/25/2021	ARINI GEOGRAPHICS LLC	00495835	000314	CIP GIS Professional Services	General Government - Other	13,942.25
06/25/2021	ARINI GEOGRAPHICS LLC	00495837	000315	GIS Services for Police Depart	General Government - Other	575.00
06/25/2021	ARINI GEOGRAPHICS LLC	00495837	000315	Enterprise GIS integration and	General Government - Other	220.00
06/25/2021	ARINI GEOGRAPHICS LLC	00495839	000316	Change Order No. 1	General Government - Other	4,378.75
06/25/2021	ARINI GEOGRAPHICS LLC	00495840	000317	Operational GIS Professional S	Information Technology Service	380.25
06/25/2021	ARINI GEOGRAPHICS LLC	00495840	000317	CIP GIS Professional Services	General Government - Other	45,728.50
				Total for Payment No.:		539,132.50

Payment No: 019689

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	CENTRAL 40 LLC	00495356	131576-2021-05	ENERGY PURCH (SOLAR) MAY21	Electric Utility	497,947.88
				Total for Payment No.:		497,947.88

Payment No: 019721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	MSR PUBLIC POWER AGENCY	00495486	061121	BIG HORN 2 POWER MAY21	Electric Utility	462,626.93
				Total for Payment No.:		462,626.93

Payment No: 651873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	TRANSCANADA TURBINES LTD	00495737	1005585	HPT OVERHAUL (MATERIALS)	Electric Utility Construction	288,614.50
06/25/2021	TRANSCANADA TURBINES LTD	00495737	1005585	DISASSEMBLY / REASSEMBLY (MATE	Electric Utility Construction	23,500.00
06/25/2021	TRANSCANADA TURBINES LTD	00495737	1005585	SERVICE BULLETINS (MATERIALS)	Electric Utility Construction	123,822.00
				Total for Payment No.:		435,936.50

Payment No: 651813

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	DELL MARKETING LP	00495841	10492529155	MICROSOFT ENTERPRISE AGREEMENT	Information Technology Service	321,511.42
06/25/2021	DELL MARKETING LP	00495841	10492529155	MICROSOFT ENTERPRISE AGREEMENT	Electric Utility	79,518.60
06/25/2021	DELL MARKETING LP	00495841	10492529155	MICROSOFT ENTERPRISE AGREEMENT	Sewer Utility	8,788.50
06/25/2021	DELL MARKETING LP	00495841	10492529155	MICROSOFT ENTERPRISE AGREEMENT	Solid Waste Program	1,674.00
06/25/2021	DELL MARKETING LP	00495841	10492529155	MICROSOFT ENTERPRISE AGREEMENT	Water Utility	8,788.50
06/25/2021	DELL MARKETING LP	00495841	10492529155	MICROSOFT ENTERPRISE	General Fund	8,774.40

AGREEMENT

Total for Payment No.: 429,055.42

Payment No: 002387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00495528	05/30/21-06/12/21	DD: SIT & SDI W/H B2112	Payroll Liability&ClearingAcct	377,804.76
06/18/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00495528	05/30/21-06/12/21	DD: SIT & SDI W/H B2112	Payroll Liability&ClearingAcct	38,768.94
Total for Payment No.:						416,573.70

Payment No: W21366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00495533	05/30/21-06/12/21	WT: B2112 DEFERRED COMP	Fringe Benefits	362,219.73
Total for Payment No.:						362,219.73

Payment No: W21371

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2021	MSR PUBLIC POWER AGENCY	00495485	060521	BIG HORN SHAPING MAY21	Electric Utility	312,078.37
Total for Payment No.:						312,078.37

Payment No: 651574

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	ELECTRICAL MAINTENANCE	00494979	21-4743-1	SEC3.7 GEN RETAINING RING REPL	Electric Utility Construction	311,860.00
Total for Payment No.:						311,860.00

Payment No: 019678

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/18/2021	AMERESCO	00494866	41133	ENERGY (FORWARD LF GAS) MAY21	Electric Utility	295,158.91
06/18/2021	AMERESCO	00494866	41133	FORWARD LF O&M CHG MAY21	Electric Utility	9,316.37
				Total for Payment No.:		304,475.28

Payment No: 019675

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	AIMS/PVIC CA, LLC	00495431	925735	Sani Swr MH Inspect Proj	Sewer Utility Construction	256,580.75
				Total for Payment No.:		256,580.75

Payment No: 651568

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	DAVEY TREE SURGERY	00494877	915669190	TREE TRIMMING PWR LINES MAY21	Electric Utility	153,242.58
06/18/2021	DAVEY TREE SURGERY	00494877	915669190	DUMP FEES MAY21	Electric Utility	4,101.75
06/18/2021	DAVEY TREE SURGERY	00495020	915669173	PREINSPECTION 60KV LINE ORLAND	Electric Utility	10,877.80
06/18/2021	DAVEY TREE SURGERY	00495020	915669173	TREE CREWS 60KV LINE ORLAND	Electric Utility	79,800.00
06/18/2021	DAVEY TREE SURGERY	00495020	915669173	POST VERIFY 60KV LINE ORLAND	Electric Utility	7,600.00
				Total for Payment No.:		255,622.13

Payment No: W21367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2021	SHELL ENERGY NO AMERICA US LP	00494746	2628264	SALE OF RA CAPACITY MAY21	Electric Utility	-69,300.00
06/21/2021	SHELL ENERGY NO AMERICA US LP	00494746	2628264	SALE OF RA CAPACITY MAY21	Electric Utility	-14,700.00
06/21/2021	SHELL ENERGY NO AMERICA US LP	00494746	2628264	PURCHASE OF RA CAPACITY MAY21	Electric Utility	326,300.00
				Total for Payment No.:		242,300.00

Payment No: 651619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	RECOLOGY SOUTH BAY	00494952	MAY-21	MONTHLY RECYLING- MAY-21	Solid Waste Program	238,209.67
				Total for Payment No.:		238,209.67

Payment No: 019743

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	TRI-DAM POWER AUTHORITY	00495029	2021-5S SVP	ENERGY PURCH (HYDRO) MAY21	Electric Utility	232,325.87
				Total for Payment No.:		232,325.87

Payment No: W21379

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	BANK OF NEW YORK MELLON	00495397	263JUN2021C	Int on Elec Rev, Series 2020-2	Electric Utility-Debt Services	224,763.25
				Total for Payment No.:		224,763.25

Payment No: 651593

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	INTER DISPOSAL CORP OF CA	00495057	5127-000036821	MSW PROCSNG- MAY 2021	Solid Waste Program	152,586.40
06/18/2021	INTER DISPOSAL CORP OF CA	00495062	5127-000036822	COMPSTBL WST- MAY2021	Solid Waste Program	44,599.04
				Total for Payment No.:		197,185.44

Payment No: 651616

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	R&B COMPANY	00495400	O148775	PIPE, DUCTILE IRON, 8IN, CL CL	Water Utility Construction	23,944.24
06/18/2021	R&B COMPANY	00495400	O148775	SADDLE, SERVICE 8IN CI/AC X 11	Water Utility Construction	4,009.41
06/18/2021	R&B COMPANY	00495400	O148775	PIPE, DUCTILE IRON, 6IN, CL CL	Water Utility Construction	343.35
06/18/2021	R&B COMPANY	00495400	O148775	HYMAX GRIP COUPLING 8", RANGE:	Water Utility Construction	1,143.72

06/18/2021	R&B COMPANY	00495401	O136059	PIPE, DUCTILE IRON, 12IN, CL C	Water Utility Construction	26,170.63
06/18/2021	R&B COMPANY	00495402	O311988	RETAINER GLAND KIT, 12IN, TYLE	Water Utility Construction	9,155.79
06/18/2021	R&B COMPANY	00495402	O311988	RETAINER GLAND KIT, 10IN, TYLE	Water Utility Construction	179.20
06/18/2021	R&B COMPANY	00495403	O312007	PIPE, DUCTILE IRON, 12IN, CL C	Water Utility Construction	8,723.55
06/18/2021	R&B COMPANY	00495404	O136285	RETAINER GLAND 6IN, MJ, TYLER	Water Utility Construction	2,273.17
06/18/2021	R&B COMPANY	00495404	O136285	RETAINER GLAND KIT, 4IN, TYLER	Water Utility Construction	678.85
06/18/2021	R&B COMPANY	00495404	O136285	RETAINER GLAND KIT, 12IN, TYLE	Water Utility Construction	15,963.98
06/18/2021	R&B COMPANY	00495404	O136285	RETAINER GLAND KIT, 8IN, TYLER	Water Utility Construction	2,002.11
06/18/2021	R&B COMPANY	00495405	O108544	BEND, 45 DEGREES, 6IN, MJ, CL	Water Utility Construction	1,881.56
06/18/2021	R&B COMPANY	00495405	O108544	BEND, 22-1/2 DEGREES, 12IN, MJ	Water Utility Construction	810.65
06/18/2021	R&B COMPANY	00495405	O108544	TEE, MJ, 12IN X 12IN, CL DI C-	Water Utility Construction	3,094.03
06/18/2021	R&B COMPANY	00495405	O108544	TEE, MJ, 12IN X 8IN, CL, DI C-	Water Utility Construction	4,106.54
06/18/2021	R&B COMPANY	00495405	O108544	TEE, MJ, 12IN X 6IN, CL, DI C-	Water Utility Construction	8,319.87
06/18/2021	R&B COMPANY	00495405	O108544	BEND, 45 DEGREES, 12IN, MJ, CL	Water Utility Construction	1,911.42
06/18/2021	R&B COMPANY	00495407	O156554	STOP, BALLCORP, 2IN MUELLER #B	Water Utility	11,461.02
06/18/2021	R&B COMPANY	00495407	O156554	CLAMP, FULL CIRCLE, 6IN X 22-1	Water Utility	8,166.76
06/18/2021	R&B COMPANY	00495408	O062331	BURY, HYDRANT, 6IN X 42IN, MJ	Water Utility Construction	1,153.13
06/18/2021	R&B COMPANY	00495408	O062331	EXTENSION, HYDRANT BURY, 6 X 6	Water Utility Construction	697.60
06/18/2021	R&B COMPANY	00495408	O062331	SADDLE, SERVICE 12IN, CI/AC X	Water Utility Construction	3,434.29
06/18/2021	R&B COMPANY	00495408	O062331	COUPLER, PAK-JOINT, STRAIGHT C	Water Utility Construction	140.48
06/18/2021	R&B COMPANY	00495408	O062331	COUPLER, PAK JOINT, STRAIGHT,	Water Utility	1,010.18

06/18/2021	R&B COMPANY	00495408	0062331	BOLTS, BREAK-OFF FOR HYDRANTS,	Construction Water Utility Construction	82.40
06/18/2021	R&B COMPANY	00495416	0135972	12' FIELD LOK GASKET	Water Utility Construction	24,352.79
Total for Payment No.:						165,210.72

Payment No: W21378

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	BANK OF NEW YORK MELLON	00495396	263JUN2021B	Int Elec Rev Bonds, 2020-1	Electric Utility-Debt Services	162,174.53
Total for Payment No.:						162,174.53

Payment No: 019747

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	US DEPT OF ENERGY	00495141	NNPB000270521	CVP O&M FUNDING CREDIT	Electric Utility	-654,742.00
06/18/2021	US DEPT OF ENERGY	00495141	NNPB000270521	POWER BILL MAY21	Electric Utility	806,162.91
06/18/2021	US DEPT OF ENERGY	00495141	NNPB000270521	WREGIS PASS-THRU CHGS MAY21	Electric Utility	47.83
Total for Payment No.:						151,468.74

Payment No: 651530

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	AIR PRODUCTS & CHEMICALS INC	00494892	R17-CPR-0076-5	CONTROLS REBATE#5; 61914-01	Elec OperatingGrant Trust Fund	38,244.75
06/18/2021	AIR PRODUCTS & CHEMICALS INC	00494942	R21-CDR-0023	CDR REBATE; 61914-01	Elec OperatingGrant Trust Fund	111,939.00
Total for Payment No.:						150,183.75

Payment No: 019724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	NO CALIF POWER AGENCY	00495487	CVP0621002	WAPA REST FUND LEVELIZED JUN21	Electric Utility	185,965.29

06/18/2021	NO CALIF POWER AGENCY	00495487	CVP0621002	WAPA REST FUND LEVELIZED JUN21	Electric Utility	-35,965.29
				Total for Payment No.:		150,000.00

Payment No: 019772

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	HARRIS COMPUTER SYSTEMS	00495560	CT050788	DATA MIGRATION SCRIPT NON- PROD	General Government - Other	42,096.00
06/25/2021	HARRIS COMPUTER SYSTEMS	00495560	CT050788	REST API LICENSE SEW INTEGRATE	General Government - Other	67,410.00
				Total for Payment No.:		109,506.00

Payment No: W21382

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	JPMORGAN CHASE BANK NA	00495799	15682JUN2021A	2020 Install Sale Interest	Sewer Utility-Debt Services	104,144.04
				Total for Payment No.:		104,144.04

Payment No: 019720

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	MISSION TRAIL WASTE SYSTEMS	00494353	m633	FOODSCRAP REVISED FEB 2021	Solid Waste Program	44,510.04
06/18/2021	MISSION TRAIL WASTE SYSTEMS	00494353	m633	FOOSCRAP CREDIT JAN 2021	Solid Waste Program	-5,778.62
06/18/2021	MISSION TRAIL WASTE SYSTEMS	00494354	m634	FOODSCRAP PROCESSNG MAR 2021	Solid Waste Program	21,185.29
06/18/2021	MISSION TRAIL WASTE SYSTEMS	00494355	m637	FOODSCRAP PROCESSNG APR 2021	Solid Waste Program	44,150.34
				Total for Payment No.:		104,067.05

Payment No: 651570

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	DIGITAL REALTY TRUST	00494891	R20-DCR-0072-2	DATA CTR REBATE2; ACT 72798-3	Elec OperatingGrant Trust Fund	40,430.70

06/18/2021	DIGITAL REALTY TRUST	00494939	R19-DCR-0146-3	DATA CTR REBATE; 65816-4	Elec OperatingGrant Trust Fund	51,241.02
				Total for Payment No.:		91,671.72

Payment No: 019728

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	ORACLE AMERICA INC	00495421	3865710	PEOPLESFT LICENSE FEE EXPANSI	General Fund	89,600.08
				Total for Payment No.:		89,600.08

Payment No: 019699

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	ETHOSENERGY	00495459	IN75122	ADDITIONAL MATERIALS, SERVICES	Electric Utility Construction	33,795.00
06/18/2021	ETHOSENERGY	00495460	IN75123	ADDITIONAL MATERIALS, SERVICES	Electric Utility Construction	6,087.00
06/18/2021	ETHOSENERGY	00495461	IN75124	ADDITIONAL MATERIALS, SERVICES	Electric Utility Construction	40,503.00
				Total for Payment No.:		80,385.00

Payment No: 651571

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	DNV ENERGY SERVICES USA INC	00494935	875010007807	BUSINES ENERG EFF PROG APR2021	Elec OperatingGrant Trust Fund	39,561.34
06/18/2021	DNV ENERGY SERVICES USA INC	00494935	875010007807	BUSINES ENERG EFF PROG APR2021	Elec OperatingGrant Trust Fund	8,703.49
06/18/2021	DNV ENERGY SERVICES USA INC	00494935	875010007807	BUSINES ENERG EFF PROG APR2021	Elec OperatingGrant Trust Fund	15,824.54
06/18/2021	DNV ENERGY SERVICES USA INC	00494935	875010007807	BUSINES ENERG EFF PROG APR2021	Elec OperatingGrant Trust Fund	5,538.59
06/18/2021	DNV ENERGY SERVICES USA INC	00494935	875010007807	BUSINES ENERG EFF PROG APR2021	Elec OperatingGrant Trust Fund	9,494.72
				Total for Payment No.:		79,122.68

Payment No: W21383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/29/2021	GAHRAHMAT FAMILY LTD II	00495997	GFLP2-21195	RENT 881 MARTIN AVE JUL2021	Electric Utility	56,302.49
06/29/2021	GAHRAHMAT FAMILY LTD II	00495997	GFLP2-21195	COMMON AREA 881 MARTIN JUN2020	Electric Utility	8,798.32
06/29/2021	GAHRAHMAT FAMILY LTD II	00495997	GFLP2-21195	PGE 881 MARTIN AVE MAY2021	Electric Utility	1,111.79
06/29/2021	GAHRAHMAT FAMILY LTD II	00495997	GFLP2-21195	SC UTIL WATER/SEWER/FIRE MAY21	Electric Utility	1,585.55
06/29/2021	GAHRAHMAT FAMILY LTD II	00495997	GFLP2-21195	SC UTILITIES ELECTRIC MAY21	Electric Utility	6,212.49
06/29/2021	GAHRAHMAT FAMILY LTD II	00495997	GFLP2-21195	PGE 881 MARTIN AVE MAY2021	Elec OperatingGrant Trust Fund	70.97
06/29/2021	GAHRAHMAT FAMILY LTD II	00495997	GFLP2-21195	SC UTIL WATER/SEWER/FIRE MAY21	Elec OperatingGrant Trust Fund	101.21
06/29/2021	GAHRAHMAT FAMILY LTD II	00495997	GFLP2-21195	SC UTILITIES ELECTRIC MAY21	Elec OperatingGrant Trust Fund	396.54
06/29/2021	GAHRAHMAT FAMILY LTD II	00495997	GFLP2-21195	RENT 881 MARTIN AVE JUL2021	Elec OperatingGrant Trust Fund	3,593.78
06/29/2021	GAHRAHMAT FAMILY LTD II	00495997	GFLP2-21195	COMMON AREA 881 MARTIN JUN2020	Elec OperatingGrant Trust Fund	561.60
Total for Payment No.:						78,734.74

Payment No: W21374

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/22/2021	SILICON VALLEY/SANTA CLARA	00495781	35637JUN2021	ADVANCE FUNDS DMO PAYROLL	Deposit Funds.	77,723.47
Total for Payment No.:						77,723.47

Payment No: 651842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	MINEWEASER & ASSOCIATES	00495125	#5	MORSE MANSION ART GLASS	General Government - Other	3,517.50
06/25/2021	MINEWEASER & ASSOCIATES	00495126	#2	MORSE MANSION PROJECTS	General Government - Other	10,995.00
06/25/2021	MINEWEASER & ASSOCIATES	00495127	#3	JAMISON BROWN WATER INTRUSION	Public Buildings	5,521.26

06/25/2021	MINEWEASER & ASSOCIATES	00495128	#4	JAMESON BROWN KITCHEN	Public Buildings	2,288.75
06/25/2021	MINEWEASER & ASSOCIATES	00495129	#1a	HARRIS LASS PROJECTS	Public Buildings	55,300.88
				Total for Payment No.:		77,623.39

Payment No: 019697

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	ELECTRICAL CONSULTANTS INC	00495441	94268	TRANSMISSION ENGINEERING DESIG	Electric Utility Construction	35,317.50
06/18/2021	ELECTRICAL CONSULTANTS INC	00495442	94366	TRANSMISSION ENGINEERING DESIG	Electric Utility Construction	7,040.50
06/18/2021	ELECTRICAL CONSULTANTS INC	00495443	94372	TRANSMISSION ENGINEERING DESIG	Electric Utility Construction	27,270.00
06/18/2021	ELECTRICAL CONSULTANTS INC	00495481	94399	TRANSMISSION ENGINEERING DESIG	Electric Utility Construction	1,101.00
				Total for Payment No.:		70,729.00

Payment No: W21373

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2021	US DEPT OF ENERGY	00495552	NNPB000270521S	COTP LOSSES-FIN STLMNTS APR21	Electric Utility	39,203.80
06/21/2021	US DEPT OF ENERGY	00495552	NNPB000270521S	COTP LOSSES-FIN STLMNTS MAY21	Electric Utility	24,044.37
				Total for Payment No.:		63,248.17

Payment No: 651659

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	WEST COAST ARBORISTS INC	00495154	173005	EMERGENCY TREE SERVICES	General Fund	33,300.00
06/18/2021	WEST COAST ARBORISTS INC	00495154	173005	PLANTING SERVICES	General Fund	18,642.00
06/18/2021	WEST COAST ARBORISTS INC	00495154	173005	STUMP AND TREE REMOVALS	General Fund	11,250.00
				Total for Payment No.:		63,192.00

Payment No: 651880

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	WEST COAST CODE CONSULTANTS INC	00495779	221-05-004-01	AGREEMENT FOR SERVICES TO PERF	General Fund	52,500.00
06/25/2021	WEST COAST CODE CONSULTANTS INC	00495780	221-05-004-03	AGREEMENT FOR SERVICES TO PERF	General Fund	7,425.00
Total for Payment No.:						59,925.00

Payment No: W21361

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/14/2021	SANTA CLARA STADIUM AUTHORITY	00495153	20620JUN2021A	SCSA 2020/21 Q4 CFD	Community Facilities Dist-SCSA	59,794.00
Total for Payment No.:						59,794.00

Payment No: 651823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	GOLDEN BAY CONSTRUCTION	00495804	9725-2	AGREEMENT FOR LICK MILL - EAST	Streets And Highways	62,836.55
06/25/2021	GOLDEN BAY CONSTRUCTION	00495804	9725-2	RETENTION	Streets And Highways	-3,141.83
Total for Payment No.:						59,694.72

Payment No: 019719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	MILTON SECURITY GROUP LLC	00494871	R2021902	SHAREPOINT SUPPORT/MGMT SVCS	Electric Utility	4,596.00
06/18/2021	MILTON SECURITY GROUP LLC	00494871	R2021902	NOC/SOC SERVICES	Electric Utility	22,060.80
06/18/2021	MILTON SECURITY GROUP LLC	00494871	R2021902	OSISOFT PI SYSTEM SERVICE	Electric Utility	13,788.00
06/18/2021	MILTON SECURITY GROUP LLC	00494871	R2021902	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	18,384.00
Total for Payment No.:						58,828.80

Payment No: 651548

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/18/2021	BRIGHTON ENERGY	00494897	R21-NPGR-0153	NON PROFIT RBAT LTG; 34083-01	Elec OperatingGrant Trust Fund	25,000.00
06/18/2021	BRIGHTON ENERGY	00494899	R21-SBGR-0183	SM BUSI RBATE LTG; 18262-02	Elec OperatingGrant Trust Fund	4,568.52
06/18/2021	BRIGHTON ENERGY	00494900	R21-SBGR-0130	SM BUS RBATE LTG; ACT 61778-04	Elec OperatingGrant Trust Fund	10,000.00
06/18/2021	BRIGHTON ENERGY	00494901	R21-SBGR-0119	SM BUS RBATE LTG ACT 35908-02	Elec OperatingGrant Trust Fund	3,982.41
06/18/2021	BRIGHTON ENERGY	00494902	R21-NPGR-0191	NON-PROFT RBATE LTG 60348-04	Elec OperatingGrant Trust Fund	5,481.25
06/18/2021	BRIGHTON ENERGY	00494903	R21-SBGR-0138	SM BUSI RBATE LTG 16510-04	Elec OperatingGrant Trust Fund	478.17
06/18/2021	BRIGHTON ENERGY	00494903	R21-SBGR-0138	SM BUSI RBATE FOOD 16510-04	Elec OperatingGrant Trust Fund	9,119.47
Total for Payment No.:						58,629.82

Payment No: 019763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	ECS IMAGING, INC.	00495884	16056	LASERFICHE STORAGE & MAINT	General Fund	56,685.00
Total for Payment No.:						56,685.00

Payment No: 651533

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	ALVISO ROCK INC	00495450	27743	2021 CLEANUP CAMPAIGN HIGH-SID	Solid Waste Program	41,937.92
06/18/2021	ALVISO ROCK INC	00495451	27751	2021 CLEANUP CAMPAIGN HIGH-SID	Solid Waste Program	11,538.25
Total for Payment No.:						53,476.17

Payment No: 019775

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	INFOSEND INC	00495211	190899	STREET - CLEAN UP CAMPAIGN-APR	Solid Waste Program	120.69
06/25/2021	INFOSEND INC	00495211	190899	ELECTRIC - APRIL INSERT	Elec OperatingGrant Trust Fund	1,780.12

06/25/2021	INFOSEND INC	00495211	190899	BILL PRINT & MAIL	General Fund	14,238.86
06/25/2021	INFOSEND INC	00495211	190899	CMO - MISSION CITY NEWS-APR	General Fund	1,478.53
06/25/2021	INFOSEND INC	00495211	190899	TAXABLE	General Fund	6,369.21
06/25/2021	INFOSEND INC	00495212	192276	ELECTRIC - MAY INSERT	Electric Utility	1,776.55
06/25/2021	INFOSEND INC	00495212	192276	ELECTRIC - APRIL INSERT	Elec OperatingGrant Trust Fund	30.00
06/25/2021	INFOSEND INC	00495212	192276	BILL PRINT & MAIL	General Fund	16,317.60
06/25/2021	INFOSEND INC	00495212	192276	TAXABLE	General Fund	6,477.23
06/25/2021	INFOSEND INC	00495212	192276	CMO - MISSION CITY NEWS-APR	General Fund	31.09
06/25/2021	INFOSEND INC	00495212	192276	CMO - MISSION CITY NEWS-MAY	General Fund	1,474.77
				Total for Payment No.:		50,094.65

Payment No: 651615

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	R & B CO	00495409	O311275	GASKET, HYDRANT, 6IN, 1/8IN TH	Water Utility Construction	15.90
06/18/2021	R & B CO	00495409	O311275	BOX, TRAFFIC VALVE, G05 BOX	Water Utility Construction	628.77
06/18/2021	R & B CO	00495409	O311275	BEND, 45 DEGREES, 8IN, MJ, CL	Water Utility Construction	338.38
06/18/2021	R & B CO	00495409	O311275	TEE, MJ, 8IN X 8IN, CL, DI, C-	Water Utility Construction	295.98
06/18/2021	R & B CO	00495409	O311275	PIPE, PIP, 8IN, 20FT LENGTH, 8	Water Utility Construction	107.91
06/18/2021	R & B CO	00495409	O311275	VALVE, GATE, MJ 6IN CI, RESILI	Water Utility Construction	1,070.81
06/18/2021	R & B CO	00495409	O311275	SADDLE, SERVICE 8IN CI/AC X 11	Water Utility Construction	715.97
06/18/2021	R & B CO	00495409	O311275	STOP, BALLCORP, 1IN MUELLER #B	Water Utility Construction	347.49
06/18/2021	R & B CO	00495409	O311275	TEE, MJ, 8IN X 6IN, DI C-153,	Water Utility Construction	261.81
06/18/2021	R & B CO	00495410	P013136	HYDRANT, PAINTED WHITE 4IN STR	Water Utility	13,995.60
06/18/2021	R & B CO	00495411	N938805	24"x3" CONCRETE GRADE RING #75	Sewer Utility	2,951.50

06/18/2021	R & B CO	00495411	N938805	24"x6" GRADE RING #76246	Sewer Utility	2,372.93
06/18/2021	R & B CO	00495412	N855854	HYDRANT, PAINTED WHITE 4IN STR	Water Utility	13,995.60
06/18/2021	R & B CO	00495413	O089637	VALVE, GATE, MJ, 8IN FOR C.I.,	Water Utility	9,453.14
06/18/2021	R & B CO	00495418	O089803	VALVE, GATE, FLANGED, 4IN, RES	Water Utility	3,247.48
				Total for Payment No.:		49,799.27

Payment No: W21381

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	JPMORGAN CHASE BANK NA	00495798	15682JUN2021	2020 Install Sale Int & Fee	Sewer Utility-Debt Services	49,020.83
				Total for Payment No.:		49,020.83

Payment No: 019783

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	PG&E	00495255	0541963339-0MAY2021	TS @ CALVERT/CALVERT	General Fund	37.55
06/25/2021	PG&E	00495559	2490226441-5 JUN2021	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	243.37
06/25/2021	PG&E	00495559	2490226441-5 JUN2021	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	9.72
06/25/2021	PG&E	00495559	2490226441-5 JUN2021	PUMP/4495 N 1ST ST	Sewer Utility	3,118.70
06/25/2021	PG&E	00495559	2490226441-5 JUN2021	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	7.84
06/25/2021	PG&E	00495559	2490226441-5 JUN2021	POOL/2250 ROYAL	General Fund	3,092.61
06/25/2021	PG&E	00495559	2490226441-5 JUN2021	SR CNTR 1303 FREMONT ST	General Fund	598.69
06/25/2021	PG&E	00495559	2490226441-5 JUN2021	NORTHSIDE LIB 695 MORELAND WAY	General Fund	50.06
06/25/2021	PG&E	00495559	2490226441-5 JUN2021	FIRE-STA2 1900 WALSH AVE.	General Fund	419.65
06/25/2021	PG&E	00495559	2490226441-5 JUN2021	STREET/1700 WALSH 50%	General Fund	243.38
06/25/2021	PG&E	00495559	2490226441-5 JUN2021	CITY HALL-1500 WARBURTON	General Fund	1,815.32
06/25/2021	PG&E	00495559	2490226441-5 JUN2021	POLICE/601 EL CAMINO	General Fund	2,517.91
06/25/2021	PG&E	00495559	2490226441-5 JUN2021	COMM SVCS-1515 EL CAMINO REAL	General Fund	24.78
06/25/2021	PG&E	00495559	2490226441-5 JUN2021	BERMAN BLDG-1405 CIVIC CTR	General Fund	81.23

06/25/2021	PG&E	00495559	2490226441-5 JUN2021	GYM/2450 CABRILLO	General Fund	286.57
06/25/2021	PG&E	00495559	2490226441-5 JUN2021	SPORTS CTR/3445 BENTON	General Fund	19.09
06/25/2021	PG&E	00495559	2490226441-5 JUN2021	CRC/969 KIELY	General Fund	1,879.41
06/25/2021	PG&E	00495559	2490226441-5 JUN2021	FIRE/#1 777 BENTON	General Fund	655.04
06/25/2021	PG&E	00495559	2490226441-5 JUN2021	FIRE/#4-2323 PRUNERIDGE	General Fund	88.42
06/25/2021	PG&E	00495559	2490226441-5 JUN2021	POOL/BUCHER-REBIERO	General Fund	7.85
06/25/2021	PG&E	00495559	2490226441-5 JUN2021	POOL/BACHER-REBIERO STS	General Fund	2,212.02
06/25/2021	PG&E	00495559	2490226441-5 JUN2021	FIRE/#9-3011 CORVIN	General Fund	35.09
06/25/2021	PG&E	00495559	2490226441-5 JUN2021	FIRE/#3 2821 HOMESTEAD RD	General Fund	67.33
06/25/2021	PG&E	00495559	2490226441-5 JUN2021	LIBRARY/2635 HOMESTEAD	General Fund	3,519.72
06/25/2021	PG&E	00495559	2490226441-5 JUN2021	POOL/2625 PATRICIA	General Fund	12,898.85
06/25/2021	PG&E	00495559	2490226441-5 JUN2021	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	77.06
06/25/2021	PG&E	00495559	2490226441-5 JUN2021	YOUTH SOCCER 5049 CENTENNIAL	General Fund	44.51
06/25/2021	PG&E	00495559	2490226441-5 JUN2021	FIRE/#10 2401 TALLUTO	General Fund	0.00
06/25/2021	PG&E	00495559	2490226441-5 JUN2021	PARKS/4750 LICK MILL BLVD	General Fund	17.85
06/25/2021	PG&E	00495559	2490226441-5 JUN2021	FIRE/#6-888 AGNEW RD	General Fund	105.60
06/25/2021	PG&E	00495559	2490226441-5 JUN2021	POOL/3750 DELA CRUZ	General Fund	0.00
06/25/2021	PG&E	00495559	2490226441-5 JUN2021	2975 LAFAYETTE ST.	General Fund	8.11
06/25/2021	PG&E	00495846	2490226441-5 JUN2021A	POOL/3750 DELA CRUZ	General Fund	1,365.06
06/25/2021	PG&E	00495846	2490226441-5 JUN2021A	POOL/3750 DELA CRUZ	General Fund	1,712.24
06/25/2021	PG&E	00495846	2490226441-5 JUN2021A	POOL/3750 DELA CRUZ	General Fund	3,364.59
06/25/2021	PG&E	00495846	2490226441-5 JUN2021A	POOL/3750 DELA CRUZ	General Fund	868.92
06/25/2021	PG&E	00495846	2490226441-5 JUN2021A	POOL/3750 DELA CRUZ	General Fund	166.77
				Total for Payment No.:		41,660.91

Payment No: 019748

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	VALLEY CONCRETE INC	00494957	052721	CITY SIDEWALK MAINT- MAY 2021	Streets And Highways	40,833.00
				Total for Payment No.:		40,833.00

Payment No: 019742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	TRANSCANADA TURBINES INC	00495463	1015238	FIELD SERVICES (LABOR)	Electric Utility	36,803.06
06/18/2021	TRANSCANADA TURBINES INC	00495463	1015238	MATERIALS	Electric Utility	2,185.29
Total for Payment No.:						38,988.35

Payment No: 651534

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	AMERESCO	00494865	41135	ENERGY (LANDFILL GAS) MAY21	Electric Utility	37,770.89
Total for Payment No.:						37,770.89

Payment No: 651526

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00495177	L1789841424	Q1 2021 - GENERAL	Unemployment Insurance Fund	65,505.43
06/18/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00495177	L1789841424	Q1 2021 - SVP	Unemployment Insurance Fund	1,141.00
06/18/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00495177	L1789841424	Q1 2021 - GENERAL CARES CREDIT	Unemployment Insurance Fund	-31,547.10
06/18/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00495177	L1789841424	Q1 2021 - SVP CARES CREDIT	Unemployment Insurance Fund	-570.50
06/18/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00495177	L1789841424	Q1 2021 - PD STADIUM	General Fund	2,010.80
06/18/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00495177	L1789841424	Q1 2021 - STADIUM CARES CREDIT	General Fund	-1,005.40
Total for Payment No.:						35,534.23

Payment No: 019732

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	PG&E	00495144	6960110313-3 JUN2021	GAS TRANSPORT GIANERA MAY21	Electric Utility	35,396.83
Total for Payment No.:						35,396.83

Payment No: 019701

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	GOLDER ASSOCIATES	00495069	620467	RELATED CITY PLACE- MAY 2021	Related Santa Clara Dvlpr Fund	3,198.83
06/18/2021	GOLDER ASSOCIATES	00495069	620467	LANDFILL SERVICES- FEB 2021	Solid Waste Utility-Constructi	31,078.37
Total for Payment No.:						34,277.20

Payment No: 651584

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	████████████████████	00495390	1293238	LEGAL SERVICES	Special Liability Insurance	4,916.25
06/18/2021	████████████████████	00495478	1291347	CHANGE ORDER #2: ADDITIONAL ENC	Special Liability Insurance	12,345.10
06/18/2021	████████████████████	00495478	1291347	LEGAL SERVICES - CHANGE ORDER	Special Liability Insurance	2,587.88
06/18/2021	████████████████████	00495479	1293236	LEGAL SERVICES - CHANGE ORDER	Special Liability Insurance	14,330.05
Total for Payment No.:						34,179.28

Payment No: 019768

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	GE GRID SOLUTIONS, LLC	00495760	1416654	JMUX OC-48 EQUIPMENT	Electric Utility Construction	34,036.95
Total for Payment No.:						34,036.95

Payment No: 651652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	UNITED RENTALS (NORTH AMERICA)	00495470	193163659-001	CA PERSONAL PROP TAX FOR LOADE	Solid Waste Program	34.62
06/18/2021	UNITED RENTALS (NORTH AMERICA)	00495470	193163659-001	LOADER WHEEL 2.5-2.9 CUBIC YAR	Solid Waste Program	4,615.09
06/18/2021	UNITED RENTALS (NORTH AMERICA)	00495470	193163659-001	DELIVERY CHARGES TAXABLE	Solid Waste Program	169.55
06/18/2021	UNITED RENTALS (NORTH AMERICA)	00495470	193163659-001	PICK-UP CHARGES NONTAXABLE	Solid Waste Program	155.55

06/18/2021	UNITED RENTALS (NORTH AMERICA)	00495471	193163670-001	LOADER WHEEL 2.5-2.9 CUBIC YAR	Solid Waste Program	4,615.09
06/18/2021	UNITED RENTALS (NORTH AMERICA)	00495471	193163670-001	DELIVERY CHARGES TAXABLE	Solid Waste Program	169.55
06/18/2021	UNITED RENTALS (NORTH AMERICA)	00495471	193163670-001	PICK-UP CHARGES NONTAXABLE	Solid Waste Program	155.55
06/18/2021	UNITED RENTALS (NORTH AMERICA)	00495471	193163670-001	CA PERSONAL PROP TAX FOR LOADE	Solid Waste Program	34.62
06/18/2021	UNITED RENTALS (NORTH AMERICA)	00495472	193163714-001	DELIVERY CHARGES TAXABLE	Solid Waste Program	169.55
06/18/2021	UNITED RENTALS (NORTH AMERICA)	00495472	193163714-001	PICK-UP CHARGES NONTAXABLE	Solid Waste Program	155.55
06/18/2021	UNITED RENTALS (NORTH AMERICA)	00495472	193163714-001	CA PERSONAL PROP TAX FOR LOADE	Solid Waste Program	34.62
06/18/2021	UNITED RENTALS (NORTH AMERICA)	00495472	193163714-001	LOADER WHEEL 2.5-2.9 CUBIC YAR	Solid Waste Program	4,615.09
06/18/2021	UNITED RENTALS (NORTH AMERICA)	00495473	193163734-001	CA PERSONAL PROP TAX FOR LOADE	Solid Waste Program	34.62
06/18/2021	UNITED RENTALS (NORTH AMERICA)	00495473	193163734-001	LOADER WHEEL 2.5-2.9 CUBIC YAR	Solid Waste Program	4,615.09
06/18/2021	UNITED RENTALS (NORTH AMERICA)	00495473	193163734-001	DELIVERY CHARGES TAXABLE	Solid Waste Program	169.55
06/18/2021	UNITED RENTALS (NORTH AMERICA)	00495473	193163734-001	PICK-UP CHARGES NONTAXABLE	Solid Waste Program	155.55
06/18/2021	UNITED RENTALS (NORTH AMERICA)	00495474	193168052-001	LOADER WHEEL 2.5-2.9 CUBIC YAR	Solid Waste Program	4,615.09
06/18/2021	UNITED RENTALS (NORTH AMERICA)	00495474	193168052-001	DELIVERY CHARGES TAXABLE	Solid Waste Program	169.55
06/18/2021	UNITED RENTALS (NORTH AMERICA)	00495474	193168052-001	PICK-UP CHARGES NONTAXABLE	Solid Waste Program	155.55
06/18/2021	UNITED RENTALS (NORTH AMERICA)	00495474	193168052-001	CA PERSONAL PROP TAX FOR LOADE	Solid Waste Program	34.62
06/18/2021	UNITED RENTALS (NORTH AMERICA)	00495475	193181959-001	DELIVERY CHARGES TAXABLE	Solid Waste Program	169.55
06/18/2021	UNITED RENTALS (NORTH AMERICA)	00495475	193181959-001	PICK-UP CHARGES NONTAXABLE	Solid Waste Program	155.55
06/18/2021	UNITED RENTALS (NORTH AMERICA)	00495475	193181959-001	CA PERSONAL PROP TAX FOR FORKL	Solid Waste Program	12.47
06/18/2021	UNITED RENTALS (NORTH AMERICA)	00495475	193181959-001	FORKLIFT WHSE 8,000 LBS DIESEL	Solid Waste Program	1,662.61
06/18/2021	UNITED RENTALS (NORTH AMERICA)	00495476	193181973-001	CA PERSONAL PROP TAX FOR TANK	Solid Waste Program	3.92
06/18/2021	UNITED RENTALS (NORTH AMERICA)	00495476	193181973-001	TANK FUEL DOUBLE WALL 500 GALL	Solid Waste Program	523.08
06/18/2021	UNITED RENTALS (NORTH AMERICA)	00495476	193181973-001	DELIVERY CHARGES TAXABLE	Solid Waste Program	169.55
06/18/2021	UNITED RENTALS (NORTH AMERICA)	00495476	193181973-001	PICK-UP CHARGES NONTAXABLE	Solid Waste Program	155.55
06/18/2021	UNITED RENTALS (NORTH AMERICA)	00495477	193186294-001	LOADER WHEEL 2.5-2.9 CUBIC YAR	Solid Waste Program	4,615.09
06/18/2021	UNITED RENTALS (NORTH AMERICA)	00495477	193186294-001	DELIVERY CHARGES TAXABLE	Solid Waste Program	169.55

06/18/2021	UNITED RENTALS (NORTH AMERICA)	00495477	193186294-001	PICK-UP CHARGES NONTAXABLE	Solid Waste Program	155.55
06/18/2021	UNITED RENTALS (NORTH AMERICA)	00495477	193186294-001	CA PERSONAL PROP TAX FOR LOADE	Solid Waste Program	34.62
Total for Payment No.:						32,701.14

Payment No: 019672

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	INTL FIREFIGHTERS LOCAL 1171	00495545	05/16/21-06/12/21	UNION DUES B2111 & B2112	Payroll Liability&ClearingAcct	32,594.38
Total for Payment No.:						32,594.38

Payment No: 019700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	GARDENLAND POWER EQUIPMENT	00494564	857746	SUPPLIES-PNB	General Fund	460.60
06/18/2021	GARDENLAND POWER EQUIPMENT	00494857	SO437162	SUPPLIES-PNB	General Fund	7,089.60
06/18/2021	GARDENLAND POWER EQUIPMENT	00494858	SO437214	SUPPLIES-PNB	General Fund	10,029.42
06/18/2021	GARDENLAND POWER EQUIPMENT	00495037	857047	SUPPLIES-STREET	General Fund	9,959.78
06/18/2021	GARDENLAND POWER EQUIPMENT	00495039	859413	SUPPLIES-STORM DRAIN	General Fund	2,958.41
Total for Payment No.:						30,497.81

Payment No: 019729

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	OVERDRIVE INC	00495032	CD0091021253451	1241 AD EBK	General Fund	30,000.00
Total for Payment No.:						30,000.00

Payment No: 651611

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	ORLAND UNIT WATER USERS ASSN.	00495016	2031JUN2021	STONY CRK HYDRO EXPENSES MAY21	Electric Utility	30.62
06/18/2021	ORLAND UNIT WATER USERS ASSN.	00495016	2031JUN2021	STONY CRK HYDRO EXPENSES MAY21	Electric Utility	8,802.71

06/18/2021	ORLAND UNIT WATER USERS ASSN.	00495016	2031JUN2021	STONY CRK HYDRO EXPENSES MAY21	Electric Utility	58.60
06/18/2021	ORLAND UNIT WATER USERS ASSN.	00495016	2031JUN2021	STONY CRK HYDRO EXPENSES MAY21	Electric Utility	15,816.78
06/18/2021	ORLAND UNIT WATER USERS ASSN.	00495016	2031JUN2021	STONY CRK HYDRO EXPENSES MAY21	Electric Utility	4,379.55
06/18/2021	ORLAND UNIT WATER USERS ASSN.	00495016	2031JUN2021	STONY CRK HYDRO EXPENSES MAY21	Electric Utility	30.63
				Total for Payment No.:		29,118.89

Payment No: 651650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	UNIQUE SCAFFOLDING	00495429	21553	SCAFFOLDING MATERIAL RENTAL	Electric Utility	2,666.82
06/18/2021	UNIQUE SCAFFOLDING	00495430	21398	SCAFFOLDING MATERIAL RENTAL	Electric Utility	25,126.63
06/18/2021	UNIQUE SCAFFOLDING	00495430	21398	TAXABLE	Electric Utility	719.40
				Total for Payment No.:		28,512.85

Payment No: 651864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	SCHAAF & WHEELER CONSULTING	00495674	34164	AGREEMENT FOR DESIGN PROFESSIO	Storm Drain	8,666.69
06/25/2021	SCHAAF & WHEELER CONSULTING	00495675	34267	AGREEMENT FOR DESIGN PROFESSIO	Storm Drain	19,548.06
				Total for Payment No.:		28,214.75

Payment No: 651558

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	CHRIS WORTMAN	00495452	BJ-531211	2021 CLEANUP CAMPAIGN HIGH- SID	Solid Waste Program	13,827.75
06/18/2021	CHRIS WORTMAN	00495453	CW-63211	2021 CLEANUP CAMPAIGN HIGH- SID	Solid Waste Program	13,905.00
				Total for Payment No.:		27,732.75

Payment No: 651817

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	ELITE COMMAND TRAINING	00495739	79	FEMA L-954 All Hazard Safety O	Fire Operating Grant Fund	27,500.00
Total for Payment No.:						27,500.00

Payment No: 651613

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	PERFORMANCE MECHANICAL, INC	00495426	148438	CODE WORK/REPAIRS; BOILER AND	Electric Utility	23,175.68
06/18/2021	PERFORMANCE MECHANICAL, INC	00495426	148438	MATERIALS	Electric Utility	28.49
06/18/2021	PERFORMANCE MECHANICAL, INC	00495427	148643	CODE WORK/REPAIRS; BOILER AND	Electric Utility	3,078.64
Total for Payment No.:						26,282.81

Payment No: 019718

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021		00495391	SCLA/56598	CHANGE ORDER #1: ADDITIONAL FU LEGAL SERVICES	Electric Utility Construction	26,079.79
Total for Payment No.:						26,079.79

Payment No: 019722

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	MUNISERVICES LLC	00494984	INV06-011830	SUTA SERVICES - Q4 2020	General Fund	24,407.86
Total for Payment No.:						24,407.86

Payment No: 651490

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	ALTA PLANNING & DESIGN	00495504	00-2020-014 - 5	PRUNERIDGE AVE COMPLETE STREET	Streets And Highways	23,267.50
Total for Payment No.:						23,267.50

Payment No: 019796

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021		00495816	31772	SERVICES -FREEDOM CIRCLE	Planning Div-Prefund PlanRview	25,313.75
06/25/2021		00495816	31772	SERVICES -FREEDOM CIRCLE	General Fund	-2,301.25
Total for Payment No.:						23,012.50

Payment No: 651603

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	MOTT MACDONALD, LLC	00495386	100250-05	LAFAYETTE ST UNDERPASS AT SUBW	Storm Drain	22,594.75
Total for Payment No.:						22,594.75

Payment No: 019762

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	EAGLELIFT INC	00495746	203141	EMERGENCY SEWER REPAIR	Sewer Utility	22,400.00
Total for Payment No.:						22,400.00

Payment No: 651827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	HYDROSCIENCE ENGINEERS INC	00495693	316003007	Project Management Task 1	Water Utility Construction	3,095.00
06/25/2021	HYDROSCIENCE ENGINEERS INC	00495693	316003007	Prepare Draft UWMP Task 2	Water Utility Construction	3,320.00
06/25/2021	HYDROSCIENCE ENGINEERS INC	00495693	316003007	Stakeholder Coordination Task	Water Utility Construction	1,385.00
06/25/2021	HYDROSCIENCE ENGINEERS INC	00495693	316003007	Final UWMP Doc Prep Task 4	Water Utility Construction	2,480.00
06/25/2021	HYDROSCIENCE ENGINEERS INC	00495694	316003008	Stakeholder Coordination Task	Water Utility Construction	730.00
06/25/2021	HYDROSCIENCE ENGINEERS INC	00495694	316003008	Final UWMP Doc Prep Task 4	Water Utility Construction	6,200.00
06/25/2021	HYDROSCIENCE ENGINEERS INC	00495694	316003008	Project Management Task 1	Water Utility	840.00

					Construction	
06/25/2021	HYDROSCIENCE ENGINEERS INC	00495694	316003008	Prepare Draft UWMP Task 2	Water Utility Construction	1,753.75
06/25/2021	HYDROSCIENCE ENGINEERS INC	00495751	316002023	AS-NEEDED SERVICES	Water Utility Construction	2,105.00
				Total for Payment No.:		21,908.75

Payment No: 651618

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	RD ENERGY SOLUTIONS	00494898	R21-SBGR-0195	SM BUSI REBAT; LTG; 62802-08	Elec OperatingGrant Trust Fund	10,000.00
06/18/2021	RD ENERGY SOLUTIONS	00494904	R21-SBGR-0165	SM BUSI RBATE LTG 18719-08	Elec OperatingGrant Trust Fund	2,061.05
06/18/2021	RD ENERGY SOLUTIONS	00495027	R21-SBGR-0164	SM BUSI LTG REBATE; 31428-04	Elec OperatingGrant Trust Fund	2,434.75
06/18/2021	RD ENERGY SOLUTIONS	00495027	R21-SBGR-0164	SM BUSI LTG REBATE; 31428-04	Elec OperatingGrant Trust Fund	7,320.77
				Total for Payment No.:		21,816.57

Payment No: 651549

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	BRIGHTON ENERGY	00494941	R21-NPGR-0101	NONPROFIT REBATE LTG; 17972-01	Elec OperatingGrant Trust Fund	21,536.11
				Total for Payment No.:		21,536.11

Payment No: 651655

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	V&A CONSULTING ENGINEERS	00495516	20200	SANITARY SEWER SYSTEM INFLOW A	Sewer Utility Construction	19,462.15
06/18/2021	V&A CONSULTING ENGINEERS	00495517	20297	SANITARY SEWER SYSTEM INFLOW A	Sewer Utility Construction	1,208.25
				Total for Payment No.:		20,670.40

Payment No: 019788

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	SERRANO ELECTRIC INC	00495171	50688	CRC POWER INVERTER	Parks And Recreation	20,599.00
				Total for Payment No.:		20,599.00

Payment No: 651875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	TRUE BLUE AUTOMATION SERVICES	00495756	1277	WATER ALLOCATION FOR ELECTRICA	Water Utility	2,877.60
06/25/2021	TRUE BLUE AUTOMATION SERVICES	00495756	1277	LABOR	Water Utility	16,000.00
06/25/2021	TRUE BLUE AUTOMATION SERVICES	00495757	1280	SEWER ALLOCATION FOR ELECTRICA	Sewer Utility	875.00
06/25/2021	TRUE BLUE AUTOMATION SERVICES	00495758	1281	STORM ALLOCATION FOR ELECTRICA	Storm Drain	250.00
				Total for Payment No.:		20,002.60

Payment No: 019749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	VALLEY FAIR MALL, LLC	00494913	63832-01 CPV MAY-21	PBI SOLAR PROD PYMT #41 MAY202	Elec OperatingGrant Trust Fund	19,495.89
				Total for Payment No.:		19,495.89

Payment No: 019683

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	BAYWA R.E. SOLAR PROJECTS, LLC	00494906	66381-03/66317-03 CPV MAY-2021	PBI MAY2021 PYMT #38 PR II TWR	Elec OperatingGrant Trust Fund	19,043.46
				Total for Payment No.:		19,043.46

Payment No: 019708

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	HRST INC	00495462	15514	LIVE LOADING SYSTEM - (PARTS)	Electric Utility	16,216.55

06/18/2021	HRST INC	00495462	15514	PROCEDURES DOCUMENT	Electric Utility	2,579.80
Total for Payment No.:						18,796.35

Payment No: 019698

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	EMTRAIN INC	00494933	2020-10196	SUBSCRIPTION FEE 2.21-2.22	General Fund	18,700.00
Total for Payment No.:						18,700.00

Payment No: 019784

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	PLAN REVIEW CONSULTANTS INC	00495785	PRC2021-6	ADDITIONAL FUNDS PER AMENDMENT	General Fund	18,518.55
Total for Payment No.:						18,518.55

Payment No: 019674

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	SANTA CLARA POLICE ASSN	00495548	05/16/21-06/12/21	UNION DUES B2111 & B2112	Payroll Liability&ClearingAcct	18,116.44
Total for Payment No.:						18,116.44

Payment No: 019800

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	VALLEY FAIR MALL, LLC	00494306	63832-01 CPV APR-21	PBI SOLAR PROD PYMT #40 APR202	Elec OperatingGrant Trust Fund	17,865.00
Total for Payment No.:						17,865.00

Payment No: 002391

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/22/2021	NAVIA BENEFIT SOLUTIONS, INC	00495541	05/30/21-06/12/21	DD:BIWEEKLY NAVIA BENEFIT	Payroll Liability&ClearingAcct	8,653.16

06/22/2021	NAVIA BENEFIT SOLUTIONS, INC	00495541	05/30/21-06/12/21	DD:BIWEEKLY NAVIA BENEFIT	Payroll Liability&ClearingAcct	9,012.39
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Total for Payment No.:						17,665.55
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Payment No: 019680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	ASPEN ENVIRONMENTAL GROUP	00495031	3513.002-07	RATE & FEE ANALYSIS MAY21	Electric Utility	4,771.50
06/18/2021	ASPEN ENVIRONMENTAL GROUP	00495033	3513.001-07	AMI,MV90,MTR DATA ANALYS MAY21	Electric Utility Construction	12,863.00

Total for Payment No.:						17,634.50
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Payment No: 651639

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	SSA LANDSCAPE ARCHITECTS, INC	00495513	7028	AGREEMENT FOR DESIGN PROFESSIO	Parks And Recreation	2,176.24
06/18/2021	SSA LANDSCAPE ARCHITECTS, INC	00495514	7054	AGREEMENT FOR DESIGN PROFESSIO	Parks And Recreation	10,206.96
06/18/2021	SSA LANDSCAPE ARCHITECTS, INC	00495515	7076	AGREEMENT FOR DESIGN PROFESSIO	Parks And Recreation	4,279.90

Total for Payment No.:						16,663.10
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Payment No: 651803

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	BLACK & VEATCH CORP	00495745	6707450	WTR UTILITY RATE STUDY	Water Utility Construction	8,215.00
06/25/2021	BLACK & VEATCH CORP	00495745	6707450	SWR UTILITY RATE STUDY	Water Utility Construction	8,215.00

Total for Payment No.:						16,430.00
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Payment No: 019687

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	CALTROL	00495525	CD99128905	PN# SVR-0805F-CSTO - ANDERSON	Electric Utility	15,917.43

Total for Payment No.: 15,917.43

Payment No: 651633

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	SCHAAF & WHEELER CONSULTING	00495510	34013	AGREEMENT FOR DESIGN PROFESSION	Storm Drain	10,674.25
06/18/2021	SCHAAF & WHEELER CONSULTING	00495511	33877	ADDITIONAL SERVICES.	Storm Drain	1,885.00
06/18/2021	SCHAAF & WHEELER CONSULTING	00495512	34012	ADDITIONAL SERVICES.	Storm Drain	2,073.00
Total for Payment No.:						14,632.25

Payment No: 019671

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	IBEW	00495544	05/16/21-06/12/21	UNION DUES B2111 & B2112	Payroll Liability&ClearingAcct	13,937.70
Total for Payment No.:						13,937.70

Payment No: 651529

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	AEROVENT COMPANY	00495432	34962	P/N P2BS2207S, FIXED 2-7/16" B	Electric Utility	2,522.39
06/18/2021	AEROVENT COMPANY	00495432	34962	P/N P2BS2207E - EXPANSION 2-7/	Electric Utility	2,522.39
06/18/2021	AEROVENT COMPANY	00495433	35958	PN# 5R5V103, MOTOR SHEAVE	Electric Utility	2,214.22
06/18/2021	AEROVENT COMPANY	00495433	35958	PN# 5R5V85 - FAN SHEAVE	Electric Utility	2,214.23
06/18/2021	AEROVENT COMPANY	00495434	36190	PN# R1X2-7/8 - R1 2 7/8 BUSHIN	Electric Utility	924.48
06/18/2021	AEROVENT COMPANY	00495434	36190	PN# 5VX1060 - FOUR MATCHED SET	Electric Utility	2,288.89
06/18/2021	AEROVENT COMPANY	00495434	36190	PN# R1X2-7/16 ? R1 2 7/16 BUSH	Electric Utility	887.98
Total for Payment No.:						13,574.58

Payment No: 651882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/25/2021	WILLIAMS CONSTRUCTION COMPANY	00495268	21-001	HOME DEMO/REMODEL - GANDHI	H.U.D Capital Projects	13,565.00
06/25/2021	WILLIAMS CONSTRUCTION COMPANY	00495268	21-001	GANDHI - 10577	H.U.D Capital Projects	13,565.00
06/25/2021	WILLIAMS CONSTRUCTION COMPANY	00495268	21-001	GANDHI - 10577	H.U.D Capital Projects	-13,565.00
				Total for Payment No.:		13,565.00

Payment No: 651612

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	PACIFIC FITNESS PRODUCTS LLC	00495374	83801	New Fitness Equipment for Sr.	Parks And Recreation	13,472.41
				Total for Payment No.:		13,472.41

Payment No: 651610

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	ORCHARD COMMERCIAL, INC	00495438	9448JUN2021	FY 2020-21 PROPERTY MANAGEMENT	Convention Cnt Maintenance Dis	6,459.00
06/18/2021	ORCHARD COMMERCIAL, INC	00495439	9448JUN2021A	FY 2020-21 PROPERTY MANAGEMENT	Convention Cnt Maintenance Dis	6,459.00
				Total for Payment No.:		12,918.00

Payment No: 651551

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	████████████████████	00495388	1067553	LEGAL SERVICES	Special Liability Insurance	9,421.22
06/18/2021	████████████████████	00495389	1074523	LEGAL SERVICES	Special Liability Insurance	3,485.00
				Total for Payment No.:		12,906.22

Payment No: 651792

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	U.S. BANK	00488277	02/07/21-02/20/21	BIWKLY PAYROLL DED PARS	Fringe Benefits	7,539.72
06/25/2021	U.S. BANK	00495871	12/27/20-01/09/21	BIWKLY PAYROLL DED PARS	Fringe Benefits	5,364.66
				Total for Payment No.:		12,904.38

Payment No: 019764

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	EJ PIRES TRUCKING INC	00495747	99544	OPTION YEAR 1 - TRUCKING & HAU	Sewer Utility	1,750.87
06/25/2021	EJ PIRES TRUCKING INC	00495747	99544	OPTION YEAR 1 - TRUCKING & HAU	Water Utility	9,921.63
06/25/2021	EJ PIRES TRUCKING INC	00495749	99718	OPTION YEAR 1 - TRUCKING & HAU	Sewer Utility	177.67
06/25/2021	EJ PIRES TRUCKING INC	00495749	99718	OPTION YEAR 1 - TRUCKING & HAU	Water Utility	1,006.83
Total for Payment No.:						12,857.00

Payment No: 651531

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	ALLIED UNIVERSAL SECURITY	00495440	11371074	FY 2020-21 SECURITY SERVICES F	Convention Cnt Maintenance Dis	12,661.76
Total for Payment No.:						12,661.76

Payment No: 651839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	LEXIPOL LLC	00494661	INVLEX1901	ANNUAL SOFTWARE LICENSE	Fire Department	9,600.10
06/25/2021	LEXIPOL LLC	00494661	INVLEX1901	ANNUAL SOFTWARE LICENSE	General Fund	820.90
06/25/2021	LEXIPOL LLC	00495327	INVPR3879	FD EVALS ANNUAL LICENSE	General Fund	2,125.00
Total for Payment No.:						12,546.00

Payment No: 019765

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	ELECTRICAL CONSULTANTS INC	00495738	94275	TRANSMISSION ENGINEERING DESIG	Electric Utility Construction	12,353.50
Total for Payment No.:						12,353.50

Payment No: 019793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	THE GOODYEAR TIRE & RUBBER	00495190	189-1106436	PARTS-STOCK	Fleet Operation Fund	3,969.71

COMPANY						
06/25/2021	THE GOODYEAR TIRE & RUBBER COMPANY	00495190	189-1106436	CA WASTE TIRE FEE- STOCL NONTX	Fleet Operation Fund	42.00
06/25/2021	THE GOODYEAR TIRE & RUBBER COMPANY	00495191	189-1106613	PARTS-STOCK	Fleet Operation Fund	7,091.62
06/25/2021	THE GOODYEAR TIRE & RUBBER COMPANY	00495191	189-1106613	CA WASTE TIRE FEE- STOCK NONTX	Fleet Operation Fund	26.25
06/25/2021	THE GOODYEAR TIRE & RUBBER COMPANY	00495192	189-1106636	PARTS-STOCK	Fleet Operation Fund	566.93
06/25/2021	THE GOODYEAR TIRE & RUBBER COMPANY	00495192	189-1106636	CA WASTE TIRE FEE- STOCK NONTX	Fleet Operation Fund	8.75
Total for Payment No.:						11,705.26

Payment No: 651798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	AERODERIVATIVE GAS TURBINE	00495755	I72395	PN# 1696M81P13 - PROBE, T48 TH	Electric Utility	11,625.00
Total for Payment No.:						11,625.00

Payment No: 651625

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	ROSS RECREATION EQUIPMENT INC	00494733	I18928	32 GALLON RECEPTACLES	General Fund	4,440.96
06/18/2021	ROSS RECREATION EQUIPMENT INC	00495387	I18929	MATERIALS	Parks And Recreation	6,076.75
06/18/2021	ROSS RECREATION EQUIPMENT INC	00495387	I18929	FREIGHT	Parks And Recreation	1,039.00
Total for Payment No.:						11,556.71

Payment No: 019739

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	RWG (REPAIR & OVERHAULS) USA, INC.	00495428	011974	PN# 23065992 - TOWER SHAFT	Electric Utility	1,180.19
06/18/2021	RWG (REPAIR & OVERHAULS) USA, INC.	00495428	011974	PN# K501-10 - KIT OIL PUMP	Electric Utility	193.84
06/18/2021	RWG (REPAIR & OVERHAULS) USA, INC.	00495428	011974	PN# 6892265 - PACKING	Electric Utility	33.99

06/18/2021	RWG (REPAIR & OVERHAULS) USA, INC.	00495428	011974	PN# 6849498 - WASHER	Electric Utility	58.21
06/18/2021	RWG (REPAIR & OVERHAULS) USA, INC.	00495428	011974	PN# 23052090 - GASKET	Electric Utility	4.73
06/18/2021	RWG (REPAIR & OVERHAULS) USA, INC.	00495428	011974	PN# 6846359 (ALT FOR 23052098)	Electric Utility	154.53
06/18/2021	RWG (REPAIR & OVERHAULS) USA, INC.	00495428	011974	PN# 23031717 - BEARING SET	Electric Utility	9,711.92
Total for Payment No.:						11,337.41

Payment No: 651846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	OEM PARTS NETWORK INC	00495769	188517	PN# 382A1379P0001 - UV FLAME D	Electric Utility	11,181.80
Total for Payment No.:						11,181.80

Payment No: 651555

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	CALL PROCESSING SYSTEM INC	00495282	45723	IVR Annual Maintenance	General Fund	5,573.68
06/18/2021	CALL PROCESSING SYSTEM INC	00495283	45728	IVR Annual Maintenance Agreeeme	General Fund	5,573.68
Total for Payment No.:						11,147.36

Payment No: 651592

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	INTELLIGENT TECHNOLOGIES & SVC	00494881	88500	PREV MTCE INSPECTION DVR	Electric Utility	5,843.25
06/18/2021	INTELLIGENT TECHNOLOGIES & SVC	00494882	88501	REPAIR AIR LEAK RISER VALVE RM	Electric Utility	4,659.00
06/18/2021	INTELLIGENT TECHNOLOGIES & SVC	00494883	88502	1705 PARTS BT1270 12V PS 1270	Electric Utility	135.31
06/18/2021	INTELLIGENT TECHNOLOGIES & SVC	00494884	88503	PREV MTCE INSPECTION YARD	Electric Utility	318.00
Total for Payment No.:						10,955.56

Payment No: 019746

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/18/2021	UNIVERSAL SITE SERVICES	00495526	21023511	FY 2020-21 SWEEPING SERVICES F	Convention Cnt Maintenance Dis	2,251.00
06/18/2021	UNIVERSAL SITE SERVICES	00495527	21023510	FY 2020-21 CUSTODIAL SERVICES	Convention Cnt Maintenance Dis	5,980.00
06/18/2021	UNIVERSAL SITE SERVICES	00495527	21023510	FY 2020-21 PRESSURE WASHING SE	Convention Cnt Maintenance Dis	2,720.00
Total for Payment No.:						10,951.00

Payment No: 651537

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	ASSOCIATED POWER SOLUTIONS,	00495456	S-21-1629	BATTERY MAINTENANCE & TESTING	Electric Utility	6,574.00
06/18/2021	ASSOCIATED POWER SOLUTIONS,	00495457	S-21-1630	BATTERY MAINTENANCE & TESTING	Electric Utility	4,196.00
Total for Payment No.:						10,770.00

Payment No: 651818

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	ENERGY PROJECT SOLUTIONS LLC	00495264	2021.530	DOT PIPELINE MANAGEMENT MAY21	Electric Utility	10,615.00
Total for Payment No.:						10,615.00

Payment No: 651648

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	TRB AND ASSOCIATES, INC.	00495423	3749	AMENDMENT NO. 3 ADD FUNDS PER	General Fund	5,760.00
06/18/2021	TRB AND ASSOCIATES, INC.	00495424	3750	AMENDMENT NO. 3 ADD FUNDS PER	General Fund	4,825.00
Total for Payment No.:						10,585.00

Payment No: 651585

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	HIGHLIGHT SOLAR	00495140	2021-LISG-001	LOW INCOME SLR RBAT; 52179-01	Elec OperatingGrant	10,500.00

Trust Fund

Total for Payment No.:

10,500.00

Payment No: 019713

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	KIMLEY-HORN AND ASSOC INC	00495506	18222095	AGREEMENT FOR ON-CALL TRAFFIC	Streets And Highways	3,057.50
06/18/2021	KIMLEY-HORN AND ASSOC INC	00495507	18420059	AGREEMENT FOR ON-CALL TRAFFIC	Streets And Highways	3,150.00
06/18/2021	KIMLEY-HORN AND ASSOC INC	00495508	18572811	AGREEMENT FOR ON-CALL TRAFFIC	Streets And Highways	2,507.50
06/18/2021	KIMLEY-HORN AND ASSOC INC	00495509	18567924	AGREEMENT FOR ON-CALL TRAFFIC	Streets And Highways	1,580.00
Total for Payment No.:						10,295.00

Payment No: 651835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	KONE INC	00495122	959832884	SCCC	Convention Cnt Maintenance Dis	156.40
06/25/2021	KONE INC	00495122	959832884	SVP DUANE AVE	Electric Utility	130.79
06/25/2021	KONE INC	00495122	959832884	CITY HALL	General Fund	78.20
06/25/2021	KONE INC	00495122	959832884	CENTRAL LIB	General Fund	478.02
06/25/2021	KONE INC	00495122	959832884	PD	General Fund	318.68
06/25/2021	KONE INC	00495122	959832884	GUN RANGE	General Fund	34.80
06/25/2021	KONE INC	00495122	959832884	SENIOR CENTER	General Fund	243.79
06/25/2021	KONE INC	00495122	959832884	BERMAN	General Fund	78.20
06/25/2021	KONE INC	00495122	959832884	TASMAN	General Fund	927.90
06/25/2021	KONE INC	00495122	959832884	FS 2	General Fund	130.79
06/25/2021	KONE INC	00495122	959832884	CRC	General Fund	34.80
06/25/2021	KONE INC	00495122	959832884	24/7 MONITOR	General Fund	780.00
06/25/2021	KONE INC	00495123	959858210	SCCC	Convention Cnt Maintenance Dis	156.40

06/25/2021	KONE INC	00495123	959858210	SVP	Electric Utility	130.79
06/25/2021	KONE INC	00495123	959858210	CITY HALL	General Fund	78.20
06/25/2021	KONE INC	00495123	959858210	CENTRAL LIB	General Fund	478.02
06/25/2021	KONE INC	00495123	959858210	PD	General Fund	318.68
06/25/2021	KONE INC	00495123	959858210	GUN RANGE	General Fund	34.80
06/25/2021	KONE INC	00495123	959858210	SENIOR CNT	General Fund	243.79
06/25/2021	KONE INC	00495123	959858210	BERMAN	General Fund	78.20
06/25/2021	KONE INC	00495123	959858210	TASMAN	General Fund	927.90
06/25/2021	KONE INC	00495123	959858210	FS 2	General Fund	130.79
06/25/2021	KONE INC	00495123	959858210	CRC	General Fund	34.80
06/25/2021	KONE INC	00495123	959858210	24/7 MONITORING	General Fund	780.00
06/25/2021	KONE INC	00495124	959883713	SCCC	Convention Cnt Maintenance Dis	156.40
06/25/2021	KONE INC	00495124	959883713	SVP DUANE	Electric Utility	130.79
06/25/2021	KONE INC	00495124	959883713	CITY HALL	General Fund	78.20
06/25/2021	KONE INC	00495124	959883713	CENTRAL LIB	General Fund	478.02
06/25/2021	KONE INC	00495124	959883713	PD	General Fund	318.68
06/25/2021	KONE INC	00495124	959883713	GUN RANGE	General Fund	34.80
06/25/2021	KONE INC	00495124	959883713	SENIOR CENTER	General Fund	243.79
06/25/2021	KONE INC	00495124	959883713	BERMAN	General Fund	78.20
06/25/2021	KONE INC	00495124	959883713	TASMAN	General Fund	927.90
06/25/2021	KONE INC	00495124	959883713	FS 2	General Fund	130.79
06/25/2021	KONE INC	00495124	959883713	CRC	General Fund	34.80
06/25/2021	KONE INC	00495124	959883713	24/7 MONITORING	General Fund	780.00
					Total for Payment No.:	10,177.11

Payment No: 651622

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	ROCHE MOLECULAR SYSTEMS INC	00494905	R21-SLR-0141	LTG REBATE; ACT 64310-04	Elec OperatingGrant Trust Fund	10,176.00

Total for Payment No.: 10,176.00

Payment No: 019778

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	JOINT VENTURE SILICON VALLEY	00495847	729EDAsantaclara	2021-22 SIL VLY ECON DEVL P DUE	Electric Utility	10,000.00
Total for Payment No.:						10,000.00

Payment No: 651646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	TM INDUSTRIES	00494888	R21-SBGR-0166	SM BUSI GRAN LTG; ACCT62940-02	Elec OperatingGrant Trust Fund	10,000.00
Total for Payment No.:						10,000.00

Payment No: 651556

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	CALSTRUCTIVE LLC	00494894	R21-SBGR-0206	SM BUSI HVAC RBTE; 32945-05	Elec OperatingGrant Trust Fund	10,000.00
Total for Payment No.:						10,000.00

Payment No: 651635

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	SEL ENGINEERING SERVICES, INC.	00495147	41439	ELECT NRS UPGRADE THRU MAY2021	Electric Utility Construction	9,864.00
Total for Payment No.:						9,864.00

Payment No: 651614

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	PG&E	00495142	0008015693-8	COO NONRULE 2 LES/230KV JUN21	Electric Utility	3,231.16
06/18/2021	PG&E	00495143	0008015692-0	COO 115KV NRS (TFA) JUN21	Electric Utility	6,600.59
Total for Payment No.:						9,831.75

Payment No: 651855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	REBUILDING TOGETHER	00495672	20/21-Q1-RTSV	REBUILD TOGETHER S.V. FY20/21	H.U.D Capital Projects	1,795.87
06/25/2021	REBUILDING TOGETHER	00495673	20/21-Q2-RTSV	REBUILD TOGETHER S.V. FY20/21	H.U.D Capital Projects	7,949.26
Total for Payment No.:						9,745.13

Payment No: 651830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	J FLORES REMODELING INC	00494822	100	BATHROOM REMODEL - COPELAND	H.U.D Capital Projects	9,700.00
06/25/2021	J FLORES REMODELING INC	00494822	100	COPELAND - 10570	H.U.D Capital Projects	9,700.00
06/25/2021	J FLORES REMODELING INC	00494822	100	COPELAND - 10570	H.U.D Capital Projects	-9,700.00
Total for Payment No.:						9,700.00

Payment No: 651698

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	SHONA ARMSTRONG	00495887	36744JUN2021	APPEAL--ALL OTHERS	General Fund	9,381.00
06/25/2021	SHONA ARMSTRONG	00495887	36744JUN2021	TECH SURCHARGE	General Fund	316.14
Total for Payment No.:						9,697.14

Payment No: 019740

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	STATEN SOLAR CORPORATION	00495375	22020	CONTRACT FOR THE PHOTOVOLTAIC	Library	9,998.20
06/18/2021	STATEN SOLAR CORPORATION	00495375	22020	RETENTION	Library	-499.91
Total for Payment No.:						9,498.29

Payment No: 651746

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/25/2021	IPX WALSH BOWERS INVESTORS LP	00495620	62816-05 Utility Refund	UTILITY REFUND	General Fund	9,152.40
06/25/2021	IPX WALSH BOWERS INVESTORS LP	00495621	62817-05 Utility Refund	UTILITY REFUND	General Fund	80.37
				Total for Payment No.:		9,232.77

Payment No: 651621

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	ROBERT E. VAN HEUIT	00495503	1105	AMENDMENT NO. 3 INCREASE PO BY	Related Santa Clara Dvlpr Fund	9,224.18
				Total for Payment No.:		9,224.18

Payment No: 651629

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	SAN JOSE MAILING	00494616	4831	2021 PROP 318 MAILING SEWERTAX	Sewer Utility	2,119.90
06/18/2021	SAN JOSE MAILING	00494616	4831	2021 PROP 318 MAILING - SEWER	Sewer Utility	960.02
06/18/2021	SAN JOSE MAILING	00494616	4831	2021 PROP 318 MAILING WATERTAX	Water Utility	2,119.90
06/18/2021	SAN JOSE MAILING	00494616	4831	2021 PROP 318 MAILING RECYCTAX	Water Recycling Program	561.93
06/18/2021	SAN JOSE MAILING	00494616	4831	2021 PROP 318 MAILING - WATER	Water Utility	960.03
06/18/2021	SAN JOSE MAILING	00494616	4831	2021 PROP 318 MAILING - RECYCL	Water Recycling Program	213.34
06/18/2021	SAN JOSE MAILING	00495502	4895	Mailing for ECR Specific Plan	Engineerg Operating Grant Fund	1,610.24
06/18/2021	SAN JOSE MAILING	00495502	4895	TAXABLE	Engineerg Operating Grant Fund	446.02
				Total for Payment No.:		8,991.38

Payment No: 019738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	RUBIETTA, JOSH R.	00495420	SP2021-2	CHANGE ORDER #1: ADDITIONAL FU	General Fund	8,955.60
				Total for Payment No.:		8,955.60

Payment No: 019792

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	YSERCO INC	00495222	24753	CITY HALL ACM UPGRADE	Public Buildings	8,852.00
				Total for Payment No.:		8,852.00

Payment No: 651583

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	GTT COMMUNICATIONS INC	00494867	INV5054878	INTERNET SVCS 881/1705 JUN21	Electric Utility	8,793.52
				Total for Payment No.:		8,793.52

Payment No: 651800

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	BACON CO, EDWARD R	00495042	31683	BORING TOOL	Water Utility	8,774.50
				Total for Payment No.:		8,774.50

Payment No: 651524

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	U.S. BANK	00495542	05/30/21-06/12/21	BIWKLY PAYROLL DED PARS B2112	Fringe Benefits	8,623.39
				Total for Payment No.:		8,623.39

Payment No: 651631

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	SANTA CLARA SCHOLARSHIP	00495385	33733JUN2021	2020 Miss Santa Clara Competit	General Fund	8,200.00
				Total for Payment No.:		8,200.00

Payment No: 651862

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	SANTA CLARA WEEKLY	00495207	1245456	PUBLIC HEARING NOTICE	Housing Successor	1,488.00

AGRIHOOD

06/25/2021	SANTA CLARA WEEKLY	00495795	1245475	MUNI FEE ADOPTION FY 2021-22	General Fund	2,640.00
06/25/2021	SANTA CLARA WEEKLY	00495797	1245477	OPERATING BUDGET FY 2021-23	General Fund	2,332.00
06/25/2021	SANTA CLARA WEEKLY	00495817	1245478	PUBLISH ORDINANCE 2031	General Fund	408.00
06/25/2021	SANTA CLARA WEEKLY	00495890	1245479	1199 COLEMAN CC MEETNG 6/22	General Fund	1,248.00
Total for Payment No.:						8,116.00

Payment No: 019725

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	NVIDIA CORP	00494912	63037-04 CPV MAY-2021	PBI SOLAR PROD PYMT #51 MAY-20	Elec OperatingGrant Trust Fund	8,081.37
Total for Payment No.:						8,081.37

Payment No: 019791

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	STATEN SOLAR CORPORATION	00495805	22021	CONTRACT FOR THE PHOTOVOLTAIC	Library	8,498.20
06/25/2021	STATEN SOLAR CORPORATION	00495805	22021	RETENTION	Library	-424.91
Total for Payment No.:						8,073.29

Payment No: 651609

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	OMNETRIC CORP.	00495524	5720013222	MDMS & ENERGY ENGAGE IMPLEMENT	Electric Utility Construction	7,905.00
Total for Payment No.:						7,905.00

Payment No: 019737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	████████████████████████████████████████	00495392	46144	PERSONNEL ISSUES	Special Liability Insurance	4,079.06
06/18/2021	████████████████████████████████████████	00495449	46270	Internal Investigation Service	Special Liability	3,465.00

Insurance

Total for Payment No.:

7,544.06

Payment No: 651572

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	DOMINGUEZ & SONS TRUCKING INC	00495454	005675	DELIVERY & PICK-UP CHARGES	Solid Waste Program	1,526.00
06/18/2021	DOMINGUEZ & SONS TRUCKING INC	00495454	005675	2013 544 JOHN DEERE TIER 4 WHE	Solid Waste Program	5,995.00
Total for Payment No.:						7,521.00

Payment No: 019771

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	GRAINGER-SAN JOSE	00495043	9881770094	ROUND POINT SHOVEL	Electric Utility	74.22
06/25/2021	GRAINGER-SAN JOSE	00495043	9881770094	ROUND POINT SHOVEL	Water Utility	74.23
06/25/2021	GRAINGER-SAN JOSE	00495044	9882145379	GLOVES	Water Utility	52.93
06/25/2021	GRAINGER-SAN JOSE	00495045	9882145387	LEATHER GLOVES	Electric Utility	233.10
06/25/2021	GRAINGER-SAN JOSE	00495046	9883027014	GLOVES	Electric Utility	105.86
06/25/2021	GRAINGER-SAN JOSE	00495047	9888097681	PUSH BROOM	Water Utility	131.23
06/25/2021	GRAINGER-SAN JOSE	00495048	9888097699	LEATHER GLOVES	Electric Utility	62.28
06/25/2021	GRAINGER-SAN JOSE	00495049	9891386147	UTILITY PUMP & ATTACHEMENTS	Water Utility	264.30
06/25/2021	GRAINGER-SAN JOSE	00495051	9899084058	UTILITY PUMP	Water Utility	997.50
06/25/2021	GRAINGER-SAN JOSE	00495053	9899650148	GASKET PUNCH SET	Water Utility	60.38
06/25/2021	GRAINGER-SAN JOSE	00495054	9899723515	TRIM SEAL	Water Utility	221.12
06/25/2021	GRAINGER-SAN JOSE	00495055	9906734315	TUBE BENDER	Water Utility	177.89
06/25/2021	GRAINGER-SAN JOSE	00495056	9906734323	LEVEL AND WRENCH	Water Utility	70.76
06/25/2021	GRAINGER-SAN JOSE	00495056	9906734323	LEVEL AND WRENCH	Water Utility	149.07
06/25/2021	GRAINGER-SAN JOSE	00495063	9906940771	TYPE K CU COIL	Water Utility	228.17
06/25/2021	GRAINGER-SAN JOSE	00495066	9921769247	CRAYON AND GLOVES	Electric Utility	1,226.38
06/25/2021	GRAINGER-SAN JOSE	00495121	9926130866	INDUSTRIAL AIR CLEANER	General Fund	2,096.32
06/25/2021	GRAINGER-SAN JOSE	00495220	9922699872	3X5 US FLAG	Cemetery	1,231.72

Total for Payment No.:

7,457.46

Payment No: 651881

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	WESTERN EXTERMINATOR COMPANY	00495180	12968C	SCCC	Convention Cnt Maintenance Dis	70.00
06/25/2021	WESTERN EXTERMINATOR COMPANY	00495180	12968C	SVP DUANE	Electric Utility	68.16
06/25/2021	WESTERN EXTERMINATOR COMPANY	00495180	12968C	SVP ROBERTS	Electric Utility	63.00
06/25/2021	WESTERN EXTERMINATOR COMPANY	00495180	12968C	SVP MARTIN	Electric Utility	74.00
06/25/2021	WESTERN EXTERMINATOR COMPANY	00495180	12968C	CEMETRY	Cemetery	63.00
06/25/2021	WESTERN EXTERMINATOR COMPANY	00495180	12968C	HARRISLASS	Public Buildings	63.00
06/25/2021	WESTERN EXTERMINATOR COMPANY	00495180	12968C	HEADEN	Public Buildings	63.00
06/25/2021	WESTERN EXTERMINATOR COMPANY	00495180	12968C	JAMISON BROWN	Public Buildings	63.75
06/25/2021	WESTERN EXTERMINATOR COMPANY	00495180	12968C	TRITON	Public Buildings	91.66
06/25/2021	WESTERN EXTERMINATOR COMPANY	00495180	12968C	HEART OF VALLEY	Public Buildings	50.00
06/25/2021	WESTERN EXTERMINATOR COMPANY	00495180	12968C	MORSE MANSION	General Government - Other	85.00
06/25/2021	WESTERN EXTERMINATOR COMPANY	00495180	12968C	BUILD MTCE	General Fund	336.00
06/25/2021	WESTERN EXTERMINATOR COMPANY	00495180	12968C	BERRYESSA ADOBE	General Fund	63.00
06/25/2021	WESTERN EXTERMINATOR COMPANY	00495180	12968C	PD	General Fund	135.41
06/25/2021	WESTERN EXTERMINATOR COMPANY	00495180	12968C	STREET	General Fund	201.41
06/25/2021	WESTERN EXTERMINATOR COMPANY	00495180	12968C	FIRE	General Fund	734.64
06/25/2021	WESTERN EXTERMINATOR COMPANY	00495180	12968C	CENTRAL LIB	General Fund	153.41

06/25/2021	WESTERN EXTERMINATOR COMPANY	00495180	12968C	NORTHSIDE LIB	General Fund	91.66
06/25/2021	WESTERN EXTERMINATOR COMPANY	00495180	12968C	MISSION LIB	General Fund	74.41
06/25/2021	WESTERN EXTERMINATOR COMPANY	00495180	12968C	PARKS	General Fund	893.12
06/25/2021	WESTERN EXTERMINATOR COMPANY	00495180	12968C	PURCHASING WAREHOUSE	General Fund	63.00
06/25/2021	WESTERN EXTERMINATOR COMPANY	00495180	12968C	EOC	General Fund	73.00
06/25/2021	WESTERN EXTERMINATOR COMPANY	00495180	12968C	COMMUNITY DEVE	General Fund	45.00
06/25/2021	WESTERN EXTERMINATOR COMPANY	00495181	14621C	SCCC	Convention Cnt Maintenance Dis	70.00
06/25/2021	WESTERN EXTERMINATOR COMPANY	00495181	14621C	SVP DUANE	Electric Utility	68.16
06/25/2021	WESTERN EXTERMINATOR COMPANY	00495181	14621C	SVP ROBERTS	Electric Utility	68.16
06/25/2021	WESTERN EXTERMINATOR COMPANY	00495181	14621C	SVP MARTIN	Electric Utility	80.00
06/25/2021	WESTERN EXTERMINATOR COMPANY	00495181	14621C	CEMETRY	Cemetery	68.16
06/25/2021	WESTERN EXTERMINATOR COMPANY	00495181	14621C	HEART OF VALLEY	Public Buildings	50.00
06/25/2021	WESTERN EXTERMINATOR COMPANY	00495181	14621C	HARRIS LASS	Public Buildings	68.16
06/25/2021	WESTERN EXTERMINATOR COMPANY	00495181	14621C	HEADEN INMAN	Public Buildings	68.16
06/25/2021	WESTERN EXTERMINATOR COMPANY	00495181	14621C	JAMISON BROWN	Public Buildings	68.91
06/25/2021	WESTERN EXTERMINATOR COMPANY	00495181	14621C	TRITON	Public Buildings	99.16
06/25/2021	WESTERN EXTERMINATOR COMPANY	00495181	14621C	MORSE MANSION	General Government - Other	85.00
06/25/2021	WESTERN EXTERMINATOR COMPANY	00495181	14621C	BLD MTCE	General Fund	295.14
06/25/2021	WESTERN EXTERMINATOR COMPANY	00495181	14621C	BERRYESSA ADOBE	General Fund	68.16
06/25/2021	WESTERN EXTERMINATOR COMPANY	00495181	14621C	PD	General Fund	146.41

06/25/2021	WESTERN EXTERMINATOR COMPANY	00495181	14621C	STREET	General Fund	217.83
06/25/2021	WESTERN EXTERMINATOR COMPANY	00495181	14621C	FIRE	General Fund	794.63
06/25/2021	WESTERN EXTERMINATOR COMPANY	00495181	14621C	CENTRAL LIB	General Fund	165.91
06/25/2021	WESTERN EXTERMINATOR COMPANY	00495181	14621C	NORTHSIDE LIB	General Fund	99.16
06/25/2021	WESTERN EXTERMINATOR COMPANY	00495181	14621C	MISSION LIB	General Fund	80.50
06/25/2021	WESTERN EXTERMINATOR COMPANY	00495181	14621C	PARKS	General Fund	965.88
06/25/2021	WESTERN EXTERMINATOR COMPANY	00495181	14621C	PURCHASING WAREHOUSE	General Fund	68.16
06/25/2021	WESTERN EXTERMINATOR COMPANY	00495181	14621C	EOC	General Fund	78.91
06/25/2021	WESTERN EXTERMINATOR COMPANY	00495181	14621C	COMMUNITY DEV	General Fund	45.00
				Total for Payment No.:		7,438.19

Payment No: 019716

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	MBL & SONS, INC	00494910	63467-01 CPV MAY-2021	ST LAWRNC PBI PYMT #39 MAY 202	Elec OperatingGrant Trust Fund	5,678.67
06/18/2021	MBL & SONS, INC	00494911	75175-01 CPV MAY-2021	ST JUSTIN PBI PYMT #34 MAY-202	Elec OperatingGrant Trust Fund	1,671.89
				Total for Payment No.:		7,350.56

Payment No: 651843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	MINTIER HARNISH LP	00495771	SANTA CLARAZCU-35	CHANGE ORDER #2: ADDITIONAL FU	General Government - Other	7,252.50
				Total for Payment No.:		7,252.50

Payment No: 651606

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	NEW IMAGE LANDSCAPE COMPANY	00494946	133956	SVP LANDCPE MAINT- MAY 2021	Electric Utility	3,000.00
06/18/2021	NEW IMAGE LANDSCAPE COMPANY	00494946	133956	DVR LANDCPE MAINT- MAY 2021	Electric Utility	600.00
06/18/2021	NEW IMAGE LANDSCAPE COMPANY	00494946	133956	CSC LANDCPE MAINT- MAY 2021	General Fund	3,635.00
				Total for Payment No.:		7,235.00

Payment No: 002390

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2021	CA DEPT OF TAX & FEE ADMIN	00495558	MAY2021	DD:SALES & USE TAX MAY 2021	Fleet Operation Fund	75.76
06/21/2021	CA DEPT OF TAX & FEE ADMIN	00495558	MAY2021	DD:SALES & USE TAX MAY 2021	Electric Utility	3,567.55
06/21/2021	CA DEPT OF TAX & FEE ADMIN	00495558	MAY2021	DD:SALES & USE TAX MAY 2021	Cemetery	120.98
06/21/2021	CA DEPT OF TAX & FEE ADMIN	00495558	MAY2021	DD:SALES & USE TAX MAY 2021	Solid Waste Program	0.88
06/21/2021	CA DEPT OF TAX & FEE ADMIN	00495558	MAY2021	DD:SALES & USE TAX MAY 2021	Solid Waste Program	-0.88
06/21/2021	CA DEPT OF TAX & FEE ADMIN	00495558	MAY2021	DD:SALES & USE TAX MAY 2021	Solid Waste Program	404.80
06/21/2021	CA DEPT OF TAX & FEE ADMIN	00495558	MAY2021	DD:SALES & USE TAX MAY 2021	Police Operating Grant Fund	1,090.73
06/21/2021	CA DEPT OF TAX & FEE ADMIN	00495558	MAY2021	DD:SALES & USE TAX MAY 2021	Public Buildings	3.18
06/21/2021	CA DEPT OF TAX & FEE ADMIN	00495558	MAY2021	DD:SALES & USE TAX MAY 2021	General Fund	1,723.25
06/21/2021	CA DEPT OF TAX & FEE ADMIN	00495558	MAY2021	DD:SALES & USE TAX MAY 2021	Water Utility	160.65
				Total for Payment No.:		7,146.90

Payment No: 651890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/30/2021	PIPE AND PLANT SOLUTIONS, INC.	00495692	20404	SANITARY SEWER ASSESSMENT PHAS	Sewer Utility Construction	7,058.23
				Total for Payment No.:		7,058.23

Payment No: 651591

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	INFOUSA MARKETING, INC	00494963	060721MV02	1241 AD DB 07/15/21-07/14/22	General Fund	7,000.00

Total for Payment No.: 7,000.00

Payment No: 019669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	AFSCME COUNCIL 57	00495543	05/16/21-06/12/21	UNION DUES B2111 & B2112	Payroll Liability&ClearingAcct	6,835.72
Total for Payment No.:						6,835.72

Payment No: 651539

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	BATEMAN SENIOR MEALS	00495445	INV4650005452	ADDITIONAL ENCUMBRANCE (OVERAG	Park and Rec Opr GrantTst Fund	3,763.92
06/18/2021	BATEMAN SENIOR MEALS	00495446	INV4650005657	ADDITIONAL ENCUMBRANCE (OVERAG	Park and Rec Opr GrantTst Fund	2,839.68
Total for Payment No.:						6,603.60

Payment No: 019779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	KOFFLER	00495245	0097924-IN	FRL447VP16 PUMP OVERHAUL- LABOR	Electric Utility	4,590.00
06/25/2021	KOFFLER	00495245	0097924-IN	FRL447VP16 PUMP OVERHAUL- PARTS	Electric Utility	1,776.71
Total for Payment No.:						6,366.71

Payment No: 651569

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	DELTAWRX LLC	00495024	1097	Phase III Month 7	General Government - Other	6,254.82
Total for Payment No.:						6,254.82

Payment No: 651656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	VERIZON WIRELESS	00494886	9880510674	CELL PHONE SERVICE MAY21	Electric Utility	6,178.56
				Total for Payment No.:		6,178.56

Payment No: 019694

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	COAST COUNTIES TRUCK	00494961	0134629S	LABOR-V#3277 WO#130041	Fleet Operation Fund	2,162.48
06/18/2021	COAST COUNTIES TRUCK	00494961	0134629S	PARTS-V#3277 WO#130041	Fleet Operation Fund	3,650.20
06/18/2021	COAST COUNTIES TRUCK	00494961	0134629S	MISC- V#3277 WO#130041 NONTXB	Fleet Operation Fund	245.72
				Total for Payment No.:		6,058.40

Payment No: 651647

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	TOWNSEND PUBLIC AFFAIRS INC	00495422	17216	Silicon Valley Power's Adminis	Electric Utility	3,000.00
06/18/2021	TOWNSEND PUBLIC AFFAIRS INC	00495422	17216	Sewer Utility Fund	Sewer Utility	416.70
06/18/2021	TOWNSEND PUBLIC AFFAIRS INC	00495422	17216	State and Federal Legislative	General Fund	2,166.60
06/18/2021	TOWNSEND PUBLIC AFFAIRS INC	00495422	17216	Water Utility Fund	Water Utility	416.70
				Total for Payment No.:		6,000.00

Payment No: 651888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/30/2021	CRESCO EQUIPMENT RENTALS	00495763	5428822-0001	EQUIPMENT RENTAL	Electric Utility	34.44
06/30/2021	CRESCO EQUIPMENT RENTALS	00495764	5313217-0006	EQUIPMENT RENTAL	Electric Utility	5,230.64
06/30/2021	CRESCO EQUIPMENT RENTALS	00495764	5313217-0006	NON TAXABLE	Electric Utility	670.75
				Total for Payment No.:		5,935.83

Payment No: 019766

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	FARWEST LINE SPECIALTIES LLC	00495244	333956	SHIPPING	Electric Utility	81.38

06/25/2021	FARWEST LINE SPECIALTIES LLC	00495244	333956	18" TEFLON DRILL BIT	Electric Utility	69.30
06/25/2021	FARWEST LINE SPECIALTIES LLC	00495244	333956	24" TELFON IMPACT DRILL BIT	Electric Utility	253.55
06/25/2021	FARWEST LINE SPECIALTIES LLC	00495244	333956	24" TELFON IMPACT DRILL BIT	Electric Utility	91.03
06/25/2021	FARWEST LINE SPECIALTIES LLC	00495244	333956	BUCKINGHAM WRAP PAD	Electric Utility	373.69
06/25/2021	FARWEST LINE SPECIALTIES LLC	00495244	333956	CRIEF RELIEF LIQ WASTE BAG	Electric Utility	216.17
06/25/2021	FARWEST LINE SPECIALTIES LLC	00495244	333956	EZ SQUEEZE TRANSMISSION	Electric Utility	781.03
06/25/2021	FARWEST LINE SPECIALTIES LLC	00495244	333956	MILW M18 SEARCH LIGHT	Electric Utility	215.09
06/25/2021	FARWEST LINE SPECIALTIES LLC	00495244	333956	JELCO 8ft. LANYARD	Electric Utility	681.11
06/25/2021	FARWEST LINE SPECIALTIES LLC	00495244	333956	MILW LINEMAN'S 4IN1 WRENCH	Electric Utility	162.62
06/25/2021	FARWEST LINE SPECIALTIES LLC	00495244	333956	UNIVERSAL GAFF GUARD 6909U	Electric Utility	43.45
06/25/2021	FARWEST LINE SPECIALTIES LLC	00495244	333956	KLEIN Broad-Range High Voltage	Electric Utility	399.76
06/25/2021	FARWEST LINE SPECIALTIES LLC	00495244	333956	18" TEFLON DRILL BIT	Electric Utility	194.89
06/25/2021	FARWEST LINE SPECIALTIES LLC	00495244	333956	PROBE INSTALLATION TOOL	Electric Utility	278.09
06/25/2021	FARWEST LINE SPECIALTIES LLC	00495244	333956	PRIMARY INSULATION STRIP	Electric Utility	273.75
06/25/2021	FARWEST LINE SPECIALTIES LLC	00495244	333956	KLEIN FOLDING KNIFE w/ CLIP 44	Electric Utility	325.24
06/25/2021	FARWEST LINE SPECIALTIES LLC	00495244	333956	KLEIN LINEMAN'S WRENCH	Electric Utility	88.86
06/25/2021	FARWEST LINE SPECIALTIES LLC	00495244	333956	MILW LINEMAN'S 5IN1 WRENCH	Electric Utility	260.69
06/25/2021	FARWEST LINE SPECIALTIES LLC	00495244	333956	SEPTOR HEAD LAMP	Electric Utility	201.40
06/25/2021	FARWEST LINE SPECIALTIES LLC	00495244	333956	KUNZ RUBBER GLOVE PROTECTOR	Electric Utility	303.41
06/25/2021	FARWEST LINE SPECIALTIES LLC	00495244	333956	10" EDWARDSLOW VOLT GLOVE	Electric Utility	194.45
06/25/2021	FARWEST LINE SPECIALTIES LLC	00495244	333956	BANANA PEELER BP1A .75"- 1.1"	Electric Utility	249.85
06/25/2021	FARWEST LINE SPECIALTIES LLC	00495244	333956	LBIT-IT BUSHING INSERTION TOOL	Electric Utility	191.19
				Total for Payment No.:		5,930.00

Payment No: 651872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	THYSSENKRUPP ELEVATOR	00495173	6000511492	SLIDE GUIDES	General Fund	5,658.52
				Total for Payment No.:		5,658.52

Payment No: 019745

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	UNITED ROTARY BRUSH CORP	00494863	CI266977	SUPPLIES-STREET	Solid Waste Program	5,604.17
				Total for Payment No.:		5,604.17

Payment No: 651815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	DLT SOLUTIONS LLC	00495842	SI499545	AutoCAD - including specialize	Sewer Utility	1,148.42
06/25/2021	DLT SOLUTIONS LLC	00495842	SI499545	AutoCAD - including specialize	Water Utility	1,148.41
06/25/2021	DLT SOLUTIONS LLC	00495843	SI499677	IMAGINiT Priority Support-Tele	Sewer Utility	187.50
06/25/2021	DLT SOLUTIONS LLC	00495843	SI499677	IMAGINiT Priority Support-Tele	Water Utility	187.50
06/25/2021	DLT SOLUTIONS LLC	00495844	SI501870	Architecture Engineering & Con	Sewer Utility	1,432.76
06/25/2021	DLT SOLUTIONS LLC	00495844	SI501870	Architecture Engineering & Con	Water Utility	1,432.76
				Total for Payment No.:		5,537.35

Payment No: 651528

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	ADVANCED TURBINE SUPPORT LLC	00495458	17851	BOREScope AND NDE SERVICES FOR	Electric Utility Construction	5,380.07
				Total for Payment No.:		5,380.07

Payment No: 651604

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	MSDSOONLINE INC	00495150	234896	MSDSOONLINE HQ ACCOUNT-RENEWAL	Electric Utility	5,269.00
06/18/2021	MSDSOONLINE INC	00495150	234896	HQ SITE ADMINISTRATOR-RENEWAL	Electric Utility	100.00
				Total for Payment No.:		5,369.00

Payment No: 019704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	GRANITE CONSTRUCTION CO	00494356	2006283	SUPPLIES - STREET MAINTENANCE	General Fund	3,405.38
06/18/2021	GRANITE CONSTRUCTION CO	00494974	2026800	SUPPLIES-STREET	General Fund	1,364.83
06/18/2021	GRANITE CONSTRUCTION CO	00494976	2027405	SUPPLIES-STREET	General Fund	366.46
				Total for Payment No.:		5,136.67

Payment No: 019750

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	WESTERN RENEWABLE ENERGY	00495145	WR26525	CERTS RETIRED	Electric Utility	4,766.63
06/18/2021	WESTERN RENEWABLE ENERGY	00495145	WR26525	CERTS TRANSFERRED	Electric Utility	93.19
06/18/2021	WESTERN RENEWABLE ENERGY	00495145	WR26525	CERTS CREATED	Electric Utility	62.48
06/18/2021	WESTERN RENEWABLE ENERGY	00495145	WR26525	DELIVERABILITY-NERC TAG	Electric Utility	212.00
				Total for Payment No.:		5,134.30

Payment No: 651602

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	MORNINGSTAR INC	00494591	8946JUNE2021	1241 AD DB 07/31/21-07/31/22	General Fund	5,046.00
				Total for Payment No.:		5,046.00

Payment No: 002389

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	STATE DISBURSEMENT UNIT	00495531	05/30/21-06/12/21	WAGE ATTACHMENTS B2112	Payroll Liability&ClearingAcct	5,032.45
				Total for Payment No.:		5,032.45

Payment No: 019734

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	PITNEY BOWES	00494908	8977JUN2021	POSTAGE	General Fund	5,017.00
				Total for Payment No.:		5,017.00

Payment No: 651554

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	CALIF MUNICIPAL UTILITIES ASSN	00494613	20-0200	FY21-22 WATER UTILITY MEMBRSHP	Water Utility	4,994.00
Total for Payment No.:						4,994.00

Payment No: 651841

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	MCKENDRY DOOR SALES INC	00495740	32210	APPARATUS BAY DOOR REPAIRS - I	General Fund	750.00
06/25/2021	MCKENDRY DOOR SALES INC	00495740	32210	MATERIALS	General Fund	21.85
06/25/2021	MCKENDRY DOOR SALES INC	00495741	32209	APPARATUS BAY DOOR REPAIRS - I	General Fund	1,050.00
06/25/2021	MCKENDRY DOOR SALES INC	00495741	32209	MATERIALS	General Fund	452.15
06/25/2021	MCKENDRY DOOR SALES INC	00495744	32027	APPARATUS BAY DOOR REPAIRS - I	General Fund	1,925.00
06/25/2021	MCKENDRY DOOR SALES INC	00495744	32027	MATERIALS	General Fund	781.13
Total for Payment No.:						4,980.13

Payment No: 651601

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	MEMORIAL IMPRESSIONS INC.	00494959	26886	Veterans Memorial Engravings	Custodial Deposits Fund	770.00
06/18/2021	MEMORIAL IMPRESSIONS INC.	00495097	26899	INSCRIPTION/INSTALLATION SERV	Cemetery	4,189.00
Total for Payment No.:						4,959.00

Payment No: 651540

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	BAYSHORE SAFETY & INDUSTRIAL	00495414	6087	EXAM GLOVES,XL, POWDERLESS, MI	Water Utility	2,928.61
06/18/2021	BAYSHORE SAFETY & INDUSTRIAL	00495417	5907	RAGS, TERI-CLOTH, STRAIGHT CUT	Electric Utility	2,005.60
Total for Payment No.:						4,934.21

Payment No: 019730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	PAN ASIAN PUBLICATIONS (USA) INC	00494624	U-16803	1241 AD BK	General Fund	1,288.02
06/18/2021	PAN ASIAN PUBLICATIONS (USA) INC	00494625	U-16804	1241 AD BK	General Fund	362.54
06/18/2021	PAN ASIAN PUBLICATIONS (USA) INC	00495035	U-16809	1241 AD BK	General Fund	457.23
06/18/2021	PAN ASIAN PUBLICATIONS (USA) INC	00495148	U-16818	1231 JUV BK	General Fund	1,063.62
06/18/2021	PAN ASIAN PUBLICATIONS (USA) INC	00495149	U-16819	1241 AD BK	General Fund	1,605.81
Total for Payment No.:						4,777.22

Payment No: 651527

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	GREENFIELD LEARNING INC	00495483	10031	Renewal subscription Lexia	Library Operating Grant Fund	4,750.00
Total for Payment No.:						4,750.00

Payment No: 651801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	BAUER COMPRESSORS INC	00495336	0000280365	REPAIR FOR 2 UNITS @ ST. 2	General Fund	1,010.00
06/25/2021	BAUER COMPRESSORS INC	00495336	0000280365	SERVICE PARTS	General Fund	182.42
06/25/2021	BAUER COMPRESSORS INC	00495556	0000279885	MSA Pouch Replacement	General Fund	1,497.48
06/25/2021	BAUER COMPRESSORS INC	00495556	0000279885	MSA Lumbar Pad Assy	General Fund	418.54
06/25/2021	BAUER COMPRESSORS INC	00495556	0000279885	MSA Replacement Kit	General Fund	256.76
06/25/2021	BAUER COMPRESSORS INC	00495556	0000279885	Lens, G1 Faceplate	General Fund	987.28
06/25/2021	BAUER COMPRESSORS INC	00495556	0000279885	Inlet Valve Seat, G1 Faceplate	General Fund	143.45
06/25/2021	BAUER COMPRESSORS INC	00495556	0000279885	Inlet Valve, G1 Faceplate	General Fund	240.20
Total for Payment No.:						4,736.13

Payment No: 019756

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/25/2021	ASPEN ENVIRONMENTAL GROUP	00495754	3360.001-28	SOUTHLOOP TASK A-1	Electric Utility Construction	4,711.47
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Total for Payment No.:						4,711.47
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Payment No: 651546

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/18/2021	BMI IMAGING SYSTEMS	00495214	315556	Digitizing and Indexing Docs	General Fund	4,685.26
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Total for Payment No.:						4,685.26
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Payment No: 651866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/25/2021	SILICON VALLEY PAINTING	00495202	211917	LEE - 10576	H.U.D Capital Projects	-4,635.00
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06/25/2021	SILICON VALLEY PAINTING	00495202	211917	PAINT HOME EXTERIOR - LEE	H.U.D Capital Projects	4,635.00
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06/25/2021	SILICON VALLEY PAINTING	00495202	211917	LEE - 10576	H.U.D Capital Projects	4,635.00
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Total for Payment No.:						4,635.00
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Payment No: 019758

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/25/2021	CINTAS CORP #630	00495277	4084909121	2021 MAY WATER UNIFORM SERVICE	Sewer Utility	301.91
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06/25/2021	CINTAS CORP #630	00495277	4084909121	2021 MAY WATER UNIFORM SERVICE	Water Utility	301.92
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06/25/2021	CINTAS CORP #630	00495278	4085595762	2021 MAY WATER UNIFORM SERVICE	Sewer Utility	301.91
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06/25/2021	CINTAS CORP #630	00495278	4085595762	2021 MAY WATER UNIFORM SERVICE	Water Utility	301.92
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06/25/2021	CINTAS CORP #630	00495279	4086160649	2021 JUN WATER UNIFORM SERVICE	Sewer Utility	301.91
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06/25/2021	CINTAS CORP #630	00495279	4086160649	2021 JUN WATER UNIFORM SERVICE	Water Utility	301.92
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06/25/2021	CINTAS CORP #630	00495281	4084791410	DS1-TC	Other City Dept Op Grant Fund	5.04
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06/25/2021	CINTAS CORP #630	00495281	4084791410	CHEMICALS-TC	General Fund	45.41
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06/25/2021	CINTAS CORP #630	00495286	4084791459	DS1-CRC	Other City Dept Op Grant Fund	19.62
06/25/2021	CINTAS CORP #630	00495286	4084791459	CHEMICALS-CRC	General Fund	34.06
06/25/2021	CINTAS CORP #630	00495288	4084989326	UNIFORMS-LICKMILL	General Fund	74.00
06/25/2021	CINTAS CORP #630	00495291	4084995062	UNIFORMS-CEMETERY	Cemetery	49.84
06/25/2021	CINTAS CORP #630	00495291	4084995062	CHEMICALS-CEMETERY	Cemetery	36.74
06/25/2021	CINTAS CORP #630	00495291	4084995062	DS1-CEMETERY	Other City Dept Op Grant Fund	20.41
06/25/2021	CINTAS CORP #630	00495292	4085472009	MACHADO - DS1	Other City Dept Op Grant Fund	19.62
06/25/2021	CINTAS CORP #630	00495292	4085472009	MACHADO - CHEMICALS	General Fund	34.06
06/25/2021	CINTAS CORP #630	00495293	4085240619	DS1-MONTAGUE	Other City Dept Op Grant Fund	19.62
06/25/2021	CINTAS CORP #630	00495293	4085240619	CHEMICALS-MONTAGUE	General Fund	34.06
06/25/2021	CINTAS CORP #630	00495294	4085472017	WAR MEMORIAL PARK - DS1	Other City Dept Op Grant Fund	19.62
06/25/2021	CINTAS CORP #630	00495294	4085472017	WAR MEMORIAL PARK - CHEMICALS	General Fund	34.06
06/25/2021	CINTAS CORP #630	00495295	4085240629	DS1-MONTAGUE SWIM	Other City Dept Op Grant Fund	19.62
06/25/2021	CINTAS CORP #630	00495295	4085240629	CHEMICALS-MONTAGUE SWIM	General Fund	34.06
06/25/2021	CINTAS CORP #630	00495296	4085472031	DS1- WILSON	Other City Dept Op Grant Fund	19.62
06/25/2021	CINTAS CORP #630	00495296	4085472031	CHEMICALS - WILSON	General Fund	34.06
06/25/2021	CINTAS CORP #630	00495297	4085241492	DS1-THOMAS BARRETT	Other City Dept Op Grant Fund	19.62
06/25/2021	CINTAS CORP #630	00495297	4085241492	CHEMICALS-THOMAS BARRETT	General Fund	34.06
06/25/2021	CINTAS CORP #630	00495298	4085470582	DS1-BRACHER	Other City Dept Op Grant Fund	9.81
06/25/2021	CINTAS CORP #630	00495298	4085470582	CHEMICAL-BRACHER	General Fund	20.42
06/25/2021	CINTAS CORP #630	00495299	4085472046	DS1- COMM GARDEN	Other City Dept Op Grant Fund	19.62
06/25/2021	CINTAS CORP #630	00495299	4085472046	CHEMICALS - COMM GARDEN	General Fund	32.00
06/25/2021	CINTAS CORP #630	00495300	4085471345	DS1-YSP	Other City Dept Op Grant Fund	19.62
06/25/2021	CINTAS CORP #630	00495300	4085471345	CHEMICALS-YSP	General Fund	34.06

06/25/2021	CINTAS CORP #630	00495301	4085472048	ds1 - isc	Other City Dept Op Grant Fund	13.08
06/25/2021	CINTAS CORP #630	00495301	4085472048	CHEMICALS - ISC	General Fund	23.52
06/25/2021	CINTAS CORP #630	00495302	4085471678	DS1-MAYWOOD	Other City Dept Op Grant Fund	19.62
06/25/2021	CINTAS CORP #630	00495302	4085471678	CHEMICALS-MAYWOOD	General Fund	34.06
06/25/2021	CINTAS CORP #630	00495303	4085471679	DS1-WESTWOOD	Other City Dept Op Grant Fund	16.35
06/25/2021	CINTAS CORP #630	00495303	4085471679	CHEMICALS-WESTWOOD	General Fund	34.06
06/25/2021	CINTAS CORP #630	00495304	4085472051	DS1- MARY GOMEZ POOL	Other City Dept Op Grant Fund	19.62
06/25/2021	CINTAS CORP #630	00495304	4085472051	CHEMICALS - MARY GOMEZ POOL	General Fund	34.06
06/25/2021	CINTAS CORP #630	00495305	4085471696	DS1-JENNY STRAND	Other City Dept Op Grant Fund	19.62
06/25/2021	CINTAS CORP #630	00495305	4085471696	CHEMICALS-JENNY STRAND	General Fund	34.06
06/25/2021	CINTAS CORP #630	00495306	4085471800	CHEMICALS-PARKS	General Fund	129.95
06/25/2021	CINTAS CORP #630	00495307	4085472053	DS1- CRC	Other City Dept Op Grant Fund	19.62
06/25/2021	CINTAS CORP #630	00495307	4085472053	CHEMICALS - CRC	General Fund	34.06
06/25/2021	CINTAS CORP #630	00495308	4085471869	DS1-BOWERS	Other City Dept Op Grant Fund	19.62
06/25/2021	CINTAS CORP #630	00495308	4085471869	CHEMICALS-BOWERS	General Fund	34.06
06/25/2021	CINTAS CORP #630	00495309	4085472063	DS1- TENNIS CENTER	Other City Dept Op Grant Fund	19.62
06/25/2021	CINTAS CORP #630	00495309	4085472063	CHEMICALS - TENNIS CENTER	General Fund	34.06
06/25/2021	CINTAS CORP #630	00495310	4085471918	DS1-YAC	Other City Dept Op Grant Fund	5.04
06/25/2021	CINTAS CORP #630	00495310	4085471918	CHEMICALS-YAC	General Fund	47.31
06/25/2021	CINTAS CORP #630	00495311	4085472065	DS1- STEVE CARLI	Other City Dept Op Grant Fund	19.62
06/25/2021	CINTAS CORP #630	00495311	4085472065	CHEMICALS - STEVE CARLI	General Fund	34.06
06/25/2021	CINTAS CORP #630	00495313	4085471977	DS1-EARL CARMICHAEL	Other City Dept Op Grant Fund	19.62
06/25/2021	CINTAS CORP #630	00495313	4085471977	CHEMICALS-EARL CARMICHAEL	General Fund	34.06
06/25/2021	CINTAS CORP #630	00495314	4085473518	DS1- LARRY MARSALLI	Other City Dept Op Grant Fund	6.54

06/25/2021	CINTAS CORP #630	00495314	4085473518	CHEMICALS - LARRY MARSALLI	General Fund	15.88
06/25/2021	CINTAS CORP #630	00495316	4085471987	UNIFORMS-PARKS	General Fund	355.06
06/25/2021	CINTAS CORP #630	00495316	4085471987	SANIS BOWL CLIP	General Fund	4.57
06/25/2021	CINTAS CORP #630	00495317	4085473539	DS1- WARBURTON	Other City Dept Op Grant Fund	9.81
06/25/2021	CINTAS CORP #630	00495317	4085473539	CHEMICALS - WARBURTON	General Fund	21.66
06/25/2021	CINTAS CORP #630	00495318	4085471996	DS1-HOMERIDGE	Other City Dept Op Grant Fund	19.62
06/25/2021	CINTAS CORP #630	00495318	4085471996	CHEMICALS-HOMERIDGE	General Fund	34.06
06/25/2021	CINTAS CORP #630	00495319	4085474006	DS1- PARKWAY PARK	Other City Dept Op Grant Fund	19.62
06/25/2021	CINTAS CORP #630	00495319	4085474006	CHEMICALS - PARWAY PARK	General Fund	34.06
06/25/2021	CINTAS CORP #630	00495320	4085472003	DS1-CENTRAL	Other City Dept Op Grant Fund	39.24
06/25/2021	CINTAS CORP #630	00495320	4085472003	CHEMICALS-CENTRAL	General Fund	68.09
06/25/2021	CINTAS CORP #630	00495321	4085595718	DS1- REED AND GRANT	Other City Dept Op Grant Fund	22.89
06/25/2021	CINTAS CORP #630	00495321	4085595718	CHEMICALS - REED AND GRANT	General Fund	45.38
06/25/2021	CINTAS CORP #630	00495322	4085745300	CHEMICALS - LICK MILL	General Fund	41.16
06/25/2021	CINTAS CORP #630	00495323	4085745423	UNIFORMS	General Fund	70.90
06/25/2021	CINTAS CORP #630	00495324	4085745425	DS1- LIVE OAK	Other City Dept Op Grant Fund	19.62
06/25/2021	CINTAS CORP #630	00495324	4085745425	CHEMICALS - LIVE OAK	General Fund	34.06
06/25/2021	CINTAS CORP #630	00495326	4085745444	DS1- FULLER STREET	Other City Dept Op Grant Fund	19.62
06/25/2021	CINTAS CORP #630	00495326	4085745444	CHEMICALS - FULLER STREET	General Fund	34.06
06/25/2021	CINTAS CORP #630	00495328	4085745462	DS1- THAMIEN	Other City Dept Op Grant Fund	19.62
06/25/2021	CINTAS CORP #630	00495328	4085745462	CHEMICALS - THAMIEN	General Fund	34.06
06/25/2021	CINTAS CORP #630	00495329	4085745465	DS1- AGNEW	Other City Dept Op Grant Fund	19.62
06/25/2021	CINTAS CORP #630	00495329	4085745465	CHEMICALS - AGNEW	General Fund	34.06
06/25/2021	CINTAS CORP #630	00495331	4085747201	DS1- SR CENTER	Other City Dept Op Grant Fund	39.24
06/25/2021	CINTAS CORP #630	00495331	4085747201	CHEMICALS - SR CENTER	General Fund	67.49

06/25/2021	CINTAS CORP #630	00495333	4085747302	DS1- CEMETERY	Other City Dept Op Grant Fund	19.86
06/25/2021	CINTAS CORP #630	00495333	4085747302	UNIFORMS - CEMETERY	General Fund	31.20
06/25/2021	CINTAS CORP #630	00495333	4085747302	TAXABLE	General Fund	54.38
06/25/2021	CINTAS CORP #630	00495334	4085747334	DS1- HENRY SCHMIDT	Other City Dept Op Grant Fund	9.81
06/25/2021	CINTAS CORP #630	00495334	4085747334	CHEMICALS - HENRY SCHMIDT	General Fund	20.42
06/25/2021	CINTAS CORP #630	00495335	4085747343	DS1- EVERETT ALVAREZ	Other City Dept Op Grant Fund	19.62
06/25/2021	CINTAS CORP #630	00495335	4085747343	CHEMICALS - EVERETT ALVAREZ	General Fund	34.06
Total for Payment No.:						4,572.31

Payment No: 651630

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	SANTA CLARA LIGHTING, INC.	00494630	20229	LIGHTBULBS	General Fund	43.55
06/18/2021	SANTA CLARA LIGHTING, INC.	00494631	20256	LIGHTBULBS	General Fund	423.12
06/18/2021	SANTA CLARA LIGHTING, INC.	00494632	20401	LIGHTBULBS	General Fund	40.28
06/18/2021	SANTA CLARA LIGHTING, INC.	00494633	20469	LIGHTBULBS	General Fund	326.78
06/18/2021	SANTA CLARA LIGHTING, INC.	00494634	20537	LIGHTBULBS	General Fund	175.64
06/18/2021	SANTA CLARA LIGHTING, INC.	00494734	21370	POLE, BOLT KIT, LIGHTBULBS	General Fund	1,985.76
06/18/2021	SANTA CLARA LIGHTING, INC.	00494735	21324	LIGHTBULBS	General Fund	38.91
06/18/2021	SANTA CLARA LIGHTING, INC.	00494736	21327	LIGHTBULBS-FATJO FIELD	General Fund	914.95
06/18/2021	SANTA CLARA LIGHTING, INC.	00494737	21411	LIGHTBULBS-SENIOR CTR	General Fund	216.91
06/18/2021	SANTA CLARA LIGHTING, INC.	00494738	21437	LIGHTBULBS	General Fund	153.31
06/18/2021	SANTA CLARA LIGHTING, INC.	00494955	19637	LIGHTS- P&B SUPPLIES	General Fund	78.26
Total for Payment No.:						4,397.47

Payment No: 651596

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	████████████████████	00495284	1522238	PROF SERVICES - INVESTIGATION	Special Liability Insurance	4,276.27

Total for Payment No.: 4,276.27

Payment No: 651891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/30/2021	UNIQUE SCAFFOLDING	00495766	RI-21740	SCAFFOLDING MATERIAL RENTAL	Electric Utility	467.67
06/30/2021	UNIQUE SCAFFOLDING	00495766	RI-21740	SCAFFOLDING MATERIAL RENTAL	Electric Utility	786.87
06/30/2021	UNIQUE SCAFFOLDING	00495767	RI-21741	SCAFFOLDING MATERIAL RENTAL	Electric Utility	2,996.79
Total for Payment No.:						4,251.33

Payment No: 019790

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	STAPLES ADVANTAGE	00495676	8062587070-BLDGINSP	OFFICE SUPPLIES	General Fund	82.49
06/25/2021	STAPLES ADVANTAGE	00495677	8062587070-CMO	OFFICE SUPPLIES	General Fund	62.34
06/25/2021	STAPLES ADVANTAGE	00495677	8062587070-CMO	OFFICE SUPPLIES	S.C.Stadium Authority Ops	8.18
06/25/2021	STAPLES ADVANTAGE	00495678	8062587070-ELECYARD	OFFICE SUPPLIES	Electric Utility	23.22
06/25/2021	STAPLES ADVANTAGE	00495679	8062587070-ENG	OFFICE SUPPLIES	General Fund	189.92
06/25/2021	STAPLES ADVANTAGE	00495679	8062587070-ENG	OFFICE SUPPLIES	General Fund	189.92
06/25/2021	STAPLES ADVANTAGE	00495679	8062587070-ENG	OFFICE SUPPLIES	General Fund	-26.23
06/25/2021	STAPLES ADVANTAGE	00495679	8062587070-ENG	OFFICE SUPPLIES	General Fund	26.23
06/25/2021	STAPLES ADVANTAGE	00495679	8062587070-ENG	OFFICE SUPPLIES	General Fund	-26.23
06/25/2021	STAPLES ADVANTAGE	00495679	8062587070-ENG	OFFICE SUPPLIES	General Fund	26.23
06/25/2021	STAPLES ADVANTAGE	00495679	8062587070-ENG	OFFICE SUPPLIES	General Fund	353.96
06/25/2021	STAPLES ADVANTAGE	00495680	8062587070-FIRE	OFFICE SUPPLIES	General Fund	248.90
06/25/2021	STAPLES ADVANTAGE	00495681	8062587070-HCS	OFFICE SUPPLIES	General Fund	66.48
06/25/2021	STAPLES ADVANTAGE	00495682	8062587070-HR	OFFICE SUPPLIES	General Fund	85.98
06/25/2021	STAPLES ADVANTAGE	00495682	8062587070-HR	NON TAXABLE	General Fund	17.19
06/25/2021	STAPLES ADVANTAGE	00495683	8062587070-MUNISVC	OFFICE SUPPLIES	General Fund	168.30
06/25/2021	STAPLES ADVANTAGE	00495684	8062587070-PARKCH	OFFICE SUPPLIES	General Fund	39.55
06/25/2021	STAPLES ADVANTAGE	00495685	8062587070-PARK CRC	OFFICE SUPPLIES	General Fund	84.27

06/25/2021	STAPLES ADVANTAGE	00495685	8062587070-PARK CRC	OFFICE SUPPLIES	General Fund	60.43
06/25/2021	STAPLES ADVANTAGE	00495686	8062587070-PARK YAC	OFFICE SUPPLIES	General Fund	302.19
06/25/2021	STAPLES ADVANTAGE	00495687	8062587070-PARKYARD	OFFICE SUPPLIES	General Fund	141.69
06/25/2021	STAPLES ADVANTAGE	00495688	8062587070-PLANNING	OFFICE SUPPLIES	General Fund	268.01
06/25/2021	STAPLES ADVANTAGE	00495689	8062587070-POLICEDET	OFFICE SUPPLIES	Police Operating Grant Fund	32.43
06/25/2021	STAPLES ADVANTAGE	00495689	8062587070-POLICEDET	OFFICE SUPPLIES	General Fund	215.06
06/25/2021	STAPLES ADVANTAGE	00495690	8062587070-POLICESPECIAL	OFFICE SUPPLIES	General Fund	20.30
06/25/2021	STAPLES ADVANTAGE	00495690	8062587070-POLICESPECIAL	OFFICE SUPPLIES	General Fund	147.91
06/25/2021	STAPLES ADVANTAGE	00495690	8062587070-POLICESPECIAL	OFFICE SUPPLIES	General Fund	149.30
06/25/2021	STAPLES ADVANTAGE	00495691	8062587070-POLICESVC	OFFICE SUPPLIES	General Fund	1,276.52
				Total for Payment No.:		4,234.54

Payment No: 651822

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	GLOBAL RENTAL CO	00495273	3639940	RENT FREIGHTL M2-106 6/9-7/6	Electric Utility	3,815.00
				Total for Payment No.:		3,815.00

Payment No: 651653

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	UNITED SITE SERVICES INC	00494887	114-11944746	WKLY SVC @DVR 5/5-5/24/21	Electric Utility	157.14
06/18/2021	UNITED SITE SERVICES INC	00494887	114-11944746	WKLY RSTM SVCX2 @DVR 5/5-5/24	Electric Utility	157.14
06/18/2021	UNITED SITE SERVICES INC	00494887	114-11944746	2 SINK RENT@DVR 5/5-5/24/21	Electric Utility	31.14
06/18/2021	UNITED SITE SERVICES INC	00494887	114-11944746	WKLY SINK SRV@DVR 5/5-5/24/21	Electric Utility	121.43
06/18/2021	UNITED SITE SERVICES INC	00494887	114-11944746	WKLY SINK SRVX2@DVR 5/5-5/24	Electric Utility	121.43
06/18/2021	UNITED SITE SERVICES INC	00494887	114-11944746	ENVIRONMENTAL FEE	Electric Utility	69.09
06/18/2021	UNITED SITE SERVICES INC	00494887	114-11944746	RSTRM RENT@DVR 5/5-5/24/21	Electric Utility	62.28
06/18/2021	UNITED SITE SERVICES INC	00494890	114-11960322	ADA ACCESS@SERRA SUB 5/11-6/7	Electric Utility Construction	10.91

06/18/2021	UNITED SITE SERVICES INC	00494890	114-11960322	WKLY ADA SRV@SERRA 5/11-6/7	Electric Utility Construction	138.00
06/18/2021	UNITED SITE SERVICES INC	00494890	114-11960322	ENVIRONMENTAL FEE	Electric Utility Construction	15.92
06/18/2021	UNITED SITE SERVICES INC	00494893	114-11982244	WKLY SINK SRVX2@DVR 5/19-6/15	Electric Utility	85.00
06/18/2021	UNITED SITE SERVICES INC	00494893	114-11982244	DAMAGE WAIVER	Electric Utility	7.95
06/18/2021	UNITED SITE SERVICES INC	00494893	114-11982244	ENVIRONMENTAL FEE	Electric Utility	48.39
06/18/2021	UNITED SITE SERVICES INC	00494893	114-11982244	RSTRM RENT@DVR 5/19-6/15/21	Electric Utility	43.60
06/18/2021	UNITED SITE SERVICES INC	00494893	114-11982244	WKLY SVC @DVR 5/19-6/15/21	Electric Utility	110.00
06/18/2021	UNITED SITE SERVICES INC	00494893	114-11982244	WKLY SVCX2 @DVR 5/19-6/15/21	Electric Utility	110.00
06/18/2021	UNITED SITE SERVICES INC	00494893	114-11982244	DAMAGE WAIVER	Electric Utility	15.90
06/18/2021	UNITED SITE SERVICES INC	00494893	114-11982244	2 SINK RENT@DVR 5/19-6/15/21	Electric Utility	21.80
06/18/2021	UNITED SITE SERVICES INC	00494893	114-11982244	WKLY SINK SRV@DVR 5/19-6/15/21	Electric Utility	85.00
06/18/2021	UNITED SITE SERVICES INC	00494895	114-12006854	2 SINK RENT@DVR 5/25-6/21/21	Electric Utility	109.00
06/18/2021	UNITED SITE SERVICES INC	00494895	114-12006854	WKLY SINK SRV@DVR 5/25-6/21/21	Electric Utility	425.00
06/18/2021	UNITED SITE SERVICES INC	00494895	114-12006854	WKLY SINK SRVX2@DVR 5/25-6/21	Electric Utility	425.00
06/18/2021	UNITED SITE SERVICES INC	00494895	114-12006854	ENVIRONMENTAL FEE	Electric Utility	213.93
06/18/2021	UNITED SITE SERVICES INC	00494895	114-12006854	RSTRM RENT@DVR 5/25-6/21/21	Electric Utility	174.40
06/18/2021	UNITED SITE SERVICES INC	00494895	114-12006854	WKLY SVC @DVR 5/25-6/21/21	Electric Utility	440.00
06/18/2021	UNITED SITE SERVICES INC	00494895	114-12006854	WKLY SVCX2 @DVR 5/25-6/21/21	Electric Utility	440.00
06/18/2021	UNITED SITE SERVICES INC	00495022	114-11948780	RSTRM RENT@AGNEW SUB 5/6-6/2	Electric Utility	10.91
06/18/2021	UNITED SITE SERVICES INC	00495022	114-11948780	WKLY SVC @AGNEW SUB 5/6-6/2	Electric Utility	55.00
06/18/2021	UNITED SITE SERVICES INC	00495022	114-11948780	DAMAGE WAIVER	Electric Utility	7.95
06/18/2021	UNITED SITE SERVICES INC	00495022	114-11948780	ENVIRONMENTAL FEE	Electric Utility	6.99
06/18/2021	UNITED SITE SERVICES INC	00495023	114-11949024	WKLY RESTRM SRV@WALSH 5/6-6/2	Electric Utility	55.00
06/18/2021	UNITED SITE SERVICES INC	00495023	114-11949024	ENVIRONMENTAL FEE	Electric Utility	8.06
06/18/2021	UNITED SITE SERVICES INC	00495023	114-11949024	RESTROOM RENT@WALSH 5/6-6/2	Electric Utility	21.80
				Total for Payment No.:		3,805.16

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	R3 CONSULTING GROUP, INC.	00495469	10381	EXCLUSIVE FRANCHISE AGREEMENT	Solid Waste Program	3,770.00
				Total for Payment No.:		3,770.00

Payment No: 651623

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	ROGER LUEBKEMAN	00495010	96	Mark43	General Government - Other	300.00
06/18/2021	ROGER LUEBKEMAN	00495010	96	Evidenc / Emplpyee/ Equip Maint	General Fund	3,450.00
				Total for Payment No.:		3,750.00

Payment No: 019777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	JOHANNA JEAN MARCHEL	00495833	232	JANITORIAL 881 MARTIN JUL2021	Electric Utility	2,753.62
06/25/2021	JOHANNA JEAN MARCHEL	00495833	232	JANITORIAL 881 MARTIN JUL2021	Elec OperatingGrant Trust Fund	175.76
06/25/2021	JOHANNA JEAN MARCHEL	00495834	233	JANITOR 881 MARTIN MAY21 FRIG	Electric Utility	75.20
06/25/2021	JOHANNA JEAN MARCHEL	00495834	233	JANITOR 881 MARTIN MAY21 FRIG	Elec OperatingGrant Trust Fund	4.80
06/25/2021	JOHANNA JEAN MARCHEL	00495836	234	JANITOR 881 MARTIN JUN21 FRIG	Electric Utility	75.20
06/25/2021	JOHANNA JEAN MARCHEL	00495836	234	JANITOR 881 MARTIN JUN21 FRIG	Elec OperatingGrant Trust Fund	4.80
06/25/2021	JOHANNA JEAN MARCHEL	00495838	235/284299215	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	516.24
06/25/2021	JOHANNA JEAN MARCHEL	00495838	235/284299215	JANITORIAL SUPPLIES 881 MARTIN	Elec OperatingGrant Trust Fund	32.95
				Total for Payment No.:		3,638.57

Payment No: 019706

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	GRID SUBJECT MATTER EXPERTS, LLC	00494868	9691	ONGOING CIP ACTIVITIES MAY21	Electric Utility	860.00

06/18/2021	GRID SUBJECT MATTER EXPERTS, LLC	00494869	9692	ONGOING CIP ACTIVITIES MAY21	Electric Utility	2,730.00
Total for Payment No.:						3,590.00

Payment No: 651560

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	CODE FOR FUN	00495419	1683	Instructor payment FY 20/21	General Fund	3,524.00
Total for Payment No.:						3,524.00

Payment No: 651538

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	BANK UP CORP	00494799	4585	OUTSOURCE CASH RECEIPTS	General Fund	3,502.46
Total for Payment No.:						3,502.46

Payment No: 651845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	NETFILE	00495886	7408	6/21-8/21 CAMPAIGN & 700 SEI	General Fund	3,500.00
Total for Payment No.:						3,500.00

Payment No: 651870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	TARGET SPECIALTY PRODUCTS INC	00495267	INVP500456870	NATURAL KNIT SEED & TURF FUEL	General Fund	1,207.78
06/25/2021	TARGET SPECIALTY PRODUCTS INC	00495269	INVP500459750	EUTROSORB	General Fund	2,249.76
Total for Payment No.:						3,457.54

Payment No: 651840

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	LN CURTIS & SONS	00495332	INV494664	FP & FIELD OPS NOMEX SHIRTS	Fire Department	3,439.97
Total for Payment No.:						3,439.97

Payment No: 651553

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	CA EMERGENCY MEDICAL SERVICES	00495275	EMSA-888-971	PARAMEDIC RENEWALS - 11 MEDICS	General Fund	2,475.00
06/18/2021	CA EMERGENCY MEDICAL SERVICES	00495275	EMSA-888-971	LATE FEE - VISO	General Fund	50.00
06/18/2021	CA EMERGENCY MEDICAL SERVICES	00495275	EMSA-888-971	PARAMEDIC RENEWALS - 4 MEDICS	General Fund	900.00
Total for Payment No.:						3,425.00

Payment No: 019703

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	GRAINGER-SAN JOSE	00494547	9916865588	SUPPLIES-STREET	General Fund	814.34
06/18/2021	GRAINGER-SAN JOSE	00494569	9903450337	PARTS-V#3103	Fleet Operation Fund	101.07
06/18/2021	GRAINGER-SAN JOSE	00494849	9908907869	PARTS-SHOP USE	Fleet Operation Fund	12.21
06/18/2021	GRAINGER-SAN JOSE	00494850	9909668502	PARTS-V#D1131 WO#130638	Fleet Operation Fund	1.58
06/18/2021	GRAINGER-SAN JOSE	00494851	9915432083	PARTS-STOCK	Fleet Operation Fund	59.15
06/18/2021	GRAINGER-SAN JOSE	00494853	9916565588	SPRAYER- STREET DEPT	General Fund	814.34
06/18/2021	GRAINGER-SAN JOSE	00494854	9917480031	BLOWER/SPRAYER- STREET DEPT	General Fund	374.68
06/18/2021	GRAINGER-SAN JOSE	00494859	9916865570	SUPPLIES-STREET	General Fund	25.11
06/18/2021	GRAINGER-SAN JOSE	00494860	9921693306	SUPPLIES- STREET DEPT	General Fund	92.30
06/18/2021	GRAINGER-SAN JOSE	00494861	9918570178	SUPPLIES-STREET	General Fund	8.37
06/18/2021	GRAINGER-SAN JOSE	00494862	9919790817	SUPPLIES-STREET	General Fund	645.23
06/18/2021	GRAINGER-SAN JOSE	00495415	9902398644	WASHER, FLAT, 316 STN STL, 1/2	Electric Utility	457.92
Total for Payment No.:						3,406.30

Payment No: 651580

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	FRANK YE	00494856	36633JUN2021	Building Permit BLD2020-58209	General Fund	2,803.92
06/18/2021	FRANK YE	00494856	36633JUN2021	Electric Permit	General Fund	282.74
06/18/2021	FRANK YE	00494856	36633JUN2021	Mechanical Permit	General Fund	156.80

06/18/2021	FRANK YE	00494856	36633JUN2021	Plumbing Permit	General Fund	156.80
				Total for Payment No.:		3,400.26

Payment No: W21368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/21/2021	CALPINE ENERGY SERVICES LP	00494872	73301	RA CAPACITY PURCHASE MAY21	Electric Utility	3,315.00
				Total for Payment No.:		3,315.00

Payment No: 651807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	CED CONTRACTORS	00495379	7488-1009243	WIRE	Electric Utility	3,303.26
				Total for Payment No.:		3,303.26

Payment No: 651657

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	W-TRANS	00495518	26413	AGREEMENT FOR WARBURTON AVE/CI	General Fund	3,297.50
				Total for Payment No.:		3,297.50

Payment No: 651858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	SANDIS	00495770	21505073	SURVEYING EXISTING PROPERTY LI	Electric Utility Construction	2,400.00
06/25/2021	SANDIS	00495770	21505073	ENGAGE TITLE COMPANY TO PROVID	Electric Utility Construction	850.00
				Total for Payment No.:		3,250.00

Payment No: 651821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	GENEVIEVE ALTWER LMFT	00494660	931	COUNSELING #131 SESS 6/20	General Fund	170.00

06/25/2021	GENEVIEVE ALTWER LMFT	00494662	912	COUNSELING #131 SESS 5/20	General Fund	170.00
06/25/2021	GENEVIEVE ALTWER LMFT	00494663	888	COUNSELING #131 SESS 4/20	General Fund	170.00
06/25/2021	GENEVIEVE ALTWER LMFT	00494664	909	COUNSELING #125 SESS 13/20	General Fund	170.00
06/25/2021	GENEVIEVE ALTWER LMFT	00495338	928	COUNSELING #133 SESS 5/20	General Fund	170.00
06/25/2021	GENEVIEVE ALTWER LMFT	00495339	957	COUNSELING #133 SESS 6/20	General Fund	170.00
06/25/2021	GENEVIEVE ALTWER LMFT	00495340	954	COUNSELING #119 SESS 24/20	General Fund	170.00
06/25/2021	GENEVIEVE ALTWER LMFT	00495341	939	COUNSELING #125 SESS 14/20	General Fund	170.00
06/25/2021	GENEVIEVE ALTWER LMFT	00495342	894	COUNSELING #133 SESS 4/20	General Fund	170.00
06/25/2021	GENEVIEVE ALTWER LMFT	00495343	936	COUNSELING #115 SESS 16/20	General Fund	170.00
06/25/2021	GENEVIEVE ALTWER LMFT	00495344	917	COUNSELING #115 SESS 15/20	General Fund	170.00
06/25/2021	GENEVIEVE ALTWER LMFT	00495345	940	COUNSELING #101 SESS 7/20	General Fund	170.00
06/25/2021	GENEVIEVE ALTWER LMFT	00495346	889	COUNSELING #105 SESS 4/20	General Fund	170.00
06/25/2021	GENEVIEVE ALTWER LMFT	00495347	929	COUNSELING #111 SESS 9/20	General Fund	170.00
06/25/2021	GENEVIEVE ALTWER LMFT	00495348	896	COUNSELING #115 SESS 14/20	General Fund	170.00
06/25/2021	GENEVIEVE ALTWER LMFT	00495350	934	COUNSELING #119 SESS 23/30	General Fund	170.00
06/25/2021	GENEVIEVE ALTWER LMFT	00495351	916	COUNSELING #119 SESS 22/20	General Fund	170.00
06/25/2021	GENEVIEVE ALTWER LMFT	00495352	890	COUNSELING #119 SESS 21/20	General Fund	170.00
06/25/2021	GENEVIEVE ALTWER LMFT	00495353	965	COUNSELING #115 SESS 17/20	General Fund	170.00
Total for Payment No.:						3,230.00

Payment No: 651607

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	OCLC INC	00494622	1000125002	CATALOG & METADATA	General Fund	2,788.04
06/18/2021	OCLC INC	00494623	1000126917	WEBDEWEY 06/01/21-05/31/22	General Fund	336.62
Total for Payment No.:						3,124.66

Payment No: 019727

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	ONESOURCE DISTRIBUTORS LLC	00495399	S6708178.003	LUBRICANT, CABLE PULLING, 1/2	Electric Utility	3,082.57

Total for Payment No.: 3,082.57

Payment No: 651660

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	XYLEM WATER SOLUTIONS USA INC	00495287	3556B38659	Labor Rate for Crane Services	Storm Drain	2,658.46
06/18/2021	XYLEM WATER SOLUTIONS USA INC	00495287	3556B38659	Fuel Charge	Storm Drain	186.12
Total for Payment No.:						2,844.58

Payment No: 019736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	R & R INDUSTRIES INC	00494950	T48305	SWTSHRTS & VESTS- STREET DEPT	General Fund	2,775.34
Total for Payment No.:						2,775.34

Payment No: 019780

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	LINCOLN AQUATICS	00495241	36033477	LIQUID CHLORINE	General Fund	369.24
06/25/2021	LINCOLN AQUATICS	00495241	36033477	PESTICIDE ASSESSMENT	General Fund	43.82
06/25/2021	LINCOLN AQUATICS	00495265	36032514	LIQUID CHLORINE	General Fund	1,472.59
06/25/2021	LINCOLN AQUATICS	00495265	36032514	PESTICIDE ASSESSMENT	General Fund	62.05
06/25/2021	LINCOLN AQUATICS	00495272	36033478	MURIATIC ACID	General Fund	776.62
06/25/2021	LINCOLN AQUATICS	00495272	36033478	PESTICIDE ASSESSMENT	General Fund	50.30
Total for Payment No.:						2,774.62

Payment No: 651645

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	THOMSON REUTERS WEST	00495393	844427417	Online Legal Database - May 20	General Fund	1,822.06
06/18/2021	THOMSON REUTERS WEST	00495480	844544673	Legal References - May 2021	General Fund	906.88
Total for Payment No.:						2,728.94

Payment No: 019753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	AEMTEK, INC	00495742	2105062	Water Quality Testing	Water Utility	2,638.00
				Total for Payment No.:		2,638.00

Payment No: 019673

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	PUBLIC SAFETY NON-SWORN	00495546	05/16/21-06/12/21	UNION DUES B2111 & B2112	Payroll Liability&ClearingAcct	2,600.00
				Total for Payment No.:		2,600.00

Payment No: 651852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	PURETEC INDUSTRIAL WATER	00495248	1887776	COG WTR VESSEL EXCHANGE MAY21	Electric Utility	1,150.92
06/25/2021	PURETEC INDUSTRIAL WATER	00495248	1887776	COG WTR VESSL EXCH MAY21 (TAX)	Electric Utility	121.48
06/25/2021	PURETEC INDUSTRIAL WATER	00495253	1888700	GIA WTR VESSEL EXCHANGE MAY21	Electric Utility	523.36
06/25/2021	PURETEC INDUSTRIAL WATER	00495768	1891370	LABOR	Electric Utility	675.30
				Total for Payment No.:		2,471.06

Payment No: 019769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	GE SUPPLY	00495761	21604755	PN# 235A5134P004 - HEATER, TUB	Electric Utility	2,418.89
				Total for Payment No.:		2,418.89

Payment No: 019761

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	CPMAXIS INC	00495488	1042	FRT/MID/BCK OFC SYS SUPT MAR21	Electric Utility	852.00

06/25/2021	CPMAXIS INC	00495489	1043	FRT/MID/BCK OFC SYS SUPT APR21	Electric Utility	710.00
06/25/2021	CPMAXIS INC	00495490	1044	FRT/MID/BCK OFC SYS SUPT MAY21	Electric Utility	852.00
Total for Payment No.:						2,414.00

Payment No: 019670

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	CITY OF SANTA CLARA EMPLOYEES	00495547	05/16/21-06/12/21	UNION DUES B2111 & B2112	Payroll Liability&ClearingAcct	2,388.00
Total for Payment No.:						2,388.00

Payment No: 019754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	AIR FILTER SUPPLY INC	00495102	1476397	SUPPLIES	General Fund	237.54
06/25/2021	AIR FILTER SUPPLY INC	00495103	1478923	SUPPLIES	General Fund	74.33
06/25/2021	AIR FILTER SUPPLY INC	00495104	1479405	SUPPLIES	General Fund	78.00
06/25/2021	AIR FILTER SUPPLY INC	00495105	1481252	SUPPLIES	General Fund	225.11
06/25/2021	AIR FILTER SUPPLY INC	00495106	1479871	SUPPLIES	General Fund	466.33
06/25/2021	AIR FILTER SUPPLY INC	00495107	1449734	SUPPLIES	General Fund	282.70
06/25/2021	AIR FILTER SUPPLY INC	00495108	1453545	SUPPLIES	General Fund	190.88
06/25/2021	AIR FILTER SUPPLY INC	00495109	1449462	SUPPLIES	General Fund	120.42
06/25/2021	AIR FILTER SUPPLY INC	00495110	1457004	SUPPLIES	General Fund	600.82
06/25/2021	AIR FILTER SUPPLY INC	00495112	1478764	SUPPLIES	General Fund	95.18
Total for Payment No.:						2,371.31

Payment No: 651859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	SANTA CLARA CO SOCIAL SVC AGCY	00495882	2457JUN2021	FY20-21 SR NUT PROG MAY21	Deposit Funds.	2,354.35
Total for Payment No.:						2,354.35

Payment No: 651589

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	HYLAND SOFTWARE INC	00495000	LE01-210279	PERFORM MNTN FEES SEP-DEC21	General Fund	2,338.96
Total for Payment No.:						2,338.96

Payment No: 651643

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	SYNERGETIC CONSULTING INC	00494821	21-0729	Application Support PWP Accela	General Fund	2,271.25
Total for Payment No.:						2,271.25

Payment No: 651853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	R&B COMPANY	00495223	O018020	SONATA METER	Water Utility	958.24
06/25/2021	R&B COMPANY	00495225	O256981	QUICKRETE	Water Utility	1,252.90
Total for Payment No.:						2,211.14

Payment No: 019723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	NEWSBANK INC	00495096	RN989644	1241 AD DB	General Fund	2,149.00
Total for Payment No.:						2,149.00

Payment No: 651829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	IRON MOUNTAIN	00494842	202356998	DATA STORAGE	Information Technology Service	2,086.79
Total for Payment No.:						2,086.79

Payment No: 651564

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/18/2021	CRESCO EQUIPMENT RENTALS	00494596	5376471-0002	FORKLIFT RENTAL	Electric Utility Construction	1,689.50
06/18/2021	CRESCO EQUIPMENT RENTALS	00494596	5376471-0002	NON-TAXABLE	Electric Utility Construction	18.63
06/18/2021	CRESCO EQUIPMENT RENTALS	00495425	5403591-0002	EQUIPMENT RENTAL	Electric Utility	327.00
06/18/2021	CRESCO EQUIPMENT RENTALS	00495425	5403591-0002	NON TAXABLE	Electric Utility	44.25
				Total for Payment No.:		2,079.38

Payment No: 651542

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	BESOSIE GANAL	00494907	61559-01 CPV MAY-2021	PBI MAY-2021 PYMT #45 VALLY HO	Elec OperatingGrant Trust Fund	2,067.77
				Total for Payment No.:		2,067.77

Payment No: 651638

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	SOUTHERN COUNTIES LUBRICANTS, LLC	00495233	305521	MATERIALS	Electric Utility	1,963.72
06/18/2021	SOUTHERN COUNTIES LUBRICANTS, LLC	00495233	305521	NON-TAXABLE	Electric Utility	40.00
				Total for Payment No.:		2,003.72

Payment No: 651814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	DESTINATION ADVANTAGE LLC	00495883	377	MAY 2021 WEBSITE SUPPORT	Deposit Funds.	2,000.00
				Total for Payment No.:		2,000.00

Payment No: 651781

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	SUPERIOR HYDROSEEDING INC	00495587	24507-16 Utility Refund	UTILITY REFUND	General Fund	1,980.00
				Total for Payment No.:		1,980.00

Payment No: 651710

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	ACCO ENGINEERED SYSTEMS, INC	00495647	81898-03 Utility Refund	UTILITY REFUND	General Fund	1,980.00
				Total for Payment No.:		1,980.00

Payment No: 651671

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	DEPT OF COMMUNITY SVCS&DEVELOP	00495649	22224-03 Utility Refund	UTILITY REFUND	General Fund	59.45
06/25/2021	DEPT OF COMMUNITY SVCS&DEVELOP	00495650	29501-14 Utility Refund	UTILITY REFUND	General Fund	129.05
06/25/2021	DEPT OF COMMUNITY SVCS&DEVELOP	00495651	30150-09 Utility Refund	UTILITY REFUND	General Fund	170.15
06/25/2021	DEPT OF COMMUNITY SVCS&DEVELOP	00495652	38829-03 Utility Refund	UTILITY REFUND	General Fund	226.42
06/25/2021	DEPT OF COMMUNITY SVCS&DEVELOP	00495653	44531-06 Utility Refund	UTILITY REFUND	General Fund	273.46
06/25/2021	DEPT OF COMMUNITY SVCS&DEVELOP	00495654	46378-09 Utility Refund	UTILITY REFUND	General Fund	230.92
06/25/2021	DEPT OF COMMUNITY SVCS&DEVELOP	00495655	67305-04 Utility Refund	UTILITY REFUND	General Fund	622.02
06/25/2021	DEPT OF COMMUNITY SVCS&DEVELOP	00495656	72954-03 Utility Refund	UTILITY REFUND	General Fund	197.54
06/25/2021	DEPT OF COMMUNITY SVCS&DEVELOP	00495657	75001-02 Utility Refund	UTILITY REFUND	General Fund	35.63
				Total for Payment No.:		1,944.64

Payment No: 651884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	ZANKER RECYCLING	00495271	6514	MAHOGANY MULCH-OUT	General Fund	1,890.03
				Total for Payment No.:		1,890.03

Payment No: 651861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	SANTA CLARA LIGHTING, INC.	00495167	21540	CH LIGHTS	General Fund	250.65
06/25/2021	SANTA CLARA LIGHTING, INC.	00495168	21397	CH LIGHTS	General Fund	1,002.36
06/25/2021	SANTA CLARA LIGHTING, INC.	00495169	21661	NORTHSIDE LIBE LIGHTS	General Fund	537.92
06/25/2021	SANTA CLARA LIGHTING, INC.	00495170	19843	CH LIGHT	General Fund	87.20
				Total for Payment No.:		1,878.13

Payment No: 651848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	PARS	00495467	48330	ARS PARS FEES - APR 2021	General Fund	1,861.50
				Total for Payment No.:		1,861.50

Payment No: 651768

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	PRESTON PIPELINES INC	00495622	65035-09 Utility Refund	UTILITY REFUND	General Fund	1,833.72
				Total for Payment No.:		1,833.72

Payment No: 651506

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	JENNIFER GUZMAN	00495466	30031MAY2021	TUITION REIMBURSEMENT	General Fund	1,833.00
				Total for Payment No.:		1,833.00

Payment No: 651860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	SANTA CLARA COUNTY	00495773	21EST-000004	ALUC REFERRAL FOR PHD PLAN	Planning Div-Prefund PlanRview	1,829.00
				Total for Payment No.:		1,829.00

Payment No: 651624

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	RONG COVINGTON	00494864	36646JUN2021	Electric Permit BLD2021-60869	General Fund	1,224.57
06/18/2021	RONG COVINGTON	00494864	36646JUN2021	Mechanical Permit	General Fund	163.00
06/18/2021	RONG COVINGTON	00494864	36646JUN2021	Plumbing Permit	General Fund	434.00
				Total for Payment No.:		1,821.57

Payment No: 651576

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	EXPRESS FENCE LLC	00494725	21195	SIX FT HIGH CHAIN LINK PANELS	General Fund	1,765.00
06/18/2021	EXPRESS FENCE LLC	00494725	21195	NON TAXABLE	General Fund	45.00
				Total for Payment No.:		1,810.00

Payment No: 019711

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	INGRAM LIBRARY SERVICES INC	00494964	53267060	1241 AD BK	General Fund	153.42
06/18/2021	INGRAM LIBRARY SERVICES INC	00494964	53267060	1231 JUV BK	General Fund	461.24
06/18/2021	INGRAM LIBRARY SERVICES INC	00494964	53267060	1232 YA BK	General Fund	50.40
06/18/2021	INGRAM LIBRARY SERVICES INC	00494966	53267077	1235 AD/JUV/YA BK	General Fund	329.74
06/18/2021	INGRAM LIBRARY SERVICES INC	00494967	53267093	1236 JUV BK	General Fund	715.02
06/18/2021	INGRAM LIBRARY SERVICES INC	00494968	53267094	1233 JUV BK	General Fund	82.53
				Total for Payment No.:		1,792.35

Payment No: 651649

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	TURF & INDUSTRIAL EQUIPMENT CO	00494576	IV39165	PARTS-V#2953	Fleet Operation Fund	1,237.56
06/18/2021	TURF & INDUSTRIAL EQUIPMENT CO	00494956	IV39165A	PARTS-V#2953	Fleet Operation Fund	547.31
				Total for Payment No.:		1,784.87

Payment No: 651588

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	HSI WORKPLACE COMPLIANCE SOLUTIONS INC	00495100	INV48094	MANAGED TRAINING MAY21	Electric Utility	1,750.00
				Total for Payment No.:		1,750.00

Payment No: 651874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	TRANSOFT SOLUTIONS INC	00495774	TSUS-2953	AUTOTURN PRO MAP CONVERSION TO	General Fund	1,748.00
				Total for Payment No.:		1,748.00

Payment No: 019731

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	PG&E	00495017	3345487577-5 MAY2021	ELEC SVC BLACK BUTTE HYD MAY21	Electric Utility	1,080.57
06/18/2021	PG&E	00495017	3345487577-5 MAY2021	ELEC SVC HIGH LINE CANAL MAY21	Electric Utility	142.75
06/18/2021	PG&E	00495017	3345487577-5 MAY2021	ELEC SVC STONY GORGE HYD MAY21	Electric Utility	499.26
				Total for Payment No.:		1,722.58

Payment No: 019684

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	BOATMAN-JACKLIN INC.	00494909	62112-02 CPV MAY-2021	PBI SOLAR PROD PYMT #51 MAY-20	Elec OperatingGrant Trust Fund	1,719.75
				Total for Payment No.:		1,719.75

Payment No: 019776

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	INTERNAP NETWORK SERVICES CORP	00494848	INV15006866	INTERNET SERVICES	Information Technology Service	1,697.38
				Total for Payment No.:		1,697.38

Payment No: 651737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	GOLDEN GATE DOUGHNUTS	00495577	17295-06 Utility Refund	UTILITY REFUND	General Fund	1,697.34
				Total for Payment No.:		1,697.34

Payment No: 651836

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	LANGUAGE LINE SOLUTIONS	00494855	10243632	LANGUAGE LINE USAGE MAY 2021	Information Technology Service	1,666.96
				Total for Payment No.:		1,666.96

Payment No: 651868

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	SUPERCO SPECIALTY PRODUCTS	00495266	PSI398940	CLEANING SUPPLIES	General Fund	1,627.70
				Total for Payment No.:		1,627.70

Payment No: 651661

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	ZAP MFG INC	00495156	4706	LABOR - TRAFFIC MAINTENANCE	General Fund	1,599.91
				Total for Payment No.:		1,599.91

Payment No: 651854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	R.S. HUGHES COMPANY, INC.	00495337	79104776-00	ISOBUTYLENE	General Fund	179.15
06/25/2021	R.S. HUGHES COMPANY, INC.	00495355	79087645-01	NORCO DEMAND FLOW REGULATOR	General Fund	1,381.76
06/25/2021	R.S. HUGHES COMPANY, INC.	00495355	79087645-01	DOCK STATION TUBING KIT	General Fund	35.93
				Total for Payment No.:		1,596.84

Payment No: 651545

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	BLOOMLITE SOLUTIONS INC	00494896	R21-SBGR-0137	SM BUSI RBATE; ACT 18382-04	Elec OperatingGrant Trust Fund	1,559.79
Total for Payment No.:						1,559.79

Payment No: 651802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	BAYSCAPE LANDSCAPE MANAGEMENT	00495743	21996	LANDSCAPING SERVICES FOR VARIO	Water Utility Construction	1,545.00
Total for Payment No.:						1,545.00

Payment No: 651718

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	ARB INC	00495648	82117-02 Utility Refund	UTILITY REFUND	General Fund	1,539.17
Total for Payment No.:						1,539.17

Payment No: 651559

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	CITY OF FOSTER CITY	00495213	14163	CAL OPPTS - ASSOCIATE PLANNER	General Fund	510.00
06/18/2021	CITY OF FOSTER CITY	00495213	14163	CAL OPPTS - DEPUTY CITY CLERK	General Fund	510.00
06/18/2021	CITY OF FOSTER CITY	00495213	14163	CAL OPPTS - SR. MGMT ANALYST	General Fund	510.00
Total for Payment No.:						1,530.00

Payment No: 651642

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	STRYKER SALES CORPORATION	00495276	3381445M	ANNUAL MTC AGREEMENT E690	General Fund	1,530.00
Total for Payment No.:						1,530.00

Payment No: 651809

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	COGENT COMMUNICATIONS	00494876	CITYOFSA00015JUNE2021	INTERNET SERVICES FOR JUNE	Information Technology Service	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 019693

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	CINTAS FIRE PROTECTION #F44	00494834	0F44752815	ANNUAL INPECTNS- 1700 WALSH	Fleet Operation Fund	627.44
06/18/2021	CINTAS FIRE PROTECTION #F44	00494834	0F44752815	RECHRG & FEES- TXBL	Fleet Operation Fund	854.69
				Total for Payment No.:		1,482.13

Payment No: 651797

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	ADT COMMERCIAL LLC	00495101	140005292	TASMAN GARAGE	General Fund	1,441.25
				Total for Payment No.:		1,441.25

Payment No: 651869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	SWA SERVICES GROUP	00495166	21569	3025 RAYMOND	Electric Utility	1,421.60
				Total for Payment No.:		1,421.60

Payment No: 019794

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	THERMAL MECHANICAL INC	00495172	81987	CRC CHILLER	General Fund	1,380.00
				Total for Payment No.:		1,380.00

Payment No: 651826

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/25/2021	HOME DEPOT USA	00495067	620711820	JANITORIAL SUPPLIES	General Fund	179.81
06/25/2021	HOME DEPOT USA	00495071	621000256	JANITORIAL SUPPLIES	General Fund	76.47
06/25/2021	HOME DEPOT USA	00495073	620711838	JANITORIAL SUPPLIES	General Fund	195.55
06/25/2021	HOME DEPOT USA	00495246	620630525	URINAL MAT	General Fund	171.28
06/25/2021	HOME DEPOT USA	00495247	620630533	1G SAFETY FIRST HAND SANITIZER	Other City Dept Op Grant Fund	741.04
Total for Payment No.:						1,364.15

Payment No: 651597

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	LIVING CLASSROOM	00495447	FY2021 SCPR - 003	Hourly Sessions	General Fund	1,350.00
Total for Payment No.:						1,350.00

Payment No: 651595

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	KELLY-MOORE PAINT CO	00495038	817-00000422977	SUPPLIES-TRAFFIC	General Fund	1,294.79
Total for Payment No.:						1,294.79

Payment No: 651658

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	WASHINGTON TRUST BANK	00495152	210601-297245	VEBA CUSTODY FEE - MAY 2021	General Fund	1,274.00
Total for Payment No.:						1,274.00

Payment No: 651567

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	DALCON INC	00495146	IN253966	METER REPAIR 1550 ISABELLA ST	Electric Utility Construction	1,250.00
Total for Payment No.:						1,250.00

Payment No: 651847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	PACIFIC COAST PETROLEUM INC.	00495204	978657	OIL- STOCK	Fleet Operation Fund	1,242.60
				Total for Payment No.:		1,242.60

Payment No: 651736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	G AND D EASTBAY HOLDINGS INC	00495578	17910-10 Utility Refund	UTILITY REFUND	General Fund	186.43
06/25/2021	G AND D EASTBAY HOLDINGS INC	00495628	72176-04 Utility Refund	UTILITY REFUND	General Fund	1,033.58
				Total for Payment No.:		1,220.01

Payment No: 019726

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	OMEGA INDUSTRIAL SUPPLY INC	00495040	134985	SUPPLIES-STREET	General Fund	1,218.89
				Total for Payment No.:		1,218.89

Payment No: 019692

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	CINTAS CORP #630	00494800	4085473582	UNIFORM SERVICES	General Fund	61.11
06/18/2021	CINTAS CORP #630	00494801	4086062369	UNIFORM SERVICES	General Fund	61.11
06/18/2021	CINTAS CORP #630	00494824	9129869427	CREDIT- STREET RENTALS	General Fund	-43.94
06/18/2021	CINTAS CORP #630	00494825	4085596183	FLEET RENTALS	Fleet Operation Fund	266.58
06/18/2021	CINTAS CORP #630	00494825	4085596183	SAFEWASHR MOBL SRV	Fleet Operation Fund	31.03
06/18/2021	CINTAS CORP #630	00494833	4086319947	SAFEWASHER MOBL SRVC	Fleet Operation Fund	31.03
06/18/2021	CINTAS CORP #630	00494833	4086319947	FLEET RENTALS	Fleet Operation Fund	286.34
06/18/2021	CINTAS CORP #630	00495519	4086160467	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	236.34
06/18/2021	CINTAS CORP #630	00495521	4086160278	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	129.34

06/18/2021	CINTAS CORP #630	00495522	4086160285	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	35.85
06/18/2021	CINTAS CORP #630	00495523	4086160844	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	105.71
Total for Payment No.:						1,200.50

Payment No: 651663

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	ALYSSA AGUILAR	00495664	36657JUN2021	CULTURAL COMMISSION	General Fund	1,200.00
Total for Payment No.:						1,200.00

Payment No: 651494

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	CAMERON SMITH	00495499	24249MAR2021	MUTUAL AID DEPLOYMENT	General Fund	1,190.10
Total for Payment No.:						1,190.10

Payment No: 651819

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	EUGENE BURGER MANAGEMENT	00495889	107809	Management Fee for May	General Fund	1,179.38
Total for Payment No.:						1,179.38

Payment No: 019781

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	METROPOLITAN PLANNING GROUP	00495786	2002338	2200 CALLE DE LUNA	Planning Div-Prefund PlanRview	116.25
06/25/2021	METROPOLITAN PLANNING GROUP	00495787	2002339	2343 CALLE DEL MUNDO	Planning Div-Prefund PlanRview	155.00
06/25/2021	METROPOLITAN PLANNING GROUP	00495788	2002340	PARCEL 11 5185 LAFAYETTE	Planning Div-Prefund PlanRview	38.75
06/25/2021	METROPOLITAN PLANNING GROUP	00495789	2002395	2200 CALLE DE LUNA	Planning Div-Prefund PlanRview	38.75

06/25/2021	METROPOLITAN PLANNING GROUP	00495790	2002396	2343 CALLE DEL MUNDO	Planning Div-Prefund PlanRview	38.75
06/25/2021	METROPOLITAN PLANNING GROUP	00495791	2002397	PARCEL 11 5185 LAFAYETTE	Planning Div-Prefund PlanRview	77.50
06/25/2021	METROPOLITAN PLANNING GROUP	00495792	2002447	2200 CALLE DE LUNA	Planning Div-Prefund PlanRview	387.50
06/25/2021	METROPOLITAN PLANNING GROUP	00495793	2002448	PARCEL 11 5185 LAFAYETTE	Planning Div-Prefund PlanRview	38.75
06/25/2021	METROPOLITAN PLANNING GROUP	00495794	2002487	2200 CALLE DE LUNA	Planning Div-Prefund PlanRview	38.75
06/25/2021	METROPOLITAN PLANNING GROUP	00495796	2002488	2343 CALLE DEL MUNDO	Planning Div-Prefund PlanRview	232.50
Total for Payment No.:						1,162.50

Payment No: 019688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	CARIE T ROSE	00495534	05/30/21-06/12/21DR	WAGE ATTACHMENT B2112	Payroll Liability&ClearingAcct	1,153.85
Total for Payment No.:						1,153.85

Payment No: 651674

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	GENEVIEVE YIP	00495671	31692JUN2021	TUITION REIMB -ENVIRO IMPACT	General Fund	1,131.00
Total for Payment No.:						1,131.00

Payment No: 019785

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	PRAXAIR DISTRIBUTION INC	00495383	61941790	ACETYLENE	Water Utility	1,116.87
Total for Payment No.:						1,116.87

Payment No: 651578

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/18/2021	FAST UNDERCAR SANTA CLARA	00494567	264556	PARTS-V#3185	Fleet Operation Fund	221.07
06/18/2021	FAST UNDERCAR SANTA CLARA	00494844	268355	PARTS-V#3370	Fleet Operation Fund	213.15
06/18/2021	FAST UNDERCAR SANTA CLARA	00494845	269345	PARTS-STOCK	Fleet Operation Fund	638.59
Total for Payment No.:						1,072.81

Payment No: 651867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	SUNNYVALE FORD	00495205	188280	PARTS-STOCK	Fleet Operation Fund	566.37
06/25/2021	SUNNYVALE FORD	00495206	F0CS831141	LABOR-V#3527 WO#130123	Fleet Operation Fund	500.00
Total for Payment No.:						1,066.37

Payment No: 019710

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	INFOSEND INC	00494802	192277	TAX & LICENSE MAILING SERVICES	General Fund	1,064.58
Total for Payment No.:						1,064.58

Payment No: 019702

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	GRAINGER	00494726	9909292022	HEX NUT 1/2-13, GR 2	General Fund	56.31
06/18/2021	GRAINGER	00494727	9909493901	WASHER, 1/2" BOLT, NUTS, ROD	General Fund	480.44
06/18/2021	GRAINGER	00494728	9909617756	HOSE CLAMPS, GOGGLES, GLOVES	General Fund	517.19
Total for Payment No.:						1,053.94

Payment No: 651605

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	NAPA AUTO PARTS	00494571	5983-664397	PARTS-STOCK	Fleet Operation Fund	96.32
06/18/2021	NAPA AUTO PARTS	00494572	5983-664403	PARTS-STOCK	Fleet Operation Fund	81.78
06/18/2021	NAPA AUTO PARTS	00494573	5983-664572	PARTS-V#3059	Fleet Operation Fund	39.59

06/18/2021	NAPA AUTO PARTS	00494922	5983-663010	PARTS-STOCK	Fleet Operation Fund	200.73
06/18/2021	NAPA AUTO PARTS	00494926	5983-663232	PARTS-STOCK	Fleet Operation Fund	18.40
06/18/2021	NAPA AUTO PARTS	00494932	5983-663329	PARTS-STOCK	Fleet Operation Fund	151.77
06/18/2021	NAPA AUTO PARTS	00494934	5983-664764	PARTS-STOCK	Fleet Operation Fund	215.61
06/18/2021	NAPA AUTO PARTS	00494936	5983-665065	PARTS-STOCK	Fleet Operation Fund	17.07
06/18/2021	NAPA AUTO PARTS	00494937	5983-665097	PARTS-STOCK	Fleet Operation Fund	16.44
06/18/2021	NAPA AUTO PARTS	00494940	5983-665280	PARTS-STOCK	Fleet Operation Fund	14.65
06/18/2021	NAPA AUTO PARTS	00494943	5983-665285	PARTS-V#2969	Fleet Operation Fund	19.59
06/18/2021	NAPA AUTO PARTS	00494944	5983-665329	PARTS-V#2969	Fleet Operation Fund	137.96
Total for Payment No.:						1,009.91

Payment No: 651547

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	BOON CHEW	00494923	R220-EVC-104	EV CHRGR REBATE; 40408-03	Elec OperatingGrant Trust Fund	1,000.00
Total for Payment No.:						1,000.00

Payment No: 651594

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	JINUK SHIN	00494927	R220-EVC-107	EV CHARGER REBATE; 60654-06	Elec OperatingGrant Trust Fund	1,000.00
Total for Payment No.:						1,000.00

Payment No: W21365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	ICMA Retirement Corporation	00495532	05/30/21-06/12/21A	WT: B2112 457 PLN CONTRIBUTION	Fringe Benefits	1,000.00
Total for Payment No.:						1,000.00

Payment No: 651693

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/25/2021	RONALD MIRANDA	00495908	33205MAY2021	ICI OFFICER SHOOTING COURSE	General Fund	323.50
06/25/2021	RONALD MIRANDA	00495909	33205MAY2021A	ICI HOMICIDE COURSE	General Fund	668.20
				Total for Payment No.:		991.70

Payment No: 651632

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	SANTA CLARA WEEKLY	00495164	1245426	PUBLIC HEARING DIRECTOR OF PW	Downtown Parking Maintenance D	984.00
				Total for Payment No.:		984.00

Payment No: 651544

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	BLAIR REESE	00495155	18996	LABOR-FRANKLIN SQ CHANGE FLAGS	Downtown Parking Maintenance D	600.00
06/18/2021	BLAIR REESE	00495158	18997	CHANGE BANNER-PARK @ LINCOLN	General Fund	240.00
06/18/2021	BLAIR REESE	00495160	18998	CHANGE BANNER-DELA CRUZ	General Fund	120.00
				Total for Payment No.:		960.00

Payment No: 019735

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	PRAXAIR DISTRIBUTION INC	00494597	63748130	ACYETYLENE	Water Utility	912.93
06/18/2021	PRAXAIR DISTRIBUTION INC	00494948	63739509	CYLINDER RENTAL- APR 2021	Fleet Operation Fund	37.39
				Total for Payment No.:		950.32

Payment No: 651680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	JASON KOEHLER	00495728	24586JAN2021	ICI SEXUAL ASSAULT COURSE	General Fund	409.00
06/25/2021	JASON KOEHLER	00495904	24586MAY2021	ICI ASSAULT COURSE	General Fund	375.00
06/25/2021	JASON KOEHLER	00495905	24586MAY2021A	ICI CHILD ABUSE COURSE	General Fund	151.76

Total for Payment No.: 935.76

Payment No: 651886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/30/2021	BESOSIE GANAL	00490307	61559-01 CPV FEB-2021	PBI FEB-2021 PYMT #42 VALLY HO	Elec OperatingGrant Trust Fund	922.87
Total for Payment No.:						922.87

Payment No: 651666

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	BILL LUTZ	00495726	18432FEB2021	POST SUPERVISOR CLASS	General Fund	170.00
06/25/2021	BILL LUTZ	00495727	18432FEB2021A	ICI HOMICIDE	General Fund	750.00
Total for Payment No.:						920.00

Payment No: 651706

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	TYSON SHEARER	00495912	2568MAY2021A	MANAGEMENT COURSE	General Fund	416.00
06/25/2021	TYSON SHEARER	00495961	2568MAY2021	POST MANAGEMENT COURSE	General Fund	493.22
Total for Payment No.:						909.22

Payment No: 651806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	CALIFORNIA PEOPLE SEARCH INC	00495820	2631	TEMP ADMIN ASST. 4/19-4/23	Deposit Funds.	742.50
06/25/2021	CALIFORNIA PEOPLE SEARCH INC	00495821	2632	TEMP ADMIN ASST 4/26	Deposit Funds.	148.50
Total for Payment No.:						891.00

Payment No: 651794

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	CA DEPT OF TOXIC SUBSTANCE	00495259	20SM5222	SC POLICE STATION JAN-MAR 2021	Public Buildings	883.15

CNTRL

Total for Payment No.: 883.15

Payment No: 651500

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	ENGINEERS -CITY OF SANTA CLARA	00495536	05/16/21-06/12/21	UNION DUES B2112	Payroll Liability&ClearingAcct	878.42

Total for Payment No.: 878.42

Payment No: 651667

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	BRYAN WILLIAMS	00495736	22119MAR2021	BASIC SWAT SCHOOL	General Fund	875.43

Total for Payment No.: 875.43

Payment No: 651640

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	STEVEN DOLEZAL	00495081	0892MAY2021	Psych Services	General Fund	875.00

Total for Payment No.: 875.00

Payment No: 651566

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	D&M TRAFFIC SERVICES	00494843	78684	CONES- STREET DEPT	General Fund	814.78
06/18/2021	D&M TRAFFIC SERVICES	00494843	78684	NON TAXABLE	General Fund	50.00

Total for Payment No.: 864.78

Payment No: W21364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	ICMA Retirement Corporation	00495529	05/30/21-06/12/21	WT: B2112 401 (A) PLAN CONTRIB	Fringe Benefits	862.48

Total for Payment No.: 862.48

Payment No: 651689

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	MIKE CRESCINI	00495901	10266JUN2021	MANAGEMENT COURSE	General Fund	398.52
06/25/2021	MIKE CRESCINI	00495907	10266MAY2021	MANAGEMENT COURSE	General Fund	440.52
Total for Payment No.:						839.04

Payment No: 651586

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	HOME DEPOT USA	00494601	619348543	JANITORIAL SUPPLIES	General Fund	280.00
06/18/2021	HOME DEPOT USA	00494603	619348550	JANITORIAL SUPPLIES	General Fund	79.17
06/18/2021	HOME DEPOT USA	00494604	619348568	JANITORIAL SUPPLIES	General Fund	457.15
Total for Payment No.:						816.32

Payment No: 651832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	KAMBRIA EVANS PSYCHOTHERAPY,	00495315	8	COUNSELING #111 SESS 8/20	General Fund	810.00
Total for Payment No.:						810.00

Payment No: 019774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	IMPERIAL SPRINKLER SUPPLY INC	00495249	4680750-00	SPRINKLER MAINTENANCE	General Fund	65.57
06/25/2021	IMPERIAL SPRINKLER SUPPLY INC	00495250	4680667-00	SPRINKLER MAINTENANCE	General Fund	4.42
06/25/2021	IMPERIAL SPRINKLER SUPPLY INC	00495251	4679860-00	SPRINKLER MAINTENANCE	General Fund	14.28
06/25/2021	IMPERIAL SPRINKLER SUPPLY INC	00495254	4681871-00	SPRINKLER MAINTENANCE	General Fund	179.04
06/25/2021	IMPERIAL SPRINKLER SUPPLY INC	00495256	4682433-00	SPRINKLER MAINTENANCE	General Fund	18.09
06/25/2021	IMPERIAL SPRINKLER SUPPLY INC	00495260	4688728-00	SPRINKLER MAINTENANCE	General Fund	362.24
06/25/2021	IMPERIAL SPRINKLER SUPPLY INC	00495261	4688881-00	SPRINKLER MAINTENANCE	General Fund	142.62
Total for Payment No.:						786.26

Payment No: 651833

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	KAREN MURPHY LANSING	00495354	SCFD-9	COUNSELING# FD-8 SESS 1 & 2	General Fund	780.00
				Total for Payment No.:		780.00

Payment No: 651766

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	PAN-PACIFIC MECHANICAL	00495585	24481-08 Utility Refund	UTILITY REFUND	General Fund	771.69
				Total for Payment No.:		771.69

Payment No: 651582

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00494847	CI028492	PARTS-V#2951	Fleet Operation Fund	769.25
				Total for Payment No.:		769.25

Payment No: 651773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	ROSE FOX NOLL	00495573	16325-07 Utility Refund	UTILITY REFUND	General Fund	417.52
06/25/2021	ROSE FOX NOLL	00495574	16326-08 Utility Refund	UTILITY REFUND	General Fund	346.18
				Total for Payment No.:		763.70

Payment No: 651685

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	MANASA SUNDARAM	00495670	36660JUN2021	CULTURAL COMMISSION	General Fund	750.00
				Total for Payment No.:		750.00

Payment No: 651707

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/25/2021	VIDYUT S KOLTE	00495668	32857JUN2021	CULTURAL COMMISSION	General Fund	750.00
				Total for Payment No.:		750.00

Payment No: 651678

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	HYE KYUNG KONG	00495667	36665JUN2021	CULTURAL COMMISSION	General Fund	750.00
				Total for Payment No.:		750.00

Payment No: 651664

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	ANGELO LOPEZ	00495665	36658JUN2021	CULTURAL COMMISSION	General Fund	750.00
				Total for Payment No.:		750.00

Payment No: 651522

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	CA FRANCHISE TAX BOARD	00495538	05/30/21-06/12/21JC	WAGE ATTACHMENT B2112	Payroll Liability&ClearingAcct	727.39
				Total for Payment No.:		727.39

Payment No: 019789

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	SOFTWAREONE	00495199	US-PSI-1060157	APRIL AZURE OVERAGES	Information Technology Service	721.13
				Total for Payment No.:		721.13

Payment No: 651700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	SILVA, DUSTIN	00495729	29038MAR2021	CATO CHEM AGNT INSTRUCT COURSE	General Fund	549.47
06/25/2021	SILVA, DUSTIN	00495731	29038JAN2021	POST SUPERVISORY COURSE	General Fund	170.00

Total for Payment No.: 719.47

Payment No: 651561

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	CONSOLIDATED ENGINEERING	00495505	186391	AGREEMENT FOR MATERIALS TESTIN	General Fund	717.12
Total for Payment No.:						717.12

Payment No: 019752

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	ZCOLO, LLC	00495019	2021060034793	MRC 5101 LAFAYETTE JUN21	Electric Utility	711.41
Total for Payment No.:						711.41

Payment No: 651694

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	SAMUEL MICELI	00495732	30269MAR2021	ICI MAJOR DRUGS INVEST COURSE	General Fund	710.00
Total for Payment No.:						710.00

Payment No: 019686

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	CA DEPT OF JUSTICE	00495012	514506	CITY R & AN - MAY 2021	General Fund	245.00
06/18/2021	CA DEPT OF JUSTICE	00495012	514506	PARKS & REC CONTRACTORS - MAY	General Fund	456.00
Total for Payment No.:						701.00

Payment No: 019786

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	SCOTT'S PPE RECON INC	00495349	37019	MAY TURNOUT REPAIRS NONTAX	Fire Department	684.00
06/25/2021	SCOTT'S PPE RECON INC	00495349	37019	MAY TURNOUT REPAIRS TAXABLE	Fire Department	16.35

Total for Payment No.: 700.35

Payment No: 651795

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	A TOOL SHED	00495041	1494191-4	PRESSURE WASHER RENTAL	Water Utility	700.00
Total for Payment No.:						700.00

Payment No: 019707

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	HI-TECH EMERGENCY VEHICLE SERVICE INC	00494914	170476	PARTS-V#3258	Fleet Operation Fund	645.89
06/18/2021	HI-TECH EMERGENCY VEHICLE SERVICE INC	00494917	170549	PARTS-V#3258	Fleet Operation Fund	34.16
Total for Payment No.:						680.05

Payment No: 651590

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	INDUSTRIAL SCIENTIFIC CORP	00495099	2427554	2021 MAY INET GAS MONITORING	Electric Utility	677.11
Total for Payment No.:						677.11

Payment No: 019712

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	JAVELCO EQUIPMENT SVC INC	00494570	58171	PARTS-V#3079	Fleet Operation Fund	667.85
Total for Payment No.:						667.85

Payment No: 019802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/30/2021	CINTAS CORP #630	00495748	4082457268	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	330.00

06/30/2021	CINTAS CORP #630	00495750	4081138764	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	330.00
				Total for Payment No.:		660.00

Payment No: 651828

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	INDUSTRIAL SCIENTIFIC CORP	00495752	2428776	Monthly iNet Usage Fee w/AutoR	Sewer Utility	650.86
				Total for Payment No.:		650.86

Payment No: 651708

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	WICHT, ZACHARY	00495734	32659FEB2021	ICI MAJOR DRUGS INVEST COURSE	General Fund	650.00
				Total for Payment No.:		650.00

Payment No: 651563

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	CORODATA RECORDS MANAGEMENT, INC	00495500	RS3283070	Offsite Records Management	General Fund	647.08
				Total for Payment No.:		647.08

Payment No: 651688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	MCCOLLOCH, KEVIN	00495725	29036MAR2021	BASIC SWAT SCHOOL	General Fund	645.00
				Total for Payment No.:		645.00

Payment No: 651701

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	SOTELO, MICHAEL	00495906	29039MAY2021	MOTORCYCLE COURSE	General Fund	640.00

Total for Payment No.: 640.00

Payment No: 651654

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	UNIVAR SOLUTIONS USA INC	00495464	49204280	BULK CHEMICALS	Electric Utility	612.35
Total for Payment No.:						612.35

Payment No: 651789

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	XI MEI TAN	00495598	33403-09 Utility Refund	UTILITY REFUND	General Fund	607.27
Total for Payment No.:						607.27

Payment No: 651878

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	UNITED SITE SERVICES INC	00495258	114-11747414	RSTRM RENT@COGEN 3/17-4/6	Electric Utility	16.35
06/25/2021	UNITED SITE SERVICES INC	00495258	114-11747414	WKLY RESTRM SRV@COGEN 3/17-4/6	Electric Utility	48.75
06/25/2021	UNITED SITE SERVICES INC	00495258	114-11747414	DAMAGE WAIVER	Electric Utility	5.96
06/25/2021	UNITED SITE SERVICES INC	00495258	114-11747414	ENVIRONMENTAL FEE	Electric Utility	6.85
06/25/2021	UNITED SITE SERVICES INC	00495262	114-11858017	DAMAGE WAIVER	Electric Utility	48.39
06/25/2021	UNITED SITE SERVICES INC	00495262	114-11858017	WKLY SVCX2 @DVR 3/24-4/20/21	Electric Utility	110.00
06/25/2021	UNITED SITE SERVICES INC	00495262	114-11858017	DAMAGE WAIVER	Electric Utility	15.90
06/25/2021	UNITED SITE SERVICES INC	00495262	114-11858017	2 SINK RENT@DVR 3/24-4/20/21	Electric Utility	21.80
06/25/2021	UNITED SITE SERVICES INC	00495262	114-11858017	WKLY SINK SRV@DVR 3/24-4/20/21	Electric Utility	85.00
06/25/2021	UNITED SITE SERVICES INC	00495262	114-11858017	WKLY SINK SRVX2@DVR 3/24-4/20	Electric Utility	85.00
06/25/2021	UNITED SITE SERVICES INC	00495262	114-11858017	DAMAGE WAIVER	Electric Utility	7.95
06/25/2021	UNITED SITE SERVICES INC	00495262	114-11858017	RSTRM RENT@DVR 3/24-4/20/21	Electric Utility	43.60
06/25/2021	UNITED SITE SERVICES INC	00495262	114-11858017	WKLY SVC @DVR 3/24-4/20/21	Electric Utility	110.00
Total for Payment No.:						605.55

Payment No: 651865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	SHRED-IT USA LLC	00495663	8182179139	INFORMATION TECHNOLOGY	Information Technology Service	134.55
06/25/2021	SHRED-IT USA LLC	00495663	8182179139	CCO - RECORDS CENTER	General Fund	67.27
06/25/2021	SHRED-IT USA LLC	00495663	8182179139	FINANCE - MUNICIPAL SERVICES	General Fund	67.28
06/25/2021	SHRED-IT USA LLC	00495663	8182179139	FINANCE - ACCOUNTING & PAYROLL	General Fund	134.55
06/25/2021	SHRED-IT USA LLC	00495663	8182179139	HOUSING	General Fund	67.27
06/25/2021	SHRED-IT USA LLC	00495663	8182179139	HUMAN RESOURCES	General Fund	67.27
06/25/2021	SHRED-IT USA LLC	00495663	8182179139	CITY ATTORNEY'S OFFICE	General Fund	67.27
				Total for Payment No.:		605.46

Payment No: 651804

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00495113	7397786	SCCC RODENT	Convention Cnt Maintenance Dis	580.00
				Total for Payment No.:		580.00

Payment No: 651599

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	MAD SCIENCE OF THE BAY AREA	00495448	24570	CHANGE ORDER # 1: ADDITIONAL F	General Fund	572.80
				Total for Payment No.:		572.80

Payment No: 651579

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	FEDERAL EXPRESS	00494878	7-379-50099	MISC. SHIPPING DVR	Electric Utility	111.18
06/18/2021	FEDERAL EXPRESS	00494879	7-386-96502	MISC. SHIPPING DVR	Electric Utility	444.69
06/18/2021	FEDERAL EXPRESS	00494880	7-386-84051	MISC. RESOURCES SHIPPING	Electric Utility	14.99
				Total for Payment No.:		570.86

Payment No: 019795

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	TIFCO INDUSTRIES	00495208	71657267	PARTS-SHOP USE	Fleet Operation Fund	567.23
				Total for Payment No.:		567.23

Payment No: 651562

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	CONTRACTOR COMPLIANCE AND MONITORING	00495030	14371	LABOR COMPLIANCE SVC MAY21 SVP	Electric Utility	562.50
				Total for Payment No.:		562.50

Payment No: 651577

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	FARID GHAFGHAICHI	00494924	R220-EVC-106	EV CHARGER REBATE; 75194-01	Elec OperatingGrant Trust Fund	550.00
				Total for Payment No.:		550.00

Payment No: 651857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	ROYAL BRASS INC	00495227	954736-001	ASSORTED PARTS	Water Utility	140.46
06/25/2021	ROYAL BRASS INC	00495228	955771-001	ASSORTED PARTS	Water Utility	297.37
06/25/2021	ROYAL BRASS INC	00495229	956148-001	ASSORTED PARTS	Water Utility	110.54
				Total for Payment No.:		548.37

Payment No: 651695

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	SASKIA LAGERGREN	00495911	14984MAY2021	EXECUTIVE DEVELOPMENT COURSE	General Fund	507.56
				Total for Payment No.:		507.56

Payment No: 651557

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	CENTRAL COLO, LLC	00495021	CB447 - CI3039	FIBER PATHWAY INNERDUCTS JUL21	Electric Utility	500.00
				Total for Payment No.:		500.00

Payment No: 651620

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	REED & GRAHAM INC	00494565	998673	SUPPLIES-STORM DRAIN	General Fund	286.24
06/18/2021	REED & GRAHAM INC	00494977	001479	SUPPLIES-STREET	General Fund	212.00
				Total for Payment No.:		498.24

Payment No: 651844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	NAPA AUTO PARTS	00495195	5983-665522	PARTS-V#2734	Fleet Operation Fund	33.53
06/25/2021	NAPA AUTO PARTS	00495196	5983-666048	PARTS-STOCK	Fleet Operation Fund	81.87
06/25/2021	NAPA AUTO PARTS	00495197	5983-666073	PARTS-V#2869	Fleet Operation Fund	10.71
06/25/2021	NAPA AUTO PARTS	00495198	5983-666312	PARTS-V#2670	Fleet Operation Fund	11.76
06/25/2021	NAPA AUTO PARTS	00495200	5983-666393	PARTS-STOCK	Fleet Operation Fund	295.47
06/25/2021	NAPA AUTO PARTS	00495201	5983-666761	PARTS-V#3361	Fleet Operation Fund	29.12
06/25/2021	NAPA AUTO PARTS	00495203	5983-666917	PARTS-V#2978	Fleet Operation Fund	22.92
				Total for Payment No.:		485.38

Payment No: 651702

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	STEPHANIE KNIGHT	00495722	13670MAR2021	FINANCIAL CRIMES COURSE	General Fund	483.48
				Total for Payment No.:		483.48

Payment No: 651690

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	NICK VAN HAEFTEN	00495898	35235MAY2021	PGE QUARTERLY MEETING	Electric Utility	464.18
				Total for Payment No.:		464.18

Payment No: 651770

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	REDOX TECH LLC	00495586	24507-15 Utility Refund	UTILITY REFUND	General Fund	460.26
				Total for Payment No.:		460.26

Payment No: 019705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	GREEN HALO SYSTEMS	00495455	3124	WASTETRACKING.COM MONTHLY FEES	Solid Waste Program	459.72
				Total for Payment No.:		459.72

Payment No: 651541

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	BENCHMARK	00495435	E21-774A	SVACA - MOLD SCREEN	Expendable Trust Funds	455.00
				Total for Payment No.:		455.00

Payment No: 651497

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	DANIEL BOBIAS	00495132	22520JUN2021A	2021 RAINGEAR REIMB	Water Utility	217.05
06/18/2021	DANIEL BOBIAS	00495133	22520JUN2021	2021 BOOT REIMB	Water Utility	237.00
				Total for Payment No.:		454.05

Payment No: 651504

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	JAMES VIDUNAS	00494852	30980JUN2021	RAIN GEAR FY20-21	General Fund	217.98

06/18/2021	JAMES VIDUNAS	00494852	30980JUN2021	SAFETY BOOTS FY2021	General Fund	233.16
Total for Payment No.:						451.14

Payment No: 651805

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	CA DEPT OF INDUSTRIAL RELATIONS	00495163	E1803423SJ	ELEVATOR TASMAN	General Fund	225.00
06/25/2021	CA DEPT OF INDUSTRIAL RELATIONS	00495165	E1803419SJ	TASMAN ELEVATOR	General Fund	225.00
Total for Payment No.:						450.00

Payment No: 651824

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00495189	CI028485	PARTS-V#2951	Fleet Operation Fund	68.68
06/25/2021	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00495189	CI028485	PARTS-STOCK	Fleet Operation Fund	380.42
Total for Payment No.:						449.10

Payment No: 651810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	CONSOLIDATED PARTS INC	00495117	5067512	SUPPLIES	General Fund	65.40
06/25/2021	CONSOLIDATED PARTS INC	00495118	5067435	FS 2 LIGHTS	General Fund	272.50
06/25/2021	CONSOLIDATED PARTS INC	00495119	5062677	FUSES	General Fund	109.00
Total for Payment No.:						446.90

Payment No: 651550

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	BRINK'S INCORPORATED	00494972	11278855	ARMORED COURIER SERVICE	General Fund	267.64
06/18/2021	BRINK'S INCORPORATED	00494973	11522749	ARMORED COURIER SERVICE	General Fund	169.76
Total for Payment No.:						437.40

Payment No: 019798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	UNITED REFRIGERATION INC	00495174	78780581-00	SUPPLIES	General Fund	159.39
06/25/2021	UNITED REFRIGERATION INC	00495175	78844003-00	HVAC COURTHOUSE	General Fund	277.61
				Total for Payment No.:		437.00

Payment No: 651769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	R & C BROWN	00495561	10301-03 Utility Refund	UTILITY REFUND	General Fund	240.36
06/25/2021	R & C BROWN	00495562	10304-05 Utility Refund	UTILITY REFUND	General Fund	184.96
				Total for Payment No.:		425.32

Payment No: 651535

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	AMERICAN TEXTILE & SUPPLY INC	00494724	110936	SERVICE WHITE TERRY RAGBALE	General Fund	425.10
				Total for Payment No.:		425.10

Payment No: 651626

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	ROYAL BRASS INC	00494574	955962-001	PARTS-V#3256	Fleet Operation Fund	410.91
06/18/2021	ROYAL BRASS INC	00494598	955261-001	1/4 NUT	Sewer Utility	9.32
				Total for Payment No.:		420.23

Payment No: 651691

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	OLIVEIRA, PAULA	00495662	00025129-03 Utility Refund	UTILITY REFUND	General Fund	417.00
				Total for Payment No.:		417.00

Payment No: 651799

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	ARAMARK UNIFORM SERVICES	00495762	511000073230	CLEANING SVC / SHOP TOWELS	Electric Utility	408.56
				Total for Payment No.:		408.56

Payment No: 651692

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	PATRICIA BOWERS	00495723	28933JAN2021	PITCHESS MOTION UPDATE	General Fund	289.26
06/25/2021	PATRICIA BOWERS	00495900	28933MAY2021	FORCE ENCOUNTERS ANALYSIS	General Fund	114.50
				Total for Payment No.:		403.76

Payment No: 019759

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	CINTAS CORP #630	00495114	4085859832	UNIFORMS	General Fund	96.22
06/25/2021	CINTAS CORP #630	00495115	4086062354	UNIFORMS	General Fund	64.74
06/25/2021	CINTAS CORP #630	00495116	4086443223	UNIFORMS	General Fund	96.22
06/25/2021	CINTAS CORP #630	00495224	4086737201	UNIFORMS	General Fund	145.14
				Total for Payment No.:		402.32

Payment No: 651697

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	SCOTT TYLER	00495735	20850MAR2021	FIREARMS SNIPER INSTRUCTOR	General Fund	397.55
				Total for Payment No.:		397.55

Payment No: 651628

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	SAN JOSE BMW	00494388	4346712	PARTS-STOCK	Fleet Operation Fund	396.27
				Total for Payment No.:		396.27

Payment No: 651820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	FAST UNDERCAR SANTA CLARA	00495183	268563	PARTS-V#D1161	Fleet Operation Fund	98.23
06/25/2021	FAST UNDERCAR SANTA CLARA	00495185	271029	PARTS-V#3144	Fleet Operation Fund	116.19
06/25/2021	FAST UNDERCAR SANTA CLARA	00495186	271659	PARTS-V#3231	Fleet Operation Fund	78.20
06/25/2021	FAST UNDERCAR SANTA CLARA	00495187	271673	PARTS-V#3361	Fleet Operation Fund	78.20
06/25/2021	FAST UNDERCAR SANTA CLARA	00495188	271994	PARTS-V#3235	Fleet Operation Fund	22.94
Total for Payment No.:						393.76

Payment No: 651793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	CA DEPT OF TOXIC SUBSTANCE CNTRL	00495257	20SM5243	SC GATEWAY JAN-MAR 2021	Public Buildings	385.00
Total for Payment No.:						385.00

Payment No: 019676

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	AIRGAS USA, LLC	00494637	9112434754	MEDICAL OXYGEN STATION 3	General Fund	104.05
06/18/2021	AIRGAS USA, LLC	00494638	9112434805	MEDICAL OXYGEN STATION 6	General Fund	168.80
06/18/2021	AIRGAS USA, LLC	00494640	9112434806	MEDICAL OXYGEN STATION 5	General Fund	104.50
Total for Payment No.:						377.35

Payment No: 651543

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	BETTY NGUYEN	00495036	1	CC Utility Box Artist	General Fund	375.00
Total for Payment No.:						375.00

Payment No: 651665

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/25/2021	BETTY NGUYEN	00495666	36655JUN2021	CULTURAL COMMISSION	General Fund	375.00
Total for Payment No.:						375.00

Payment No: 651704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	STEPHEN STEK	00495733	33162MAR2021	CHEMICAL AGENT COURSE	General Fund	368.00
Total for Payment No.:						368.00

Payment No: 651681

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	JEFFREY REVAY	00495730	33165MAR2021	CHEMICAL AGNT INSTRUCT COURSE	General Fund	368.00
Total for Payment No.:						368.00

Payment No: 651669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	CALOGERO MONACHINO	00495818	1853JUN2021	S-270 BASIC AIR OPS TRAINING	General Fund	350.00
Total for Payment No.:						350.00

Payment No: 651489

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	AJMAL PUYEHGAR	00495482	35982JUN2021	TUITION REIMBURSEMENT	General Fund	350.00
Total for Payment No.:						350.00

Payment No: 651517

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	STEVEN FOLKES	00494609	34799MAY2021	2021 BOOT RMBRSMNT UNIT 7	General Fund	228.88
06/18/2021	STEVEN FOLKES	00494610	34799MAY2021A	2021 RAINGEAR RMBRSMNT UNIT 7	General Fund	120.00

Total for Payment No.: 348.88

Payment No: 651598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	LUIS BORUNDA	00494874	36649JUN2021	Mechanical Permit BLD2021-6153	General Fund	347.00
Total for Payment No.:						347.00

Payment No: 651503

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	ISMAEL RAMIREZ	00494607	29420MAY2021	2021 BOOT RMBRSMNT UNIT 7	General Fund	237.00
06/18/2021	ISMAEL RAMIREZ	00494608	29420MAY2021A	2021 RAINGEAR RMBRSMNT UNIT 7	General Fund	109.00
Total for Payment No.:						346.00

Payment No: 651850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	PEACE OFFICERS RESEARCH ASSOC OF CA	00494517	627740	3rd qtr Reserves LDF membershi	General Fund	342.00
Total for Payment No.:						342.00

Payment No: 019717

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	MIDWEST TAPE LLC	00494954	500527255	1236 Juv DVD'S	General Fund	27.75
06/18/2021	MIDWEST TAPE LLC	00494954	500527255	1241 AD MCDS	General Fund	28.97
06/18/2021	MIDWEST TAPE LLC	00494954	500527255	1241 AD DVD'S	General Fund	65.36
06/18/2021	MIDWEST TAPE LLC	00494954	500527255	1235 AD DVD'S	General Fund	102.63
06/18/2021	MIDWEST TAPE LLC	00494954	500527255	1235 Juv DVD'S	General Fund	115.92
Total for Payment No.:						340.63

Payment No: 651491

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	BRIAN D SLADWICK	00495130	12714MAR2021	2021 BOOT & RAINGEAR REIMB	Water Utility	335.53
				Total for Payment No.:		335.53

Payment No: 651774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	RUSHABH PASAD	00495611	48916-13 Utility Refund	UTILITY REFUND	General Fund	334.93
				Total for Payment No.:		334.93

Payment No: 651856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	REGENTS OF THE UNIV OF CALIF	00495891	11016052	LEGAL REFERENCES	General Fund	333.58
				Total for Payment No.:		333.58

Payment No: 651687

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	MARK BARRY	00495724	13801APR2020	FINANCIAL CRIMES COURSE	General Fund	333.00
				Total for Payment No.:		333.00

Payment No: 019801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	WAXIE SANITARY SUPPLY	00495325	80070885	NABC	General Fund	329.31
				Total for Payment No.:		329.31

Payment No: 651679

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	JAMES SITLER	00495913	18438JUN2021	FORCE ENCOUNTER COURSE	General Fund	329.16

Total for Payment No.: 329.16

Payment No: 651636

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	SHRED-IT USA LLC	00494885	8182077717	1705 ELEC. SHRED MAY2021	Electric Utility	328.76
Total for Payment No.:						328.76

Payment No: 019757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	BUCKLES-SMITH	00495215	3220728-00	WIRE MARKER TAPE DISPENSER	Water Utility	79.81
06/25/2021	BUCKLES-SMITH	00495236	3233108-00	PERMASLEEV LABELS	Electric Utility	248.49
Total for Payment No.:						328.30

Payment No: 651785

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	VINAY SEKHRI	00495606	40093-04 Utility Refund	UTILITY REFUND	General Fund	305.60
Total for Payment No.:						305.60

Payment No: 651516

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	SCOTT LITZNER	00495131	5534JUN2021	2021 BOOT & RAINGEAR REIMB	Water Utility	298.50
Total for Payment No.:						298.50

Payment No: 019690

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	CHRISTOPHER F DIVENS	00495376	24048JUN2021	SFTY BOOT/CLOTH REIMB FY 2021	Electric Utility	280.00
Total for Payment No.:						280.00

Payment No: 651696

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	SCOTT ANDERSON	00495819	36741JUN2021	SAFETY BOOTS REIMB	Electric Utility	280.00
				Total for Payment No.:		280.00

Payment No: 651670

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	DAVID WEITZ	00495550	32304MAY2021	BOOT/CLOTHING REIMBURSE 20/21	Electric Utility	280.00
				Total for Payment No.:		280.00

Payment No: 651796

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	ABB ENTERPRISE SOFTWARE INC.	00495759	8600097414	PART NUMBER: 1KGT024300R0001 /	Electric Utility	123.17
06/25/2021	ABB ENTERPRISE SOFTWARE INC.	00495759	8600097414	PART NUMBER: 1KGT033200R0002 /	Electric Utility	150.42
				Total for Payment No.:		273.59

Payment No: 019741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	TIFCO INDUSTRIES	00494575	71656241	CUC 2021- SUPPLIES	Solid Waste Program	271.68
				Total for Payment No.:		271.68

Payment No: 002393

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/24/2021	NAVIA BENEFIT SOLUTIONS, INC	00496091	06/13/21-06/26/21	DD:COMMUTER BENEFIT B2113	Payroll Liability&ClearingAcct	270.00
				Total for Payment No.:		270.00

Payment No: 651816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	DUNN-EDWARDS CORP	00495239	2011172305	CENTRAL PARK ARBOR	Parks And Recreation	260.92
				Total for Payment No.:		260.92

Payment No: 651501

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	EVERTH RAMIREZ	00495377	35085JUN2021	SFTY BOOT/CLOTH REIMB FY 2021	Electric Utility	250.70
				Total for Payment No.:		250.70

Payment No: 651523

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	CA FRANCHISE TAX BOARD	00495539	05/30/21-06/12/21NG	WAGE ATTACHMENT B2112	Payroll Liability&ClearingAcct	250.00
				Total for Payment No.:		250.00

Payment No: 651644

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	TAYLOR MILLS	00494870	36647JUN2021	Mechanical Permit BLD2021-6089	General Fund	124.00
06/18/2021	TAYLOR MILLS	00494873	36647JUN2021A	Mechanical Permit BLD2021-6092	General Fund	124.00
				Total for Payment No.:		248.00

Payment No: 651532

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	ALTEC INDUSTRIES INC	00494566	11655152	PARTS-V#2816	Fleet Operation Fund	246.42
				Total for Payment No.:		246.42

Payment No: 651573

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/18/2021	EDELMAN CORP	00495436	215643	CHANGE TO LINE 1 ACCOUNT STRIN	Public Buildings	245.00
				Total for Payment No.:		245.00

Payment No: 651734

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	FARAH WAJIHUDDIN	00495639	78232-07 Utility Refund	UTILITY REFUND	General Fund	244.35
				Total for Payment No.:		244.35

Payment No: 651512

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	NOEL DOMONDON	00495138	11972JUN2021	2021 RAINGEAR REIMB	Water Utility	240.00
				Total for Payment No.:		240.00

Payment No: 651499

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	DENNIS HAYSE	00495015	31550JUN2021	SafetyBootReimbursementFY20-21	General Fund	237.00
				Total for Payment No.:		237.00

Payment No: 651495

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	CHANH LE	00494611	17566JUN2021	2021 BOOT RMBRSMNT UNIT 7	General Fund	237.00
				Total for Payment No.:		237.00

Payment No: 651684

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	LUPE FUENTES	00495549	12716MAY2021	BOOT REIMBURSEMENT FY 20/21	General Fund	237.00
				Total for Payment No.:		237.00

Payment No: 651682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	KARI ROGERS	00495899	18365JUN2021	TRAINING	Expendable Trust Funds	229.92
				Total for Payment No.:		229.92

Payment No: 651849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	PEACE OFFICERS RESEARCH ASSOC OF CA	00494515	315776	3rd qtr membership dues Reserv	General Fund	228.00
				Total for Payment No.:		228.00

Payment No: 651637

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	SHREDLOGIX INC	00495437	0010817	SHREDDING SERVICES: 2/1/2021-1	General Fund	225.00
				Total for Payment No.:		225.00

Payment No: 651676

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	GREG DEGER	00495902	17266MAY2021A	FORCE ENCOUNTER COURSE	General Fund	221.00
				Total for Payment No.:		221.00

Payment No: 651502

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	GARY WELLING	00495139	27528JUN2021	2021 EOC WINIX HEPA AIR PURIFR	Other City Dept Op Grant Fund	217.99
				Total for Payment No.:		217.99

Payment No: 651627

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/18/2021	SAFETY-KLEEN SYSTEMS INC	00494953	86068658	HAZ/MAT- MAY 2021	Fleet Operation Fund	217.00
				Total for Payment No.:		217.00

Payment No: 651778

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	SCT OWNER LLC	00495627	71937-04 Utility Refund	UTILITY REFUND	General Fund	216.36
				Total for Payment No.:		216.36

Payment No: 651651

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	UNIQUE TOWING	00495382	176773	GOLF CART	General Fund	215.00
				Total for Payment No.:		215.00

Payment No: 651600

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	MEDWASTE MANAGEMENT, LLC	00494642	MW48090	MEDICAL WASTE DISPOSAL	General Fund	210.00
				Total for Payment No.:		210.00

Payment No: 651496

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	CHARLES QUANZ	00495072	3316JUN2021	FY20-21 RAINGEAR REIMBURSEMENT	General Fund	207.59
				Total for Payment No.:		207.59

Payment No: 651780

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	SOOD, VISHAL	00495618	60267-15 Utility Refund	UTILITY REFUND	General Fund	206.84
				Total for Payment No.:		206.84

Payment No: 019715

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	LEHR AUTO ELECTRIC	00494919	SI61769	PARTS-V#3260	Fleet Operation Fund	200.13
				Total for Payment No.:		200.13

Payment No: 019679

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	AMERICAN BEVERAGE EQUIPMENT	00494875	53034	JUN21 RENT FOR ICE MACHINE DVR	Electric Utility	200.00
				Total for Payment No.:		200.00

Payment No: 651729

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	DC AUTOMATIC GATE INC	00495576	17098-06 Utility Refund	UTILITY REFUND	General Fund	189.63
				Total for Payment No.:		189.63

Payment No: 651721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	CATHRINE PEDONE	00495599	35454-01 Utility Refund	UTILITY REFUND	General Fund	181.52
				Total for Payment No.:		181.52

Payment No: 651492

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	CA DEPT OF CONSUMER AFFAIRS	00494605	3414JUN2021	TE RNWL SHARIAT 063023	General Fund	180.00
				Total for Payment No.:		180.00

Payment No: 651668

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	CA DEPT OF CONSUMER AFFAIRS	00495252	3414JUN2021A	RNWL CE LCNS MOBECK 063021	General Fund	180.00

Total for Payment No.: 180.00

Payment No: 019691

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	CINTAS CORP #630	00495157	4082380906	UNIFORMS-LICKMILL	General Fund	70.90
06/18/2021	CINTAS CORP #630	00495161	4082386485	UNIFORMS-CEMETERY	Cemetery	31.25
06/18/2021	CINTAS CORP #630	00495161	4082386485	CHEMICALS-CEMETERY	Cemetery	54.33
06/18/2021	CINTAS CORP #630	00495161	4082386485	DS1-CEMETERY	Other City Dept Op Grant Fund	19.86
Total for Payment No.:						176.34

Payment No: 019714

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00495034	SJ1879	1241 AD/JUV BK	General Fund	175.02
Total for Payment No.:						175.02

Payment No: 019709

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	IMPERIAL SPRINKLER SUPPLY INC	00494729	4674920-00	SPRINKLER MAINTENANCE	General Fund	72.31
06/18/2021	IMPERIAL SPRINKLER SUPPLY INC	00494730	4670052-00	SPRINKLER MAINTENANCE	General Fund	49.28
06/18/2021	IMPERIAL SPRINKLER SUPPLY INC	00494731	4673085-00	SPRINKLER MAINTENANCE	General Fund	53.00
Total for Payment No.:						174.59

Payment No: 651705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	THOMAS GRATNY	00495903	1190JUN2021	MOTORCYCLE COURSE	General Fund	170.00
Total for Payment No.:						170.00

Payment No: 651885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/30/2021	STEPHEN SELBERG	00495782	13802JUN2021	ICI CORE	General Fund	170.00
				Total for Payment No.:		170.00

Payment No: 019733

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	PG&E	00494614	8978316890-2 MAY2021	2021 MAY 700 LOS ESTEROS SJTP	Sewer Utility	26.98
06/18/2021	PG&E	00494915	3135894939-9 JUN2021	ELE SVC BENICIA PUMPHOUS MAY21	Electric Utility	36.68
06/18/2021	PG&E	00494920	3219228267-4 JUN2021	ELE SVC BENICIA HOUSE MAY21	Electric Utility	102.69
				Total for Payment No.:		166.35

Payment No: 651725

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	CREA LLC	00495575	16460-05 Utility Refund	UTILITY REFUND	General Fund	165.52
				Total for Payment No.:		165.52

Payment No: 651791

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	YUJI IIZAKA	00495640	79038-02 Utility Refund	UTILITY REFUND	General Fund	164.52
				Total for Payment No.:		164.52

Payment No: 651498

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	DANIEL CABRAL	00495136	29125JUN2021	2021 WTR OPS & MAINTENCE CLASS	Water Utility	163.53
				Total for Payment No.:		163.53

Payment No: 651879

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	WATERSAVERS IRRIGATION INC	00495270	2462614-00	IRRIGATION MAINTENANCE	General Fund	162.09
				Total for Payment No.:		162.09

Payment No: 651699

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	SHUAI YUAN	00495661	0007383402 Utility Refund	UTILITY REFUND	General Fund	161.09
				Total for Payment No.:		161.09

Payment No: 651825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	HELENE ROTHSCHILD	00495330	FD 100-1	COUNSELING #100	General Fund	160.00
				Total for Payment No.:		160.00

Payment No: 651883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	WITMER-TYSON IMPORTS INC	00495095	T14018	K9 boarding 4/14-4/17 Kairo	General Fund	155.00
				Total for Payment No.:		155.00

Payment No: 651521

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	CA FRANCHISE TAX BOARD	00495537	05/30/21-06/12/21CB	WAGE ATTACHMENT B2112	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 651716

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	AMIR AYUPOV	00495569	12792-26 Utility Refund	UTILITY REFUND	General Fund	148.58

Total for Payment No.: 148.58

Payment No: 019799

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	UNIVERSAL SITE SERVICES	00495178	21023439	SCCC GATE ARM	Convention Cnt Maintenance Dis	32.63
06/25/2021	UNIVERSAL SITE SERVICES	00495178	21023439	SCCC GATE ARM	Convention Cnt Maintenance Dis	44.31
06/25/2021	UNIVERSAL SITE SERVICES	00495178	21023439	SCCC GATE ARM	Convention Cnt Maintenance Dis	70.56
Total for Payment No.:						147.50

Payment No: 019751

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	WESTERN STATES OIL CO	00494958	453643	UNLDED- PD MOTRCYLCS	Fleet Operation Fund	143.82
Total for Payment No.:						143.82

Payment No: 651758

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	MARIO AZEDED0	00495583	22188-09 Utility Refund	UTILITY REFUND	General Fund	142.11
Total for Payment No.:						142.11

Payment No: 651510

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	MATEO CERALDE	00495018	36659JUN2021	SafetyBootReimbursementFY20-21	General Fund	142.00
Total for Payment No.:						142.00

Payment No: 651634

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	SCP DISTRIBUTORS LLC	00494599	36032051	JANDY VALVE	Water Utility	140.06

Total for Payment No.: 140.06

Payment No: 651565

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	CRIME SCENE CLEANERS INC	00495381	81318	CLEAN VEHICLE 3301 & 3262	General Fund	140.00
Total for Payment No.:						140.00

Payment No: 651738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	GONCALVES, GABRIEL	00495593	29975-15 Utility Refund	UTILITY REFUND	General Fund	139.07
Total for Payment No.:						139.07

Payment No: 651754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	MAEDA, HIROYUKI	00495629	72192-06 Utility Refund	UTILITY REFUND	General Fund	138.61
Total for Payment No.:						138.61

Payment No: 651519

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	VISHAY SILICONIX	00495498	4901JUN2021	Reimb. unused closure fees	Deposit Funds.	138.25
Total for Payment No.:						138.25

Payment No: 651493

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	CAL PERS LONG TERM CARE PROGRAM	00495535	13944341	BIWEEKLY PR CALPERS LT B2112	Payroll Liability&ClearingAcct	138.01
Total for Payment No.:						138.01

Payment No: 651763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	NAIMISH PATEL	00495584	22503-02 Utility Refund	UTILITY REFUND	General Fund	137.54
				Total for Payment No.:		137.54

Payment No: 651762

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	MOTOHIRO KAWAHATA	00495636	75564-05 Utility Refund	UTILITY REFUND	General Fund	137.37
				Total for Payment No.:		137.37

Payment No: 651838

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	LEGAL PURSUIT INC	00495931	5793841	LEGAL COURIER	General Fund	135.00
				Total for Payment No.:		135.00

Payment No: 651744

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	HOSHIJAMA, MASA AKI	00495623	68942-19 Utility Refund	UTILITY REFUND	General Fund	132.99
				Total for Payment No.:		132.99

Payment No: 651887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/30/2021	CODE FOR FUN	00495772	1688	Instructor payment FY 20/21	General Fund	132.00
				Total for Payment No.:		132.00

Payment No: 651739

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	HANYU CHENG	00495642	79610-02 Utility Refund	UTILITY REFUND	General Fund	130.03
				Total for Payment No.:		130.03

Payment No: 019682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	BAKER & TAYLOR BOOKS	00494805	2035888189	1235 AD BK	General Fund	129.72
				Total for Payment No.:		129.72

Payment No: 651741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	HARISHANKAR SRIDHARAN	00495637	77456-02 Utility Refund	UTILITY REFUND	General Fund	129.25
				Total for Payment No.:		129.25

Payment No: 651834

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	KELLY-MOORE PAINT CO	00495263	817-00000423027	PAINT	General Fund	128.37
				Total for Payment No.:		128.37

Payment No: 651727

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	DAVID BERMUDES VARGAS	00495632	72542-13 Utility Refund	UTILITY REFUND	General Fund	128.14
				Total for Payment No.:		128.14

Payment No: 651733

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	DONGNING LIU	00495619	61146-26 Utility Refund	UTILITY REFUND	General Fund	126.97
				Total for Payment No.:		126.97

Payment No: 651765

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	NATASHA DE DIOS	00495638	78014-06 Utility Refund	UTILITY REFUND	General Fund	126.74

Total for Payment No.: 126.74

Payment No: 651745

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	HUI NGUYEN	00495592	29529-13 Utility Refund	UTILITY REFUND	General Fund	125.20
Total for Payment No.:						125.20

Payment No: 019685

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	BOUNDTREE MEDICAL LLC	00494641	84072255	MEDICAL SUPPLIES	General Fund	40.97
06/18/2021	BOUNDTREE MEDICAL LLC	00495274	84077092	MEDICAL SUPPLIES	General Fund	81.94
Total for Payment No.:						122.91

Payment No: 651514

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	PHIL ORR	00495444	9007JUN2021	PURCHASED ROPE FOR MCMP FLAG P	Cemetery	119.90
Total for Payment No.:						119.90

Payment No: 651752

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	LEE, ANNA	00495594	30135-11 Utility Refund	UTILITY REFUND	General Fund	117.42
Total for Payment No.:						117.42

Payment No: 651714

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	ALEJANDRA PADILLA RENTERIA	00495563	10405-09 Utility Refund	UTILITY REFUND	General Fund	115.90
Total for Payment No.:						115.90

Payment No: 651520

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	WILLIAM G. GIANATASIO, III	00495135	1126MAY2021	2021 BOOT REIMB	Water Utility	108.95
				Total for Payment No.:		108.95

Payment No: 651790

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	YOHEI OBATA	00495631	72458-24 Utility Refund	UTILITY REFUND	General Fund	105.47
				Total for Payment No.:		105.47

Payment No: 651587

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	HOYA OPTICAL LABS OF AMERICA, INC.	00495011	02661270	SAFETY GLASSES - D. PADILLA	Electric Utility	73.75
06/18/2021	HOYA OPTICAL LABS OF AMERICA, INC.	00495011	02661270	DISPENSING FEE	Electric Utility	28.00
				Total for Payment No.:		101.75

Payment No: 651511

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	NELSON LUI	00495137	33846JUN2021	2021 WTR DIST OP - D3 EXAM	Water Utility	100.00
				Total for Payment No.:		100.00

Payment No: 019770

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	GRAINGER	00495242	9916440242	FENDER WASHER BOLT	General Fund	99.93
				Total for Payment No.:		99.93

Payment No: 651747

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	JAIDEV KOCHUNNI	00495630	72366-16 Utility Refund	UTILITY REFUND	General Fund	99.56
				Total for Payment No.:		99.56

Payment No: 651518

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	VISHAL TALWAR	00467647	75401-04 Utility Refund	UTILITY REFUND	General Fund	96.83
				Total for Payment No.:		96.83

Payment No: 651722

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	CHANGMING SUN	00495608	44660-15 Utility Refund	UTILITY REFUND	General Fund	96.66
				Total for Payment No.:		96.66

Payment No: 651779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	SEONPIL JANG	00495635	75561-04 Utility Refund	UTILITY REFUND	General Fund	96.31
				Total for Payment No.:		96.31

Payment No: 651740

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	HARIS, MUKIC	00495624	69225-08 Utility Refund	UTILITY REFUND	General Fund	96.12
				Total for Payment No.:		96.12

Payment No: 019773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	HI-TECH EMERGENCY VEHICLE SERVICE INC	00495193	170586	PARTS-STOCK	Fleet Operation Fund	95.88
				Total for Payment No.:		95.88

Payment No: 651784

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	VENKATA JYOTHSNA DONAPATI	00495572	13777-24 Utility Refund	UTILITY REFUND	General Fund	95.31
				Total for Payment No.:		95.31

Payment No: 651811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	CORE & MAIN LP	00495216	N098130	FREIGHT CHARGE	Water Utility	68.75
06/25/2021	CORE & MAIN LP	00495217	N098145	FREIGHT CHARGES	Water Utility	22.60
				Total for Payment No.:		91.35

Payment No: 651748

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	JOHNNY WANG	00495643	79734-02 Utility Refund	UTILITY REFUND	General Fund	89.69
				Total for Payment No.:		89.69

Payment No: 651552

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	CA DEPT OF TOXIC SUBSTANCE CNTRL	00495501	20SM5840	CHANGE ORDER #1 ADD FUNDS FOR	Parks And Recreation	85.55
				Total for Payment No.:		85.55

Payment No: 651505

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	JASON KOEHLER	00495465	24586APR2021	ICI TRAFFICKING COURSE	General Fund	85.00
				Total for Payment No.:		85.00

Payment No: 651786

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/25/2021	WAGNER, RYAN	00495570	13224-18 Utility Refund	UTILITY REFUND	General Fund	84.54
Total for Payment No.:						84.54

Payment No: 651513

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	PAUL D. FOSTER	00495179	1057JUN2021	REIMBURSEMENT LIVESCAN PRINT	General Fund	84.00
Total for Payment No.:						84.00

Payment No: 651641

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	STORAGE EXPRESS INC	00495285	69875	20-FT STORAGE CONTAINER RENTAL	Electric Utility	81.75
Total for Payment No.:						81.75

Payment No: 651723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	CHELSEA ANGELA	00495626	70575-07 Utility Refund	UTILITY REFUND	General Fund	80.95
Total for Payment No.:						80.95

Payment No: 651536

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	AMEX PLATING INCORPORATED	00494889	R21-SLR-0136	LTG REBATE; 61905-01	Elec OperatingGrant Trust Fund	80.00
Total for Payment No.:						80.00

Payment No: 651759

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	MARLON PENTICOSTES	00495604	38126-15 Utility Refund	UTILITY REFUND	General Fund	79.35
Total for Payment No.:						79.35

Payment No: 651581

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	FRONTIER FORD	00494568	653284	PARTS-V#3154	Fleet Operation Fund	38.02
06/18/2021	FRONTIER FORD	00494846	653420	PARTS-V#3528	Fleet Operation Fund	40.14
Total for Payment No.:						78.16

Payment No: 651713

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	AISVARYA RAVINDRAN	00495610	46704-24 Utility Refund	UTILITY REFUND	General Fund	70.09
Total for Payment No.:						70.09

Payment No: 651715

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	ALEXA SORTO	00495625	69320-03 Utility Refund	UTILITY REFUND	General Fund	69.82
Total for Payment No.:						69.82

Payment No: 651732

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	DIANA BLUE	00495601	37158-10 Utility Refund	UTILITY REFUND	General Fund	11.73
06/25/2021	DIANA BLUE	00495602	37162-10 Utility Refund	UTILITY REFUND	General Fund	56.39
Total for Payment No.:						68.12

Payment No: 651776

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	SANDER BOGDAN	00495590	27945-03 Utility Refund	UTILITY REFUND	General Fund	67.65
Total for Payment No.:						67.65

Payment No: 651717

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	ANUP RATHI	00495616	57764-20 Utility Refund	UTILITY REFUND	General Fund	65.74
				Total for Payment No.:		65.74

Payment No: 651757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	MARIA ROSALES	00495564	10406-07 Utility Refund	UTILITY REFUND	General Fund	64.39
				Total for Payment No.:		64.39

Payment No: 651677

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	HUANG, XIAOLIN	00495658	0007859301 Utility Refund	UTILITY REFUND	General Fund	61.62
				Total for Payment No.:		61.62

Payment No: 651787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	WOSSEN SADAMO	00495565	10965-02 Utility Refund	UTILITY REFUND	General Fund	57.18
				Total for Payment No.:		57.18

Payment No: 651772

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	RIGVED KALE	00495617	58717-20 Utility Refund	UTILITY REFUND	General Fund	56.77
				Total for Payment No.:		56.77

Payment No: 019696

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	EFFICIENCY SERVICES GROUP, LLC	00494938	3219	ADMIN/PROGRAM SUPP SRV MAY21	Elec OperatingGrant Trust Fund	55.00
				Total for Payment No.:		55.00

Payment No: 651507

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	JOEL CASTILLO	00495134	5359APR2021	2021 BOOT REIMB	Water Utility	54.31
				Total for Payment No.:		54.31

Payment No: 651837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	LAWSON PRODUCTS, INC	00495194	9308480690	PARTS-SHOP USE	Fleet Operation Fund	53.58
				Total for Payment No.:		53.58

Payment No: 651525

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	US TREASURY	00495540	05/30/21-06/12/21JO	WAGE ATTACHMENT B2112	Payroll Liability&ClearingAcct	50.00
				Total for Payment No.:		50.00

Payment No: 019760

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	COAST COUNTIES TRUCK	00495182	01130550P	PARTS-V#3196	Fleet Operation Fund	49.98
				Total for Payment No.:		49.98

Payment No: 651831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	JACK DOHENY COMPANIES	00495221	116650	REAR AIR VALVE	Sewer Utility	46.34
				Total for Payment No.:		46.34

Payment No: 019681

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	BADGER METER INC	00494594	80074873	ORION CELLULAR SERVICE	Sewer Utility	45.00

Total for Payment No.: 45.00

Payment No: 651742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	HIROYUKI KAWAI	00495634	75352-05 Utility Refund	UTILITY REFUND	General Fund	44.03
Total for Payment No.:						44.03

Payment No: 651728

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	DAVID KO	00495596	31389-18 Utility Refund	UTILITY REFUND	General Fund	42.70
Total for Payment No.:						42.70

Payment No: 651751

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	KATHERINE MALHAS	00495641	79466-02 Utility Refund	UTILITY REFUND	General Fund	42.10
Total for Payment No.:						42.10

Payment No: 651755

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	MANCHUNG LAM	00495600	36474-04 Utility Refund	UTILITY REFUND	General Fund	40.69
Total for Payment No.:						40.69

Payment No: 651673

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	ERI WEBER	00495660	0008189401 Utility Refund	UTILITY REFUND	General Fund	40.37
Total for Payment No.:						40.37

Payment No: 651508

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	JOSEPH GARTNER III	00495184	17413JUN2021	CAP REIMBURSE - JUNE 2021	General Fund	40.00
				Total for Payment No.:		40.00

Payment No: 651515

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	RANDY KENT	00494975	35349JUN2021	CAP REIMBURSEMENT - JUNE 2021	General Fund	40.00
				Total for Payment No.:		40.00

Payment No: 651863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	SANTA CLARA WINDUSTRIAL CO	00495231	020068 01	PVC CAPS	Water Utility	38.84
				Total for Payment No.:		38.84

Payment No: 651735

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	FEIFAN FENG	00495644	80569-02 Utility Refund	UTILITY REFUND	General Fund	38.71
				Total for Payment No.:		38.71

Payment No: 651575

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	EQUIFAX CREDIT INFORMATION SVC	00495083	6379377	Credit check - New Hires	General Fund	37.59
				Total for Payment No.:		37.59

Payment No: 651889

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/30/2021	DEWELL ENTERPRISE	00485703	35973DEC2020	REIMB. ALARM PERMIT FEE	General Fund	37.00
				Total for Payment No.:		37.00

Payment No: 651709

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	AAREN GRACE	00495615	57752-25 Utility Refund	UTILITY REFUND	General Fund	36.35
				Total for Payment No.:		36.35

Payment No: 651788

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	WU, HENRY	00495645	80895-01 Utility Refund	UTILITY REFUND	General Fund	32.56
				Total for Payment No.:		32.56

Payment No: 651775

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	RYAN GIBBS	00495568	12762-15 Utility Refund	UTILITY REFUND	General Fund	32.17
				Total for Payment No.:		32.17

Payment No: 651764

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	NAOMI EVANS	00495613	53835-18 Utility Refund	UTILITY REFUND	General Fund	31.90
				Total for Payment No.:		31.90

Payment No: 019782

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	PELICAN SIGN SERVICE INC	00495162	62755	EMPLOYEE AWARD	General Fund	27.69
				Total for Payment No.:		27.69

Payment No: 019695

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	COMCAST	00494971	5/27/21AC8155100091701 239	COMCAST LIB 2635 HOMESTEAD RD	General Fund	26.74

Total for Payment No.: 26.74

Payment No: 651756

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	MARIA HERRERA ZAPATA	00495582	21243-19 Utility Refund	UTILITY REFUND	General Fund	21.35
Total for Payment No.:						21.35

Payment No: 651750

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	KAPIL KHANDELWAL	00495609	45474-22 Utility Refund	UTILITY REFUND	General Fund	20.78
Total for Payment No.:						20.78

Payment No: 651720

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	ATLANTIS PROPERTIES	00495579	19645-18 Utility Refund	UTILITY REFUND	General Fund	19.42
Total for Payment No.:						19.42

Payment No: 651724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	CHRISTOPHER ALLAIRE	00495588	27644-19 Utility Refund	UTILITY REFUND	General Fund	18.60
Total for Payment No.:						18.60

Payment No: 651761

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	MAYANK KOTHIYA	00495612	51574-07 Utility Refund	UTILITY REFUND	General Fund	18.07
Total for Payment No.:						18.07

Payment No: 651675

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	GINA SAPORITO	00495932	29051JUN2021A	MILEAGE REIMB TO LSAP SITE	Parks And Recreation	15.68
				Total for Payment No.:		15.68

Payment No: 651877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	UNITED PARCEL SERVICE	00495885	00009882E5241A	DELIVERY CHARGES	Fleet Operation Fund	15.59
				Total for Payment No.:		15.59

Payment No: 651719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	ASHLEY ZAHARI	00495614	57732-23 Utility Refund	UTILITY REFUND	General Fund	14.95
				Total for Payment No.:		14.95

Payment No: 651777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	SANDRA GUIZA MEDINA	00495646	80933-02 Utility Refund	UTILITY REFUND	General Fund	13.91
				Total for Payment No.:		13.91

Payment No: 651771

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	RICK DAVIS PATTERSON	00495580	20261-14 Utility Refund	UTILITY REFUND	General Fund	13.49
				Total for Payment No.:		13.49

Payment No: 651726

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	DANIEL LOVATO	00495605	38150-12 Utility Refund	UTILITY REFUND	General Fund	13.38
				Total for Payment No.:		13.38

Payment No: 651731

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	DEVAN AGRAWAL	00495589	27709-19 Utility Refund	UTILITY REFUND	General Fund	13.36
				Total for Payment No.:		13.36

Payment No: 651662

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/18/2021	ZORO TOOLS INC.	00494739	INV9616397	DROP-IN ANCHOR NO FLANGE TOOL	General Fund	12.73
				Total for Payment No.:		12.73

Payment No: 651749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	JOSEPH SCHWARZ	00495566	12395-24 Utility Refund	UTILITY REFUND	General Fund	12.69
				Total for Payment No.:		12.69

Payment No: 651672

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	DINESH MEHTA	00495659	0007384301 Utility Refund	UTILITY REFUND	General Fund	11.88
				Total for Payment No.:		11.88

Payment No: 651753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	LOES LEE	00495607	44415-10 Utility Refund	UTILITY REFUND	General Fund	11.50
				Total for Payment No.:		11.50

Payment No: 651782

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	TAE KIM	00495603	37785-12 Utility Refund	UTILITY REFUND	General Fund	10.51

Total for Payment No.: 10.51

Payment No: 651712

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	AHMED AMIN	00495571	13327-22 Utility Refund	UTILITY REFUND	General Fund	10.50
Total for Payment No.:						10.50

Payment No: 651767

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	PEIQI GONG	00495633	75239-02 Utility Refund	UTILITY REFUND	General Fund	10.06
Total for Payment No.:						10.06

Payment No: 651783

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	TINA ALFTON	00495597	31446-13 Utility Refund	UTILITY REFUND	General Fund	9.34
Total for Payment No.:						9.34

Payment No: 651730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	DEJA SIM	00495591	29385-24 Utility Refund	UTILITY REFUND	General Fund	9.27
Total for Payment No.:						9.27

Payment No: 651743

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	HONG K LEE	00495595	30150-09 Utility Refund	UTILITY REFUND	General Fund	8.81
Total for Payment No.:						8.81

Payment No: 651711

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	ADRIAN RADOCEA	00495567	12462-15 Utility Refund	UTILITY REFUND	General Fund	8.46
				Total for Payment No.:		8.46

Payment No: 019767

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	GARDENLAND POWER EQUIPMENT	00495219	828135	SPARK PLUG	Water Utility	5.45
				Total for Payment No.:		5.45

Payment No: 651760

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	MATHEUS ARNELLAS	00495581	21038-07 Utility Refund	UTILITY REFUND	General Fund	5.22
				Total for Payment No.:		5.22

Payment No: 651876

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	TURF & INDUSTRIAL EQUIPMENT CO	00495210	IV39214	PARTS-V#2953	Fleet Operation Fund	4.64
				Total for Payment No.:		4.64

Payment No: 651812

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/25/2021	CRESCO EQUIPMENT RENTALS	00495218	5189928-0001	PROPANE	Water Utility	2.16
				Total for Payment No.:		2.16

Overall Total 37,147,892.59