



City of Santa Clara
List of All Bills and Claims Approved for Payment
From 05/29/2021 to 06/11/2021

Run Date 6/14/2021
Run Time 11:04:31 AM

Sorted by Payment Amount

Payment No: 019635

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	NORTHERN CALIF POWER AGENCY	00494945	006002-0621025	CONTRACT SVC-CADMUS CONF 0185	Elec OperatingGrant Trust Fund	4,491.00
06/11/2021	NORTHERN CALIF POWER AGENCY	00494945	006002-0621025	CONTRACT SVC-CFSE CONFIRM 0147	Elec OperatingGrant Trust Fund	42,436.00
06/11/2021	NORTHERN CALIF POWER AGENCY	00494945	006002-0621025	CISO GMC APR21,MAR21,OTHER	Electric Utility	193,812.21
06/11/2021	NORTHERN CALIF POWER AGENCY	00494945	006002-0621025	CISO MKT APR21,MAR21,OTHER	Electric Utility	-3,251,994.45
06/11/2021	NORTHERN CALIF POWER AGENCY	00494945	006002-0621025	CISO XMN APR21,MAR21,OTHER	Electric Utility	3,300,459.87
06/11/2021	NORTHERN CALIF POWER AGENCY	00494945	006002-0621025	CISO CRR APR21,MAR21,OTHER	Electric Utility	-102,415.24
06/11/2021	NORTHERN CALIF POWER AGENCY	00494945	006002-0621025	CISO A/S APR21,MAR21,OTHER	Electric Utility	-139,862.39
06/11/2021	NORTHERN CALIF POWER AGENCY	00494945	006002-0621025	LEC FIXED JUN21	Electric Utility	366,220.00
06/11/2021	NORTHERN CALIF POWER AGENCY	00494945	006002-0621025	LEC DEBT JUN21	Electric Utility	633,172.00
06/11/2021	NORTHERN CALIF POWER AGENCY	00494945	006002-0621025	LEG/REG/PM PASS THRU SVC JUN21	Electric Utility	373,281.00
06/11/2021	NORTHERN CALIF POWER AGENCY	00494945	006002-0621025	LEG/REG/PM PASS THRU SVC JUN21	Electric Utility	7,195.00
06/11/2021	NORTHERN CALIF POWER AGENCY	00494945	006002-0621025	PASSTHRU-LAKESHORE GLOBAL AUDT	Electric Utility	9,000.00
06/11/2021	NORTHERN CALIF POWER AGENCY	00494945	006002-0621025	CISO MKT EST JUN21	Electric Utility	8,082,386.00
06/11/2021	NORTHERN CALIF POWER AGENCY	00494945	006002-0621025	CT VAR JUN21	Electric Utility	31,756.00
06/11/2021	NORTHERN CALIF POWER AGENCY	00494945	006002-0621025	HYDRO FIXED JUN21	Electric Utility	563,228.00
06/11/2021	NORTHERN CALIF POWER AGENCY	00494945	006002-0621025	HYDRO VAR JUN21	Electric Utility	-645,455.00
06/11/2021	NORTHERN CALIF POWER AGENCY	00494945	006002-0621025	HYDRO DEBT JUN21	Electric Utility	1,071,559.00
06/11/2021	NORTHERN CALIF POWER AGENCY	00494945	006002-0621025	LEC FUEL JUN21	Electric Utility	1,078,422.00
06/11/2021	NORTHERN CALIF POWER AGENCY	00494945	006002-0621025	LEC VARIABLE JUN21	Electric Utility	73,824.00
06/11/2021	NORTHERN CALIF POWER AGENCY	00494945	006002-0621025	GEO1 FIXED JUN21	Electric Utility	1,025,069.00
06/11/2021	NORTHERN CALIF POWER AGENCY	00494945	006002-0621025	GEO1 VAR JUN21	Electric Utility	-1,051,889.00

06/11/2021	NORTHERN CALIF POWER AGENCY	00494945	006002-0621025	GEO1 DEBT JUN21	Electric Utility	183,126.00
06/11/2021	NORTHERN CALIF POWER AGENCY	00494945	006002-0621025	CT FIXED JUN21	Electric Utility	236,911.00
Total for Payment No.:						12,084,732.00

Payment No: 002380

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	ELECTRONIC FEDERAL TAX	00494552	05/16/21-05/29/21	DD: FED TAXES W/H B2111	Payroll Liability&ClearingAcct	326,737.30
06/04/2021	ELECTRONIC FEDERAL TAX	00494552	05/16/21-05/29/21	DD: FED TAXES W/H B2111	Payroll Liability&ClearingAcct	914,258.37
06/04/2021	ELECTRONIC FEDERAL TAX	00494552	05/16/21-05/29/21	DD: FED TAXES W/H B2111	Payroll Liability&ClearingAcct	326,567.07
Total for Payment No.:						1,567,562.74

Payment No: 002384

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/09/2021	CAL PERS - PO BOX 1982	00494951	05/16/21-05/29/21	EMPLOYER/EMPLOYEE DED B2111	Payroll Liability&ClearingAcct	474,474.61
06/09/2021	CAL PERS - PO BOX 1982	00494951	05/16/21-05/29/21	EMPLOYER/EMPLOYEE DED B2111	Payroll Liability&ClearingAcct	827,356.30
Total for Payment No.:						1,301,830.91

Payment No: W21360

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/10/2021	MISSION TRAIL WASTE SYSTEMS	00494602	1839JUN2021	GARBAGE SERVICES MAY 2021	Solid Waste Program	803,124.02
06/10/2021	MISSION TRAIL WASTE SYSTEMS	00494602	1839JUN2021	CLEAN & GREEN SERVICES MAY2021	Solid Waste Program	186,656.47
Total for Payment No.:						989,780.49

Payment No: 019632

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	MSR PUBLIC POWER AGENCY	00494657	060221	PUR POWER SAN JUAN JUN21 ACT	Electric Utility	96,250.00

06/11/2021	MSR PUBLIC POWER AGENCY	00494657	060221	PUR POWER SAN JUAN JUN21 ACT	Electric Utility	810,679.80
06/11/2021	MSR PUBLIC POWER AGENCY	00494657	060221	RENEWABLE ADMIN COSTS JUN21	Electric Utility	40,544.60
06/11/2021	MSR PUBLIC POWER AGENCY	00494657	060221	PUR POWER SAN JUAN JUN21 ACT	Electric Utility	22,974.00
Total for Payment No.:						970,448.40

Payment No: W21348

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/01/2021	SANTA CLARA VALLEY WATER DIST	00494420	GM102762	2021 MARCH PUMP TAX GROUND WTR	Water Utility	914,658.06
Total for Payment No.:						914,658.06

Payment No: 002383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/08/2021	CAL PERS - HEALTH	00494102	JUN-21	HEALTH INSURANCE PREMIUMS	OPEB Plan Trust Fund	93,867.50
06/08/2021	CAL PERS - HEALTH	00494102	JUN-21	HEALTH INSURANCE PREMIUMS	Payroll Liability&ClearingAcct	744,685.78
Total for Payment No.:						838,553.28

Payment No: 019577

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	US BANK NATIONAL ASSOCIATION	00494310	EO&M000270621	CVP O&M FUNDING #8 FY2022	Electric Utility	656,657.00
Total for Payment No.:						656,657.00

Payment No: W21359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/09/2021	CITY OF SAN JOSE	00495025	1197086	2021 JAN-MAR RECYC WTR PURCHAS	Water Recycling Program	595,918.37
Total for Payment No.:						595,918.37

Payment No: 019575

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	UNISYS CORP	00494442	M2105006	INFORMATION TECHNOLOGY SERVICE	Information Technology Service	574,841.99
				Total for Payment No.:		574,841.99

Payment No: 651299

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	NEWTRON LLC	00494539	114937	RETENTION	Electric Utility Construction	-25,897.42
06/04/2021	NEWTRON LLC	00494539	114937	LABOR FOR PUBLIC WORKS CONTRAC	Electric Utility Construction	517,948.29
				Total for Payment No.:		492,050.87

Payment No: 002379

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00494554	05/16/21-05/29/21	DD: SIT & SDI W/H B2111	Payroll Liability&ClearingAcct	378,654.89
06/04/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00494554	05/16/21-05/29/21	DD: SIT & SDI W/H B2111	Payroll Liability&ClearingAcct	42,040.61
				Total for Payment No.:		420,695.50

Payment No: 019608

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	FRIANT POWER AUTHORITY	00494710	809	ENERGY PURCH (HYDRO1) MAY21	Electric Utility	42,106.90
06/11/2021	FRIANT POWER AUTHORITY	00494710	809	ENERGY PURCH (HYDRO2) MAY21	Electric Utility	364,622.12
				Total for Payment No.:		406,729.02

Payment No: W21353

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00494545	05/16/21-05/29/21	WT: B2111 DEFERRED COMP	Fringe Benefits	396,105.35
				Total for Payment No.:		396,105.35

Payment No: 019660

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	TRANSMISSION AGENCY OF NORTHERN CA	00494419	MAY 2021	SOT FAC CHARGE MAY21	Electric Utility	4,057.83
06/11/2021	TRANSMISSION AGENCY OF NORTHERN CA	00494419	MAY 2021	SOT ADMIN COSTS APR21	Electric Utility	2,830.05
06/11/2021	TRANSMISSION AGENCY OF NORTHERN CA	00494419	MAY 2021	DEBT SERVICE (TANC) JUN21	Electric Utility	80,391.00
06/11/2021	TRANSMISSION AGENCY OF NORTHERN CA	00494419	MAY 2021	DEBT SERVICE (SOT) JUN21	Electric Utility	3,466.00
06/11/2021	TRANSMISSION AGENCY OF NORTHERN CA	00494419	MAY 2021	TANC A&G JUL21	Electric Utility	142,981.00
06/11/2021	TRANSMISSION AGENCY OF NORTHERN CA	00494419	MAY 2021	COTP O&M JUL21	Electric Utility	123,429.00
06/11/2021	TRANSMISSION AGENCY OF NORTHERN CA	00494419	MAY 2021	TANC CRR PRGRM COSTS OCT-DEC20	Electric Utility	11,556.25
				Total for Payment No.:		368,711.13

Payment No: 019640

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	PASO ROBLES TANK INC	00494798	5885	CONSTRUCTION CONTRACT FOR SERR	Water Utility Construction	385,081.75
06/11/2021	PASO ROBLES TANK INC	00494798	5885	RETENTION	Water Utility Construction	-19,254.08
				Total for Payment No.:		365,827.67

Payment No: 019588

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	AMERESCO	00494711	41132	ENERGY (VASCO LF GAS) MAY21	Electric Utility	293,007.35
06/11/2021	AMERESCO	00494711	41132	VASCO LF O&M CHARGE MAY21	Electric Utility	13,065.57
				Total for Payment No.:		306,072.92

Payment No: 019566

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	PARS/GASB 45	00494474	14589MAY2021	Monthly Contribution- 2021Wire	OPEB Plan Trust Fund	305,583.00
				Total for Payment No.:		305,583.00

Payment No: 651450

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	PRECISION ICEBLAST CORP	00494585	2021-0511F	SEVEN MODULES	Electric Utility	299,835.00
06/11/2021	PRECISION ICEBLAST CORP	00494585	2021-0511F	1% N/15 DISCOUNT	Electric Utility	-2,998.35
				Total for Payment No.:		296,836.65

Payment No: 002385

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/09/2021	CA DEPT OF TAX & FEE ADMIN	00494740	JAN-MAR2021	DD:ELEC ENERGY SURCHARGE	Electric Utility	283,711.00
				Total for Payment No.:		283,711.00

Payment No: W21347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/01/2021	CALIF ISO	00494254	2021052532-49013532	ISO SETTLEMENT MKT FEB21	Electric Utility	270.17
06/01/2021	CALIF ISO	00494254	2021052532-49013532	ISO SETTLEMENT CRR FEB21	Electric Utility	-11.83
06/01/2021	CALIF ISO	00494254	2021052532-49013532	ISO SETTLEMENT A/S MAY21	Electric Utility	-28,823.91
06/01/2021	CALIF ISO	00494254	2021052532-49013532	ISO SETTLEMENT MKT MAY21	Electric Utility	421,601.39
06/01/2021	CALIF ISO	00494254	2021052532-49013532	ISO SETTLEMENT CRR MAY21	Electric Utility	-148,181.93
06/01/2021	CALIF ISO	00494254	2021052532-49013532	ISO SETTLEMENT GMC FEB21	Electric Utility	-1.36
06/01/2021	CALIF ISO	00494254	2021052532-49013532	ISO SETTLEMENT A/S FEB21	Electric Utility	-454.03
06/01/2021	CALIF ISO	00494254	2021052532-49013532	ISO SETTLEMENT GMC MAY21	Electric Utility	3,150.00
				Total for Payment No.:		247,548.50

Payment No: W21358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/09/2021	CHICAGO TITLE CO	00494593	625MAY2021	Refund Deposit of 70 & 90 N.	Housing Successor	245,000.00
Total for Payment No.:						245,000.00
Payment No: 019563						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	OC JONES & SONS INC	00494233	70866	AGREEMENT FOR REED ST-GRANT ST	Parks And Recreation	200,220.19
Total for Payment No.:						200,220.19
Payment No: W21357						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/08/2021	SEDGWICK CLAIMS MGMT SVCS INC	00494840	SF-8029-2021-00901893	Escrow deposit Worker's Comp	Workers Compensation	192,062.43
Total for Payment No.:						192,062.43
Payment No: 651442						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	NEWTRON LLC	00495014	115050	LABOR FOR PUBLIC WORKS CONTRAC	Electric Utility Construction	160,015.93
06/11/2021	NEWTRON LLC	00495014	115050	RETENTION	Electric Utility Construction	-8,000.80
Total for Payment No.:						152,015.13
Payment No: 651381						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	CALIF MUNICIPAL UTILITIES ASSN	00494639	20-0134	CMUA REG MRKT LEGAL/REG REPRES	Electric Utility	11,080.00
06/11/2021	CALIF MUNICIPAL UTILITIES ASSN	00494639	20-0134	ELEC UTIL ASSN MBR DUES 20-21	Electric Utility	114,728.00
Total for Payment No.:						125,808.00

Payment No: 019637

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	ORACLE AMERICA INC	00495008	44999440	ORACLE DATABASE ENTERPRISE EDI	Electric Utility	54,617.36
06/11/2021	ORACLE AMERICA INC	00495008	44999440	ORACLE DATABASE APPLIANCE PREM	Electric Utility	2,050.30
06/11/2021	ORACLE AMERICA INC	00495068	45091993	PEOPLESOFT PROGRAM TECHNICAL S	General Fund	3,050.83
06/11/2021	ORACLE AMERICA INC	00495070	45092067	PEOPLESOFT PROGRAM TECHNICAL S	General Fund	56,320.96
Total for Payment No.:						116,039.45

Payment No: 019604

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	ELECTRICAL CONSULTANTS INC	00494422	94121	PWR SYS EXPANSION PLAN APR2021	Electric Utility Construction	26,806.50
06/11/2021	ELECTRICAL CONSULTANTS INC	00494796	93839	TRANSMISSION ENGINEERING DESIG	Electric Utility Construction	18,194.20
06/11/2021	ELECTRICAL CONSULTANTS INC	00495050	94255	TRANSMISSION ENGINEERING DESIG	Electric Utility Construction	38,600.50
06/11/2021	ELECTRICAL CONSULTANTS INC	00495052	93674	TRANSMISSION ENGINEERING DESIG	Electric Utility Construction	25,336.50
Total for Payment No.:						108,937.70

Payment No: 651398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	DOMINGUEZ & SONS TRUCKING INC	00494667	2105129	2021 CLEANUP CAMPAIGN HIGH-SID	Solid Waste Program	63,963.00
06/11/2021	DOMINGUEZ & SONS TRUCKING INC	00494668	2105134	2021 CLEANUP CAMPAIGN HIGH-SID	Solid Waste Program	44,774.10
Total for Payment No.:						108,737.10

Payment No: 019638

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	OVERDRIVE INC	00494276	00910CO21237629	1241 AD EBK	General Fund	9,289.23

06/11/2021	OVERDRIVE INC	00494712	CD0091021249398	1241 AD EBK	General Fund	50,000.00
06/11/2021	OVERDRIVE INC	00494713	CD0091021251044	1241 AD EBK	General Fund	40,000.00
06/11/2021	OVERDRIVE INC	00494714	H-0076366	1241 AD DB 7/2021-6/2022	General Fund	7,000.00
Total for Payment No.:						106,289.23

Payment No: 019609

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	G2 ENERGY OSTROM ROAD LLC	00494708	SVP 5-21	ENERGY (LANDFILL GAS) MAY21	Electric Utility	95,214.78
Total for Payment No.:						95,214.78

Payment No: 019648

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	PREFERRED BENEFIT	00495058	EIA40714	DENTAL PREMIUMS	Payroll Liability&ClearingAcct	74,046.60
06/11/2021	PREFERRED BENEFIT	00495060	EIA40715	DEMTA; PREMIUMS	Payroll Liability&ClearingAcct	6,920.74
06/11/2021	PREFERRED BENEFIT	00495061	EIA40716	VISION PREMIUMS	Payroll Liability&ClearingAcct	9,937.88
Total for Payment No.:						90,905.22

Payment No: W21354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	WASHINGTON TRUST BANK	00494546	05/16/21-05/29/21	WT:VEBA CONTRIB B2111	Fringe Benefits	87,762.50
Total for Payment No.:						87,762.50

Payment No: 651321

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	SWA SERVICES GROUP	00494165	21555	MAY 2021 JANITORIAL	General Fund	80,131.76
Total for Payment No.:						80,131.76

Payment No: 019589

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	ANIXTER INC.	00494315	22K406900	TRITON PAVILLIONS DOOR	Public Buildings	2,396.62
06/11/2021	ANIXTER INC.	00494315	22K406900	STOCK	General Fund	798.87
06/11/2021	ANIXTER INC.	00494782	4913907-00	CUTOUT FUSEHOLDER, OH, 15KV, T	Electric Utility	12,751.56
06/11/2021	ANIXTER INC.	00494788	4904703-02	TIE, WIRE, LINE, 336 \& 397 AL	Electric Utility	2,207.25
06/11/2021	ANIXTER INC.	00494788	4904703-02	CLAMP - HOT LINE - OH - 397 T	Electric Utility	5,084.85
06/11/2021	ANIXTER INC.	00494788	4904703-02	CLAMP DEADEND, HOT LINE, 12 KV	Electric Utility	2,113.51
06/11/2021	ANIXTER INC.	00494790	4864108-00	TRANSFORMER, PAD, 112KVA, 120/	Electric Utility	51,652.92
06/11/2021	ANIXTER INC.	00494987	4952316-01	CONNECTOR, SERVICE DROP, INSUL	Electric Utility	608.22
				Total for Payment No.:		77,613.80

Payment No: 651469

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	SWA SERVICES GROUP	00492233	21522	APRIL 2021 JANITORIAL	General Fund	80,131.76
06/11/2021	SWA SERVICES GROUP	00492234	21481	CENTRAL LIB CREDIT	General Fund	-2,684.80
				Total for Payment No.:		77,446.96

Payment No: 651328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	WALLACE ROBERTS & TODD	00494450	0000013	Consultant services for Downto	General Government - Other	17,394.55
06/04/2021	WALLACE ROBERTS & TODD	00494451	0000014	Consultant services for Downto	General Government - Other	25,399.50
06/04/2021	WALLACE ROBERTS & TODD	00494452	0000015	Consultant services for Downto	General Government - Other	598.50
06/04/2021	WALLACE ROBERTS & TODD	00494453	0000016	Consultant services for Downto	General Government - Other	3,800.50
06/04/2021	WALLACE ROBERTS & TODD	00494455	0000017	Consultant services for Downto	General Government - Other	17,927.50
				Total for Payment No.:		65,120.55

Payment No: 019585

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	AIR PRODUCTS & CHEMICALS	00494709	417063517	PURCHASE OF RA CAPACITY MAY21	Electric Utility	60,000.00
				Total for Payment No.:		60,000.00

Payment No: 019592

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	BAKER & TAYLOR BOOKS	00494426	CI241489	1241 AD BK	General Fund	287.28
06/11/2021	BAKER & TAYLOR BOOKS	00494461	F01782923295A	1241 AD BK CLS	General Fund	50,000.00
				Total for Payment No.:		50,287.28

Payment No: W21350

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/02/2021	SANTA CLARA CONVENTION CENTER	00494536	20.04039.00-5	CIP FUND REQUEST-HOK #5	SCCC Capital Improvement Fund	48,048.09
				Total for Payment No.:		48,048.09

Payment No: 019582

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	3DEGREES GROUP INC	00494626	19885	GREEN WIND PALO ALTO NTWRKS 21	Electric Utility	42,402.30
				Total for Payment No.:		42,402.30

Payment No: 019654

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	SPX TRANSFORMER SOLUTIONS, INC	00494656	022794	JULIETTE LABOR SN: E-73201186	Electric Utility	42,390.00
				Total for Payment No.:		42,390.00

Payment No: 019649

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	RAIMI + ASSOCIATES, INC	00494694	21-4224	MTC/EI Camino Specific Plan	Engineerg Operating Grant Fund	12,697.90
06/11/2021	RAIMI + ASSOCIATES, INC	00494695	21-4258	MTC/EI Camino Specific Plan	Engineerg Operating Grant Fund	27,321.34
				Total for Payment No.:		40,019.24

Payment No: 651286

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	GOLDEN BAY CONSTRUCTION	00494446	9716-1	AGREEMENT FOR LICK MILL - EAST	Streets And Highways	39,567.00
06/04/2021	GOLDEN BAY CONSTRUCTION	00494446	9716-1	RETENTION	Streets And Highways	-1,978.35
				Total for Payment No.:		37,588.65

Payment No: 019570

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	RAIMI + ASSOCIATES, INC	00494443	20-4051	MTC/EI Camino Specific Plan	Engineerg Operating Grant Fund	10,770.98
06/04/2021	RAIMI + ASSOCIATES, INC	00494444	21-4096	MTC/EI Camino Specific Plan	Engineerg Operating Grant Fund	9,617.34
06/04/2021	RAIMI + ASSOCIATES, INC	00494445	21-4148	MTC/EI Camino Specific Plan	Engineerg Operating Grant Fund	15,997.95
				Total for Payment No.:		36,386.27

Payment No: 651447

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	PACKET FUSION INC	00494669	JC11619	ECC PLATFORM UPGRADE	General Government - Other	24,875.00
06/11/2021	PACKET FUSION INC	00494669	JC11619	ECC PLATFORM UPGRADE	General Fund	8,769.65
06/11/2021	PACKET FUSION INC	00494674	JC11618	ECC PLATFORM UPGRADE	General Government - Other	1,250.00
				Total for Payment No.:		34,894.65

Payment No: 019647

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	PLAN REVIEW CONSULTANTS INC	00494931	PRC2021-5	ADDITIONAL FUNDS PER AMENDMENT	General Fund	34,591.97
				Total for Payment No.:		34,591.97

Payment No: 019535

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	BENEFIT COORDINATORS CORP	00494559	33496JUN2021	LIFE & DISABILITY INS B2111	Payroll Liability&ClearingAcct	4,457.89
06/04/2021	BENEFIT COORDINATORS CORP	00494559	33496JUN2021	LIFE & DISABILITY INS B2111	Payroll Liability&ClearingAcct	9,816.53
06/04/2021	BENEFIT COORDINATORS CORP	00494559	33496JUN2021	LIFE & DISABILITY INS B2111	Payroll Liability&ClearingAcct	3,576.55
06/04/2021	BENEFIT COORDINATORS CORP	00494559	33496JUN2021	LIFE & DISABILITY INS B2111	Payroll Liability&ClearingAcct	4,027.61
06/04/2021	BENEFIT COORDINATORS CORP	00494559	33496JUN2021	LIFE & DISABILITY INS B2111	Payroll Liability&ClearingAcct	12,532.70
				Total for Payment No.:		34,411.28

Payment No: 019607

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	ETHOSENERGY	00495091	IN74915	ADDITIONAL MATERIALS, SERVICES	Electric Utility Construction	32,490.00
				Total for Payment No.:		32,490.00

Payment No: 651435

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021		00494489	1520139	PROF SERVICES - INVESTIGATION	Special Liability Insurance	3,034.00
06/11/2021		00494490	1520140	PROF SERVICES - INVESTIGATION	Special Liability Insurance	11,638.37
06/11/2021		00494781	1520142	LEGAL SERVICES	Special Liability Insurance	6,535.57

06/11/2021		00494789	1520141	LEGAL SERVICE REQUEST	Special Liability Insurance	10,850.00
Total for Payment No.:						32,057.94

Payment No: 651307

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	R&B COMPANY	00494231	N771012	CHLORINE TABLETS	Water Utility	285.40
06/04/2021	R&B COMPANY	00494232	N770989	8" FIELD LOCK GASKET	Water Utility Construction	13,262.57
06/04/2021	R&B COMPANY	00494236	N794342	EPDM SEAT AND HARDWARE	Water Utility Construction	7,877.44
06/04/2021	R&B COMPANY	00494238	N765776	SWIVEL JOINT	Water Utility Construction	2,484.66
06/04/2021	R&B COMPANY	00494239	N808752	BADGER 4" ROUND	Water Utility	4,896.94
06/04/2021	R&B COMPANY	00494240	N905523	BALL CORP	Water Utility Construction	1,962.27
06/04/2021	R&B COMPANY	00494241	N906573	DI PIPE	Water Utility	1,039.16
Total for Payment No.:						31,808.44

Payment No: 651383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	CDW-GOVERNMENT INC	00495001	D454414	McAfee Gold Business Support -	General Government - Other	12,688.00
06/11/2021	CDW-GOVERNMENT INC	00495001	D454414	McAfee Gold Software Support -	General Government - Other	8,086.00
06/11/2021	CDW-GOVERNMENT INC	00495001	D454414	McAfee Virtual Advanced Threat	General Government - Other	10,549.57
Total for Payment No.:						31,323.57

Payment No: 651449

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	PG&E	00494658	0008014838-0	COO C'ROCK-LKVIL AF CHG 21-22	Electric Utility	30,800.00
Total for Payment No.:						30,800.00

Payment No: 019561

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	MILTON SECURITY GROUP LLC	00494311	Q31507	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	9,600.00
06/04/2021	MILTON SECURITY GROUP LLC	00494311	Q31507	NOC/SOC SERVICES	Electric Utility	11,520.00
06/04/2021	MILTON SECURITY GROUP LLC	00494311	Q31507	OSISOFT PI SYSTEM SERVICE	Electric Utility	7,200.00
06/04/2021	MILTON SECURITY GROUP LLC	00494311	Q31507	SHAREPOINT SUPPORT/MGMT SVCS	Electric Utility	2,400.00
				Total for Payment No.:		30,720.00

Payment No: 019581

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	WOODARD & CURRAN, INC	00494481	188231	CHANGE ORDER PER AMENDMENT NO	Sewer Utility Construction	19,301.50
06/04/2021	WOODARD & CURRAN, INC	00494482	189300	CHANGE ORDER PER AMENDMENT NO	Sewer Utility Construction	11,171.00
				Total for Payment No.:		30,472.50

Payment No: 651384

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	CENTRALSQUARE TECHNOLOGIES,	00494671	312009	ASSET MANAGEMENT SOFTWARE ANNU	Water Utility	6,995.86
06/11/2021	CENTRALSQUARE TECHNOLOGIES,	00494671	312009	ASSET MANAGEMENT SOFTWARE ANNU	Public Buildings	2,450.00
06/11/2021	CENTRALSQUARE TECHNOLOGIES,	00494671	312009	ASSET MANAGEMENT SOFTWARE ANNU	Sewer Utility	6,995.85
06/11/2021	CENTRALSQUARE TECHNOLOGIES,	00494671	312009	ASSET MANAGEMENT SOFTWARE ANNU	Information Technology Service	14,000.00
				Total for Payment No.:		30,441.71

Payment No: W21356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/07/2021	CALIF ISO	00494537	2021060131-49185422	ISO SETTLEMENT A/S MAY21	Electric Utility	-13,816.69

06/07/2021	CALIF ISO	00494537	2021060131-49185422	ISO SETTLEMENT MKT MAY21	Electric Utility	196,160.79
06/07/2021	CALIF ISO	00494537	2021060131-49185422	ISO SETTLEMENT CRR MAY21	Electric Utility	-158,372.77
06/07/2021	CALIF ISO	00494537	2021060131-49185422	ISO SETTLEMENT A/S FEB21	Electric Utility	-170.82
06/07/2021	CALIF ISO	00494537	2021060131-49185422	ISO SETTLEMENT GMC MAY21	Electric Utility	2,784.85
Total for Payment No.:						26,585.36

Payment No: W21355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	SANTA CLARA STADIUM AUTHORITY	00494586	20620JUN2021	Overpayment Maranon, A-Sep AR9	Special Liability Insurance	26,429.90
Total for Payment No.:						26,429.90

Payment No: 651426

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	INFO-TECH RESEARCH GROUP	00494670	210440	ANNUAL MEMBERSHIP	Information Technology Service	25,269.52
Total for Payment No.:						25,269.52

Payment No: 019621

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	JOINT VENTURE SILICON VALLEY	00494428	695NETscsvp	JOINT VENT. PUBLIC INVEST20-21	Electric Utility	25,000.00
Total for Payment No.:						25,000.00

Payment No: 019661

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	TRITON MUSEUM OF ART	00494978	2887JUN2021	Grant/Contribution Agreement w	General Fund	24,630.00
Total for Payment No.:						24,630.00

Payment No: 019571

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	STATEN SOLAR CORPORATION	00494538	22001	CONTRACT FOR THE PHOTOVOLTAIC	Library	24,995.50
06/04/2021	STATEN SOLAR CORPORATION	00494538	22001	RETENTION	Library	-1,249.78
				Total for Payment No.:		23,745.72

Payment No: 019603

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	EFFICIENCY SERVICES GROUP, LLC	00494627	3215	EXTER/PRKING LOT LITE MAY21	Elec OperatingGrant Trust Fund	4,550.00
06/11/2021	EFFICIENCY SERVICES GROUP, LLC	00494627	3215	EXTER/PRKING LOT LITE MAY21	Elec OperatingGrant Trust Fund	18,519.00
				Total for Payment No.:		23,069.00

Payment No: 651391

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	CRUSADER FENCE CO., LLC	00494683	1885	VEHICLE PIPE GATE (LABOR)	Parks And Recreation	12,550.00
06/11/2021	CRUSADER FENCE CO., LLC	00494683	1885	MATERIALS	Parks And Recreation	9,950.00
				Total for Payment No.:		22,500.00

Payment No: 651296

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	MTH ENGINEERS INC	00493305	12375	ENG/CON DESIGN APR2021	Electric Utility Construction	20,233.50
06/04/2021	MTH ENGINEERS INC	00494436	12374	ENGINEERING SERVICES FOR FAIRV	Electric Utility Construction	2,180.00
				Total for Payment No.:		22,413.50

Payment No: 651390

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	CRESCO EQUIPMENT RENTALS	00494328	5398738-0001	CH LIGHT REPAIRS	General Fund	681.25

06/11/2021	CRESO EQUIPMENT RENTALS	00494328	5398738-0001	NON TAXABLE	General Fund	9.81
06/11/2021	CRESO EQUIPMENT RENTALS	00495059	5396543-0001	0117430 CC:011-7430 924/930/93	Solid Waste Program	2,943.00
06/11/2021	CRESO EQUIPMENT RENTALS	00495059	5396543-0001	PROPTAX CACC 1656.5 PROP TAX R	Solid Waste Program	121.50
06/11/2021	CRESO EQUIPMENT RENTALS	00495059	5396543-0001	ENVIRONMENTAL CHARGE EPA CHARG	Solid Waste Program	11.85
06/11/2021	CRESO EQUIPMENT RENTALS	00495059	5396543-0001	DELIVERY CHARGE	Solid Waste Program	272.50
06/11/2021	CRESO EQUIPMENT RENTALS	00495059	5396543-0001	0116900 CC:011-6900 CAT 926 WH	Solid Waste Program	14,715.00
06/11/2021	CRESO EQUIPMENT RENTALS	00495082	5398350-0002	EQUIPMENT RENTAL	Electric Utility	654.00
06/11/2021	CRESO EQUIPMENT RENTALS	00495082	5398350-0002	NON TAXABLE	Electric Utility	95.50
06/11/2021	CRESO EQUIPMENT RENTALS	00495086	5403591-0001	EQUIPMENT RENTAL	Electric Utility	2,071.00
06/11/2021	CRESO EQUIPMENT RENTALS	00495086	5403591-0001	NON TAXABLE	Electric Utility	287.25
				Total for Payment No.:		21,862.66

Payment No: 651385

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	CHRIS WORTMAN	00494704	BJ-519212	2021 CLEANUP CAMPAIGN HIGH-SID	Solid Waste Program	7,776.50
06/11/2021	CHRIS WORTMAN	00494705	CW-526211	2021 CLEANUP CAMPAIGN HIGH-SID	Solid Waste Program	12,978.00
				Total for Payment No.:		20,754.50

Payment No: 019591

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	ASPEN ENVIRONMENTAL GROUP	00494635	3513.002-06	RATE & FEE ANALYSIS APR21	Electric Utility	4,992.75
06/11/2021	ASPEN ENVIRONMENTAL GROUP	00494636	3513.001-06	AMI,MV90,MTR DATA ANALYS APR21	Electric Utility Construction	13,194.00
06/11/2021	ASPEN ENVIRONMENTAL GROUP	00494837	3360.001-27	SOUTHLOOP TASK A-1	Electric Utility Construction	2,362.50
				Total for Payment No.:		20,549.25

Payment No: 019600

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	COUNTY OF SANTA CLARA	00494722	1800076784	SLETS Access 3rd QTR FY21	General Fund	8,612.26
06/11/2021	COUNTY OF SANTA CLARA	00494723	1800076805	SLETS/PIN ACCESS	General Fund	11,513.71
06/11/2021	COUNTY OF SANTA CLARA	00494723	1800076805	PIN CHARGE	General Fund	310.04
Total for Payment No.:						20,436.01

Payment No: 019652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	SMITHGROUP INC	00494659	0154802	DESIGN SVCS CIVIC CENTER PLAN	Electric Utility Construction	20,365.09
Total for Payment No.:						20,365.09

Payment No: 019565

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	OVERDRIVE INC	00494192	CD0091021234710	1241 AD EMAG	General Fund	20,000.00
Total for Payment No.:						20,000.00

Payment No: 651403

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	ENNIS-FLINT INC	00494401	256645	SUPPLIES-STREET	General Fund	19,804.46
Total for Payment No.:						19,804.46

Payment No: 651441

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	NEOGOV	00494421	INV-20693	INSIGHT SUBSCRIPTION FEE	General Fund	14,263.48
06/11/2021	NEOGOV	00494421	INV-20693	SIGLE SIGN ON	General Fund	1,080.00
06/11/2021	NEOGOV	00494421	INV-20693	GOVERNMENTJOBS.COM SUBSCRIPT.	General Fund	4,129.06
Total for Payment No.:						19,472.54

Payment No: 651382

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	CASCADIA CONSULTING GROUP, INC	00494925	7767	Climate Action Plan 2020	General Fund	4,867.50
06/11/2021	CASCADIA CONSULTING GROUP, INC	00494928	7798	Climate Action Plan 2020	General Fund	3,491.87
06/11/2021	CASCADIA CONSULTING GROUP, INC	00494929	7891	Climate Action Plan 2020	General Fund	5,589.38
06/11/2021	CASCADIA CONSULTING GROUP, INC	00494930	7957	Climate Action Plan 2020	General Fund	5,505.00
				Total for Payment No.:		19,453.75

Payment No: 651376

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	BANNER BANK	00494803	35232MAY2021	RETENTION	Water Utility Construction	19,254.08
				Total for Payment No.:		19,254.08

Payment No: 019616

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	HOUSEKEYS INC	00494826	SC210520BMR	HOUSEKEYS FY20/21 Program Admi	Housing Successor	13,000.00
06/11/2021	HOUSEKEYS INC	00494827	SCBMP210520	BMP FY20/21 HOUSEKEYS	City Affordable Housing	6,250.00
				Total for Payment No.:		19,250.00

Payment No: 651378

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00492227	7321816	SCCC IRRIGATION	Convention Cnt Maintenance Dis	1,669.02
06/11/2021	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00494325	7370814	SCCC INSTALL FERN	Convention Cnt Maintenance Dis	343.63
06/11/2021	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00494326	7370795	SCCC INSTALL IMPATIENTS	Convention Cnt Maintenance Dis	1,152.00
06/11/2021	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00494970	7328968	FY 2020-21 LANDSCAPING SERVICE	Convention Cnt Maintenance Dis	14,989.00
				Total for Payment No.:		18,153.65

Payment No: 002382

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/08/2021	NAVIA BENEFIT SOLUTIONS, INC	00494562	05/16/21-05/29/21A	DD:BIWEEKLY NAVIA BENEFIT	Payroll Liability&ClearingAcct	8,653.19
06/08/2021	NAVIA BENEFIT SOLUTIONS, INC	00494562	05/16/21-05/29/21A	DD:BIWEEKLY NAVIA BENEFIT	Payroll Liability&ClearingAcct	9,012.51
				Total for Payment No.:		17,665.70

Payment No: 019579

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	WESTERN STATES OIL CO	00494464	818525	RENEWABLE DIESEL	Fleet Operation Fund	17,241.83
				Total for Payment No.:		17,241.83

Payment No: 019538

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	ACT ENVIRO	00494299	335685	GEAR TRUCK (BOB TAIL) 5/4/21	Electric Utility	125.00
06/04/2021	ACT ENVIRO	00494299	335685	CONFINED SPACE - FULL GEAR SET	Electric Utility	750.00
06/04/2021	ACT ENVIRO	00494299	335685	SUPPLIES	Electric Utility	1,500.00
06/04/2021	ACT ENVIRO	00494299	335685	PROCESSING FEE	Electric Utility	500.00
06/04/2021	ACT ENVIRO	00494299	335685	TRANSPORTATION 3 GALLON	Electric Utility	33.00
06/04/2021	ACT ENVIRO	00494299	335685	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	877.49
06/04/2021	ACT ENVIRO	00494299	335685	2 HRS CLASS A DRIVER OT 5/4/21	Electric Utility	384.00
06/04/2021	ACT ENVIRO	00494299	335685	4 HRS CLASS A DRIVER 5/4/21	Electric Utility	600.00
06/04/2021	ACT ENVIRO	00494299	335685	PPE GEAR LEVEL D	Electric Utility	10.00
06/04/2021	ACT ENVIRO	00494299	335685	PPE GEAR LEVEL C	Electric Utility	500.00
06/04/2021	ACT ENVIRO	00494299	335685	MANIFEST FEE	Electric Utility	70.00
06/04/2021	ACT ENVIRO	00494299	335685	WASHOUT FEE FOR TANKER	Electric Utility	650.00
06/04/2021	ACT ENVIRO	00494299	335685	OILY WATER	Electric Utility	1,816.60
06/04/2021	ACT ENVIRO	00494299	335685	OILY DEBRIS	Electric Utility	126.00

06/04/2021	ACT ENVIRO	00494299	335685	8 HRS PROJECT MANAGER 5/4/21	Electric Utility	1,000.00
06/04/2021	ACT ENVIRO	00494299	335685	8 HRS CLASS A DRIVER 5/4/21	Electric Utility	1,200.00
06/04/2021	ACT ENVIRO	00494299	335685	8 HRS DRIVER 5/4/21	Electric Utility	776.00
06/04/2021	ACT ENVIRO	00494299	335685	8 HRS TECHNICIAN 5/4/21	Electric Utility	928.00
06/04/2021	ACT ENVIRO	00494304	335894	MANIFEST FEE	Electric Utility	30.00
06/04/2021	ACT ENVIRO	00494304	335894	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	395.04
06/04/2021	ACT ENVIRO	00494304	335894	OILY DEBRIS	Electric Utility	165.00
06/04/2021	ACT ENVIRO	00494304	335894	OILY DEBRIS	Electric Utility	330.00
06/04/2021	ACT ENVIRO	00494304	335894	6.5HRS ER PROJECT LEAD 5/13/21	Electric Utility	1,365.00
06/04/2021	ACT ENVIRO	00494304	335894	6.5HR EMRGNCY RESPONSE 5/13/21	Electric Utility	1,950.00
06/04/2021	ACT ENVIRO	00494304	335894	DECON JOB MTRLS: MISC CLEANING	Electric Utility	381.50
06/04/2021	ACT ENVIRO	00494304	335894	GEAR TRUCK (BOB TAIL) 5/13/21	Electric Utility	250.00
06/04/2021	ACT ENVIRO	00494304	335894	PPE GEAR LEVEL C	Electric Utility	225.00
06/04/2021	ACT ENVIRO	00494304	335894	55 GAL RECON POLY DRUM UN1H2	Electric Utility	189.66
06/04/2021	ACT ENVIRO	00494304	335894	TRANSPORTATION 55 GALLON	Electric Utility	99.00
				Total for Payment No.:		17,226.29

Payment No: 019542

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	BAYWA R.E. SOLAR PROJECTS, LLC	00494295	66381-03/66317-03 CPV APR-2021	PBI APR2021 PYMT #37 PR II TWR	Elec OperatingGrant Trust Fund	16,469.19
				Total for Payment No.:		16,469.19

Payment No: 651473

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	TRB AND ASSOCIATES, INC.	00494916	3716	AMENDMENT NO. 3 ADD FUNDS PER	General Fund	11,520.00
06/11/2021	TRB AND ASSOCIATES, INC.	00494918	3735	AMENDMENT NO. 3 ADD FUNDS PER	General Fund	4,347.50

06/11/2021	TRB AND ASSOCIATES, INC.	00494921	3736	AMENDMENT NO. 3 ADD FUNDS PER	General Fund	555.00
Total for Payment No.:						16,422.50

Payment No: 019656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	SUNE W12DG-C, LLC	00494707	CA-12-0396-30	ENERGY PURCH (SOLAR) MAY20	Electric Utility	15,959.36
Total for Payment No.:						15,959.36

Payment No: 019557

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	LINKEDIN CORPORATION	00494194	10111214619	1241 AD DB 05/24/21-05/23/22	General Fund	15,750.00
Total for Payment No.:						15,750.00

Payment No: 651348

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	IRVINE COMPANY LLC	00494313	29816MAY2021	RMBRSMNT SCSQUARE-AUGUSTINE	Deposit Funds.	15,276.00
Total for Payment No.:						15,276.00

Payment No: 651372

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	AT&T CALNET	00494747	000016498465	1541 Civic Center 9391023685	Information Technology Service	33.78
06/11/2021	AT&T CALNET	00494748	000016498507	Cabrillo-Warburton 9391023687	Information Technology Service	66.69
06/11/2021	AT&T CALNET	00494749	000016513195	IT - Comm - PD 9391023695	Information Technology Service	3,765.11
06/11/2021	AT&T CALNET	00494750	000016514047	Finance 9391054149	Information Technology Service	55.94
06/11/2021	AT&T CALNET	00494751	000016513182	BM - IT 9391023697	Information Technology Service	229.66

06/11/2021	AT&T CALNET	00494752	000016513213	CAO 9391023698	Information Technology Service	43.99
06/11/2021	AT&T CALNET	00494753	000016513189	CCO 9391023699	Information Technology Service	67.65
06/11/2021	AT&T CALNET	00494754	000016513199	CMO 9391023700	Information Technology Service	22.01
06/11/2021	AT&T CALNET	00494755	000016513185	Finance Misc. 9391023701	Information Technology Service	254.12
06/11/2021	AT&T CALNET	00494756	000016513188	Berryessa Adobe 260-1826	General Fund	67.65
06/11/2021	AT&T CALNET	00494756	000016513188	CDD 9391023702	Information Technology Service	253.66
06/11/2021	AT&T CALNET	00494757	000016513193	Library 9391023703	Information Technology Service	231.70
06/11/2021	AT&T CALNET	00494758	000016513210	AUTO 9391023704	Information Technology Service	67.69
06/11/2021	AT&T CALNET	00494759	000016513204	DPW 9391023705	Information Technology Service	116.70
06/11/2021	AT&T CALNET	00494760	000016513201	HR 9391023706	Information Technology Service	23.80
06/11/2021	AT&T CALNET	00494761	000016513194	PARKS - Cemetary 9391023707	Cemetery	69.32
06/11/2021	AT&T CALNET	00494762	000016513183	PARKS - YAC 9391023708	Information Technology Service	782.19
06/11/2021	AT&T CALNET	00494763	000016513192	PARKS - Sr Center 9391023709	Information Technology Service	67.67
06/11/2021	AT&T CALNET	00494764	000016513198	PARKS - CRC 9391023710	Information Technology Service	23.67
06/11/2021	AT&T CALNET	00494765	000016513187	PD 9391023711	Information Technology Service	3,899.29
06/11/2021	AT&T CALNET	00494766	000016513208	Purchasing 9391023712	Information Technology Service	9.48
06/11/2021	AT&T CALNET	00494767	000016513191	Convention Center 986-1335	Convention Cnt Maintenance Dis	23.67
06/11/2021	AT&T CALNET	00494767	000016513191	auto dialer 970-8644	Solid Waste Utility-Constructi	23.67
06/11/2021	AT&T CALNET	00494767	000016513191	Street 9391023713	Information Technology Service	221.08
06/11/2021	AT&T CALNET	00494768	000016513186	Fire 9391023714	Information Technology Service	762.49
06/11/2021	AT&T CALNET	00494769	000016513184	Water (flat fee \$50)	Water Utility	50.00

06/11/2021	AT&T CALNET	00494769	000016513184	IT 9391023715	Information Technology Service	455.05
06/11/2021	AT&T CALNET	00494770	000016513196	Water (50% of bal)	Water Utility	191.68
06/11/2021	AT&T CALNET	00494770	000016513196	Sewer (50% of bal)	Sewer Utility	191.69
06/11/2021	AT&T CALNET	00494770	000016513196	IT (615 & 261 #s) 9391023716	Information Technology Service	1,261.95
06/11/2021	AT&T CALNET	00494771	000016513202	Library 9391023718	General Fund	267.97
06/11/2021	AT&T CALNET	00494772	000016513190	PARKS 9391023719	General Fund	242.45
06/11/2021	AT&T CALNET	00494773	000016513197	PD 9391023720	General Fund	23.67
06/11/2021	AT&T CALNET	00494774	000016513207	Convention Center 9391023724	General Fund	733.77
06/11/2021	AT&T CALNET	00494775	000016513178	CDD - Comm Svcs 9391048040	General Fund	23.67
06/11/2021	AT&T CALNET	00494776	000016514048	PARKS - CRC 9391054153	Information Technology Service	17.41
06/11/2021	AT&T CALNET	00494777	000016514533	Morse Mansion 9391064468	General Fund	47.39
06/11/2021	AT&T CALNET	00494778	000016470254	DOJ 9391066810	Information Technology Service	301.86
06/11/2021	AT&T CALNET	00494779	000016514559	PD - Alarms 9391065446	Information Technology Service	45.65
06/11/2021	AT&T CALNET	00494780	000016469154	Conference (COVID) 9391060106	Other City Dept Op Grant Fund	92.85
				Total for Payment No.:		15,129.74

Payment No: 651397

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	DEMOCRACY AT WORK INSTITUTE	00494994	052421-4	Consultant to support the City	General Fund	15,000.00
				Total for Payment No.:		15,000.00

Payment No: 651274

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00494542	7373854	FY 2020-21 LANDSCAPING SERVICE	Convention Cnt Maintenance Dis	14,989.00
				Total for Payment No.:		14,989.00

Payment No: 019630

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	MIDWEST TAPE LLC	00494484	500518835	1241 AD DB	General Fund	14,474.08
06/11/2021	MIDWEST TAPE LLC	00494592	500501340	1236 Juv DVD'S	General Fund	347.40
06/11/2021	MIDWEST TAPE LLC	00494592	500501340	1241 AD MCDS	General Fund	29.14
06/11/2021	MIDWEST TAPE LLC	00494592	500501340	1241 AD DVD'S	General Fund	91.75
06/11/2021	MIDWEST TAPE LLC	00494592	500501340	1235 Juv DVD'S	General Fund	42.44
				Total for Payment No.:		14,984.81

Payment No: 651486

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	WATERPROOFING ASSOC	00492238	46444	CRC TILE REPAIR	General Fund	14,886.00
				Total for Payment No.:		14,886.00

Payment No: 019572

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021		00494296	376352-0002	LEGAL SERVICES/BOND COUNSEL	Electric Utility-Debt Services	14,717.49
				Total for Payment No.:		14,717.49

Payment No: 651249

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	CA ENVIRONMENTAL PROTECTION	00494441	507APR2021A	QTRLY FEES 01/01/21-03/31/21	General Fund	14,576.00
				Total for Payment No.:		14,576.00

Payment No: 651405

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	EQUINIX INC	00494577	100210307085	SANTA CLARA IBX - SV2 (FIBER)	Electric Utility	14,558.61
				Total for Payment No.:		14,558.61

Payment No: 651443

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	NEXTREQUEST	00494949	1752	NEXTREQUEST RECORDS REQUEST MA	General Fund	14,245.35
				Total for Payment No.:		14,245.35

Payment No: 651293

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	LUHDORFF AND SCALMANINI CONSULTING	00494280	36984	2021 FEB NEW WELL FEASIBILITY	Water Utility Construction	14,170.00
				Total for Payment No.:		14,170.00

Payment No: 651282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	EH BEAN TRUCKING	00494434	05032021	2021 CLEANUP CAMPAIGN HIGH- SID	Solid Waste Program	13,867.92
				Total for Payment No.:		13,867.92

Payment No: 019548

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	DALEO INC	00494040	SV7-157-01	2004D MASTER CONTRACT	Electric Utility	13,725.31
				Total for Payment No.:		13,725.31

Payment No: 019601

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	DALEO INC	00494612	SV7-154-01	2004D MASTER CONTRACT	Street Lighting	10,068.51
06/11/2021	DALEO INC	00494617	SV8-113-02	2004D MASTER CONTRACT	Electric Utility Construction	2,845.12
				Total for Payment No.:		12,913.63

Payment No: 651487

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	WILSON IHRIG & ASSOC INC	00494835	19108N6	SJC DEIR and Noise Monitoring	General Fund	11,588.83
06/11/2021	WILSON IHRIG & ASSOC INC	00494836	19108N7	SJC DEIR and Noise Monitoring	General Fund	1,300.00
				Total for Payment No.:		12,888.83

Payment No: 651324

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	TRUEPOINT SOLUTIONS, LLC	00494237	21-385	Accela Support April 2021	General Government - Other	12,634.00
				Total for Payment No.:		12,634.00

Payment No: 651309

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	ROSEMOUNT INC	00494470	71785329	PN# 3051CD1A02A1AH2E5L4Q4 ROSE	Electric Utility	10,959.42
06/04/2021	ROSEMOUNT INC	00494470	71785329	PN# RMT-OSV-EXPEDITE-01 EXPEDI	Electric Utility	1,643.91
				Total for Payment No.:		12,603.33

Payment No: 651400

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	E-BUILDER, INC	00494129	10566	e-BUILDER T&M MAR21 W&S/DPW	Water Utility	2,041.67
06/11/2021	E-BUILDER, INC	00494129	10566	e-BUILDER T&M WORK MAR21 SVP	Electric Utility Construction	8,166.66
06/11/2021	E-BUILDER, INC	00494129	10566	e-BUILDER T&M MAR21 W&S/DPW	Sewer Utility	2,041.67
				Total for Payment No.:		12,250.00

Payment No: 651261

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	U.S. BANK	00494563	05/16/21-05/29/21	BIWKLY PAYROLL DED PARS	Fringe Benefits	12,121.59

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Total for Payment No.: 12,121.59

Payment No: 019631

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	MISSION TRAIL WASTE SYSTEMS	00494509	0000454048	DEBRIS BIN SRVC- MAR 21	Cemetery	1,352.30
06/11/2021	MISSION TRAIL WASTE SYSTEMS	00494509	0000454048	DEBRIS BIN SRVC- MAR 21	Solid Waste Program	97.15
06/11/2021	MISSION TRAIL WASTE SYSTEMS	00494509	0000454048	DEBRIS BIN SRVC- MAR 21	General Fund	540.92
06/11/2021	MISSION TRAIL WASTE SYSTEMS	00494509	0000454048	DEBRIS BIN SRVC- MAR 21	General Fund	3,560.35
06/11/2021	MISSION TRAIL WASTE SYSTEMS	00494509	0000454048	DEBRIS BIN SRVC- MAR 21	Electric Utility	74.31
06/11/2021	MISSION TRAIL WASTE SYSTEMS	00494510	0000454047	SC CORP YRD- GRB FEES MAR-21	Solid Waste Program	6,368.05
Total for Payment No.:						11,993.08

Payment No: 651370

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	ARROWHEAD FORENSICS	00494841	104791	ITEM: A-3405010 5' PROTECTOR E	Police Operating Grant Fund	11,230.43
06/11/2021	ARROWHEAD FORENSICS	00494841	104791	SHIPPING	Police Operating Grant Fund	601.02
Total for Payment No.:						11,831.45

Payment No: 019651

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	ROSENDIN ELECTRIC INC	00494794	210748	CONTRACT FOR CITYWIDE EMERGENC	Public Buildings	12,372.00
06/11/2021	ROSENDIN ELECTRIC INC	00494794	210748	RETENTION	Public Buildings	-618.60
Total for Payment No.:						11,753.40

Payment No: 651368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/11/2021	APPLIED BUSINESS SOFTWARE	00494587	066094	The Mortgage Office Hosted	Housing Successor	6,552.00
06/11/2021	APPLIED BUSINESS SOFTWARE	00494588	066102	MORTGAGE OFFICE SOFTWARE MAINT	Housing Successor	5,000.02
Total for Payment No.:						11,552.02

Payment No: W21349

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/02/2021	SANTA CLARA CONVENTION CENTER	00494425	449507	(CIP) Fund Request - Idibri #4	SCCC Capital Improvement Fund	11,200.00
Total for Payment No.:						11,200.00

Payment No: 651394

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	DANA SAFETY SUPPLY, INC	00494793	723068	AUTO PARTS & SUPPLIES PO25808	Vehicle Replacement Fund	15.36
06/11/2021	DANA SAFETY SUPPLY, INC	00494793	723068	AUTO PARTS & SUPPLIES PO25808	Vehicle Replacement Fund	15.36
06/11/2021	DANA SAFETY SUPPLY, INC	00494793	723068	AUTO PARTS AND SUPPLIES PER DA	Vehicle Replacement Fund	4,627.31
06/11/2021	DANA SAFETY SUPPLY, INC	00494793	723068	AUTO PARTS AND SUPPLIES PER DA	Vehicle Replacement Fund	6,298.86
Total for Payment No.:						10,956.89

Payment No: 019636

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	ONESOURCE DISTRIBUTORS LLC	00494791	S6708178.001	WIRE, 600V, CU, #2, 7 STR, 60	Electric Utility	9,303.15
06/11/2021	ONESOURCE DISTRIBUTORS LLC	00494986	S6708178.005	DEAD-END, BAIL, CU #6, SOLID,	Electric Utility	1,433.08
Total for Payment No.:						10,736.23

Payment No: 651257

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	THE MECHANICS BANK	00494435	1772MAY2021	ESCROW AGREEMENT FOR THE	Parks And Recreation	10,537.90

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Total for Payment No.: 10,537.90

Payment No: 019627

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	LINNEA SHEEHY	00495085	2032	Contractor Payment for Classes	General Fund	4,452.82
06/11/2021	LINNEA SHEEHY	00495088	2031	Contractor Payment for Classes	General Fund	5,501.08
Total for Payment No.:						9,953.90

Payment No: 651399

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	DOOLEY ENTERPRISES, INC.	00494478	60439	Ammo	General Fund	9,940.80
Total for Payment No.:						9,940.80

Payment No: 019657

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	T-MOBILE	00494839	952058658 APR2021	APR PD CELLULAR SERVICE	General Fund	450.00
06/11/2021	T-MOBILE	00494839	952058658 APR2021	APR STADIUM CELLULAR SERVIC	General Fund	46.47
06/11/2021	T-MOBILE	00494839	952058658 APR2021	APR CMO CELLULAR SERVICE	General Fund	131.93
06/11/2021	T-MOBILE	00494839	952058658 APR2021	APR PARKS CELLULAR SERVICE	General Fund	1,081.00
06/11/2021	T-MOBILE	00494839	952058658 APR2021	APR COUNCIL CELLULAR SERVICE	General Fund	77.45
06/11/2021	T-MOBILE	00494839	952058658 APR2021	APR CDD CELLULAR SERVICE	General Fund	387.25
06/11/2021	T-MOBILE	00494839	952058658 APR2021	APR HR CELLULAR SERVICE	General Fund	77.45
06/11/2021	T-MOBILE	00494839	952058658 APR2021	APR DPW CELLULAR SERVICE	General Fund	325.44
06/11/2021	T-MOBILE	00494839	952058658 APR2021	APR BLD MNT CELLULAR SERVICE	General Fund	289.63
06/11/2021	T-MOBILE	00494839	952058658 APR2021	APR STREETS CELLULAR SERVICE	General Fund	553.79
06/11/2021	T-MOBILE	00494839	952058658 APR2021	APR WATER CELLULAR SERVICE	Sewer Utility	757.89
06/11/2021	T-MOBILE	00494839	952058658 APR2021	APR IT RECURRING CELL SERVICE	Information Technology Service	5,673.83

Total for Payment No.: 9,852.13

Payment No: 019594

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021		00494783	268867	LEGAL SERVICES	Electric Utility Construction	144.00
06/11/2021		00494787	268866	CHANGE ORDER #1: ADDITIONAL FU FOR LEGAL SVCS	Electric Utility Construction	9,474.62
Total for Payment No.:						9,618.62

Payment No: 019623

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	KIMLEY-HORN AND ASSOC INC	00494797	18416871	HI-INTENSITY ACTIVATED CROSSWA	Streets And Highways	8,950.00
Total for Payment No.:						8,950.00

Payment No: 651393

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	D&M TRAFFIC SERVICES	00494399	78358	SUPPLIES - STREETS	Solid Waste Program	7,756.44
06/11/2021	D&M TRAFFIC SERVICES	00494399	78358	LABOR-SET UP & SILK SCREEN	Solid Waste Program	170.00
06/11/2021	D&M TRAFFIC SERVICES	00494400	78553	SUPPLIES - STREETS	General Fund	880.18
06/11/2021	D&M TRAFFIC SERVICES	00494400	78553	STENCIL CHARGE	General Fund	50.00
Total for Payment No.:						8,856.62

Payment No: 651465

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	STEELSENTRY, INC	00494692	20059	ITEM # FR-15-16-W-363030 - STE	Electric Utility	3,833.92
06/11/2021	STEELSENTRY, INC	00494692	20059	ITEM # FR-15-16-W-722430 - STE	Electric Utility	2,244.26
06/11/2021	STEELSENTRY, INC	00494692	20059	ITEM # FR-15-16-W-363030 - STE	Electric Utility	1,273.12
06/11/2021	STEELSENTRY, INC	00494692	20059	SHIPPING & HANDLING	Electric Utility	1,297.88

Total for Payment No.: 8,649.18

Payment No: 651269

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	AT&T CALNET	00494341	000016513131	BAN: 9391015175 4/25-5/24/21	Electric Utility	8,616.10
Total for Payment No.:						8,616.10

Payment No: 651445

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	OLIVEIRA FENCE, INC	00494999	20-89	FENCE INSTALLATION - FULLER ST	Parks And Recreation	8,600.43
Total for Payment No.:						8,600.43

Payment No: 019564

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	ORACLE AMERICA INC	00494472	45235156	PEOPLESOFT TECHNICAL SUPPORT S	General Fund	8,550.39
Total for Payment No.:						8,550.39

Payment No: 019602

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	EBSCO INFORMATION SERVICES	00494274	0524454	1241 AD PR	General Fund	8,523.17
Total for Payment No.:						8,523.17

Payment No: 651278

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	DELL MARKETING LP	00494352	10434359250	NON-TAXABLE ENVIRONMENTAL FEE	General Government - Other	56.00
06/04/2021	DELL MARKETING LP	00494352	10434359250	NON-TAXABLE COMPUTER EQUIP	General Government - Other	942.32

06/04/2021	DELL MARKETING LP	00494352	10434359250	TAXABLE COMPUTER EQUIP	General Government - Other	7,039.96
06/04/2021	DELL MARKETING LP	00494352	10434359250	TAXABLE MONITORS FOR PD	General Fund	461.07
				Total for Payment No.:		8,499.35

Payment No: 651266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	ADT COMMERCIAL LLC	00494132	139706656	FS 2 SEMI ANNUAL FIRE	General Fund	240.21
06/04/2021	ADT COMMERCIAL LLC	00494133	139717591	CENTRAL LIB FIRE SYS DD	General Fund	880.00
06/04/2021	ADT COMMERCIAL LLC	00494135	139870485	LABOR PD CALL OUT	General Fund	701.25
06/04/2021	ADT COMMERCIAL LLC	00494135	139870485	MATERIALS	General Fund	68.67
06/04/2021	ADT COMMERCIAL LLC	00494136	139896662	PD SEMI ANNUAL FIRE	General Fund	463.50
06/04/2021	ADT COMMERCIAL LLC	00494137	139706653	YAC SEMI ANNUAL FIRE	General Fund	373.66
06/04/2021	ADT COMMERCIAL LLC	00494138	139706655	TRITON SEMI ANNUAL FIRE	Public Buildings	427.04
06/04/2021	ADT COMMERCIAL LLC	00494139	139706654	CRC SEMI ANNUAL FIRE	General Fund	300.00
06/04/2021	ADT COMMERCIAL LLC	00494140	139850043	MISSION LIB SEMI ANNUAL	General Fund	160.14
06/04/2021	ADT COMMERCIAL LLC	00494141	139851392	NORTHSIDE SEMI ANNUAL	General Fund	1,067.60
06/04/2021	ADT COMMERCIAL LLC	00494142	139851393	NORTHSIDE ANNUAL SPRINKLER	General Fund	1,281.11
06/04/2021	ADT COMMERCIAL LLC	00494143	139851394	MISSION SPRINKLER INSPEC	General Fund	640.56
06/04/2021	ADT COMMERCIAL LLC	00494145	139851395	FS 6 SEMI ANNUAL FIRE	General Fund	160.14
06/04/2021	ADT COMMERCIAL LLC	00494146	139851396	FS 6 SPRINKLER INSPEC	General Fund	160.14
06/04/2021	ADT COMMERCIAL LLC	00494147	139896661	EOC HALON SEMI ANNUAL	General Fund	480.42
06/04/2021	ADT COMMERCIAL LLC	00494148	139706657	FS 8 SEMI ANNUAL FIRE ALARM	General Fund	336.86
06/04/2021	ADT COMMERCIAL LLC	00494149	139896659	CITY HALL SEMI ANNUAL HALON	General Fund	320.28
06/04/2021	ADT COMMERCIAL LLC	00494150	139896660	CITY HALL SEMI ANNUAL FIRE	General Fund	375.00
				Total for Payment No.:		8,436.58

Payment No: 651438

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	MTH ENGINEERS INC	00494795	12376	OAKS JUNCTION SUPPORT	Electric Utility	7,600.00

				SERVICES	Construction	
				Total for Payment No.:		7,600.00
Payment No: 019562						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	NVIDIA CORP	00494305	63037-04 CPV APR-2021	PBI SOLAR PROD PYMT #50 APR-20	Elec OperatingGrant Trust Fund	7,163.46
				Total for Payment No.:		7,163.46
Payment No: 651326						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	UNITED RENTALS (NORTH AMERICA) INC	00494272	191829763-001	EQUIPMENT RENTALS	Sewer Utility	7,125.00
				Total for Payment No.:		7,125.00
Payment No: 651311						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	SAFARI MICRO INC	00494128	SM365986	DATALOCKER SENTRY K300 USB	Electric Utility	694.11
06/04/2021	SAFARI MICRO INC	00494128	SM365986	DATALOCKER SENTRY ONE MANAGED	Electric Utility	6,290.07
				Total for Payment No.:		6,984.18
Payment No: 651305						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	PROQUEST LLC	00494193	70681634	1241 AD DB 08/01/21-07/31/22	General Fund	6,956.89
				Total for Payment No.:		6,956.89
Payment No: 019583						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	ACT ENVIRO	00494615	335735	SUPPLIES	Electric Utility	150.00

06/11/2021	ACT ENVIRO	00494615	335735	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	58.80
06/11/2021	ACT ENVIRO	00494615	335735	6 HR CHEMIST 5/12/21	Electric Utility	402.00
06/11/2021	ACT ENVIRO	00494615	335735	HAND PUMP LARGE	Electric Utility	50.00
06/11/2021	ACT ENVIRO	00494615	335735	PPE GEAR LEVEL D	Electric Utility	8.00
06/11/2021	ACT ENVIRO	00494615	335735	GEAR TRUCK (BOB TAIL) 5/12/21	Electric Utility	125.00
06/11/2021	ACT ENVIRO	00494618	337325	PPE GEAR LEVEL D	Electric Utility	8.00
06/11/2021	ACT ENVIRO	00494618	337325	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	140.42
06/11/2021	ACT ENVIRO	00494618	337325	NON-PCB TRANSFORMER OIL	Electric Utility	307.25
06/11/2021	ACT ENVIRO	00494618	337325	8 HR TANKER DRIVER 5/19/21	Electric Utility	760.00
06/11/2021	ACT ENVIRO	00494618	337325	WASHOUT FEE FOR TANKER	Electric Utility	650.00
06/11/2021	ACT ENVIRO	00494618	337325	MANIFEST FEE	Electric Utility	30.00
06/11/2021	ACT ENVIRO	00494619	337327	SUPPLIES	Electric Utility	150.00
06/11/2021	ACT ENVIRO	00494619	337327	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	58.80
06/11/2021	ACT ENVIRO	00494619	337327	6 HR CHEMIST 5/19/21	Electric Utility	402.00
06/11/2021	ACT ENVIRO	00494619	337327	HAND PUMP LARGE	Electric Utility	50.00
06/11/2021	ACT ENVIRO	00494619	337327	PPE GEAR LEVEL D	Electric Utility	8.00
06/11/2021	ACT ENVIRO	00494619	337327	GEAR TRUCK (BOB TAIL) 5/19/21	Electric Utility	125.00
06/11/2021	ACT ENVIRO	00494620	338077	SUPPLIES	Electric Utility	150.00
06/11/2021	ACT ENVIRO	00494620	338077	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	48.08
06/11/2021	ACT ENVIRO	00494620	338077	4HR CHEMIST 5/26/21	Electric Utility	268.00
06/11/2021	ACT ENVIRO	00494620	338077	HAND PUMP LARGE	Electric Utility	50.00
06/11/2021	ACT ENVIRO	00494620	338077	PPE GEAR LEVEL D	Electric Utility	8.00
06/11/2021	ACT ENVIRO	00494620	338077	GEAR TRUCK (BOB TAIL) 5/25/21	Electric Utility	125.00
06/11/2021	ACT ENVIRO	00494621	337692	GEAR TRUCK (BOB TAIL) 5/21/21	Electric Utility	125.00
06/11/2021	ACT ENVIRO	00494621	337692	PPE GEAR LEVEL C	Electric Utility	225.00
06/11/2021	ACT ENVIRO	00494621	337692	TRANSPORTATION 55 GALLON	Electric Utility	33.00
06/11/2021	ACT ENVIRO	00494621	337692	MANIFEST FEE	Electric Utility	30.00
06/11/2021	ACT ENVIRO	00494621	337692	ENVIRONMENTAL SERVICE	Electric Utility	199.46

				CHARGE		
06/11/2021	ACT ENVIRO	00494621	337692	OILY DEBRIS	Electric Utility	165.00
06/11/2021	ACT ENVIRO	00494621	337692	6 HR PROJECT LEAD 5/21/21	Electric Utility	634.08
06/11/2021	ACT ENVIRO	00494621	337692	6 HR TECHNICIAN x2 5/21/21	Electric Utility	931.14
06/11/2021	ACT ENVIRO	00494621	337692	DECON JOB MTRLS: MISC CLEANING	Electric Utility	350.00
				Total for Payment No.:		6,825.03

Payment No: 651415

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	GLOBAL RENTAL CO	00494579	3637213	2019 INTL4300 6/1/21-6/28/21	Electric Utility	3,706.00
06/11/2021	GLOBAL RENTAL CO	00494654	3634230	2019 FORD F550 JUN21	Electric Utility Construction	2,725.00
				Total for Payment No.:		6,431.00

Payment No: 651472

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	TMT ENTERPRISES INC	00494405	07942	Pac-Bell 2.0 Soil Mix	General Fund	1,244.56
06/11/2021	TMT ENTERPRISES INC	00494684	08633	Gypsum Mini Prilled	General Fund	5,149.38
06/11/2021	TMT ENTERPRISES INC	00494684	08633	Environmental Fees	General Fund	5.45
				Total for Payment No.:		6,399.39

Payment No: 019559

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	MBL & SONS, INC	00494302	63467-01 CPV APR-2021	ST LAWRNC PBI PYMT #38 APR2021	Elec OperatingGrant Trust Fund	4,849.37
06/04/2021	MBL & SONS, INC	00494303	75175-01 CPV APR-2021	ST JUSTIN PBI PYMT #33 APR2021	Elec OperatingGrant Trust Fund	1,467.90
				Total for Payment No.:		6,317.27

Payment No: 651279

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	DONALDSON CO INC	00494465	5141121	PN# P191177-016-909 - CYLINDRI	Electric Utility	6,147.07
				Total for Payment No.:		6,147.07

Payment No: 651448

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	PERFORMANCE MECHANICAL, INC	00495013	148143	MATERIALS	Electric Utility	586.40
06/11/2021	PERFORMANCE MECHANICAL, INC	00495013	148143	CODE WORK/REPAIRS; BOILER AND	Electric Utility	5,401.56
				Total for Payment No.:		5,987.96

Payment No: 651411

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	FLYERS ENERGY LLC	00494648	21-327349	MOBIL DTE 25 ULTRA	Electric Utility	1,130.82
06/11/2021	FLYERS ENERGY LLC	00494648	21-327349	REGULATORY COMPLIANCE FEE(TAX)	Electric Utility	7.58
06/11/2021	FLYERS ENERGY LLC	00494650	21-323295	REGULATORY COMPLIANCE FEE(TAX)	Electric Utility	7.58
06/11/2021	FLYERS ENERGY LLC	00494650	21-323295	MOBIL DTE 25 ULTRA	Electric Utility	1,130.82
06/11/2021	FLYERS ENERGY LLC	00494651	21-320314	MOBIL DTE 205	Electric Utility	1,239.03
06/11/2021	FLYERS ENERGY LLC	00494651	21-320314	REGULATORY COMPLIANCE FEE(TAX)	Electric Utility	7.58
06/11/2021	FLYERS ENERGY LLC	00494653	21-329414	MOBIL DTE OIL LIGHT	Electric Utility	2,407.92
06/11/2021	FLYERS ENERGY LLC	00494653	21-329414	REGULATORY COMPLIANCE FEE(TAX)	Electric Utility	7.58
				Total for Payment No.:		5,938.91

Payment No: 651396

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	DELL MARKETING LP	00495007	10457897056	DELL LATITUDE 5410 TAXABLE POR	Electric Utility	4,913.72
06/11/2021	DELL MARKETING LP	00495007	10457897056	DELL LATITUDE 5410	Electric Utility	972.00

				NON TAXABLE		
06/11/2021	DELL MARKETING LP	00495007	10457897056	ENVIRONMENTAL FEE	Electric Utility	20.00
				Total for Payment No.:	5,905.72	

Payment No: 651317

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	SPARTAN PRECISION RIFLES	00494475	1880	RUCKUS TACTICAL RIFLE	Police Operating Grant Fund	4,595.17
06/04/2021	SPARTAN PRECISION RIFLES	00494475	1880	SUPPRESSOR	Police Operating Grant Fund	1,290.83
				Total for Payment No.:	5,886.00	

Payment No: 002381

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	STATE DISBURSEMENT UNIT	00494549	05/16/21-05/29/21	WAGE ATTACHMENTS B2111	Payroll Liability&ClearingAcct	5,609.37
				Total for Payment No.:	5,609.37	

Payment No: 019558

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	MANUFACTURERS EDGE, INC	00494468	SIN121435	PN# AD841-927NP - LMI AD SERIE	Electric Utility	2,456.15
06/04/2021	MANUFACTURERS EDGE, INC	00494468	SIN121435	PN# 48488 - LMI (48488) ADAPTE	Electric Utility	125.56
06/04/2021	MANUFACTURERS EDGE, INC	00494468	SIN121435	PN# AD841-A28HI - LMI PUMPS AD	Electric Utility	2,343.54
06/04/2021	MANUFACTURERS EDGE, INC	00494468	SIN121435	PN# MP-100 - LMI MICROPACE, A	Electric Utility	466.09
				Total for Payment No.:	5,391.34	

Payment No: 651345

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	ESSEX PROPERTY TRUST	00494314	27736MAY2021	RMBRSMNT 3700 EL CAMINO REAL	Deposit Funds.	5,380.00
				Total for Payment No.:	5,380.00	

Payment No: 651425

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	ICE US OTC COMMODITY MARKETS LLC	00494647	0521000868088	ENERGY BROKER COMM MAY21	Electric Utility	5,376.00
				Total for Payment No.:		5,376.00

Payment No: 019642

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	PENINSULA GYMNASTICS	00495084	0005	CONTRACT PAYMENT FOR CLASSES F	General Fund	5,258.40
				Total for Payment No.:		5,258.40

Payment No: 651303

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	PAETEC	00493936	73786596	TELEPHONE SERVICES	Information Technology Service	5,191.98
				Total for Payment No.:		5,191.98

Payment No: 651332

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	ALAN ENTERPRISE	00494312	31624MAY2021	RMBRSMNT 1701 LAWRENCE RD	Deposit Funds.	5,150.00
				Total for Payment No.:		5,150.00

Payment No: 651380

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	CA DEPT OF TRANSPORTATION	00494316	SL210596	JAN-MAR2021 SGNLS & LGHTNG	General Fund	5,125.75
				Total for Payment No.:		5,125.75

Payment No: 651312

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/04/2021	SAN JOSE DEMOLITION, INC	00494432	0333	OPERATING ENGINEER	Solid Waste Program	2,194.38
06/04/2021	SAN JOSE DEMOLITION, INC	00494433	0331	OPERATING ENGINEER	Solid Waste Program	2,925.84
Total for Payment No.:						5,120.22

Payment No: 651290

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	KIDDER MATHEWS	00494357	28486	APPRAISAL FOR 1015 MARTIN AVE	Electric Utility Construction	5,000.00
Total for Payment No.:						5,000.00

Payment No: 651379

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	BY GEORGE CONSTRUCTION	00494234	CMR 113	Garage Electrical - Rincon	H.U.D Capital Projects	2,062.50
06/11/2021	BY GEORGE CONSTRUCTION	00494234	CMR 113	Rincon - 10164	H.U.D Capital Projects	2,062.50
06/11/2021	BY GEORGE CONSTRUCTION	00494234	CMR 113	Rincon - 10164	H.U.D Capital Projects	-2,062.50
06/11/2021	BY GEORGE CONSTRUCTION	00494235	CMR 114	ELECTRICAL PANEL - RINCON	H.U.D Capital Projects	2,922.00
Total for Payment No.:						4,984.50

Payment No: 019554

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	INGRAM LIBRARY SERVICES INC	00494182	53056454	1241 AD BK	General Fund	1,325.31
06/04/2021	INGRAM LIBRARY SERVICES INC	00494182	53056454	1231 JUV BK	General Fund	654.34
06/04/2021	INGRAM LIBRARY SERVICES INC	00494185	53056471	1235 AD/JUV/YA BK	General Fund	2,494.28
06/04/2021	INGRAM LIBRARY SERVICES INC	00494189	53056486	1236 AD/JUV BK	General Fund	193.22
06/04/2021	INGRAM LIBRARY SERVICES INC	00494190	53056487	1233 JUV BK	General Fund	243.65
Total for Payment No.:						4,910.80

Payment No: 019537

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/04/2021	INTL FIREFIGHTERS LOCAL 1171	00494560	05/02/21-05/29/21	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	4,536.00
Total for Payment No.:						4,536.00

Payment No: 019628

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	MARIN CLEAN ENERGY	00494645	SVP-0521RA	RA CAPACITY PURCHASE MAY21	Electric Utility	137,500.00
06/11/2021	MARIN CLEAN ENERGY	00494645	SVP-0521RA	RA CAPACITY SALE MAY21	Electric Utility	-133,000.00
Total for Payment No.:						4,500.00

Payment No: 651478

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	VALLEY OIL CO	00494831	67886	UNLEADED GASOLINE	Fleet Operation Fund	4,317.58
Total for Payment No.:						4,317.58

Payment No: 019650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021		00494997	46145	Internal Investigation Service	Special Liability Insurance	4,273.00
Total for Payment No.:						4,273.00

Payment No: 019556

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	LEHR AUTO ELECTRIC	00494070	SI60674	PARTS-V#3545	Vehicle Replacement Fund	4,106.60
Total for Payment No.:						4,106.60

Payment No: 019615

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	HILL BROTHERS CHEMICAL CO	00495092	07095193	AQUEOUS AMMONIA DELIVERIES	Electric Utility	3,882.45

Total for Payment No.: 3,882.45

Payment No: 019645

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	PG&E	00494583	9644211793-1 MAY2021	ELEC SVC GRIZZLY PWRHSE MAY21	Electric Utility	3,859.05
Total for Payment No.:						3,859.05

Payment No: 019595

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	CINTAS CORP #630	00493004	4082650128	CHEMICALS-MONTAGUE SWIM	General Fund	34.06
06/11/2021	CINTAS CORP #630	00493004	4082650128	DS1-MONTAGUE SWIM	Other City Dept Op Grant Fund	19.62
06/11/2021	CINTAS CORP #630	00493005	4082650134	CHEMICALS-MONTAGUE	General Fund	34.06
06/11/2021	CINTAS CORP #630	00493005	4082650134	DS1-MONTAGUE	Other City Dept Op Grant Fund	19.62
06/11/2021	CINTAS CORP #630	00493006	4082650531	CHEMICALS-THOMAS BARRETT	General Fund	34.06
06/11/2021	CINTAS CORP #630	00493006	4082650531	DS1-THOMAS BARRETT	Other City Dept Op Grant Fund	19.62
06/11/2021	CINTAS CORP #630	00493007	4082736133	CHEMICALS-BRACHER	General Fund	20.42
06/11/2021	CINTAS CORP #630	00493007	4082736133	DS1-BRACHER	Other City Dept Op Grant Fund	9.81
06/11/2021	CINTAS CORP #630	00493008	4082740085	CHEMICALS-YSP	General Fund	34.06
06/11/2021	CINTAS CORP #630	00493008	4082740085	DS1-YSP	Other City Dept Op Grant Fund	19.62
06/11/2021	CINTAS CORP #630	00493009	4082740710	CHEMICALS-MAYWOOD	General Fund	34.06
06/11/2021	CINTAS CORP #630	00493009	4082740710	DS1-MAYWOOD	Other City Dept Op Grant Fund	19.62
06/11/2021	CINTAS CORP #630	00493010	4082740711	CHEMICALS-JENNY STRAND	General Fund	34.06
06/11/2021	CINTAS CORP #630	00493010	4082740711	DS1-JENNY STRAND	Other City Dept Op Grant Fund	19.62
06/11/2021	CINTAS CORP #630	00493011	4082740799	CHEMICALS-WESTWOOD	General Fund	34.06
06/11/2021	CINTAS CORP #630	00493011	4082740799	DS1-WESTWOOD	Other City Dept Op Grant Fund	16.35

06/11/2021	CINTAS CORP #630	00493012	4082742168	CHEMICAL-HOMERIDGE	General Fund	34.06
06/11/2021	CINTAS CORP #630	00493012	4082742168	DS1-HOMERIDGE	Other City Dept Op Grant Fund	19.62
06/11/2021	CINTAS CORP #630	00493013	4082742182	CHEMICALS-WAR MEMORIAL	General Fund	34.06
06/11/2021	CINTAS CORP #630	00493013	4082742182	DS1-WAR MEMORIAL	Other City Dept Op Grant Fund	19.62
06/11/2021	CINTAS CORP #630	00493014	4082742246	CHEMICALS-STEVE CARLI	General Fund	34.06
06/11/2021	CINTAS CORP #630	00493014	4082742246	DS1-STEVE CARLI	Other City Dept Op Grant Fund	19.62
06/11/2021	CINTAS CORP #630	00493015	4082742270	CHEMICALS-MARY GOMEZ	General Fund	34.06
06/11/2021	CINTAS CORP #630	00493015	4082742270	DS1-MARY GOMEZ	Other City Dept Op Grant Fund	19.62
06/11/2021	CINTAS CORP #630	00493016	4082742293	CHEMICALS-TENNIS CTR	General Fund	34.06
06/11/2021	CINTAS CORP #630	00493016	4082742293	DS1-TENNIS CTR	Other City Dept Op Grant Fund	19.62
06/11/2021	CINTAS CORP #630	00493017	4082742297	CHEMICALS-EVERRETT N EDDIE	General Fund	32.00
06/11/2021	CINTAS CORP #630	00493017	4082742297	DS1-EVERRETT N EDDIE	Other City Dept Op Grant Fund	19.62
06/11/2021	CINTAS CORP #630	00493018	4082742324	CHEMICALS-ISC	General Fund	23.52
06/11/2021	CINTAS CORP #630	00493018	4082742324	DS1-ISC	Other City Dept Op Grant Fund	13.08
06/11/2021	CINTAS CORP #630	00493019	4082742326	CHEMICALS-EARL CARMICHAEL	General Fund	34.06
06/11/2021	CINTAS CORP #630	00493019	4082742326	DS1-EARL CARMICHAEL	Other City Dept Op Grant Fund	19.62
06/11/2021	CINTAS CORP #630	00493020	4082742339	CHEMICALS-MACHADO	General Fund	34.06
06/11/2021	CINTAS CORP #630	00493020	4082742339	DS1-MACHADO	Other City Dept Op Grant Fund	19.62
06/11/2021	CINTAS CORP #630	00493021	4082742348	CHEMICALS-WILSON	General Fund	34.06
06/11/2021	CINTAS CORP #630	00493021	4082742348	DS1-WILSON	Other City Dept Op Grant Fund	19.62
06/11/2021	CINTAS CORP #630	00493022	4082742363	CHEMICALS-CRC	General Fund	34.06
06/11/2021	CINTAS CORP #630	00493022	4082742363	DS1-CRC	Other City Dept Op Grant Fund	19.62
06/11/2021	CINTAS CORP #630	00493023	4082742412	CHEMICALS-CENTRAL	General Fund	68.09
06/11/2021	CINTAS CORP #630	00493023	4082742412	DS1-CENTRAL	Other City Dept Op Grant Fund	39.24

06/11/2021	CINTAS CORP #630	00493024	4082742428	CHEMICALS-YAC	General Fund	47.31
06/11/2021	CINTAS CORP #630	00493024	4082742428	DS1-YAC	Other City Dept Op Grant Fund	5.04
06/11/2021	CINTAS CORP #630	00493025	4082742432	CHEMICALS-BOWERS	General Fund	34.06
06/11/2021	CINTAS CORP #630	00493025	4082742432	DS10BOWERS	Other City Dept Op Grant Fund	19.62
06/11/2021	CINTAS CORP #630	00493026	4082742499	CHEMICALS-PARKS	General Fund	131.55
06/11/2021	CINTAS CORP #630	00493027	4082742926	UNIFORMS-PARKS	General Fund	355.06
06/11/2021	CINTAS CORP #630	00493027	4082742926	SANIS BOWL CLIP	General Fund	4.57
06/11/2021	CINTAS CORP #630	00493028	4082751894	CHEMICALS-LARRY J MAR	General Fund	15.88
06/11/2021	CINTAS CORP #630	00493028	4082751894	DS1-LARRY J MAR	Other City Dept Op Grant Fund	6.54
06/11/2021	CINTAS CORP #630	00493029	4082752041	CHEMICALS-WARBURTON SWIM	General Fund	21.66
06/11/2021	CINTAS CORP #630	00493029	4082752041	DS1-WARBURTON SWIM	Other City Dept Op Grant Fund	9.81
06/11/2021	CINTAS CORP #630	00493030	4082754670	CHEMICALS-PARKWAY	General Fund	34.06
06/11/2021	CINTAS CORP #630	00493030	4082754670	DS1-PARKWAY	Other City Dept Op Grant Fund	19.62
06/11/2021	CINTAS CORP #630	00493031	4082941976	CHEMICALS- R&G	General Fund	45.38
06/11/2021	CINTAS CORP #630	00493031	4082941976	DS1-R&G	Other City Dept Op Grant Fund	22.89
06/11/2021	CINTAS CORP #630	00493032	4083055659	CHEMICALS-LICKMILL	General Fund	41.16
06/11/2021	CINTAS CORP #630	00493033	4083055677	UNIFORMS-LICKMILL	General Fund	70.90
06/11/2021	CINTAS CORP #630	00493034	4083055696	CHEMICALS-LIVE OAK	General Fund	34.06
06/11/2021	CINTAS CORP #630	00493034	4083055696	DS1-LIVE OAK	Other City Dept Op Grant Fund	19.62
06/11/2021	CINTAS CORP #630	00493035	4083055698	CHEMICALS-AGNEW	General Fund	34.06
06/11/2021	CINTAS CORP #630	00493035	4083055698	DS1-AGNEW	Other City Dept Op Grant Fund	19.62
06/11/2021	CINTAS CORP #630	00493036	4083055725	CHEMICALS-THAMIEN	General Fund	34.06
06/11/2021	CINTAS CORP #630	00493036	4083055725	DS1-THAMIEN	Other City Dept Op Grant Fund	19.62
06/11/2021	CINTAS CORP #630	00493037	4083055772	CHEMICALS-FULLER	General Fund	34.06
06/11/2021	CINTAS CORP #630	00493037	4083055772	DS1-FULLER	Other City Dept Op Grant Fund	19.62

06/11/2021	CINTAS CORP #630	00493038	4083056956	UNIFORMS-CEMETERY	Cemetery	31.25
06/11/2021	CINTAS CORP #630	00493038	4083056956	CHEMICALS-CEMETERY	Cemetery	54.33
06/11/2021	CINTAS CORP #630	00493038	4083056956	DS1-CEMETERY	Other City Dept Op Grant Fund	19.86
06/11/2021	CINTAS CORP #630	00493039	4083056968	CHEMICALS-EVERETT ALVAREZ	General Fund	34.06
06/11/2021	CINTAS CORP #630	00493039	4083056968	DS1-EVERETT ALVAREZ	Other City Dept Op Grant Fund	19.62
06/11/2021	CINTAS CORP #630	00493040	4083057000	CHEMICALS-HENRY SCHMIDT	General Fund	34.06
06/11/2021	CINTAS CORP #630	00493040	4083057000	DS1-HENRY SCHMIDT	Other City Dept Op Grant Fund	19.62
06/11/2021	CINTAS CORP #630	00493041	4083057042	CHEMICALS-SR CTR	General Fund	80.52
06/11/2021	CINTAS CORP #630	00493041	4083057042	DS1-SR CTR	Other City Dept Op Grant Fund	39.24
06/11/2021	CINTAS CORP #630	00493042	1902155991	GLOVES	General Fund	1,340.70
Total for Payment No.:						3,854.48

Payment No: 651451

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	PRODIGY PRESS INC	00494393	87533	PRINTING BUDGET BOOKS	General Fund	3,841.32
Total for Payment No.:						3,841.32

Payment No: 651342

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	CALIF SURVEY & DRAFTING SUPPLY	00494320	165949/1	SURVEY VRS SBSCRPTN 063022	General Fund	3,800.00
Total for Payment No.:						3,800.00

Payment No: 019634

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	NALCO CO	00494655	6600455880	TRANSPORTATION/ENERGY FEE	Electric Utility	69.78
06/11/2021	NALCO CO	00494655	6600455880	FERRALYTE# 8131 6/2/21	Electric Utility	3,721.70
Total for Payment No.:						3,791.48

Payment No: 651271

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	BATEMAN SENIOR MEALS	00494440	INV4650005416	ADDITIONAL ENCUMBRANCE (OVERAG	Park and Rec Opr GrantTst Fund	3,677.44
				Total for Payment No.:		3,677.44

Payment No: 651268

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	ARAMARK UNIFORM SERVICES	00494447	511000032967	CLEANING SVC / SHOP TOWELS	Electric Utility	408.56
06/04/2021	ARAMARK UNIFORM SERVICES	00494448	511000036287	CLEANING SVC / SHOP TOWELS	Electric Utility	408.56
06/04/2021	ARAMARK UNIFORM SERVICES	00494449	511000040007	CLEANING SVC / SHOP TOWELS	Electric Utility	408.56
06/04/2021	ARAMARK UNIFORM SERVICES	00494454	511000043868	CLEANING SVC / SHOP TOWELS	Electric Utility	408.56
06/04/2021	ARAMARK UNIFORM SERVICES	00494456	511000047328	CLEANING SVC / SHOP TOWELS	Electric Utility	408.56
06/04/2021	ARAMARK UNIFORM SERVICES	00494458	511000050958	CLEANING SVC / SHOP TOWELS	Electric Utility	408.56
06/04/2021	ARAMARK UNIFORM SERVICES	00494459	511000054984	CLEANING SVC / SHOP TOWELS	Electric Utility	408.56
06/04/2021	ARAMARK UNIFORM SERVICES	00494460	511000058374	CLEANING SVC / SHOP TOWELS	Electric Utility	408.56
06/04/2021	ARAMARK UNIFORM SERVICES	00494462	511000061973	CLEANING SVC / SHOP TOWELS	Electric Utility	408.56
				Total for Payment No.:		3,677.04

Payment No: 651479

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	VERIZON WIRELESS	00494499	9879683253	MDC WIRELESS - FIRE DEPT	General Fund	1,026.27
06/11/2021	VERIZON WIRELESS	00494499	9879683253	MDC WIRELESS - PD	General Fund	114.03
06/11/2021	VERIZON WIRELESS	00494499	9879683253	MDC WIRELESS - PD	General Fund	38.01
06/11/2021	VERIZON WIRELESS	00494499	9879683253	MDC WIRELESS - PD	General Fund	38.01
06/11/2021	VERIZON WIRELESS	00494499	9879683253	MDC WIRELESS - PD	General Fund	2,128.56
06/11/2021	VERIZON WIRELESS	00494499	9879683253	MDC WIRELESS - STREET	General Fund	114.03
06/11/2021	VERIZON WIRELESS	00494499	9879683253	MDC WIRELESS - LIBRARY	General Fund	38.01
06/11/2021	VERIZON WIRELESS	00494499	9879683253	MDC WIRELESS - PARKS	General Fund	38.01
				Total for Payment No.:		3,534.93

Payment No: 651287

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	HOME DEPOT USA	00494255	617998562	JANITORIAL SUPPLIES	General Fund	55.59
06/04/2021	HOME DEPOT USA	00494256	617724901	JANITORIAL SUPPLIES	General Fund	219.12
06/04/2021	HOME DEPOT USA	00494257	617724919	JANITORIAL SUPPLIES	Electric Utility	270.49
06/04/2021	HOME DEPOT USA	00494258	617998570	JANITORIAL SUPPLIES	General Fund	55.59
06/04/2021	HOME DEPOT USA	00494259	617724935	JANITORIAL SUPPLIES	General Fund	76.40
06/04/2021	HOME DEPOT USA	00494260	617724943	JANITORIAL SUPPLIES	General Fund	38.24
06/04/2021	HOME DEPOT USA	00494261	617998588	JANITORIAL SUPPLIES	General Fund	138.98
06/04/2021	HOME DEPOT USA	00494263	617724950	JANITORIAL SUPPLIES	General Fund	177.21
06/04/2021	HOME DEPOT USA	00494265	617998596	JANITORIAL SUPPLIES	General Fund	149.42
06/04/2021	HOME DEPOT USA	00494266	617998604	JANITORIAL SUPPLIES	General Fund	55.59
06/04/2021	HOME DEPOT USA	00494267	617998612	JANITORIAL SUPPLIES	Electric Utility	94.15
06/04/2021	HOME DEPOT USA	00494268	617998620	JANITORIAL SUPPLIES	General Fund	177.54
06/04/2021	HOME DEPOT USA	00494269	618535504	JANITORIAL SUPPLIES	General Fund	34.01
06/04/2021	HOME DEPOT USA	00494270	618264733	JANITORIAL SUPPLIES	General Fund	1,001.11
06/04/2021	HOME DEPOT USA	00494285	618264741	RESTROOM CLEANING SUPPLIES	General Fund	950.52
				Total for Payment No.:		3,493.96

Payment No: 651308

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	RING POWER CORPORATION	00494176	44LU06804523	EQUIPMENT RNTL 4/27 THRU 5/24	Electric Utility Construction	3,468.00
				Total for Payment No.:		3,468.00

Payment No: 651302

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	PACIFIC WATER ART INC	00494540	66217	FY 2020-21 FOUNTAIN MAINTENANC	Convention Cnt Maintenance Dis	1,280.00
06/04/2021	PACIFIC WATER ART INC	00494541	66063	ADDITIONAL REPAIRS AND CONTING	Convention Cnt Maintenance Dis	2,143.00

Total for Payment No.: 3,423.00

Payment No: 019613

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	GRANITE ROCK CO #29145	00494980	1306455	SAND	Water Utility	98.66
06/11/2021	GRANITE ROCK CO #29145	00494980	1306455	SAND	Water Utility	65.77
06/11/2021	GRANITE ROCK CO #29145	00494980	1306455	SAND	Electric Utility Construction	328.83
06/11/2021	GRANITE ROCK CO #29145	00494980	1306455	SAND	Water Utility Construction	131.54
06/11/2021	GRANITE ROCK CO #29145	00494980	1306455	SAND	Sewer Utility	32.89
06/11/2021	GRANITE ROCK CO #29145	00494981	1306554	SAND	Water Utility	244.41
06/11/2021	GRANITE ROCK CO #29145	00494981	1306554	SAND	Water Utility	162.94
06/11/2021	GRANITE ROCK CO #29145	00494981	1306554	SAND	Electric Utility Construction	814.71
06/11/2021	GRANITE ROCK CO #29145	00494981	1306554	SAND	Water Utility Construction	256.62
06/11/2021	GRANITE ROCK CO #29145	00494981	1306554	SAND	Sewer Utility	150.74
06/11/2021	GRANITE ROCK CO #29145	00494982	1306558	SAND	Water Utility	47.30
06/11/2021	GRANITE ROCK CO #29145	00494982	1306558	SAND	Water Utility	31.53
06/11/2021	GRANITE ROCK CO #29145	00494982	1306558	SAND	Electric Utility Construction	157.66
06/11/2021	GRANITE ROCK CO #29145	00494982	1306558	SAND	Water Utility Construction	63.08
06/11/2021	GRANITE ROCK CO #29145	00494982	1306558	SAND	Sewer Utility	15.77
06/11/2021	GRANITE ROCK CO #29145	00494983	1306652	SAND	Water Utility	118.19
06/11/2021	GRANITE ROCK CO #29145	00494983	1306652	SAND	Water Utility	78.80
06/11/2021	GRANITE ROCK CO #29145	00494983	1306652	SAND	Electric Utility Construction	393.99
06/11/2021	GRANITE ROCK CO #29145	00494983	1306652	SAND	Water Utility Construction	157.58
06/11/2021	GRANITE ROCK CO #29145	00494983	1306652	SAND	Sewer Utility	39.39
Total for Payment No.:						3,390.40

Payment No: 651431

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	KAREN MURPHY LANSING	00494717	SCPD 39	Psych Services	General Fund	3,280.00
				Total for Payment No.:		3,280.00

Payment No: 651285

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	FRANK SCHMIDT & ASSOCIATES	00494466	174	ADDITIONAL FUNDS PER AMENDMENT	Parks And Recreation	3,216.25
				Total for Payment No.:		3,216.25

Payment No: 651374

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	BACKSTAGE LIBRARY WORKS, INC.	00494298	D0014	MARS AUTHORITY FY2021-2022	General Fund	3,200.00
				Total for Payment No.:		3,200.00

Payment No: 651470

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	TAYLOR CORPORATION, INC	00494703	V04280019	SOFTWARE SUPPORT 21-22	General Fund	3,198.96
				Total for Payment No.:		3,198.96

Payment No: 651432

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	KELLY PAPER	00494716	10589761	Paper	General Fund	3,136.75
				Total for Payment No.:		3,136.75

Payment No: 651456

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	SAFE DRAIN	00495093	2510V	SHIPPING & HANDLING	Electric Utility	150.00

06/11/2021	SAFE DRAIN	00495093	2510V	PN# VC-6000 - CAST VALVE 6"	Electric Utility	2,926.65
Total for Payment No.:						3,076.65

Payment No: 019590

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	APPLIED POWER TECHNOLOGIES INC	00494418	13711-01	MO. EPMS MAINT SRV MAY2021	Electric Utility	3,061.50
Total for Payment No.:						3,061.50

Payment No: 651429

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	JUSTIN FUJIHARA	00495089	2021-1001	Contractor Payment for FY 20/2	General Fund	2,952.60
Total for Payment No.:						2,952.60

Payment No: 651314

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	SANTA CLARA WEEKLY	00494242	1245380	Public Hearing Park & Rec Land	Parks And Recreation	2,948.00
Total for Payment No.:						2,948.00

Payment No: 019587

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	ALMADEN PRESS INC	00494702	149554	PRINTING SVP MAILER MAY21 NTAX	Elec OperatingGrant Trust Fund	700.00
06/11/2021	ALMADEN PRESS INC	00494702	149554	PRINTING SVP MAILER MAY21 TAX	Electric Utility	65.55
06/11/2021	ALMADEN PRESS INC	00494702	149554	PRINTING SVP MAILER MAY21 NTAX	Electric Utility	2,159.71
Total for Payment No.:						2,925.26

Payment No: 019549

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/04/2021	ELECTRICAL CONSULTANTS INC	00494358	94195	TRANSMISSION ENGINEERING DESIG	Electric Utility Construction	2,907.00
				Total for Payment No.:		2,907.00
Payment No: 019593						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	BOUNDTREE MEDICAL LLC	00494476	84068675	Gloves	General Fund	2,903.78
				Total for Payment No.:		2,903.78
Payment No: 019540						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	ANIXTER INC.	00494221	4802589-00	LOADBREAK CONNECTER	Electric Utility	2,876.51
				Total for Payment No.:		2,876.51
Payment No: 019633						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	MT TIRE SERVICE	00494379	16548	CUC 2021- LABOR FLEET SERVICES	Solid Waste Program	60.00
06/11/2021	MT TIRE SERVICE	00494380	16731	LABOR- FLEET SERVICES	Fleet Operation Fund	120.00
06/11/2021	MT TIRE SERVICE	00494381	16344	PARTS-STOCK	Fleet Operation Fund	2,561.50
06/11/2021	MT TIRE SERVICE	00494382	16284	LABOR-V#3182 WO#130672	Fleet Operation Fund	120.00
				Total for Payment No.:		2,861.50
Payment No: 651444						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	OCLC INC	00494715	1000117698	CATALOG & METADATA	General Fund	2,788.04
				Total for Payment No.:		2,788.04
Payment No: 651417						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	GUIDEHOUSE INC	00494649	0100061682	NERC CIP SUPPORT APR21	Electric Utility	2,646.50
				Total for Payment No.:		2,646.50

Payment No: 651420

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	HEALTHINVEST HRA	00494985	32307JUN2021	VEBA ADMINISTRATOR - \$2,500 MO	General Fund	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 019655

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	STAPLES ADVANTAGE	00494806	8062449667-BLDGINSP	OFFICE SUPPLIES	General Fund	140.09
06/11/2021	STAPLES ADVANTAGE	00494807	8062449667-CITYATTY	OFFICE SUPPLIES	General Fund	280.80
06/11/2021	STAPLES ADVANTAGE	00494808	8062449667-CITYCLERK	OFFICE SUPPLIES	General Fund	7.76
06/11/2021	STAPLES ADVANTAGE	00494809	8062449667-CMO	OFFICE SUPPLIES	General Fund	-3.66
06/11/2021	STAPLES ADVANTAGE	00494810	8062449667-ELECGEN	OFFICE SUPPLIES	Electric Utility	252.99
06/11/2021	STAPLES ADVANTAGE	00494811	8062449667-ELECYARD	OFFICE SUPPLIES	Electric Utility	8.97
06/11/2021	STAPLES ADVANTAGE	00494811	8062449667-ELECYARD	OFFICE SUPPLIES	Electric Utility	413.54
06/11/2021	STAPLES ADVANTAGE	00494811	8062449667-ELECYARD	OFFICE SUPPLIES	Electric Utility	27.21
06/11/2021	STAPLES ADVANTAGE	00494811	8062449667-ELECYARD	OFFICE SUPPLIES	Electric Utility	22.40
06/11/2021	STAPLES ADVANTAGE	00494811	8062449667-ELECYARD	OFFICE SUPPLIES	Electric Utility	14.37
06/11/2021	STAPLES ADVANTAGE	00494812	8062449667-HCS	OFFICE SUPPLIES	General Fund	95.90
06/11/2021	STAPLES ADVANTAGE	00494813	8062449667-HR	OFFICE SUPPLIES	General Fund	75.10
06/11/2021	STAPLES ADVANTAGE	00494813	8062449667-HR		General Fund	6.39
06/11/2021	STAPLES ADVANTAGE	00494814	8062449667-IT	OFFICE SUPPLIES	Fleet Operation Fund	325.91
06/11/2021	STAPLES ADVANTAGE	00494815	8062449667-PARKCH	OFFICE SUPPLIES	General Fund	60.26
06/11/2021	STAPLES ADVANTAGE	00494816	8062449667-PARK CRC	OFFICE SUPPLIES	General Fund	59.83
06/11/2021	STAPLES ADVANTAGE	00494817	8062449667-PARK YAC	OFFICE SUPPLIES	General Fund	213.32
06/11/2021	STAPLES ADVANTAGE	00494818	8062449667-POLICESPECIAL	OFFICE SUPPLIES	General Fund	174.66

06/11/2021	STAPLES ADVANTAGE	00494819	8062449667-POLICESVC	OFFICE SUPPLIES	General Fund	51.46
06/11/2021	STAPLES ADVANTAGE	00494820	8062449667-WATER	OFFICE SUPPLIES	Water Utility	75.60
06/11/2021	STAPLES ADVANTAGE	00494820	8062449667-WATER	OFFICE SUPPLIES	Water Utility	69.68
06/11/2021	STAPLES ADVANTAGE	00494820	8062449667-WATER	OFFICE SUPPLIES	Sewer Utility	69.67
Total for Payment No.:						2,442.25

Payment No: 019555

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	JOVENVILLE LLC	00494483	21-6555	Graphic Design Services	General Fund	2,425.00
Total for Payment No.:						2,425.00

Payment No: 019612

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	GRAINGER-SAN JOSE	00492231	9853986066	FALL PROTECTION	General Fund	155.34
06/11/2021	GRAINGER-SAN JOSE	00494332	9912541902	SUPPLIES	General Fund	39.90
06/11/2021	GRAINGER-SAN JOSE	00494334	9912541894	SUPPLIES	General Fund	56.11
06/11/2021	GRAINGER-SAN JOSE	00494377	9901126541	PARTS-V#3288	Fleet Operation Fund	59.39
06/11/2021	GRAINGER-SAN JOSE	00494988	9921283827	CEMENT, QT. SIZE W/APPLICATOR,	Electric Utility	361.01
06/11/2021	GRAINGER-SAN JOSE	00494993	9914563573	TAPE, VINYL, BLACK, 2" x 36 YD	Electric Utility	1,485.00
06/11/2021	GRAINGER-SAN JOSE	00494993	9914563573	CLEANER \& DEGREASER, LIGHT DU	Electric Utility	114.58
06/11/2021	GRAINGER-SAN JOSE	00494995	9907519228	BLADE, UTILITY KNIFE, 2 POINT	Electric Utility	99.73
Total for Payment No.:						2,371.06

Payment No: 651401

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	EDELMAN CORP	00494673	215638	Furnish and install two new IP	Information Technology Service	2,370.00
Total for Payment No.:						2,370.00

Payment No: 651437

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	METRO LIGHTING PRODUCTS INC	00494998	41223	Satco S9950 23PLL/LED/835/BP B	General Fund	2,354.40
				Total for Payment No.:		2,354.40

Payment No: 019617

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	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: 019545

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	CINTAS CORP #630	00493920	4083395053	CHEMICALS-CRC	General Fund	34.06
06/04/2021	CINTAS CORP #630	00493920	4083395053	DS1-CRC	Other City Dept Op Grant Fund	19.62
06/04/2021	CINTAS CORP #630	00493921	4083395071	CHEMICALS-TC	General Fund	45.41
06/04/2021	CINTAS CORP #630	00493921	4083395071	DS1-TC	Other City Dept Op Grant Fund	5.04
06/04/2021	CINTAS CORP #630	00493922	4083395755	UNIFORMS-PARKS	General Fund	355.06
06/04/2021	CINTAS CORP #630	00493922	4083395755	SANIS CLIP	General Fund	4.57
06/04/2021	CINTAS CORP #630	00493923	4083699463	UNIFORMS-LICKMILL	General Fund	70.90
06/04/2021	CINTAS CORP #630	00493924	4083705336	UNIFORMS-CEMETERY	Cemetery	52.21
06/04/2021	CINTAS CORP #630	00493924	4083705336	CHEMICALS-CEMETERY	Cemetery	54.33
06/04/2021	CINTAS CORP #630	00493924	4083705336	DS1-CEMETERY	Other City Dept Op Grant Fund	19.86
06/04/2021	CINTAS CORP #630	00493925	4084054819	CHEMICALS-YSP	General Fund	34.06
06/04/2021	CINTAS CORP #630	00493925	4084054819	DS1-YSP	Other City Dept Op Grant Fund	19.62
06/04/2021	CINTAS CORP #630	00493926	4084057372	CHEMICALS-YAC	General Fund	47.31
06/04/2021	CINTAS CORP #630	00493926	4084057372	DS1-YAC	Other City Dept Op Grant Fund	5.04
06/04/2021	CINTAS CORP #630	00493927	4084057523	UNIFORMS-PARKS	General Fund	361.26

06/04/2021	CINTAS CORP #630	00493927	4084057523	SANIS CLIP	General Fund	4.57
06/04/2021	CINTAS CORP #630	00493928	4084057618	CHEMICALS-CRC	General Fund	34.06
06/04/2021	CINTAS CORP #630	00493928	4084057618	DS1-CRC	Other City Dept Op Grant Fund	19.62
06/04/2021	CINTAS CORP #630	00493929	4084057667	CHEMICALS-ISC	General Fund	23.52
06/04/2021	CINTAS CORP #630	00493929	4084057667	DS1-ISC	Other City Dept Op Grant Fund	13.08
06/04/2021	CINTAS CORP #630	00493930	4084218144	CHEMICALS-R&G	General Fund	45.38
06/04/2021	CINTAS CORP #630	00493930	4084218144	DS1-R&G	Other City Dept Op Grant Fund	22.89
06/04/2021	CINTAS CORP #630	00493931	4084367111	UNIFORMS-LICKMILL	General Fund	70.90
06/04/2021	CINTAS CORP #630	00493932	4084373076	UNIFORMS-CEMETERY	Cemetery	31.40
06/04/2021	CINTAS CORP #630	00493932	4084373076	CHEMICALS-CEMETERY	Cemetery	54.17
06/04/2021	CINTAS CORP #630	00493932	4084373076	DS1-CEMETERY	Other City Dept Op Grant Fund	19.87
06/04/2021	CINTAS CORP #630	00493933	4084373129	CHEMICALS-SR CTR	General Fund	67.49
06/04/2021	CINTAS CORP #630	00493933	4084373129	DS1-SR CTR	Other City Dept Op Grant Fund	39.24
06/04/2021	CINTAS CORP #630	00493934	1902166650	POLO	General Fund	57.34
06/04/2021	CINTAS CORP #630	00494301	4082942402	2021 APR WATER UNIFORM SERVICE	Water Utility	301.92
06/04/2021	CINTAS CORP #630	00494301	4082942402	2021 APR WATER UNIFORM SERVICE	Sewer Utility	301.91
Total for Payment No.:						2,235.71

Payment No: 651423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	HYDRAULIC CONTROLS	00494467	02421516	PN# 604VZ1-70111 - PRESSURE SW	Electric Utility	2,228.46
Total for Payment No.:						2,228.46

Payment No: 019665

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	WAXIE SANITARY SUPPLY	00494244	80031664	TOILET PAPER	General Fund	189.44

06/11/2021	WAXIE SANITARY SUPPLY	00494245	80034734	TOILET PAPER	General Fund	189.44
06/11/2021	WAXIE SANITARY SUPPLY	00494248	80029191	PAPER TOWELS	General Fund	740.85
06/11/2021	WAXIE SANITARY SUPPLY	00494248	80029191	NABC	General Fund	141.13
06/11/2021	WAXIE SANITARY SUPPLY	00494249	80029189	PAPER TOWELS	General Fund	740.85
06/11/2021	WAXIE SANITARY SUPPLY	00494249	80029189	NABC	General Fund	141.13
				Total for Payment No.:		2,142.84

Payment No: 651387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	CONSOLIDATED ENGINEERING	00494804	186389	SERRA SUB REBUILD SOIL SAMPLES	Electric Utility Construction	2,137.86
				Total for Payment No.:		2,137.86

Payment No: 019560

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	MIDWEST TAPE LLC	00493817	500431927	1241 AD MCDS	General Fund	503.87
06/04/2021	MIDWEST TAPE LLC	00493817	500431927	1241 AD DVD'S	General Fund	275.51
06/04/2021	MIDWEST TAPE LLC	00493817	500431927	1231 Juv DVD'S	General Fund	138.87
06/04/2021	MIDWEST TAPE LLC	00493817	500431927	1233 AD DVD'S	General Fund	87.39
06/04/2021	MIDWEST TAPE LLC	00493817	500431927	1235 Juv DVD'S	General Fund	111.09
06/04/2021	MIDWEST TAPE LLC	00493937	500433591	1235 Juv DVD'S	General Fund	107.82
06/04/2021	MIDWEST TAPE LLC	00493937	500433591	1241 AD DVD	General Fund	19.60
06/04/2021	MIDWEST TAPE LLC	00493937	500433591	1231 Juv DVD'S	General Fund	107.81
06/04/2021	MIDWEST TAPE LLC	00493937	500433591	1233 AD DVD	General Fund	19.60
06/04/2021	MIDWEST TAPE LLC	00493937	500433591	1235 AD DVD	General Fund	19.60
06/04/2021	MIDWEST TAPE LLC	00494056	500466031	1241 AD MCDS	General Fund	394.64
06/04/2021	MIDWEST TAPE LLC	00494056	500466031	1241 AD DVD'S	General Fund	126.03
06/04/2021	MIDWEST TAPE LLC	00494056	500466031	1235 AD DVD'S	General Fund	145.37
06/04/2021	MIDWEST TAPE LLC	00494056	500466031	1235 Juv DVD'S	General Fund	79.13
				Total for Payment No.:		2,136.33

Payment No: 019619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	INGRAM LIBRARY SERVICES INC	00494427	53168924	1241 AD BK	General Fund	417.46
06/11/2021	INGRAM LIBRARY SERVICES INC	00494427	53168924	1231 JUV BK	General Fund	1,129.01
06/11/2021	INGRAM LIBRARY SERVICES INC	00494427	53168924	1232 YA BK	General Fund	11.67
06/11/2021	INGRAM LIBRARY SERVICES INC	00494427	53168924	1233 AD BK	General Fund	28.79
06/11/2021	INGRAM LIBRARY SERVICES INC	00494429	53168941	1235 AD/JUV/YA BK	General Fund	419.15
06/11/2021	INGRAM LIBRARY SERVICES INC	00494430	53168956	1236 JUV BK	General Fund	19.88
06/11/2021	INGRAM LIBRARY SERVICES INC	00494431	53168957	1233 JUV BK	General Fund	91.20
				Total for Payment No.:		2,117.16

Payment No: 651264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	AAA FIRE PROTECTION SERVICES	00494151	9245562	LABOR TRITON	Public Buildings	550.00
06/04/2021	AAA FIRE PROTECTION SERVICES	00494151	9245562	MATERIAL	Public Buildings	390.22
06/04/2021	AAA FIRE PROTECTION SERVICES	00494152	9243157	CITY HALL LABOR	General Fund	1,100.00
06/04/2021	AAA FIRE PROTECTION SERVICES	00494152	9243157	MATERIAL	General Fund	65.40
				Total for Payment No.:		2,105.62

Payment No: 651315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	SCHAAF & WHEELER CONSULTING	00494480	34051	CHANGE ORDER #1: ADDITIONAL FU	Sewer Utility Construction	2,090.00
				Total for Payment No.:		2,090.00

Payment No: 019618

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	IMPERIAL SPRINKLER SUPPLY INC	00494408	4559131-00	SUPPLIES-PNB	General Fund	13.85
06/11/2021	IMPERIAL SPRINKLER SUPPLY INC	00494409	4561348-00	SUPPLIES-PNB	General Fund	43.17

06/11/2021	IMPERIAL SPRINKLER SUPPLY INC	00494410	4607784-00	SUPPLIES-PNB	General Fund	62.53
06/11/2021	IMPERIAL SPRINKLER SUPPLY INC	00494411	4625007-00	SUPPLIES-PNB	General Fund	11.99
06/11/2021	IMPERIAL SPRINKLER SUPPLY INC	00494413	4654748-00	SUPPLIES-PNB	General Fund	161.25
06/11/2021	IMPERIAL SPRINKLER SUPPLY INC	00494414	4656674-00	SUPPLIES-PNB	General Fund	197.92
06/11/2021	IMPERIAL SPRINKLER SUPPLY INC	00494415	4610152-00	SUPPLIES-PNB	General Fund	261.19
06/11/2021	IMPERIAL SPRINKLER SUPPLY INC	00494644	4676959-00	SUPPLIES-STREET	General Fund	1,271.40
Total for Payment No.:						2,023.30

Payment No: 651349

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	JAKE TREVOR TOMLIN	00495065	25179	TUITION REIMB	General Fund	2,000.00
Total for Payment No.:						2,000.00

Payment No: 651363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	101 COLLISION CENTER	00494366	1342	LABOR-V#3138 WO#130591	Fleet Operation Fund	656.50
06/11/2021	101 COLLISION CENTER	00494366	1342	HAZ WASTE -NONTABL V#3138	Fleet Operation Fund	10.00
06/11/2021	101 COLLISION CENTER	00494366	1342	PARTS-V#3138 WO#130591	Fleet Operation Fund	1,227.56
Total for Payment No.:						1,894.06

Payment No: 651386

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	CODE FOR FUN	00495087	1675	Instructor payment FY 20/21	General Fund	1,848.00
Total for Payment No.:						1,848.00

Payment No: 019625

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	LEHR AUTO ELECTRIC	00494378	SI61061	FREIGHT CHARGE- INV#SI60674	Vehicle Replacement Fund	402.72

06/11/2021	LEHR AUTO ELECTRIC	00494507	SI61533	PARTS- STOCK	Fleet Operation Fund	226.92
06/11/2021	LEHR AUTO ELECTRIC	00494508	SI61644	PARTS- V#2950	Fleet Operation Fund	1,209.01
				Total for Payment No.:		1,838.65

Payment No: 019659

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021		00495064	31678	Credit Administration Fee to P	General Fund	-183.13
06/11/2021		00495064	31678	Legal Services - Freedom Circl	Planning Div-Prefund PlanRview	1,831.25
06/11/2021		00495064	31678	City 10% Administration Fee	Planning Div-Prefund PlanRview	183.13
				Total for Payment No.:		1,831.25

Payment No: 651273

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	BESOSIE GANAL	00494297	61559-01 CPV APR-2021	PBI APR-2021 PYMT #44 VALLY HO	Elec OperatingGrant Trust Fund	1,814.00
				Total for Payment No.:		1,814.00

Payment No: 651294

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	M R DILLINGHAM	00494469	13776	Contingency & Reimbursables 1.	Parks And Recreation	1,765.50
				Total for Payment No.:		1,765.50

Payment No: 019596

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	CINTAS CORP #630	00492229	4082094073	UNIFORMS	General Fund	68.39
06/11/2021	CINTAS CORP #630	00492230	4082457127	UNIFORMS	General Fund	112.57
06/11/2021	CINTAS CORP #630	00494157	4084794340	UNIFORMS	General Fund	64.74
06/11/2021	CINTAS CORP #630	00494330	4085473526	UNIFORMS	General Fund	73.59

06/11/2021	CINTAS CORP #630	00494331	4085141362	UNIFORMS	General Fund	96.22
06/11/2021	CINTAS CORP #630	00494685	4081580818	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	35.85
06/11/2021	CINTAS CORP #630	00494686	4084217777	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	35.85
06/11/2021	CINTAS CORP #630	00494687	4083553454	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	35.85
06/11/2021	CINTAS CORP #630	00494688	4082942352	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	35.85
06/11/2021	CINTAS CORP #630	00494689	4082268026	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	35.85
06/11/2021	CINTAS CORP #630	00494690	4084909123	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	35.85
06/11/2021	CINTAS CORP #630	00495002	4085595607	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	35.85
06/11/2021	CINTAS CORP #630	00495003	4085595622	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	129.37
06/11/2021	CINTAS CORP #630	00495004	4085595719	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	105.71
06/11/2021	CINTAS CORP #630	00495005	4085595752	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	236.34
06/11/2021	CINTAS CORP #630	00495006	4086160374	LAUNDRY SERVICE FY20/21 SVP FR	Electric Utility	577.46
Total for Payment No.:						1,715.34

Payment No: 651298

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	NEWGEN STRATEGIES	00494308	11261	RATES, COST OF SVC ANALYSIS	Electric Utility	1,706.25
Total for Payment No.:						1,706.25

Payment No: 651459

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00494486	H7740391100	H7740391100 SART 20-112115	General Fund	1,679.00
				Total for Payment No.:		1,679.00

Payment No: 651462

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	SIMPLEVIEW LLC	00494989	CI_13562	MONTHLY CHARGES -APRIL	Deposit Funds.	583.34
06/11/2021	SIMPLEVIEW LLC	00494990	CI_13683	MONTHLY CHARGES - MAY	Deposit Funds.	541.67
06/11/2021	SIMPLEVIEW LLC	00494991	CI_13801	MONTHLY CHARGES - JUNE	Deposit Funds.	541.67
				Total for Payment No.:		1,666.68

Payment No: 019573

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	THERMAL MECHANICAL INC	00494166	81532	CITY HALL	General Fund	556.00
06/04/2021	THERMAL MECHANICAL INC	00494168	81533	TRITON	Public Buildings	499.00
06/04/2021	THERMAL MECHANICAL INC	00494253	81803	PREVENTATIVE MAINT APRIL 2021	Information Technology Service	583.00
				Total for Payment No.:		1,638.00

Payment No: 651389

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	CRANE CERTIFICATION &	00494502	1135	ANNUAL INSPCTN- V#2656	Fleet Operation Fund	450.00
06/11/2021	CRANE CERTIFICATION &	00494502	1135	ANNUAL INSPCTN- V#3015	Fleet Operation Fund	450.00
06/11/2021	CRANE CERTIFICATION &	00494502	1135	ANNUAL INSPCTN- V#2568	Fleet Operation Fund	450.00
06/11/2021	CRANE CERTIFICATION &	00494502	1135	ANNUAL INSPCTN- V#3058	Fleet Operation Fund	200.00
				Total for Payment No.:		1,550.00

Payment No: 019606

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	ESSENSE PARTNERS	00494629	20262	MKT ADMN SUPP REBATE MAY21	Elec OperatingGrant Trust Fund	295.00
06/11/2021	ESSENSE PARTNERS	00494629	20262	MKT ADMN SUPP REBATE MAY21	Elec OperatingGrant Trust Fund	350.00
06/11/2021	ESSENSE PARTNERS	00494629	20262	MKT ADMN SUPP REBATE MAY21	Electric Utility	904.50
Total for Payment No.:						1,549.50

Payment No: 651433

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	LC ACTION POLICE SUPPLY	00494491	426529	Vest - B Swenson	General Fund	848.05
06/11/2021	LC ACTION POLICE SUPPLY	00494520	84114	Ammo	General Fund	693.81
Total for Payment No.:						1,541.86

Payment No: 651460

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	SANTA CLARA WEEKLY	00494339	1245381	SCCC PUBLIC HEARING	Convention Cnt Maintenance Dis	1,536.00
Total for Payment No.:						1,536.00

Payment No: 019543

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	BOATMAN-JACKLIN INC.	00494300	62112-02 CPV APR-2021	PBI SOLAR PROD PYMT #50 APR-20	Elec OperatingGrant Trust Fund	1,463.36
Total for Payment No.:						1,463.36

Payment No: 019668

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	WORKTERRA	00494496	0099352-IN	FLEX ADMIN FEE - FEBRUARY 2021	General Fund	710.00
06/11/2021	WORKTERRA	00494497	0099685-IN	FLEX ADMIN FEE - MARCH 2021	General Fund	710.00
Total for Payment No.:						1,420.00

Payment No: 651461

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	SANTA CLARA WINDUSTRIAL CO	00494335	020630 01	CRC BOILER	General Fund	1,395.32
				Total for Payment No.:		1,395.32

Payment No: 019666

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	WILLIAMS SCOTSMAN INC	00494423	9010663644	CONTAINER RENTAL SERRA JUN21	Electric Utility Construction	575.99
06/11/2021	WILLIAMS SCOTSMAN INC	00494424	9010663645	40X8 CONTAINER RENT JUN21	Electric Utility Construction	459.63
06/11/2021	WILLIAMS SCOTSMAN INC	00494527	9010674480	40X8 CONTAINER RENT JUN21	Street Lighting	301.65
06/11/2021	WILLIAMS SCOTSMAN INC	00494527	9010674480	PERSONAL PROPERTY EXP JUN21	Street Lighting	12.07
06/11/2021	WILLIAMS SCOTSMAN INC	00494527	9010674480	LOCK RENTAL JUN21	Street Lighting	24.53
				Total for Payment No.:		1,373.87

Payment No: 019610

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	GARDENLAND POWER EQUIPMENT	00494403	857669	SUPPLIES-STREET	General Fund	436.99
06/11/2021	GARDENLAND POWER EQUIPMENT	00494404	853869	SUPPLIES-PNB	General Fund	43.69
06/11/2021	GARDENLAND POWER EQUIPMENT	00494406	853875	SUPPLIES-PNB	General Fund	27.04
06/11/2021	GARDENLAND POWER EQUIPMENT	00494643	857745	SUPPLIES-PNB	General Fund	862.64
				Total for Payment No.:		1,370.36

Payment No: 651327

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	VERIZON WIRELESS	00494307	9879345818	M2M CHARGES APR21	Electric Utility Construction	1,351.62
				Total for Payment No.:		1,351.62

Payment No: 651446

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	PACIFIC WATER ART INC	00494969	65903	FY 2020-21 FOUNTAIN MAINTENANC	Convention Cnt Maintenance Dis	1,280.00
				Total for Payment No.:		1,280.00

Payment No: 651313

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	SANTA CLARA LIGHTING, INC.	00494161	21422	TASMAN BALLAST	General Fund	654.00
06/04/2021	SANTA CLARA LIGHTING, INC.	00494162	21485	CENTRAL LIB	General Fund	393.49
06/04/2021	SANTA CLARA LIGHTING, INC.	00494163	21425	SUPPLIES	General Fund	154.02
				Total for Payment No.:		1,201.51

Payment No: 019580

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	WILLDAN FINANCIAL SERVICES	00494057	010-47825	ARBITRAGE REBATE SRVC- ELECTRIC	Electric Utility-Debt Services	1,200.00
				Total for Payment No.:		1,200.00

Payment No: 651306

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	QUALITY TECHNOLOGY SERVICES HOLDING, LLC	00494347	063687	CONDUIT LEASE JUN21	Electric Utility	1,090.00
06/04/2021	QUALITY TECHNOLOGY SERVICES HOLDING, LLC	00494347	063687	RACK: 2POST JUN21	Electric Utility	100.00
				Total for Payment No.:		1,190.00

Payment No: 019653

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	SOFTWAREONE	00494457	US-PSI-1056744	MARCH 2021 AZURE OVERAGES	Information Technology Service	1,184.49

Total for Payment No.: 1,184.49

Payment No: 651371

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	AT&T CALNET	00494646	000016555571	STO WAN CKTS 5/01/21-5/31/21	Electric Utility	1,169.78
Total for Payment No.:						1,169.78

Payment No: 019536

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	CARIE T ROSE	00494558	05/16/21-05/29/21	WAGE ATTACHMENT B2111	Payroll Liability&ClearingAcct	1,153.85
Total for Payment No.:						1,153.85

Payment No: 651457

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	SAFETY-KLEEN SYSTEMS INC	00494584	85840570	50G VAT PARTS WASHER 5/3/21	Electric Utility	980.99
06/11/2021	SAFETY-KLEEN SYSTEMS INC	00494584	85840570	RECOVERY FEE	Electric Utility	88.29
Total for Payment No.:						1,069.28

Payment No: 019611

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	GEI CONSULTANTS, INC.	00494652	3090412	PRJ MGMT BUCKS CREEK APR21	Electric Utility Construction	1,046.49
Total for Payment No.:						1,046.49

Payment No: 651265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	ACE SEAL CO	00494220	113078	EPDM FLAT GASKET	Water Utility	1,041.27
Total for Payment No.:						1,041.27

Payment No: 002386

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/08/2021	NAVIA BENEFIT SOLUTIONS, INC	00495406	10355072	DD:NAVIA ADMIN FEE MAY	Payroll Liability&ClearingAcct	525.45
06/08/2021	NAVIA BENEFIT SOLUTIONS, INC	00495406	10355072	DD:NAVIA ADMIN FEE MAY	Payroll Liability&ClearingAcct	3.70
06/08/2021	NAVIA BENEFIT SOLUTIONS, INC	00495406	10355072	DD:NAVIA ADMIN FEE MAY	General Fund	89.30
06/08/2021	NAVIA BENEFIT SOLUTIONS, INC	00495406	10355072	DD:NAVIA ADMIN FEE MAY	General Fund	412.37
				Total for Payment No.:		1,030.82

Payment No: 019597

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	CINTAS FIRE PROTECTION #F44	00494672	0F44752384	FIRE EXTINGUISHER SERVICE CUST	General Fund	508.76
06/11/2021	CINTAS FIRE PROTECTION #F44	00494672	0F44752384	NON TAXABLE	General Fund	516.12
				Total for Payment No.:		1,024.88

Payment No: 019658

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	TIMOTHY D BOWEN	00495090	DB20400	Contractor Payment for FY 20/2	General Fund	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 019624

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	LEE'S FORKLIFT SERVICE	00494828	20689	FORKLIFT SERVICES	Fleet Operation Fund	250.00
06/11/2021	LEE'S FORKLIFT SERVICE	00494829	20691	FORKLIFT SERVICES	Fleet Operation Fund	250.00
06/11/2021	LEE'S FORKLIFT SERVICE	00494830	20690	FORKLIFT SERVICES	Fleet Operation Fund	250.00
06/11/2021	LEE'S FORKLIFT SERVICE	00494832	20688	FORKLIFT SERVICES	Fleet Operation Fund	250.00
				Total for Payment No.:		1,000.00

Payment No: 651366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	AMELITA REYES	00494697	R220-EVC-098	EV CHRGR REBATE; ACCT 67148-03	Elec OperatingGrant Trust Fund	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 651395

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	DANIELLE ROMAIN	00494696	R220-EVC-099	EV REBATE CHRGR ACCT 82835-02	Elec OperatingGrant Trust Fund	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 651436

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	M HASLETON	00494700	R220-EVC-094	EV CHRGR RABATE; 56620-03	Elec OperatingGrant Trust Fund	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 651418

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	GULU GURBUXANI	00494699	R220-EVC-101	EV CHRGR REBATE; ACT 68553-02	Elec OperatingGrant Trust Fund	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 651388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	CORY BENNETT	00494698	R220-EVC-097	EV CHRGR REBATE; ACCT 40953-03	Elec OperatingGrant Trust Fund	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 651319

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	SUMEET TALWAR	00494061	R220-EVC-090	EV CHRGR REBATE; 69575-03	Elec OperatingGrant Trust Fund	1,000.00
				Total for Payment No.:		1,000.00

Payment No: W21352

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	ICMA Retirement Corporation	00494544	05/16/21-05/29/21A	WT: B2111 457 PLN CONTRIBUTION	Fringe Benefits	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 019584

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	AIR FILTER SUPPLY INC	00494317	I474262	SUPPLIES	General Fund	190.89
06/11/2021	AIR FILTER SUPPLY INC	00494318	I474647	SUPPLIES	General Fund	44.44
06/11/2021	AIR FILTER SUPPLY INC	00494319	I462182	SUPPLIES	General Fund	131.22
06/11/2021	AIR FILTER SUPPLY INC	00494321	I462675	SUPPLIES	General Fund	31.93
06/11/2021	AIR FILTER SUPPLY INC	00494322	I463319	SUPPLIES	General Fund	259.92
06/11/2021	AIR FILTER SUPPLY INC	00494323	I465180	SUPPLIES	General Fund	286.33
				Total for Payment No.:		944.73

Payment No: 651477

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	UNIVAR SOLUTIONS USA INC	00495094	49191642	BULK CHEMICALS	Electric Utility	938.94
				Total for Payment No.:		938.94

Payment No: 651409

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	FIRST ALARM SECURITY & PATROL,	00494838	11203601	2-HOUR NIGHTLY SITE PATROL FEB	General Fund	910.00
				Total for Payment No.:		910.00

Payment No: 651359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	NODIRA KLYCHEVA	00494675	PRCK#81497	REPLACE PRCK#81497	Payroll Liability&ClearingAcct	594.42
06/11/2021	NODIRA KLYCHEVA	00494676	PRCK#81856	REPLACE PRCK#81856	Payroll Liability&ClearingAcct	307.02
				Total for Payment No.:		901.44

Payment No: 651392

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	D & M POLYGRAPH	00494477	24084MAY2021	Polygraph	General Fund	900.00
				Total for Payment No.:		900.00

Payment No: 019552

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	GRAINGER-SAN JOSE	00494159	9897678190	CH LIGHT	General Fund	125.10
06/04/2021	GRAINGER-SAN JOSE	00494160	9890264105	CRC PARKS	General Fund	21.89
06/04/2021	GRAINGER-SAN JOSE	00494225	9669334956	INCADESCENT BULB	Electric Utility	-23.11
06/04/2021	GRAINGER-SAN JOSE	00494226	9898914511	WATER HOSE	Sewer Utility	100.36
06/04/2021	GRAINGER-SAN JOSE	00494227	9905530516	ASSORTED TOOLS	Sewer Utility	588.01
06/04/2021	GRAINGER-SAN JOSE	00494228	9905530524	FLAT-FREE WHEEL	Sewer Utility	74.37
				Total for Payment No.:		886.62

Payment No: 651270

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	AT&T CALNET	00494343	000016513251	BN9391023721 4/25/21-5/24/21	Electric Utility	880.13
				Total for Payment No.:		880.13

Payment No: 651281

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/04/2021	EDELMAN CORP	00494196	215649	Access Cards	General Fund	878.60
Total for Payment No.:						878.60
Payment No: 019639						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	PAN ASIAN PUBLICATIONS (USA) INC	00494412	U-16801	1241 AD BK	General Fund	878.14
Total for Payment No.:						878.14
Payment No: 019663						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	UNITY COURIER SERVICES, INC	00494595	469581	LINK+ DELIVERY	General Fund	878.00
Total for Payment No.:						878.00
Payment No: W21351						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	ICMA Retirement Corporation	00494543	05/16/21-05/29/21	WT: B2111 401 (A) PLAN CONTRIB	Fringe Benefits	862.48
Total for Payment No.:						862.48
Payment No: 651402						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	EDWARD JOHNSON	00494996	20606JUN2021	ADMINISTRATIVE HEARING SERVICE	General Fund	860.00
Total for Payment No.:						860.00
Payment No: 651454						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	R.S. HUGHES COMPANY, INC.	00494246	79110634-00	MULTIRAE CALIBRATION SERVICE	General Fund	81.80
06/11/2021	R.S. HUGHES COMPANY, INC.	00494246	79110634-00	MULTIRAE CALIB LABOR NONTAX	General Fund	52.50
06/11/2021	R.S. HUGHES COMPANY, INC.	00494246	79110634-00	MULTIRAE O2 SENSOR	General Fund	243.25

06/11/2021	R.S. HUGHES COMPANY, INC.	00494246	79110634-00	MULTIRAE COMBUST SENSOR	General Fund	243.25
06/11/2021	R.S. HUGHES COMPANY, INC.	00494247	79117024-00	ISOBUTYLENE	General Fund	130.70
06/11/2021	R.S. HUGHES COMPANY, INC.	00494247	79117024-00	MULTIRAE CHARGER & ADAPTER	General Fund	103.95
				Total for Payment No.:		855.45

Payment No: 651407

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	FAST UNDERCAR SANTA CLARA	00494373	264557	PARTS-V#3238	Fleet Operation Fund	126.45
06/11/2021	FAST UNDERCAR SANTA CLARA	00494374	265579	PARTS-STOCK	Fleet Operation Fund	144.68
06/11/2021	FAST UNDERCAR SANTA CLARA	00494504	265324	PARTS- V#3022	Fleet Operation Fund	569.96
				Total for Payment No.:		841.09

Payment No: 019599

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	COMCAST	00494706	5/23/21AC8155400650182 213	CH 1500 WARBURTON AVE	Information Technology Service	158.04
06/11/2021	COMCAST	00494706	5/23/21AC8155400650182 213	IT 1405 CIVIC CNTR DR	Information Technology Service	55.81
06/11/2021	COMCAST	00494706	5/23/21AC8155400650182 213	PD 1990 WALSH AVE	General Fund	141.45
06/11/2021	COMCAST	00494706	5/23/21AC8155400650182 213	FIRE 1177 ALVISO ST	General Fund	32.37
06/11/2021	COMCAST	00494706	5/23/21AC8155400650182 213	FIRE 1177 ALVISO ST	General Fund	40.93
06/11/2021	COMCAST	00494706	5/23/21AC8155400650182 213	PD 601 EL CAMINO REAL	General Fund	229.71
06/11/2021	COMCAST	00494706	5/23/21AC8155400650182 213	PD 3992 RIVERMARK PLZ	General Fund	29.82
06/11/2021	COMCAST	00494706	5/23/21AC8155400650182 213	SR CNTR 1303 FREMONT ST	General Fund	147.75
				Total for Payment No.:		835.88

Payment No: 019614

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	GURUS EDUCATIONAL SERVICES INC	00494823	2021S4016	Contractor Payment for classes	General Fund	822.54
				Total for Payment No.:		822.54

Payment No: 651369

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	ARAMARK UNIFORM SERVICES	00494691	511000065105	CLEANING SVC / SHOP TOWELS	Electric Utility	408.56
06/11/2021	ARAMARK UNIFORM SERVICES	00495009	511000069128	CLEANING SVC / SHOP TOWELS	Electric Utility	408.56
				Total for Payment No.:		817.12

Payment No: 651259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	CA FRANCHISE TAX BOARD	00494550	05/16/21-05/29/21JC	WAGE ATTACHMENT B2111	Payroll Liability&ClearingAcct	806.79
				Total for Payment No.:		806.79

Payment No: 651272

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	BAY AREA PL SERVICES	00494439	6959	LAB FEES FOR APRIL 2021	General Fund	785.00
				Total for Payment No.:		785.00

Payment No: 651331

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	ZORO TOOLS INC.	00494294	INV9584153	BATHROOM FAUCET	General Fund	739.87
				Total for Payment No.:		739.87

Payment No: 019667

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	WORKTERRA	00494495	0099126-IN	FLEX ADMIN FEE - JAN. 2021	General Fund	710.00

Total for Payment No.: 710.00

Payment No: 651284

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	FIRST ALARM SECURITY & PATROL,	00494154	11330539	TASMAN JUNE	General Fund	690.00
Total for Payment No.:						690.00

Payment No: 651316

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	SHRED-IT USA LLC	00494111	8181987482	CITY ATTORNEY'S OFFICE	General Fund	76.52
06/04/2021	SHRED-IT USA LLC	00494111	8181987482	CCO - RECORDS CENTER	General Fund	76.52
06/04/2021	SHRED-IT USA LLC	00494111	8181987482	FINANCE - ACCOUNTING & PAYROLL	General Fund	153.06
06/04/2021	SHRED-IT USA LLC	00494111	8181987482	FINANCE - MUNICIPAL SERVICES	General Fund	76.53
06/04/2021	SHRED-IT USA LLC	00494111	8181987482	HOUSING	General Fund	76.52
06/04/2021	SHRED-IT USA LLC	00494111	8181987482	HUMAN RESOURCES	General Fund	76.52
06/04/2021	SHRED-IT USA LLC	00494111	8181987482	INFORMATION TECHNOLOGY	Information Technology Service	153.04
Total for Payment No.:						688.71

Payment No: 019578

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	VALBRIDGE PROPERTY ADVISORS	00494359	30732	PROP APPRAISAL/ VP MAI APPRAIS	Electric Utility Construction	684.00
Total for Payment No.:						684.00

Payment No: 651406

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	EZ CUT PRODUCTS	00494402	0178141-IN	SUPPLIES-STREET	General Fund	671.44
Total for Payment No.:						671.44

Payment No: 651468

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	SUNNYVALE FORD	00494389	187652	PARTS-STOCK	Fleet Operation Fund	123.39
06/11/2021	SUNNYVALE FORD	00494390	187654	PARTS-V#3101	Fleet Operation Fund	26.57
06/11/2021	SUNNYVALE FORD	00494391	187708	PARTS-V#3077	Fleet Operation Fund	83.93
06/11/2021	SUNNYVALE FORD	00494392	187758	PARTS-STOCK	Fleet Operation Fund	351.78
06/11/2021	SUNNYVALE FORD	00494514	187380	PARTS-V#3528	Fleet Operation Fund	78.22
				Total for Payment No.:		663.89

Payment No: 651367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	AMY MOORE, PSY.D.	00494252	35988APR2021	COUNSELING SCFD01 SESS 8-11	General Fund	660.00
				Total for Payment No.:		660.00

Payment No: 651485

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	VERIZON WIRELESS	00494526	9880463181	FIRE PREVENTION WIRELESS	General Fund	638.82
				Total for Payment No.:		638.82

Payment No: 651267

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	ALTEC INDUSTRIES INC	00494064	11645746	PARTS-V#3506	Fleet Operation Fund	321.09
06/04/2021	ALTEC INDUSTRIES INC	00494067	11647637	PARTS-V#D1321 WO#130098	Fleet Operation Fund	261.13
				Total for Payment No.:		582.22

Payment No: 019553

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	IMPERIAL SPRINKLER SUPPLY INC	00494286	4597470-00	SPRINKLER MAINTENANCE	General Fund	187.23
06/04/2021	IMPERIAL SPRINKLER SUPPLY INC	00494287	4597258-00	SPRINKLER MAINTENANCE	General Fund	57.60

06/04/2021	IMPERIAL SPRINKLER SUPPLY INC	00494288	4580736-00	SPRINKLER MAINTENANCE	General Fund	19.75
06/04/2021	IMPERIAL SPRINKLER SUPPLY INC	00494289	4610770-00	SPRINKLER MAINTENANCE	General Fund	283.85
06/04/2021	IMPERIAL SPRINKLER SUPPLY INC	00494292	4664092-00	SPRINKLER MAINTENANCE	General Fund	17.43
06/04/2021	IMPERIAL SPRINKLER SUPPLY INC	00494293	4660365-00	SPRINKLER MAINTENANCE	General Fund	7.11
06/04/2021	IMPERIAL SPRINKLER SUPPLY INC	00494349	4671703-00	SPRINKLER MAINTENANCE	General Fund	8.91
				Total for Payment No.:		581.88

Payment No: 019544

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	CA DEPT OF JUSTICE	00494144	507394	PD Hiring	General Fund	200.00
06/04/2021	CA DEPT OF JUSTICE	00494144	507394	PD PAL Plus	General Fund	219.00
06/04/2021	CA DEPT OF JUSTICE	00494144	507394	CIP 6118	General Government - Other	160.00
				Total for Payment No.:		579.00

Payment No: 651458

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	SANTA CLARA LIGHTING, INC.	00492235	21292	CENTRAL LIB LIGHTS	General Fund	207.97
06/11/2021	SANTA CLARA LIGHTING, INC.	00492236	21306	CH LIGHTS	General Fund	13.63
06/11/2021	SANTA CLARA LIGHTING, INC.	00492237	20887	FS 2 LIGHTS	General Fund	340.63
				Total for Payment No.:		562.23

Payment No: 651471

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	THREE RIVERS COUNSELING	00494250	1002	COUNSELING #526 - SESS 2-5	General Fund	560.00
				Total for Payment No.:		560.00

Payment No: 651434

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/11/2021	LEXISNEXIS PO BOX 894166	00494580	3093277871	ONLINE SERVICE CHARGES MAY21	Electric Utility	560.00
Total for Payment No.:						560.00

Payment No: 651452

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	QIAO YAN	00494701	R220-EVC-095	EV CHRGR REBATE; ACCT 82821-02	Elec OperatingGrant Trust Fund	550.00
Total for Payment No.:						550.00

Payment No: 651475

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	UNIQUE TOWING	00495074	00175329	TOWED TO AUTO YARD	General Fund	215.00
06/11/2021	UNIQUE TOWING	00495075	176206	TOWED TO PD -EVIDENCE	General Fund	215.00
06/11/2021	UNIQUE TOWING	00495076	176249	LOCKOUT TOYOTA HIGHLANDER	General Fund	107.50
Total for Payment No.:						537.50

Payment No: 019646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	PITNEY BOWES	00494364	1018205280	SUPPLIES	General Fund	510.47
06/11/2021	PITNEY BOWES	00494364	1018205280	SHIPPING AND HANDLING	General Fund	26.99
Total for Payment No.:						537.46

Payment No: 651466

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	STERICYCLE INC	00494494	3005562347	Streets	Solid Waste Program	67.71
06/11/2021	STERICYCLE INC	00494494	3005562347	PD	General Fund	451.58
Total for Payment No.:						519.29

Payment No: 651453

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	R&B COMPANY	00494784	O260919	MJ TEE 12INx4IN	Water Utility Construction	501.33
				Total for Payment No.:		501.33

Payment No: 651329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	WESTERN SIGN COMPANY	00494362	36615MAY2021	Building Permit BLD2021-61099	General Fund	334.82
06/04/2021	WESTERN SIGN COMPANY	00494362	36615MAY2021	Electric Permit	General Fund	164.00
				Total for Payment No.:		498.82

Payment No: 019629

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	MCCAMPBELL ANALYTICAL INC	00494693	2105575	Laboratory Services with McCam	Water Utility	493.00
				Total for Payment No.:		493.00

Payment No: 651291

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	LAWSON PRODUCTS, INC	00494069	9308439501	PARTS-SHOP USE	Fleet Operation Fund	470.38
				Total for Payment No.:		470.38

Payment No: 019598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	COAST COUNTIES TRUCK	00494370	01129610P	PARTS-V#3435	Fleet Operation Fund	123.75
06/11/2021	COAST COUNTIES TRUCK	00494371	01129884P	PARTS-STOCK	Fleet Operation Fund	246.95
06/11/2021	COAST COUNTIES TRUCK	00494372	01130015P	PARTS-V#3413	Fleet Operation Fund	96.28
				Total for Payment No.:		466.98

Payment No: 651289

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	INTER DISPOSAL CORP OF CA	00494175	5127-000036724	TIMBER/TREATED/OLD POLES	Electric Utility Construction	459.78
				Total for Payment No.:		459.78

Payment No: 651455

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	ROYAL BRASS INC	00494744	946740-002	FF-371-8FP-BODY ASSEMBLY	General Fund	161.27
06/11/2021	ROYAL BRASS INC	00494745	947031-001	BST-3 NON VALVED COUP	General Fund	283.38
				Total for Payment No.:		444.65

Payment No: 651413

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	GENERAL PACIFIC INC	00494792	1398747	LETTER PLATE, ALUMINUM, F 3-3/	Electric Utility	441.45
				Total for Payment No.:		441.45

Payment No: 019643

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	PG&E	00494581	3847680626-0 MAY2021	ELEC SVC GRZ INTAKE TWR MAY21	Electric Utility	424.18
				Total for Payment No.:		424.18

Payment No: 651255

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	METLIFE INDIVIDUAL LONG TERM	00494561	19647956 JUN2021	BIWEEKLY PR METLIFE LONG TERM	Payroll Liability&ClearingAcct	421.83
				Total for Payment No.:		421.83

Payment No: 651424

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/11/2021	HZR HOME DESIGNERS	00494273	2101-1	ARCHITECTURAL PLANS - ORTEGA	H.U.D Capital Projects	400.00
06/11/2021	HZR HOME DESIGNERS	00494273	2101-1	ORTEGA - 10574	H.U.D Capital Projects	400.00
06/11/2021	HZR HOME DESIGNERS	00494273	2101-1	ORTEGA - 10574	H.U.D Capital Projects	-400.00
Total for Payment No.:						400.00

Payment No: 651263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	A TOOL SHED	00494275	1499150-4	SKID STEER TRACTOR	General Fund	369.60
06/04/2021	A TOOL SHED	00494275	1499150-4	TAXABLE	General Fund	36.96
Total for Payment No.:						406.56

Payment No: 019541

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	BAKER & TAYLOR BOOKS	00494177	2035984843	1235 AD BK	General Fund	71.68
06/04/2021	BAKER & TAYLOR BOOKS	00494178	CI241276	1241 AD BK	General Fund	320.74
Total for Payment No.:						392.42

Payment No: 651428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	JAM SERVICES INC	00494786	145228	ADAPTER, ALUMINUM, POST TOP MO	Electric Utility	392.40
Total for Payment No.:						392.40

Payment No: 651344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	DOMINIC GAMBOA	00494679	PRCK#81637	REPLACE PRCK#81637	Payroll Liability&ClearingAcct	242.25
06/11/2021	DOMINIC GAMBOA	00494680	PRCK#81981	REPLACE PRCK#81981	Payroll Liability&ClearingAcct	144.05
Total for Payment No.:						386.30

Payment No: 651288

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	INSTANT STORAGE SERVICE	00494164	150489	Storage Container Aug 2020	General Fund	92.65
06/04/2021	INSTANT STORAGE SERVICE	00494167	150610	Storage Container Sept 2020	General Fund	92.65
06/04/2021	INSTANT STORAGE SERVICE	00494170	150723	Storage Container Oct 2020	General Fund	92.65
06/04/2021	INSTANT STORAGE SERVICE	00494173	150834	Storage Container Nov 2020	General Fund	92.65
				Total for Payment No.:		370.60

Payment No: 651427

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	INSTANT STORAGE SERVICE	00494718	150943	Storage Container Rental	General Fund	92.65
06/11/2021	INSTANT STORAGE SERVICE	00494719	151074	Storage Rental	General Fund	92.65
06/11/2021	INSTANT STORAGE SERVICE	00494720	151184	Storage Rental	General Fund	92.65
06/11/2021	INSTANT STORAGE SERVICE	00494721	151289	Storage Rental	General Fund	92.65
				Total for Payment No.:		370.60

Payment No: 651354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	KHOI TRAN	00494348	29126MAY2021	2021 BOOT RMBRSMNT UNIT 7	General Fund	237.00
06/11/2021	KHOI TRAN	00494351	29126MAY2021A	2021 RAINGEAR RMBRSMNT UNIT 7	General Fund	109.24
				Total for Payment No.:		346.24

Payment No: 019551

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	GRAINGER	00494284	9900494130	BATTERIES,GLOVES, TISSUES	General Fund	341.65
				Total for Payment No.:		341.65

Payment No: 651422

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	HOYA OPTICAL LABS OF AMERICA, INC.	00494492	02648593	SAFETY GLASSES - A. FERRARIS	General Fund	137.11
06/11/2021	HOYA OPTICAL LABS OF AMERICA, INC.	00494492	02648593	DISPENSING FEE	General Fund	28.00
06/11/2021	HOYA OPTICAL LABS OF AMERICA, INC.	00494493	02648594	SAFETY TINT - A. FERRARIS	General Fund	143.67
06/11/2021	HOYA OPTICAL LABS OF AMERICA, INC.	00494493	02648594	DISPENSING FEE	General Fund	28.00
				Total for Payment No.:		336.78

Payment No: 651310

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	ROYAL BRASS INC	00494079	955092-001	PARTS-V#D2211	Fleet Operation Fund	323.74
				Total for Payment No.:		323.74

Payment No: 019644

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	PG&E	00494582	3889347290-2 MAY2021	ELE SV GRIZ MICROWAV MAY21	Electric Utility	322.22
				Total for Payment No.:		322.22

Payment No: 651252

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	DEBBIE SHORT	00494437	36608MAY2021	REIMB CHANGE IN ARRANGEMENTS	Cemetery	319.00
				Total for Payment No.:		319.00

Payment No: 651483

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	VERIZON WIRELESS	00494524	9879093455	WATER SEWER WIRELESS	Water Utility	126.33
06/11/2021	VERIZON WIRELESS	00494524	9879093455	WATER SEWER WIRELESS	Water Recycling Program	63.17

06/11/2021	VERIZON WIRELESS	00494524	9879093455	WATER SEWER WIRELESS	Sewer Utility	126.33
Total for Payment No.:						315.83
Payment No: 651480						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	VERIZON WIRELESS	00494521	9880472355	METER READERS WIRELESS	General Fund	306.97
Total for Payment No.:						306.97
Payment No: 651295						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	METRO MOBILE COMMUNICATIONS	00494195	45427	Motors Wireless Mic Refurb	General Fund	304.11
Total for Payment No.:						304.11
Payment No: 019576						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	UNITED REFRIGERATION INC	00494169	78581687-00	PARKS SWAMP COOLER	General Fund	132.78
06/04/2021	UNITED REFRIGERATION INC	00494171	78559253-00	SUPPLIES	General Fund	99.48
06/04/2021	UNITED REFRIGERATION INC	00494172	78452089-00	SUPPLIES	General Fund	58.34
Total for Payment No.:						290.60
Payment No: 651254						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	JUSTIN WEBB	00494329	28584MAY2021	FY20-21 BOOT/CLOTHING REIMB	Electric Utility	278.56
Total for Payment No.:						278.56
Payment No: 651467						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	STEVENS CREEK TOYOTA	00494513	387906	PARTS-V#2868	Fleet Operation Fund	276.03

Total for Payment No.: 276.03

Payment No: 019622

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	JP GRAPHICS INC	00494416	90361	SUPPLIES-JP GRAPHICS	General Fund	272.50
Total for Payment No.:						272.50

Payment No: 651297

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	NAPA AUTO PARTS	00494072	5983-661729	PARTS-V#3077	Fleet Operation Fund	25.33
06/04/2021	NAPA AUTO PARTS	00494073	5983-662273	PARTS-STOCK	Fleet Operation Fund	176.17
06/04/2021	NAPA AUTO PARTS	00494074	5983-662277	PARTS-V#3144	Fleet Operation Fund	16.13
06/04/2021	NAPA AUTO PARTS	00494075	5983-662278	PARTS-STOCK	Fleet Operation Fund	19.97
06/04/2021	NAPA AUTO PARTS	00494076	5983-662402	PARTS-STOCK	Fleet Operation Fund	34.86
Total for Payment No.:						272.46

Payment No: 651464

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	STATE CONTROLLERS OFFICE	00494398	FTB-00002854	TAX INTERCEPT ADMIN FEE - 2020	Electric Utility	270.49
Total for Payment No.:						270.49

Payment No: 651318

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	STATCOMM INC	00494309	W14362	GATE REPAIR RAYMOND SUB4/22/21	Electric Utility	270.00
Total for Payment No.:						270.00

Payment No: 651463

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/11/2021	SMART CITY NETWORKS, L.P.	00494992	070-001-04-2021	IT MONTHLY SVC FEE APRIL21	Deposit Funds.	264.00
Total for Payment No.:						264.00

Payment No: 651365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	ALLIED AUTO STORES	00494501	610335B	PARTS-STOCK	Fleet Operation Fund	263.97
Total for Payment No.:						263.97

Payment No: 651377

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	BOBCAT OF FREMONT	00494368	P40402	PARTS-V#3286	Fleet Operation Fund	263.20
Total for Payment No.:						263.20

Payment No: 651283

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	ELIZABETH JIMENEZ	00494197	36621MAY2021	Sculpture Exhibition Winner	General Fund	250.00
Total for Payment No.:						250.00

Payment No: 651260

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	CA FRANCHISE TAX BOARD	00494553	05/16/21-05/29/21NG	WAGE ATTACHMENT B2111	Payroll Liability&ClearingAcct	250.00
Total for Payment No.:						250.00

Payment No: 019546

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	CINTAS CORP #630	00494155	4084445842	UNIFORMS	General Fund	96.22
06/04/2021	CINTAS CORP #630	00494156	4084066748	UNIFORMS	General Fund	152.43
Total for Payment No.:						248.65

Payment No: 651347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	HUNG LUU	00494344	1660MAY2021	2021 BOOT RMBRSMNT UNIT 7	General Fund	237.00
				Total for Payment No.:		237.00

Payment No: 651350

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	JEFF SHULTZ	00494600	25992MAY2021	SafetyBootReimbursementFY20-21	General Fund	237.00
				Total for Payment No.:		237.00

Payment No: 651361

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	ROBERT FERNANDEZ	00494965	8618MAY2021	SAFETY BOOTS REIMBURSEMENT	Electric Utility	234.83
				Total for Payment No.:		234.83

Payment No: 651336

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	ANDREW PAUL	00495079	30991JUN2021	MILEAGE REIMB JUN20-JUN21	General Fund	223.97
				Total for Payment No.:		223.97

Payment No: 651355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	KONSTANTIN KHEYFETS	00494589	26325MAY2021	SafetyBootRembursementFY20-21	General Fund	52.43
06/11/2021	KONSTANTIN KHEYFETS	00494590	26325MAY2021A	SafetyBootReimbursementFY20-21	General Fund	170.33
				Total for Payment No.:		222.76

Payment No: 019626

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/11/2021	LIEM CONG HUYNH	00494962	24863MAY2021	SAFETY BOOTS REIMBURSEMENT	Electric Utility	218.45
Total for Payment No.:						218.45
Payment No: 651333						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	ALBERT A JOHNSON	00494535	33287JUN2021	Safety Boot Reimbursement	General Fund	217.49
Total for Payment No.:						217.49
Payment No: 651304						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	POCO SOLAR ENERGY INC	00494281	118138	2021 SOLAR 40 TIE DOWN ATACHMT	Water Utility	216.80
Total for Payment No.:						216.80
Payment No: 651334						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	ALEC GRUBB	00494677	PRCK#82503	REPLACE PRCK#82503	Payroll Liability&ClearingAcct	205.90
Total for Payment No.:						205.90
Payment No: 019539						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	ALL GUARD ALARM SYSTEMS INC	00494153	S106734	TRITON	Public Buildings	38.15
06/04/2021	ALL GUARD ALARM SYSTEMS INC	00494153	S106734	LABOR	Public Buildings	162.50
Total for Payment No.:						200.65
Payment No: 651351						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	JOHN RUCH	00494500	35339JUN2021	CASp Renewal	Building Fee Admin Retainage	200.00

Total for Payment No.: 200.00

Payment No: 651482

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	VERIZON WIRELESS	00494523	9880479112	FIRE EMS WIRELESS	General Fund	197.46
Total for Payment No.:						197.46

Payment No: 651337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	BRIAN CARLSON	00494369	12753MAY2021	FY20-21 BOOT REIMBRSMNT	General Fund	185.29
Total for Payment No.:						185.29

Payment No: 019569

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	PRAXAIR DISTRIBUTION INC	00494350	63726100	CYLINDER RENTAL	General Fund	184.38
Total for Payment No.:						184.38

Payment No: 651416

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00494375	CI028326	PARTS-V#3288	Fleet Operation Fund	141.10
06/11/2021	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00494376	CI028362	PARTS-V#3288	Fleet Operation Fund	41.88
Total for Payment No.:						182.98

Payment No: 019664

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	UNIVERSAL SITE SERVICES	00492239	21020100	SCCC GATE ARM CC	Convention Cnt Maintenance Dis	54.07
06/11/2021	UNIVERSAL SITE SERVICES	00492239	21020100	SCCC GATE ARM HYATT	Convention Cnt	39.82

					Maintenance Dis	
06/11/2021	UNIVERSAL SITE SERVICES	00492239	21020100	SCCC GATE ARM TECH	Convention Cnt Maintenance Dis	86.11
				Total for Payment No.:		180.00

Payment No: 651341

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	CA DEPT OF CONSUMER AFFAIRS	00494342	3414MAY2021A	CE LCNS RNWL DENG 063023	General Fund	180.00
				Total for Payment No.:		180.00

Payment No: 651340

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	CA DEPT OF CONSUMER AFFAIRS	00494340	3414MAY2021B	RNWL SE LCNS LIANG 063023	General Fund	180.00
				Total for Payment No.:		180.00

Payment No: 651339

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	CA DEPT OF CONSUMER AFFAIRS	00494337	3414MAY2021C	RNWL CE LCNS LIANG 063023	General Fund	180.00
				Total for Payment No.:		180.00

Payment No: 651338

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	CA DEPT OF CONSUMER AFFAIRS	00494333	3414MAY2021	CE RNWL NGUYEN 063023	General Fund	180.00
				Total for Payment No.:		180.00

Payment No: 651251

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	CHARLES QUANZ	00494078	3316MAY2021	FY20-21 BOOT & RAINGEAR REIMBR	General Fund	177.61

Total for Payment No.: 177.61

Payment No: 651323

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	TOMMY WOO CONSTRUCTION	00494361	36562MAY2021	Electric Permit BLD2021-60187	General Fund	164.00
Total for Payment No.:						164.00

Payment No: 019605

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	ESOSOFT CORP	00494628	106036	ML CLASSICO (COGENSTEAM)	Electric Utility	32.72
06/11/2021	ESOSOFT CORP	00494628	106036	ML CLASSICO (KEYACCOUNTS)	Electric Utility	32.72
06/11/2021	ESOSOFT CORP	00494628	106036	ML CLASSICO (KEYACCOUNTSPAGIN)	Electric Utility	32.72
06/11/2021	ESOSOFT CORP	00494628	106036	ML CLASSICO (POWERPOOL)	Electric Utility	32.72
06/11/2021	ESOSOFT CORP	00494628	106036	ML CLASSICO (ENERGYALERT)	Electric Utility	32.72
Total for Payment No.:						163.60

Payment No: 019586

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	ALL GUARD ALARM SYSTEMS INC	00494324	S106048	AUTO SHOP	Fleet Operation Fund	162.50
Total for Payment No.:						162.50

Payment No: 651439

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	MULTICULTURAL BOOKS & VIDEOS	00494518	21-0855	1241 AD BK	General Fund	160.27
Total for Payment No.:						160.27

Payment No: 651360

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/11/2021	OSUNA, ESTEVAN	00494682	PRCK#90476	REPLACE PRCK#90476	Payroll Liability&ClearingAcct	157.74
Total for Payment No.:						157.74
Payment No: 651258						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	CA FRANCHISE TAX BOARD	00494548	05/16/21-05/29/21CB	WAGE ATTACHMENT B2111	Payroll Liability&ClearingAcct	150.00
Total for Payment No.:						150.00
Payment No: 651248						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	AUSTIN LIN	00494336	12752MAY2021	BOOT/CLOTHING REIMB FY20-21	Electric Utility	148.90
Total for Payment No.:						148.90
Payment No: 651300						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	OEM PARTS NETWORK INC	00494345	I87712	SALES TAX PCARD INVOICE I87712	Electric Utility	148.50
Total for Payment No.:						148.50
Payment No: 651362						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	VICTOR NIEVES	00494387	14498MAY2021	FY20-21 RAINGEAR REIMBURSEMNT	General Fund	142.02
Total for Payment No.:						142.02
Payment No: 651250						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	CAL PERS LONG TERM CARE PROGRAM	00494556	13916761	BIWEEKLY PR CALPERS LT B2111	Payroll Liability&ClearingAcct	138.01

Total for Payment No.: 138.01

Payment No: 019620

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	INTERSTATE TRAFFIC CONTROL	00494417	244110	SUPPLIES-STREET	General Fund	124.87
Total for Payment No.:						124.87

Payment No: 651440

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	NAPA AUTO PARTS	00494383	624510	PARTS-V#3142	Fleet Operation Fund	26.89
06/11/2021	NAPA AUTO PARTS	00494384	5983-662606	PARTS-STOCK	Fleet Operation Fund	38.20
06/11/2021	NAPA AUTO PARTS	00494385	5983-662785	PARTS-STOCK	Fleet Operation Fund	17.01
06/11/2021	NAPA AUTO PARTS	00494386	5983-663009	PARTS-V#3327	Fleet Operation Fund	27.61
06/11/2021	NAPA AUTO PARTS	00494511	5983-663427	PARTS-V#3535	Fleet Operation Fund	4.87
06/11/2021	NAPA AUTO PARTS	00494512	5983-663751	PARTS-V#2920	Fleet Operation Fund	10.17
Total for Payment No.:						124.75

Payment No: 019550

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	FASTENAL CO	00494224	CASA668714	THREADLOCKER EXPANSION ANCHOR	Electric Utility	124.74
Total for Payment No.:						124.74

Payment No: 019662

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	UNITED REFRIGERATION INC	00494338	78452022-00	PD IDF ROOM	General Fund	123.54
Total for Payment No.:						123.54

Payment No: 651320

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	SUNNYVALE FORD	00494088	187432	PARTS-V#3299	Fleet Operation Fund	122.79
				Total for Payment No.:		122.79

Payment No: 651256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	ROBERTO GUTIERREZ	00493970	17908OCT2020	SIG SAUER 365 ARMORER COURSE	General Fund	122.00
				Total for Payment No.:		122.00

Payment No: 651484

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	VERIZON WIRELESS	00494525	9880463182	CMO WIRELESS	General Fund	76.02
06/11/2021	VERIZON WIRELESS	00494525	9880463182	CDD WIRELESS	General Government - Other	38.01
06/11/2021	VERIZON WIRELESS	00494525	9880463182	DPW & PD STADIUM WIRELESS	Information Technology Service	1.26
				Total for Payment No.:		115.29

Payment No: 651358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	NICOLE JARVIS	00495078	30993JUN2021	MILEAGE REIMB OCT20-MAY21	General Fund	113.08
				Total for Payment No.:		113.08

Payment No: 651330

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	YOUNGKIL KANG	00494363	36613MAY2021	Bldg Plan Review BLD2021-61193	General Fund	107.57
				Total for Payment No.:		107.57

Payment No: 651292

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	LOURDES MARASIGAN	00494071	19454MAY2021	REIMBURSMENT-- AMAZON CHRG	General Fund	106.99
				Total for Payment No.:		106.99

Payment No: 651322

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	THE HOME DEPOT PRO	00494262	617918958	JANITORIAL SUPPLIES	General Fund	53.10
06/04/2021	THE HOME DEPOT PRO	00494264	617918966	JANITORIAL SUPPLIES	General Fund	53.10
				Total for Payment No.:		106.20

Payment No: 651356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	MARLON CRUZ	00494681	PRCK#86147	REPLACE PRCK#86147	Payroll Liability&ClearingAcct	103.38
				Total for Payment No.:		103.38

Payment No: 651276

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	CRESCO EQUIPMENT RENTALS	00494223	5417719-0001	FORK LIFT PROPANE	Water Utility	33.38
06/04/2021	CRESCO EQUIPMENT RENTALS	00494223	5417719-0001	FORK LIFT PROPANE	Electric Utility	33.36
06/04/2021	CRESCO EQUIPMENT RENTALS	00494463	5416312-0001	EQUIPMENT RENTAL	Electric Utility	34.44
				Total for Payment No.:		101.18

Payment No: 651353

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	JOSEPH GEE	00494678	PRCK#83097	REPLACE PRCK#83097	Payroll Liability&ClearingAcct	96.82
				Total for Payment No.:		96.82

Payment No: 651421

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	HOME DEPOT USA	00494365	618461818	NS FACILITIES SUPPLIES	General Fund	91.43
				Total for Payment No.:		91.43

Payment No: 651280

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	DUNN-EDWARDS CORP	00494346	2011171891	SUPREMA BASE PAINT	General Fund	90.87
				Total for Payment No.:		90.87

Payment No: 651375

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	BAKER DISTRIBUTING COMPANY LLC	00492228	BZ47340	CENTRAL LIB RETURN GRILLS	General Fund	90.38
				Total for Payment No.:		90.38

Payment No: 651301

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	PACIFIC TELEMAGEMENT SVCS	00493999	2067734	PAY PHONE	Information Technology Service	78.00
				Total for Payment No.:		78.00

Payment No: 651352

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	JORGE RODRIGUEZ	00494503	35392JUN2021	SFTY CLOTH/BOOT REIM FY 2021	Electric Utility	76.22
				Total for Payment No.:		76.22

Payment No: 019568

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	PG&E	00494278	8311198632-5 MAY2021	2021 MAY GUADALUPE CHART	Sewer Utility	20.42

				STATN		
06/04/2021	PG&E	00494279	8978316890-2 APR2021	2021 APR GUADALUPE CHART STATN	Sewer Utility	55.53
				Total for Payment No.:		75.95

Payment No: 651410

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	FLEETPRIDE, INC.	00494505	74737139	PARTS- V#3157	Fleet Operation Fund	71.64
				Total for Payment No.:		71.64

Payment No: 651277

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	CRIME SCENE CLEANERS INC	00494438	81115	CLEAN VEHICLE 3536	General Fund	70.00
				Total for Payment No.:		70.00

Payment No: 651488

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	WONDER ICE CREAM INC	00494394	90004257	CTFD SCALE WEIGHT: CGA3507	Fleet Operation Fund	15.00
06/11/2021	WONDER ICE CREAM INC	00494395	90004258	CTFD SCALE WEIGHT: CGA3216	Fleet Operation Fund	15.00
06/11/2021	WONDER ICE CREAM INC	00494396	90004259	CTFD SCALE WEIGHT: CGA3028	Fleet Operation Fund	15.00
06/11/2021	WONDER ICE CREAM INC	00494397	90004282	CTFD SCALE WEIGHT: CGA2785	Fleet Operation Fund	15.00
				Total for Payment No.:		60.00

Payment No: 651476

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	UNITED PARCEL SERVICE	00495080	00009882E5221A	DELIVERY CHARGES	Fleet Operation Fund	16.28
06/11/2021	UNITED PARCEL SERVICE	00495080	00009882E5221A	DELIVERY CHARGES	General Fund	41.81
				Total for Payment No.:		58.09

Payment No: 651262

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	US TREASURY	00494555	05/16/21-05/29/21JO	WAGE ATTACHMENT B2111	Payroll Liability&ClearingAcct	50.00
Total for Payment No.:						50.00

Payment No: 651408

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	FEDERAL EXPRESS	00494282	7-372-31235	AGRIHOOD CLOSING	Housing Successor	12.78
06/11/2021	FEDERAL EXPRESS	00494578	7-371-27377	MISC. SHIPPING SYSTEMS SUPPORT	Electric Utility	36.28
Total for Payment No.:						49.06

Payment No: 651474

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	TURF & INDUSTRIAL EQUIPMENT CO	00494516	IV39168	PARTS-STOCK	Fleet Operation Fund	47.20
Total for Payment No.:						47.20

Payment No: 651419

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021		00494785	1292287	LEGAL SERVICES	Special Liability Insurance	43.20
Total for Payment No.:						43.20

Payment No: 651414

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	GEORGE NICZEWICZ	00474175	35084JUN2020	PARTIAL REFUND LEADERSHIP SC	General Fund	42.87
Total for Payment No.:						42.87

Payment No: 651343

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	CONRAD REYNOLDS	00494487	2299JUN2021	CAP REIMBURSE - JUNE 2021	General Fund	40.00
				Total for Payment No.:		40.00

Payment No: 651364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	ALHAMBRA & SIERRA SPRINGS	00494367	4973747 051421	WATER- OFFICE USE APRIL 2021	Fleet Operation Fund	38.21
				Total for Payment No.:		38.21

Payment No: 651404

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	EQUIFAX CREDIT INFORMATION SVC	00494479	6176106	Equifax Jan 2021	General Fund	37.14
				Total for Payment No.:		37.14

Payment No: 651325

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	UNITED PARCEL SERVICE	00494471	00009882E5211A	DELIVERY CHARGES	General Fund	27.02
06/04/2021	UNITED PARCEL SERVICE	00494471	00009882E5211A	DELIVERY CHARGES	General Fund	9.46
				Total for Payment No.:		36.48

Payment No: 651335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	ALLSTAR ACADEMY	00465999	62605-02 Utility Refund	UTILITY REFUND	General Fund	27.43
				Total for Payment No.:		27.43

Payment No: 019641

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	PELICAN SIGN SERVICE INC	00494488	62553	NAME PLATE - IULIA PANESCU	General Fund	27.12

Total for Payment No.: 27.12

Payment No: 651430

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	KALLCENTS	00494485	E42516053121	Monthly Q-Card	General Fund	22.77
Total for Payment No.:						22.77

Payment No: 651275

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	CONSOLIDATED PARTS INC	00494158	5067260	AGNEW PARK	General Fund	20.71
Total for Payment No.:						20.71

Payment No: 651357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	MIKE DAVIES	00477580	79035-02 Utility Refund	UTILITY REFUND	General Fund	19.55
Total for Payment No.:						19.55

Payment No: 019574

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	TIMOTHY D BOWEN	00494473	DB20395	Contractor Payment for FY 20/2	General Fund	16.00
Total for Payment No.:						16.00

Payment No: 651412

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	FRONTIER FORD	00494506	653349	PARTS- V#3535	Fleet Operation Fund	14.27
Total for Payment No.:						14.27

Payment No: 019567

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	PENINSULA BUILDING MATERIALS	00494229	79881	BAG OF CRUSHED ROCK	Sewer Utility	14.17
				Total for Payment No.:		14.17

Payment No: 651481

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	VERIZON WIRELESS	00494522	9880479111	FIRE - STADIUM WIRELESS	General Fund	10.02
				Total for Payment No.:		10.02

Payment No: 651346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/11/2021	GINA SAPORITO	00495077	29051JUN2021	MILEAGE REIMB LSAP SITE	Parks And Recreation	7.84
				Total for Payment No.:		7.84

Payment No: 019547

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/04/2021	COAST COUNTIES TRUCK	00494068	01129200P	PARTS-V#3224	Fleet Operation Fund	4.60
				Total for Payment No.:		4.60

Overall Total

28,490,935.53