



City of Santa Clara
List of All Bills and Claims Approved for Payment
From 09/25/2021 to 10/29/2021

Run Date 11/2/2021
Run Time 15:14:46 PM

Sorted by Payment Amount

Payment No: 021084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	NORTHERN CALIF POWER AGENCY	00502644	006002-1021025	GEO1 FIXED OCT21	Electric Utility	1,217,909.00
10/22/2021	NORTHERN CALIF POWER AGENCY	00502644	006002-1021025	GEO1 VAR OCT21	Electric Utility	-1,841,197.00
10/22/2021	NORTHERN CALIF POWER AGENCY	00502644	006002-1021025	GEO1 DEBT OCT21	Electric Utility	183,239.00
10/22/2021	NORTHERN CALIF POWER AGENCY	00502644	006002-1021025	CT FIXED OCT21	Electric Utility	213,607.00
10/22/2021	NORTHERN CALIF POWER AGENCY	00502644	006002-1021025	CT VAR OCT21	Electric Utility	-483,039.00
10/22/2021	NORTHERN CALIF POWER AGENCY	00502644	006002-1021025	HYDRO FIXED OCT21	Electric Utility	556,059.00
10/22/2021	NORTHERN CALIF POWER AGENCY	00502644	006002-1021025	HYDRO VAR OCT21	Electric Utility	-635,560.00
10/22/2021	NORTHERN CALIF POWER AGENCY	00502644	006002-1021025	HYDRO DEBT OCT21	Electric Utility	1,072,514.00
10/22/2021	NORTHERN CALIF POWER AGENCY	00502644	006002-1021025	LEC FUEL OCT21	Electric Utility	2,946,247.00
10/22/2021	NORTHERN CALIF POWER AGENCY	00502644	006002-1021025	LEC VARIABLE OCT21	Electric Utility	-3,031,307.00
10/22/2021	NORTHERN CALIF POWER AGENCY	00502644	006002-1021025	LEC FIXED OCT21	Electric Utility	433,527.00
10/22/2021	NORTHERN CALIF POWER AGENCY	00502644	006002-1021025	LEC DEBT OCT21	Electric Utility	632,943.00
10/22/2021	NORTHERN CALIF POWER AGENCY	00502644	006002-1021025	POWER MGMT/JPA ASSESS OCT21	Electric Utility	324,821.00
10/22/2021	NORTHERN CALIF POWER AGENCY	00502644	006002-1021025	LEGISLATIVE/REGULATORY OCT21	Electric Utility	53,992.00
10/22/2021	NORTHERN CALIF POWER AGENCY	00502644	006002-1021025	PASSTHRU-MEMBERSHIP DUES OCT21	Electric Utility	6,556.00
10/22/2021	NORTHERN CALIF POWER AGENCY	00502644	006002-1021025	PASSTHRU-MEMBERSHIP OCT21	Electric Utility	736.00
10/22/2021	NORTHERN CALIF POWER AGENCY	00502644	006002-1021025	CONTRACT SVC-CADMUS CONF 0205	Electric Utility	10,848.00
10/22/2021	NORTHERN CALIF POWER AGENCY	00502644	006002-1021025	CONTRACT SVC-CAMERON COLE 0110	Electric Utility	5,420.00
10/22/2021	NORTHERN CALIF POWER AGENCY	00502644	006002-1021025	CISO MKT EST OCT21	Electric Utility	17,079,764.00
10/22/2021	NORTHERN CALIF POWER AGENCY	00502644	006002-1021025	CISO GMC AUG21,JUL21,OTHER	Electric Utility	228,552.42
10/22/2021	NORTHERN CALIF POWER AGENCY	00502644	006002-1021025	CISO MKT AUG21,JUL21,OTHER	Electric Utility	-4,011,393.04
10/22/2021	NORTHERN CALIF POWER AGENCY	00502644	006002-1021025	CISO XMN AUG21,JUL21,OTHER	Electric Utility	4,451,400.91

10/22/2021	NORTHERN CALIF POWER AGENCY	00502644	006002-1021025	CISO CRR AUG21,JUL21,OTHER	Electric Utility	-75,435.39
10/22/2021	NORTHERN CALIF POWER AGENCY	00502644	006002-1021025	CISO A/S AUG21,JUL21,OTHER	Electric Utility	-593,124.90
Total for Payment No.:						18,747,079.00

Payment No: W22142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2021	EDF TRADING NORTH AMERICA LLC	00502199	1768988	WT: NAT GAS PURCH DVR SEP21	Electric Utility	2,244,491.82
10/25/2021	EDF TRADING NORTH AMERICA LLC	00502199	1768988	NAT GAS PURCH COGEN SEP21	Electric Utility	196,659.73
10/25/2021	EDF TRADING NORTH AMERICA LLC	00502199	1768988	NAT GAS PURCH GIA SEP21	Electric Utility	28,534.04
Total for Payment No.:						2,469,685.59

Payment No: W22107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2021	EDF TRADING NORTH AMERICA LLC	00500606	1683815	WT:NAT GAS PURCH DVR AUG21	Electric Utility	1,608,965.11
09/27/2021	EDF TRADING NORTH AMERICA LLC	00500606	1683815	NAT GAS PURCH COGEN AUG21	Electric Utility	148,936.56
09/27/2021	EDF TRADING NORTH AMERICA LLC	00500606	1683815	NAT GAS PURCH GIA AUG21	Electric Utility	30,322.83
Total for Payment No.:						1,788,224.50

Payment No: W22136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	MSR ENERGY AUTHORITY	00502200	EA2045	WT: NAT GAS PURCH DVR SEP21	Electric Utility	1,577,490.17
10/22/2021	MSR ENERGY AUTHORITY	00502200	EA2045	NAT GAS PURCH COGEN SEP21	Electric Utility	138,217.83
10/22/2021	MSR ENERGY AUTHORITY	00502200	EA2045	NAT GAS PURCH GIA SEP21	Electric Utility	20,054.50
Total for Payment No.:						1,735,762.50

Payment No: W22123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	SANTA CLARA VALLEY WATER DIST	00502106	GM102958	WT: 2021 JUL PUMP TAX	Water Utility	1,694,934.29
Total for Payment No.:						1,694,934.29

Payment No: 021161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	O'GRADY PAVING INC	00502997	5503	2021 ANNUAL STREET MAINTENANCE	Streets And Highways	1,743,470.06
10/29/2021	O'GRADY PAVING INC	00502997	5503	RETENTION	Streets And Highways	-87,173.50
				Total for Payment No.:		1,656,296.56

Payment No: 002455

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	ELECTRONIC FEDERAL TAX	00501993	09/19/21-10/02/21	DD: FED TAXES W/H B2120	Payroll Liability&ClearingAcct	1,013,886.48
10/08/2021	ELECTRONIC FEDERAL TAX	00501993	09/19/21-10/02/21	DD: FED TAXES W/H B2120	Payroll Liability&ClearingAcct	269,198.56
10/08/2021	ELECTRONIC FEDERAL TAX	00501993	09/19/21-10/02/21	DD: FED TAXES W/H B2120	Payroll Liability&ClearingAcct	255,687.93
				Total for Payment No.:		1,538,772.97

Payment No: W22150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	SANTA CLARA VALLEY WATER DIST	00503106	GM103007	2021 AUG PUMP TAX	Water Utility	1,531,922.99
				Total for Payment No.:		1,531,922.99

Payment No: 021032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	TRI-DAM PROJECT	00501792	2021-9 SVP	ENERGY PURCH (HYDRO) SEP21	Electric Utility	1,497,117.47
				Total for Payment No.:		1,497,117.47

Payment No: W22132A

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/20/2021	ALLIANT INSURANCE SVCS INC	00502553	COMBND	COMMERCIAL PROP POLICY	Special Liability Insurance	1,493,739.05

Total for Payment No.: 1,493,739.05

Payment No: 002461

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	ELECTRONIC FEDERAL TAX	00502694	10/03/21-10/16/21	DD: FED TAXES W/H B2121	Payroll Liability&ClearingAcct	970,086.07
10/22/2021	ELECTRONIC FEDERAL TAX	00502694	10/03/21-10/16/21	DD: FED TAXES W/H B2121	Payroll Liability&ClearingAcct	257,977.37
10/22/2021	ELECTRONIC FEDERAL TAX	00502694	10/03/21-10/16/21	DD: FED TAXES W/H B2121	Payroll Liability&ClearingAcct	242,990.77
Total for Payment No.:						1,471,054.21

Payment No: 021023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	MSR PUBLIC POWER AGENCY	00500820	091121	BIG HORN 2 POWER AUG21	Electric Utility	368,967.44
10/15/2021	MSR PUBLIC POWER AGENCY	00501763	100221	PUR PWER SAN JUAN OCT21 ACT	Electric Utility	12,415.55
10/15/2021	MSR PUBLIC POWER AGENCY	00501763	100221	PUR PWER SAN JUAN OCT21 ACT	Electric Utility	96,250.00
10/15/2021	MSR PUBLIC POWER AGENCY	00501763	100221	PUR PWER SAN JUAN OCT21 ACT	Electric Utility	810,577.60
10/15/2021	MSR PUBLIC POWER AGENCY	00501763	100221	RENEWABLE ADMIN COSTS OCT21	Electric Utility	40,544.60
Total for Payment No.:						1,328,755.19

Payment No: 002452

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/29/2021	CAL PERS - PO BOX 1982	00501282	09/05/21-09/18/21	EMPLOYER/EMPLOYEE DED B2119	Payroll Liability&ClearingAcct	453,378.99
09/29/2021	CAL PERS - PO BOX 1982	00501282	09/05/21-09/18/21	EMPLOYER/EMPLOYEE DED B2119	Payroll Liability&ClearingAcct	770,180.56
Total for Payment No.:						1,223,559.55

Payment No: 002463

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/15/2021	CAL PERS - PO BOX 1982	00502871	09/19/21-10/02/21	EMPLOYER/EMPLOYEE DED B2120	Payroll Liability&ClearingAcct	450,138.87
10/15/2021	CAL PERS - PO BOX 1982	00502871	09/19/21-10/02/21	EMPLOYER/EMPLOYEE DED B2120	Payroll Liability&ClearingAcct	763,161.28
Total for Payment No.:						1,213,300.15

Payment No: W22133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/20/2021	MSR PUBLIC POWER AGENCY	00502363	100821	WT: BIG HORN ENERGY SEP21	Electric Utility	1,116,049.70
Total for Payment No.:						1,116,049.70

Payment No: W22127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/14/2021	MISSION TRAIL WASTE SYSTEMS	00502161	1839OCT2021	WT:GARBAGE COLLECTION SEP 2021	Solid Waste Program	887,416.81
10/14/2021	MISSION TRAIL WASTE SYSTEMS	00502161	1839OCT2021	WT:CLEANGREEN COLLECTN SEP 2021	Solid Waste Program	207,001.49
Total for Payment No.:						1,094,418.30

Payment No: 002459

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/06/2021	CAL PERS - HEALTH	00502366	OCT-21	HEALTH INSURANCE PREMIUMS OCT	Payroll Liability&ClearingAcct	753,158.63
10/06/2021	CAL PERS - HEALTH	00502366	OCT-21	HEALTH INSURANCE PREMIUMS OCT	OPEB Plan Trust Fund	93,463.19
Total for Payment No.:						846,621.82

Payment No: W22109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2021	SFPUC WATER DEPT	00500954	2395SEP2021	WT:AUG21 WATER PURCHASE SFPUC	Water Utility	685,697.10
Total for Payment No.:						685,697.10

Payment No: W22135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	SFPUC WATER DEPT	00502754	2395OCT2021	WT: 2021 OCT WATER PURCH SFPUC	Water Utility	676,386.00
				Total for Payment No.:		676,386.00

Payment No: 021112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	UNISYS CORP	00502411	M2108013	INFORMATION TECHNOLOGY SERVICE	Information Technology Service	297,955.19
10/22/2021	UNISYS CORP	00502411	M2108013	Information Technology Service	Information Technology Service	329,824.60
10/22/2021	UNISYS CORP	00502411	M2108013	STADIUM OPERATIONS COSTS	General Fund	1,400.78
				Total for Payment No.:		629,180.57

Payment No: 021177

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	UNISYS CORP	00502876	M2109014	Information Technology Service	Information Technology Service	626,832.87
10/29/2021	UNISYS CORP	00502876	M2109014	STADIUM OPERATIONS COSTS	General Fund	1,111.78
				Total for Payment No.:		627,944.65

Payment No: W22125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/13/2021	FIRST AMERICAN TITLE COMPANY	00502144	NCS-1011914-28-CC	WT:EASEMENT 960 CENTRAL EXPWY	Electric Utility Construction	578,441.00
				Total for Payment No.:		578,441.00

Payment No: W22144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/26/2021	CALIF ISO	00502752	2021101931-51201325	WT:ISO SETTLEMENT GMC OCT21	Electric Utility	2,483.54

10/26/2021	CALIF ISO	00502752	2021101931-51201325	ISO SETTLEMENT A/S OCT21	Electric Utility	1,267.02
10/26/2021	CALIF ISO	00502752	2021101931-51201325	ISO SETTLEMENT MKT OCT21	Electric Utility	652,506.51
10/26/2021	CALIF ISO	00502752	2021101931-51201325	ISO SETTLEMENT CRR OCT21	Electric Utility	-92,745.44
10/26/2021	CALIF ISO	00502752	2021101931-51201325	ISO SETTLEMENT GMC JUL21	Electric Utility	-9.64
10/26/2021	CALIF ISO	00502752	2021101931-51201325	ISO SETTLEMENT A/S JUL21	Electric Utility	-1.90
10/26/2021	CALIF ISO	00502752	2021101931-51201325	ISO SETTLEMENT MKT JUL21	Electric Utility	1,688.89
10/26/2021	CALIF ISO	00502752	2021101931-51201325	ISO SETTLEMENT CRR JUL21	Electric Utility	10,699.02
Total for Payment No.:						575,888.00

Payment No: 021118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	AMERESCO	00502145	42261	VASCO LF O&M CHARGE SEP21	Electric Utility	13,065.57
10/29/2021	AMERESCO	00502145	42261	ENERGY (VASCO LF GAS) SEP21	Electric Utility	290,974.69
10/29/2021	AMERESCO	00502147	42262	FORWARD LF O&M CHG AUG21	Electric Utility	9,316.37
10/29/2021	AMERESCO	00502147	42262	ENERGY (FORWARD LF GAS) AUG21	Electric Utility	256,530.11
Total for Payment No.:						569,886.74

Payment No: W22130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/20/2021	RE ROSAMOND ONE LLC	00502034	00094	WT:ENERGY PURCH (SOLAR) SEP21	Electric Utility	568,667.42
Total for Payment No.:						568,667.42

Payment No: 700248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	GREENWASTE RECOVERY, INC	00501199	028712-R	MIX WASTE PROCESSING AUG 2021	Solid Waste Program	538,869.43
Total for Payment No.:						538,869.43

Payment No: W22134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	SANTA CLARA VALLEY WATER DIST	00502753	TI002519	WT: 2021 SEP RINCONADA	Water Utility	474,822.66
				Total for Payment No.:		474,822.66

Payment No: 021006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	CENTRAL 40 LLC	00500653	131576-2021-08	ENERGY PURCH (SOLAR) AUG21	Electric Utility	470,310.53
				Total for Payment No.:		470,310.53

Payment No: 021083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	MSR PUBLIC POWER AGENCY	00502324	101121	BIG HORN 2 POWER SEP21	Electric Utility	450,866.00
				Total for Payment No.:		450,866.00

Payment No: 002454

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00501990	09/19/21-10/02/21	DD: SIT & SDI W/H B2120	Payroll Liability&ClearingAcct	417,690.45
10/08/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00501990	09/19/21-10/02/21	DD: SIT & SDI W/H B2120	Payroll Liability&ClearingAcct	26,706.10
				Total for Payment No.:		444,396.55

Payment No: 021055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	CENTRAL 40 LLC	00502089	131576-2021-09	ENERGY PURCH (SOLAR) SEP21	Electric Utility	435,760.44
				Total for Payment No.:		435,760.44

Payment No: W22124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/13/2021	SANTA CLARA CONVENTION CENTER	00502140	2461OCT2021	WT: PRE FUND EXPENDIT NOV 2021	Convention Center Enterprise F	431,542.00
				Total for Payment No.:		431,542.00

Payment No: 002460

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00502693	10/03/21-10/16/21	DD: SIT & SDI W/H B2121	Payroll Liability&ClearingAcct	402,873.00
10/22/2021	CA EMPLOYMENT DEVELOPMENT DEPT	00502693	10/03/21-10/16/21	DD: SIT & SDI W/H B2121	Payroll Liability&ClearingAcct	24,789.49
				Total for Payment No.:		427,662.49

Payment No: W22121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00501978	09/19/21-10/02/21	WT: B2120 DEFERRED COMP	Fringe Benefits	384,002.99
				Total for Payment No.:		384,002.99

Payment No: 021115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	US DEPT OF ENERGY	00502136	NNPB000270921S	COTP LOSSES-FIN STLMNTS SEP21	Electric Utility	41,420.25
10/22/2021	US DEPT OF ENERGY	00502137	NNPB000270921	POWER BILL SEP21	Electric Utility	803,801.23
10/22/2021	US DEPT OF ENERGY	00502137	NNPB000270921	WREGIS PASS-THRU CHGS SEP21	Electric Utility	319.47
10/22/2021	US DEPT OF ENERGY	00502137	NNPB000270921	CVP O&M CARRYOVER CREDIT AUG21	Electric Utility	-473,095.14
				Total for Payment No.:		372,445.81

Payment No: W22148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/27/2021	TRANSMISSION AGENCY OF	00501541	SEPTEMBER 2021	DEBT SERVICE (TANC) NOV21	Electric Utility	80,391.00

	NORTHERN CA					
10/27/2021	TRANSMISSION AGENCY OF NORTHERN CA	00501541	SEPTEMBER 2021	DEBT SERVICE (SOT) OCT21	Electric Utility	3,467.00
10/27/2021	TRANSMISSION AGENCY OF NORTHERN CA	00501541	SEPTEMBER 2021	TANC A&G NOV21	Electric Utility	142,981.00
10/27/2021	TRANSMISSION AGENCY OF NORTHERN CA	00501541	SEPTEMBER 2021	COTP O&M NOV21	Electric Utility	123,429.00
10/27/2021	TRANSMISSION AGENCY OF NORTHERN CA	00501541	SEPTEMBER 2021	TANC CRR PROGRAM COSTS APR21	Electric Utility	5,945.00
10/27/2021	TRANSMISSION AGENCY OF NORTHERN CA	00501541	SEPTEMBER 2021	SOT FAC CHARGE SEP21	Electric Utility	4,057.83
10/27/2021	TRANSMISSION AGENCY OF NORTHERN CA	00501541	SEPTEMBER 2021	SOT ADMIN COSTS AUG21	Electric Utility	1,794.10
Total for Payment No.:						362,064.93

Payment No: W22137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	SANTA CLARA CONVENTION CENTER	00502648	2461OCT2021A	WT: CIP FUND REQ SATELITE #1	SCCC Capital Improvement Fund	360,984.80
Total for Payment No.:						360,984.80

Payment No: 021067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	FRIANT POWER AUTHORITY	00502095	813	ENERGY PURCH (HYDRO1) SEP21	Electric Utility	153,266.49
10/22/2021	FRIANT POWER AUTHORITY	00502095	813	ENERGY PURCH (HYDRO2) SEP21	Electric Utility	198,260.98
Total for Payment No.:						351,527.47

Payment No: W22140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00502709	10/03/21-10/16/21	WT: B2121 DEFERRED COMP	Fringe Benefits	351,447.45
Total for Payment No.:						351,447.45

Payment No: 021025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	PARS/GASB 45	00502135	14589OCT2021	MONTHLY CONTRIB OCT21	OPEB Plan Trust Fund	312,417.00
				Total for Payment No.:		312,417.00

Payment No: 003001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	CA DEPT OF TAX & FEE ADMIN	00502373	JUL-SEP2021	DD:ELEC ENERGY SURCHARGE	Electric Utility	311,617.00
				Total for Payment No.:		311,617.00

Payment No: W22128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	XHR LP	00502138	37237OCT2021	WT: SETTLEMENT AGREEMENT	Related Santa Clara Dvlpr Fund	306,000.00
				Total for Payment No.:		306,000.00

Payment No: 021092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	PG&E	00500847	6738869084-3 SEP2021	GAS TRANSPORT DVR AUG21	Electric Utility	282,534.71
				Total for Payment No.:		282,534.71

Payment No: W22129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/20/2021	MANZANA WIND LLC	00502033	134974	WT:ENERGY PURCH (WIND) SEP21	Electric Utility	269,370.74
				Total for Payment No.:		269,370.74

Payment No: 700035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	RECOLOGY SOUTH BAY	00500729	AUGUST-21	RECYLING SERVICES AUG 2021	Solid Waste Program	267,425.94

Total for Payment No.: 267,425.94

Payment No: 020514

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	SILICON VALLEY ANIMAL CONTROL	00501288	2021-30	1ST QTR FY21/22 OCT-DEC21	General Fund	265,591.50
Total for Payment No.:						265,591.50

Payment No: W22133A

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/20/2021	MSR PUBLIC POWER AGENCY	00502364	100521	WT: BIG HORN SHAPING SEP21	Electric Utility	263,466.51
Total for Payment No.:						263,466.51

Payment No: W22117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	SILICON VALLEY/SANTA CLARA	00501595	35637SEP2021	ADVANCE FUNDS -DMO PAYROLL	Deposit Funds.	250,000.00
Total for Payment No.:						250,000.00

Payment No: 000144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	MARK43, INC	00500614	INV0475	MARK43 Professional Services	General Government - Other	82,711.74
10/08/2021	MARK43, INC	00500924	INV0486	Mark43 Cutover-GoLive	General Government - Other	165,423.48
Total for Payment No.:						248,135.22

Payment No: 021179

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	US BANK NATIONAL ASSOCIATION	00502762	EO&M000271021	CVP O&M FUNDING #2 FY2023	Electric Utility	247,871.00
Total for Payment No.:						247,871.00

Payment No: 021114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	US BANK NATIONAL ASSOCIATION	00501166	EO&M000270921	CVP O&M FUNDING #1 FY2023	Electric Utility	236,620.01
				Total for Payment No.:		236,620.01

Payment No: 000002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	ASG BUILDERS	00501707	1A	CONTRACT FOR THE PRUNERIDGE AV	Streets And Highways	217,331.00
10/08/2021	ASG BUILDERS	00501707	1A	RETENTION	Streets And Highways	-10,866.55
10/08/2021	BENEFIT COORDINATORS CORP	00501991	33496OCT2021	LIFE & DISABILITY INS	Payroll Liability&ClearingAcct	4,488.45
10/08/2021	BENEFIT COORDINATORS CORP	00501991	33496OCT2021	LIFE & DISABILITY INS	Payroll Liability&ClearingAcct	9,668.03
10/08/2021	BENEFIT COORDINATORS CORP	00501991	33496OCT2021	LIFE & DISABILITY INS	Payroll Liability&ClearingAcct	3,617.24
10/08/2021	BENEFIT COORDINATORS CORP	00501991	33496OCT2021	LIFE & DISABILITY INS	Payroll Liability&ClearingAcct	3,914.11
10/08/2021	BENEFIT COORDINATORS CORP	00501991	33496OCT2021	LIFE & DISABILITY INS	Payroll Liability&ClearingAcct	12,521.86
				Total for Payment No.:		240,674.14

Payment No: W22116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2021	SEDGWICK CLAIMS MGMT SVCS INC	00501962	SF-8029-202100954628	ESCROW DEP WORK COMP ACCT	Workers Compensation	183,187.25
				Total for Payment No.:		183,187.25

Payment No: 700224

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	BAY AREA AIR QUALITY	00502741	4LC01	DVR PERMIT RENEWAL NOV21-NOV22	Electric Utility	180,616.00
				Total for Payment No.:		180,616.00

Payment No: 003004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/05/2021	BANK OF AMERICA PROCUREMENT	00503313	PC0921AUTO	ZEP PRODUCTS - Purchase	Fleet Operation Fund	124.01
10/05/2021	BANK OF AMERICA PROCUREMENT	00503313	PC0921AUTO	PACER GROUP - Purchase	Vehicle Replacement Fund	424.68
10/05/2021	BANK OF AMERICA PROCUREMENT	00503313	PC0921AUTO	LDV, INC. - Purchase	Fleet Operation Fund	267.20
10/05/2021	BANK OF AMERICA PROCUREMENT	00503313	PC0921AUTO	EXTREME TINT POLISH - Purcha	Vehicle Replacement Fund	350.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503313	PC0921AUTO	FASTRAK VIOLATION CENT - Purch	Fleet Operation Fund	31.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503313	PC0921AUTO	ROSS TRUCKING AND EQUI - Purch	Fleet Operation Fund	564.49
10/05/2021	BANK OF AMERICA PROCUREMENT	00503313	PC0921AUTO	METAL-WERX LLC - Purchase	Fleet Operation Fund	279.40
10/05/2021	BANK OF AMERICA PROCUREMENT	00503313	PC0921AUTO	ROSS TRUCKING AND EQUI - Purch	Fleet Operation Fund	158.10
10/05/2021	BANK OF AMERICA PROCUREMENT	00503313	PC0921AUTO	FJM TRUCK TRAILER CE - Purch	S.C.Stadium Authority CIP	1,300.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503313	PC0921AUTO	FJM TRUCK TRAILER CE - Purch	S.C.Stadium Authority CIP	1,343.12
10/05/2021	BANK OF AMERICA PROCUREMENT	00503313	PC0921AUTO	IN TIRE WAREHOUSE SER - Purch	Fleet Operation Fund	70.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503313	PC0921AUTO	ROSS TRUCKING AND EQUI - Purch	Fleet Operation Fund	222.57
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	39.06
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	16.18
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	22.40
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	UNITED REFRIG BR 409 - Purcha	Electric Utility	23.69
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	48.53
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	210.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	23.96
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	BELL ELECTRICAL SUPPLY - Purch	General Fund	68.68
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	53.74
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	13.71
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	4.42
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	2.79
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	RUSSELL SIGLER INC - Purchase	General Fund	263.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	12.03

10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	UNITED REFRIG BR 409 - Purcha	General Fund	3.04
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	KULLY SUPPLY - Purchase	General Fund	560.38
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	NAPA STORE 4572030 - Purchase	General Fund	39.36
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	O'REILLY AUTO PARTS 29 - Purch	General Fund	15.27
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	163.40
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	17.86
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	72.61
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	270.36
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	THE HOME DEPOT 0630 - Purchas	Electric Utility	98.27
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	SHERWIN WILLIAMS 70868 - Purch	Cemetery	115.11
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	57.79
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	5.52
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	SHERWIN WILLIAMS 70868 - Purch	General Fund	122.51
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	23.08
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	METAL-WERX LLC - Purchase	Sewer Utility	170.29
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	BELL ELECTRICAL SUPPLY - Purch	General Fund	77.89
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	25.45
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	SAFEWAY 0763 - Purchase	General Fund	14.16
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	23.88
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	AMZN MKTP US 250GJ8151 - Purch	General Fund	50.76
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	HOMEDEPOT.COM - Purchase	General Fund	325.19
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	AMZN Mktp US 250L52VW1 - Purch	General Fund	64.86
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	123.62
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	1.57
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	59.27
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	RUSSELL SIGLER INC - Purchase	General Fund	128.19
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	POWER BREAKER LLC - Purchase	General Fund	131.25
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	HOMEDEPOT.COM - Purchase	General Fund	14.52
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	HOMEDEPOT.COM - Purchase	General Fund	58.96
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	RUSSELL SIGLER INC - Purchase	General Fund	263.00

10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	RUSSELL SIGLER INC - Credit	General Fund	-263.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	37.08
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	81.77
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	SP MODERN LOCKSMITH - Purcha	General Fund	1,616.55
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	SP MODERN LOCKSMITH - Purcha	Water Utility	443.95
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	AMZN MKTP US 253744GM2 - Purch	General Fund	338.52
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	PAYPAL NATIONALFIR - Purchase	General Fund	26.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	SHERWIN WILLIAMS 70868 - Purch	General Fund	214.10
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	AMAZON.COM 2G10T8CS2 A - Purch	General Fund	67.64
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	TOM DUFFY COMPANY - Purchase	General Fund	248.11
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	AMZN Mktp US 2G78P2HN0 - Purch	General Fund	13.74
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	ZORO TOOLS INC - Purchase	General Fund	297.14
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	ZORO TOOLS INC - Purchase	General Fund	463.57
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	TAYLOR SECURITY - Purchase	Sewer Utility	143.25
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	TAYLOR SECURITY - Purchase	General Fund	143.26
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	KULLY SUPPLY - Purchase	Electric Utility	116.23
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	HD SUPPLY HIS 719 - Purchase	General Fund	8.35
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	KULLY SUPPLY - Purchase	General Fund	425.27
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	AMZN MKTP US 2C8TJ2CJ0 - Purch	General Fund	71.94
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	CAPE COD BRASS SECUR - Purch	General Fund	348.95
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	AMZN MKTP US 2G1PZ4QO2 - Purch	General Fund	124.32
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	183.32
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	13.07
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	CRAFTMASTER HARDWARE, - Purcha	General Fund	83.92
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	CRAFTMASTER HARDWARE, - Purcha	General Fund	83.93
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	26.15
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	SANTA CLARA LIGHTING - Purchas	General Fund	94.34
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	SANTA CLARA LIGHTING - Purchas	General Fund	265.17
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	13.03

10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	SANTA CLARA LIGHTING - Purchas	General Fund	147.32
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	21.79
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	THE HOME DEPOT 0630 - Purchas	Downtown Parking Maintenance D	55.59
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	SANTA CLARA LIGHTING - Purchas	Downtown Parking Maintenance D	59.91
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	SANTA CLARA LIGHTING - Purchas	Downtown Parking Maintenance D	66.40
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	BELL ELECTRICAL SUPPLY - Purch	General Fund	100.28
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	SHERWIN WILLIAMS 70868 - Purch	Cemetery	42.46
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	THE HOME DEPOT 0630 - Purchas	Cemetery	24.73
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	5.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	UNI-MARBLE GRANITE I - Purch	Cemetery	27.33
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	16.50
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	THE HOME DEPOT 0630 - Credit	Cemetery	-24.73
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	70.68
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	STEEL FENCE SUPPLY - Purchas	General Fund	11.82
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	ARTISTIC STONE KITCHEN - Purch	Cemetery	450.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	METAL-WERX LLC - Purchase	General Fund	209.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	IN STADEA TOOLS - Purchase	General Fund	43.64
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	17.43
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	THE HOME DEPOT 0630 - Purchas	Cemetery	21.04
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	THE HOME DEPOT 0630 - Purchas	Cemetery	19.92
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	THE HOME DEPOT 0630 - Purchas	Cemetery	8.25
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	SQ VINEYARD BLINDS - Purcha	General Fund	1,805.14
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	54.53
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	THE HOME DEPOT 0630 - Purchas	Fleet Operation Fund	133.26
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	THE HOME DEPOT 0630 - Purchas	Fleet Operation Fund	58.04
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	THE HOME DEPOT 0630 - Purchas	Fleet Operation Fund	28.45
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	THE MOULDING COMPANY-S - Purch	Fleet Operation Fund	11.87
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	THE HOME DEPOT 0630 - Purchas	Fleet Operation Fund	2.66

10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	ACCURIDE INTERNATIONAL - Purch	General Fund	96.62
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	THE HOME DEPOT 0630 - Purchas	Fleet Operation Fund	31.17
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	THE HOME DEPOT 0630 - Purchas	Electric Utility	11.43
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	THE HOME DEPOT 0630 - Purchas	Electric Utility	14.73
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	9.91
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	78.77
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	118.66
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	109.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	119.73
10/05/2021	BANK OF AMERICA PROCUREMENT	00503314	PC0921BLDG	STAPLES 00107193 - Purch	General Fund	57.36
10/05/2021	BANK OF AMERICA PROCUREMENT	00503315	PC0921PLN2	ZOOM.US 888-799-9666 - Purchas	Building New Dvlpmnt Srcv Fee	14.99
10/05/2021	BANK OF AMERICA PROCUREMENT	00503315	PC0921PLN2	THE SOURCING GROUP LLC - Purch	Building New Dvlpmnt Srcv Fee	76.39
10/05/2021	BANK OF AMERICA PROCUREMENT	00503315	PC0921PLN2	CALIFORNIA BUILDING OF - Purch	Building New Dvlpmnt Srcv Fee	260.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503315	PC0921PLN2	CALIFORNIA BUILDING OF - Purch	Building Fee Admin Retainage	130.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503315	PC0921PLN2	CALIFORNIA BUILDING OF - Purch	Building Fee Admin Retainage	260.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503315	PC0921PLN2	CALIFORNIA BUILDING OF - Purch	Building Fee Admin Retainage	130.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503315	PC0921PLN2	CALIFORNIA BUILDING OF - Purch	Building New Dvlpmnt Srcv Fee	130.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503315	PC0921PLN2	CALIFORNIA BUILDING OF - Purch	Building New Dvlpmnt Srcv Fee	85.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503315	PC0921PLN2	CALIFORNIA BUILDING OF - Purch	Building Fee Admin Retainage	130.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503315	PC0921PLN2	CALIFORNIA BUILDING OF - Purch	Building New Dvlpmnt Srcv Fee	130.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503315	PC0921PLN2	CALIFORNIA BUILDING OF - Purch	Building New Dvlpmnt Srcv Fee	260.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503315	PC0921PLN2	AMZN Mktp US 253UE1J92 - Purch	Building New Dvlpmnt Srcv Fee	472.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503315	PC0921PLN2	READYREFRESH BY NESTLE - Purch	Building New Dvlpmnt Srcv Fee	78.30

10/05/2021	BANK OF AMERICA PROCUREMENT	00503315	PC0921PLN2	AMZN MKTP US 2G7357GW1 - Purch	Building New Dvlpmnt Srcv Fee	43.79
10/05/2021	BANK OF AMERICA PROCUREMENT	00503315	PC0921PLN2	ZOOM.US 888-799-9666 - Purchas	Building New Dvlpmnt Srcv Fee	14.99
10/05/2021	BANK OF AMERICA PROCUREMENT	00503315	PC0921PLN2	AMAZON.COM 2G6P60MQ2 A - Purch	Building New Dvlpmnt Srcv Fee	292.93
10/05/2021	BANK OF AMERICA PROCUREMENT	00503315	PC0921PLN2	AMZN MKTP US 2G22M6WH2 - Purch	Building New Dvlpmnt Srcv Fee	23.99
10/05/2021	BANK OF AMERICA PROCUREMENT	00503316	PC0921ATTY	SJ MERCURY NEWS CIRC - Purchas	General Fund	12.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503316	PC0921ATTY	CALCITIES REGISTRATION - Purch	General Fund	600.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503316	PC0921ATTY	COMFORT INNS - Purchase	General Fund	311.62
10/05/2021	BANK OF AMERICA PROCUREMENT	00503317	PC0921CNCL	ACHILLES ACHILLES - Purchas	General Fund	215.32
10/05/2021	BANK OF AMERICA PROCUREMENT	00503317	PC0921CNCL	ABB BOUDIN CATERING - Purchase	General Fund	192.13
10/05/2021	BANK OF AMERICA PROCUREMENT	00503317	PC0921CNCL	DELTA 0062469094962 - Cred	Electric Utility	-478.20
10/05/2021	BANK OF AMERICA PROCUREMENT	00503318	PC0921MNGR	ALASKA A 0272114283038 - Purc	Electric Utility	298.40
10/05/2021	BANK OF AMERICA PROCUREMENT	00503318	PC0921MNGR	AMERICAN 00124013805815 - Pur	Electric Utility	198.20
10/05/2021	BANK OF AMERICA PROCUREMENT	00503318	PC0921MNGR	SACRAMENTO HOLIDAY INN - Purch	General Fund	460.14
10/05/2021	BANK OF AMERICA PROCUREMENT	00503318	PC0921MNGR	SACRAMENTO HOLIDAY INN - Purch	General Fund	460.14
10/05/2021	BANK OF AMERICA PROCUREMENT	00503318	PC0921MNGR	ASSOCIATION OF ENVIRON - Purch	Electric Utility	72.40
10/05/2021	BANK OF AMERICA PROCUREMENT	00503318	PC0921MNGR	CAFRNCHISTXBRD BUS TAX - Purch	Deposit Funds.	1.15
10/05/2021	BANK OF AMERICA PROCUREMENT	00503318	PC0921MNGR	CAFRNCHISTXBRDBUSENTYT - Purch	Deposit Funds.	50.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503318	PC0921MNGR	FEDEX 94048985 - Purchase	General Fund	17.78
10/05/2021	BANK OF AMERICA PROCUREMENT	00503318	PC0921MNGR	MOTION ARRAY MONTHLY - Purchas	General Fund	29.99
10/05/2021	BANK OF AMERICA PROCUREMENT	00503318	PC0921MNGR	SJ MERCURY NEWS CIRC - Purchas	General Fund	14.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503318	PC0921MNGR	SF CHRONICLE SUBSCRIPT - Purch	General Fund	0.99
10/05/2021	BANK OF AMERICA PROCUREMENT	00503319	PC0921CMSV	CONSUMER REPORTS SUBSCRIPTION	General Fund	59.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503320	PC0921ELECT	GEII-ENERGY CONSULTING - Purch	Electric Utility	300.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503320	PC0921ELECT	PP FACEBOOK FACEBOOK A - Purch	Elec OperatingGrant Trust Fund	24.84

10/05/2021	BANK OF AMERICA PROCUREMENT	00503320	PC0921ELECT	PP FACEBOOK FACEBOOK A - Purch	Elec OperatingGrant Trust Fund	250.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503320	PC0921ELECT	SOUTHWES 5261431362687 - Purc	Electric Utility	417.95
10/05/2021	BANK OF AMERICA PROCUREMENT	00503320	PC0921ELECT	CONSTRUCTION SPECIFICA - Purch	Electric Utility	291.66
10/05/2021	BANK OF AMERICA PROCUREMENT	00503320	PC0921ELECT	SOUTHWES 5261431588428 - Purc	Electric Utility	417.95
10/05/2021	BANK OF AMERICA PROCUREMENT	00503320	PC0921ELECT	DRI CISCO WEBEX - Purchase	Electric Utility	348.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503320	PC0921ELECT	INTERNATIONAL TRANSACTION - Pu	Electric Utility	1.19
10/05/2021	BANK OF AMERICA PROCUREMENT	00503320	PC0921ELECT	TEAMWORK.COM PROJECTS - Purcha	Electric Utility	149.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503320	PC0921ELECT	Amazon Prime 2C9I34051 - Purch	Electric Utility	14.16
10/05/2021	BANK OF AMERICA PROCUREMENT	00503321	PC0921ELEC	MICRO MOTION INC - Purchase	Electric Utility	761.47
10/05/2021	BANK OF AMERICA PROCUREMENT	00503321	PC0921ELEC	CPI COLEPARMERINSTRUMT - Purch	Electric Utility	173.45
10/05/2021	BANK OF AMERICA PROCUREMENT	00503321	PC0921ELEC	GRAINGER - Purchase	Electric Utility	609.82
10/05/2021	BANK OF AMERICA PROCUREMENT	00503321	PC0921ELEC	BIOSAN LABORATORIES IN - Purch	Electric Utility	164.96
10/05/2021	BANK OF AMERICA PROCUREMENT	00503321	PC0921ELEC	SKYGEEK.COM - Purchase	Electric Utility	1,764.77
10/05/2021	BANK OF AMERICA PROCUREMENT	00503321	PC0921ELEC	MCMASTER-CARR - Purchase	Electric Utility	778.15
10/05/2021	BANK OF AMERICA PROCUREMENT	00503321	PC0921ELEC	NEWARK US 00000075 - Purchase	Electric Utility	953.75
10/05/2021	BANK OF AMERICA PROCUREMENT	00503321	PC0921ELEC	ANALYSTS, INC. - Purchase	Electric Utility	1,701.04
10/05/2021	BANK OF AMERICA PROCUREMENT	00503321	PC0921ELEC	AMZN Mktp US 2G7622Q11 - Purch	Electric Utility Construction	38.08
10/05/2021	BANK OF AMERICA PROCUREMENT	00503321	PC0921ELEC	IN AERODERIVATIVE GAS - Purch	Electric Utility	2,080.30
10/05/2021	BANK OF AMERICA PROCUREMENT	00503321	PC0921ELEC	AMERICAN TEXTILE - Purchase	Electric Utility Construction	58.37
10/05/2021	BANK OF AMERICA PROCUREMENT	00503321	PC0921ELEC	SANTA CLARA LIGHTING - Purchas	Electric Utility	333.92
10/05/2021	BANK OF AMERICA PROCUREMENT	00503321	PC0921ELEC	NPC NEW PIG CORP - Purchase	Electric Utility Construction	2,546.87
10/05/2021	BANK OF AMERICA PROCUREMENT	00503321	PC0921ELEC	PAYPAL GREGORY B - Purchase	Electric Utility	150.15
10/05/2021	BANK OF AMERICA PROCUREMENT	00503321	PC0921ELEC	NPC NEW PIG CORP - Purchase	Electric Utility Construction	903.67
10/05/2021	BANK OF AMERICA PROCUREMENT	00503321	PC0921ELEC	MCMASTER-CARR - Purchase	Electric Utility	276.44
10/05/2021	BANK OF AMERICA PROCUREMENT	00503321	PC0921ELEC	AMZN Mktp US 2G4CM2260 - Purch	Electric Utility	217.16
10/05/2021	BANK OF AMERICA PROCUREMENT	00503321	PC0921ELEC	AMZN MKTP US 2G6UB0RM0 -	Electric Utility	45.17

				Purch		
10/05/2021	BANK OF AMERICA PROCUREMENT	00503321	PC0921ELEC	MOTION INDUSTRIES CA24 - Purch	Electric Utility	828.72
10/05/2021	BANK OF AMERICA PROCUREMENT	00503321	PC0921ELEC	RADWELL INTERNATIONAL - Purcha	Electric Utility	99.47
10/05/2021	BANK OF AMERICA PROCUREMENT	00503321	PC0921ELEC	CANNON WATER TECHNOLOG - Purch	Electric Utility	239.40
10/05/2021	BANK OF AMERICA PROCUREMENT	00503321	PC0921ELEC	RADWELL INTERNATIONAL - Purcha	Electric Utility	1,125.38
10/05/2021	BANK OF AMERICA PROCUREMENT	00503321	PC0921ELEC	MOTION INDUSTRIES CA24 - Purch	Electric Utility	84.59
10/05/2021	BANK OF AMERICA PROCUREMENT	00503321	PC0921ELEC	HACH COMPANY - Purchase	Electric Utility	522.89
10/05/2021	BANK OF AMERICA PROCUREMENT	00503321	PC0921ELEC	CALTROL- INC. - Purchase	Electric Utility	475.81
10/05/2021	BANK OF AMERICA PROCUREMENT	00503321	PC0921ELEC	THE HOME DEPOT 0630 - Purchas	Electric Utility	158.33
10/05/2021	BANK OF AMERICA PROCUREMENT	00503321	PC0921ELEC	SOL SNAP-ON INDUSTRIAL - Purch	Electric Utility	247.98
10/05/2021	BANK OF AMERICA PROCUREMENT	00503321	PC0921ELEC	THE HOME DEPOT 0630 - Purchas	Electric Utility	303.65
10/05/2021	BANK OF AMERICA PROCUREMENT	00503321	PC0921ELEC	THE HOME DEPOT 0630 - Purchas	Electric Utility	44.37
10/05/2021	BANK OF AMERICA PROCUREMENT	00503321	PC0921ELEC	METAL-WERX LLC - Purchase	Electric Utility Construction	151.29
10/05/2021	BANK OF AMERICA PROCUREMENT	00503321	PC0921ELEC	MCMASTER-CARR - Purchase	Electric Utility Construction	275.53
10/05/2021	BANK OF AMERICA PROCUREMENT	00503321	PC0921ELEC	MCMASTER-CARR - Purchase	Electric Utility Construction	1,007.43
10/05/2021	BANK OF AMERICA PROCUREMENT	00503321	PC0921ELEC	CISCO SYSTEMS INC - Purchase	Electric Utility	15.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503321	PC0921ELEC	CENTRAL CALIFORNIA INS - Purch	Electric Utility	2,193.91
10/05/2021	BANK OF AMERICA PROCUREMENT	00503321	PC0921ELEC	CISCO SYSTEMS INC - Purchase	Electric Utility	215.40
10/05/2021	BANK OF AMERICA PROCUREMENT	00503321	PC0921ELEC	THE HOME DEPOT 0630 - Purchas	Electric Utility	44.61
10/05/2021	BANK OF AMERICA PROCUREMENT	00503321	PC0921ELEC	LOGMEIN GoToMeeting - Purchase	Electric Utility	14.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503321	PC0921ELEC	LOGMEIN GoToMeeting - Purchase	Electric Utility	133.73
10/05/2021	BANK OF AMERICA PROCUREMENT	00503321	PC0921ELEC	WALGREENS 15246 - Purchase	Electric Utility	22.88
10/05/2021	BANK OF AMERICA PROCUREMENT	00503321	PC0921ELEC	AUTOZONE 3337 - Purchase	Electric Utility	78.31
10/05/2021	BANK OF AMERICA PROCUREMENT	00503321	PC0921ELEC	ZORO TOOLS INC - Purchase	Electric Utility	1,273.49
10/05/2021	BANK OF AMERICA PROCUREMENT	00503321	PC0921ELEC	THE HOME DEPOT 0630 - Purchas	Electric Utility	52.41
10/05/2021	BANK OF AMERICA PROCUREMENT	00503321	PC0921ELEC	SWAGELOK NORTHERN CALI - Purch	Electric Utility	142.58
10/05/2021	BANK OF AMERICA PROCUREMENT	00503321	PC0921ELEC	SWAGELOK NORTHERN CALI - Purch	Electric Utility	224.34

10/05/2021	BANK OF AMERICA PROCUREMENT	00503321	PC0921ELEC	KELLY MOORE PAINTS0816 - Purch	Electric Utility	35.98
10/05/2021	BANK OF AMERICA PROCUREMENT	00503321	PC0921ELEC	THE HOME DEPOT 0630 - Purchas	Electric Utility	69.77
10/05/2021	BANK OF AMERICA PROCUREMENT	00503321	PC0921ELEC	MCMASTER-CARR - Purchase	Electric Utility	100.61
10/05/2021	BANK OF AMERICA PROCUREMENT	00503321	PC0921ELEC	STOCKTON PIPE SUPPLY - Purch	Electric Utility	466.36
10/05/2021	BANK OF AMERICA PROCUREMENT	00503321	PC0921ELEC	AMZN Mktp US 2G08O28D0 - Purch	Electric Utility	187.68
10/05/2021	BANK OF AMERICA PROCUREMENT	00503321	PC0921ELEC	AMZN MKTP US 2G2FU5UH1 - Purch	Electric Utility	316.59
10/05/2021	BANK OF AMERICA PROCUREMENT	00503321	PC0921ELEC	MCMASTER-CARR - Purchase	Electric Utility	97.72
10/05/2021	BANK OF AMERICA PROCUREMENT	00503321	PC0921ELEC	SWAGELOK NORTHERN CALI - Purch	Electric Utility	829.74
10/05/2021	BANK OF AMERICA PROCUREMENT	00503321	PC0921ELEC	BELL ELECTRICAL SUPPLY - Purch	Electric Utility Construction	323.72
10/05/2021	BANK OF AMERICA PROCUREMENT	00503321	PC0921ELEC	DRI VMWARE - Purchase	Electric Utility Construction	298.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503321	PC0921ELEC	AMZN MKTP US 2G1U18F71 - Purch	Electric Utility Construction	113.43
10/05/2021	BANK OF AMERICA PROCUREMENT	00503321	PC0921ELEC	AMZN MKTP US 2514738O2 - Purch	Electric Utility Construction	1,010.12
10/05/2021	BANK OF AMERICA PROCUREMENT	00503321	PC0921ELEC	AMZN MKTP US 258VF9US2 - Purch	Electric Utility Construction	38.60
10/05/2021	BANK OF AMERICA PROCUREMENT	00503321	PC0921ELEC	MCMASTER-CARR - Purchase	Electric Utility	148.34
10/05/2021	BANK OF AMERICA PROCUREMENT	00503322	PC0921EFLD	AMZN MKTP US 255YZ7100 - Purch	Electric Utility	21.88
10/05/2021	BANK OF AMERICA PROCUREMENT	00503322	PC0921EFLD	Amazon Prime 252XO2EG1 - Purch	Electric Utility	14.18
10/05/2021	BANK OF AMERICA PROCUREMENT	00503322	PC0921EFLD	AMZN MKTP US 257Y40XE1 - Purch	Electric Utility	11.99
10/05/2021	BANK OF AMERICA PROCUREMENT	00503322	PC0921EFLD	AMERICAN TRAINING RESO - Purch	Electric Utility	2,863.58
10/05/2021	BANK OF AMERICA PROCUREMENT	00503322	PC0921EFLD	PELICAN SIGNS - Purchase	Electric Utility	2,230.52
10/05/2021	BANK OF AMERICA PROCUREMENT	00503322	PC0921EFLD	GRAINGER - Purchase	Electric Utility	21.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503322	PC0921EFLD	GRAINGER - Purchase	Electric Utility	158.52
10/05/2021	BANK OF AMERICA PROCUREMENT	00503322	PC0921EFLD	FILTREXX INTERNATIONAL - Purch	Electric Utility	1,469.92
10/05/2021	BANK OF AMERICA PROCUREMENT	00503322	PC0921EFLD	AMZN MKTP US 2C6XG6FV0 - Purch	Electric Utility	50.19
10/05/2021	BANK OF AMERICA PROCUREMENT	00503322	PC0921EFLD	BURLINGTON SAFETY LABO - Purch	Electric Utility	242.19
10/05/2021	BANK OF AMERICA PROCUREMENT	00503322	PC0921EFLD	SAFEWAY 0763 - Purchase	Electric Utility	11.90
10/05/2021	BANK OF AMERICA PROCUREMENT	00503322	PC0921EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility	26.06
10/05/2021	BANK OF AMERICA PROCUREMENT	00503322	PC0921EFLD	AMAZON.COM 2G7TG3N90 A -	Electric Utility	147.50

				Purch		
10/05/2021	BANK OF AMERICA PROCUREMENT	00503322	PC0921EFLD	COMCAST CALIFORNIA - Purchase	Electric Utility	66.18
10/05/2021	BANK OF AMERICA PROCUREMENT	00503322	PC0921EFLD	AMAZON.COM 2G5PK2ZL2 A - Purch	Electric Utility	15.04
10/05/2021	BANK OF AMERICA PROCUREMENT	00503322	PC0921EFLD	BLUECOSMO - Purchase	Electric Utility	41.19
10/05/2021	BANK OF AMERICA PROCUREMENT	00503322	PC0921EFLD	PHILIPS LIFELINE - Purchase	Electric Utility	48.27
10/05/2021	BANK OF AMERICA PROCUREMENT	00503322	PC0921EFLD	STAPLES DIRECT - Purchase	Electric Utility	652.12
10/05/2021	BANK OF AMERICA PROCUREMENT	00503322	PC0921EFLD	STAPLES DIRECT - Purchase	Electric Utility	166.88
10/05/2021	BANK OF AMERICA PROCUREMENT	00503322	PC0921EFLD	SAFEWAY 1990 - Purchase	Electric Utility	92.03
10/05/2021	BANK OF AMERICA PROCUREMENT	00503322	PC0921EFLD	CALIFORNIA SERVICE TOO - Purch	Electric Utility	972.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503322	PC0921EFLD	AMZN MKTP US 252R34SQ0 - Purch	Electric Utility	304.46
10/05/2021	BANK OF AMERICA PROCUREMENT	00503322	PC0921EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility	155.85
10/05/2021	BANK OF AMERICA PROCUREMENT	00503322	PC0921EFLD	AMZN MKTP US AMZN.COM - Credi	Electric Utility	-152.23
10/05/2021	BANK OF AMERICA PROCUREMENT	00503322	PC0921EFLD	ALAMEDA ELECTRICAL DIS - Purch	Electric Utility	568.80
10/05/2021	BANK OF AMERICA PROCUREMENT	00503322	PC0921EFLD	AMZN MKTP US 2G8389W12 - Purch	Electric Utility	185.50
10/05/2021	BANK OF AMERICA PROCUREMENT	00503322	PC0921EFLD	U SAVE ROCKERY - Purchase	Electric Utility Construction	198.79
10/05/2021	BANK OF AMERICA PROCUREMENT	00503322	PC0921EFLD	FASTRAK VIOLATION CENT - Purch	Electric Utility	6.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503322	PC0921EFLD	AMZN MKTP US 2C7DW5AF0 - Purch	Electric Utility	250.53
10/05/2021	BANK OF AMERICA PROCUREMENT	00503322	PC0921EFLD	HNS HughesNet.com - Purchase	Electric Utility	119.94
10/05/2021	BANK OF AMERICA PROCUREMENT	00503322	PC0921EFLD	ADI-SC - Purchase	Electric Utility	96.01
10/05/2021	BANK OF AMERICA PROCUREMENT	00503322	PC0921EFLD	QUALITROL COMPANY LLC - Purcha	Electric Utility	2,354.47
10/05/2021	BANK OF AMERICA PROCUREMENT	00503323	PC0921EREC	ADOBE ACROPRO SUBS - Purchase	Electric Utility	24.99
10/05/2021	BANK OF AMERICA PROCUREMENT	00503323	PC0921EREC	AMAZON.COM 2G2437LI1 A - Purch	Electric Utility	24.47
10/05/2021	BANK OF AMERICA PROCUREMENT	00503323	PC0921EREC	Twitter Online Ads - Purchase	Elec OperatingGrant Trust Fund	46.18
10/05/2021	BANK OF AMERICA PROCUREMENT	00503323	PC0921EREC	Twitter Online Ads - Purchase	Elec OperatingGrant Trust Fund	48.30
10/05/2021	BANK OF AMERICA PROCUREMENT	00503323	PC0921EREC	Twitter Online Ads - Purchase	Elec OperatingGrant Trust Fund	146.12
10/05/2021	BANK OF AMERICA PROCUREMENT	00503323	PC0921EREC	Twitter Online Ads - Purchase	Elec OperatingGrant Trust Fund	59.40
10/05/2021	BANK OF AMERICA PROCUREMENT	00503323	PC0921EREC	STAPLES 00107193 - Purch	Elec OperatingGrant	24.15

					Trust Fund	
10/05/2021	BANK OF AMERICA PROCUREMENT	00503323	PC0921EREC	Twitter Online Ads - Purchase	Elec OperatingGrant Trust Fund	30.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503323	PC0921EREC	Twitter Online Ads - Purchase	Elec OperatingGrant Trust Fund	20.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503323	PC0921EREC	SAFARI MICRO - Purchase	Electric Utility	81.93
10/05/2021	BANK OF AMERICA PROCUREMENT	00503323	PC0921EREC	SAFARI MICRO - Purchase	Electric Utility	452.85
10/05/2021	BANK OF AMERICA PROCUREMENT	00503323	PC0921EREC	SAFARI MICRO - Purchase	Electric Utility	440.75
10/05/2021	BANK OF AMERICA PROCUREMENT	00503323	PC0921EREC	SAFARI MICRO - Purchase	Electric Utility	81.93
10/05/2021	BANK OF AMERICA PROCUREMENT	00503323	PC0921EREC	AMZN MKTP US 251J50PR0 - Purch	Electric Utility	911.86
10/05/2021	BANK OF AMERICA PROCUREMENT	00503323	PC0921EREC	AMAZON.COM 257PM6PA0 A - Purch	Electric Utility	196.38
10/05/2021	BANK OF AMERICA PROCUREMENT	00503323	PC0921EREC	AMZN MKTP US 257B35B70 - Purch	Electric Utility	7.58
10/05/2021	BANK OF AMERICA PROCUREMENT	00503323	PC0921EREC	AMAZON.COM 252469WQ0 A - Purch	Electric Utility	5.26
10/05/2021	BANK OF AMERICA PROCUREMENT	00503323	PC0921EREC	AMAZON.COM 256Q13YL1 A - Purch	Electric Utility	21.19
10/05/2021	BANK OF AMERICA PROCUREMENT	00503323	PC0921EREC	AMAZON.COM 251NM69D2 A - Purch	Electric Utility	32.73
10/05/2021	BANK OF AMERICA PROCUREMENT	00503323	PC0921EREC	AMAZON.COM 2G20T73P2 A - Purch	Electric Utility	21.86
10/05/2021	BANK OF AMERICA PROCUREMENT	00503323	PC0921EREC	NCPA EVENTS - Credit	Electric Utility	-945.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503323	PC0921EREC	HNS HughesNet.com - Purchase	Electric Utility	96.94
10/05/2021	BANK OF AMERICA PROCUREMENT	00503323	PC0921EREC	OPEN ACCESS TECHNOLOGY - Purch	Electric Utility	400.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503323	PC0921EREC	ATT BILL PAYMENT - Purchase	Electric Utility	74.90
10/05/2021	BANK OF AMERICA PROCUREMENT	00503323	PC0921EREC	DTV DIRECTV SERVICE - Purchase	Electric Utility	240.98
10/05/2021	BANK OF AMERICA PROCUREMENT	00503323	PC0921EREC	AMAZON.COM 2G2EX9491 A - Purch	Electric Utility	105.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503323	PC0921EREC	LOGMEIN GoToMeeting - Purchase	Electric Utility	299.16
10/05/2021	BANK OF AMERICA PROCUREMENT	00503324	PC0921ENG	BERNTSEN INTERNATIONAL - Purch	General Fund	641.35
10/05/2021	BANK OF AMERICA PROCUREMENT	00503324	PC0921ENG	AMAZON.COM 2C9G621F1 A - Purch	General Fund	258.63
10/05/2021	BANK OF AMERICA PROCUREMENT	00503324	PC0921ENG	AMZN MKTP US 2G3ZA3W62 - Purch	General Fund	280.68
10/05/2021	BANK OF AMERICA PROCUREMENT	00503324	PC0921ENG	THE SOURCING GROUP LLC - Purch	General Fund	70.93
10/05/2021	BANK OF AMERICA PROCUREMENT	00503325	PC0921FINC	STAPLES 00107193 - Purch	General Fund	15.30

10/05/2021	BANK OF AMERICA PROCUREMENT	00503325	PC0921FINC	LOWES 02211 - Purchase	Water Utility	124.27
10/05/2021	BANK OF AMERICA PROCUREMENT	00503325	PC0921FINC	AMZN MKTP US 2G1DK39U2 - Purch	Water Utility	22.58
10/05/2021	BANK OF AMERICA PROCUREMENT	00503325	PC0921FINC	AMZN MKTP US 2G1DK39U2 - Purch	Water Utility	22.57
10/05/2021	BANK OF AMERICA PROCUREMENT	00503325	PC0921FINC	AMZN Mktp US 2G8XG37T2 - Purch	Electric Utility	95.64
10/05/2021	BANK OF AMERICA PROCUREMENT	00503325	PC0921FINC	AMZN Mktp US 2G8XG37T2 - Purch	Electric Utility	95.64
10/05/2021	BANK OF AMERICA PROCUREMENT	00503325	PC0921FINC	AMZN MKTP US 2C4T28NU0 - Purch	General Fund	54.50
10/05/2021	BANK OF AMERICA PROCUREMENT	00503325	PC0921FINC	SMART AND FINAL 448 - Purchase	Electric Utility	7.16
10/05/2021	BANK OF AMERICA PROCUREMENT	00503325	PC0921FINC	SMART AND FINAL 448 - Purchase	Electric Utility	7.16
10/05/2021	BANK OF AMERICA PROCUREMENT	00503325	PC0921FINC	SMART AND FINAL 448 - Purchase	Water Utility	7.16
10/05/2021	BANK OF AMERICA PROCUREMENT	00503325	PC0921FINC	SMART AND FINAL 448 - Purchase	Water Utility	7.16
10/05/2021	BANK OF AMERICA PROCUREMENT	00503325	PC0921FINC	SMART AND FINAL 448 - Purchase	Water Utility	7.16
10/05/2021	BANK OF AMERICA PROCUREMENT	00503325	PC0921FINC	SMART AND FINAL 448 - Purchase	Sewer Utility	7.15
10/05/2021	BANK OF AMERICA PROCUREMENT	00503325	PC0921FINC	THE HOME DEPOT 0630 - Purchas	Electric Utility	44.08
10/05/2021	BANK OF AMERICA PROCUREMENT	00503325	PC0921FINC	THE HOME DEPOT 0630 - Purchas	Electric Utility	44.08
10/05/2021	BANK OF AMERICA PROCUREMENT	00503325	PC0921FINC	THE HOME DEPOT 0630 - Purchas	Water Utility	20.86
10/05/2021	BANK OF AMERICA PROCUREMENT	00503325	PC0921FINC	THE HOME DEPOT 0630 - Purchas	Water Utility	20.85
10/05/2021	BANK OF AMERICA PROCUREMENT	00503325	PC0921FINC	THE HOME DEPOT 0630 - Purchas	Water Utility	20.85
10/05/2021	BANK OF AMERICA PROCUREMENT	00503325	PC0921FINC	THE HOME DEPOT 0630 - Purchas	Water Utility	20.85
10/05/2021	BANK OF AMERICA PROCUREMENT	00503325	PC0921FINC	HARBOR FREIGHT TOOLS 3 - Purch	Electric Utility	3.27
10/05/2021	BANK OF AMERICA PROCUREMENT	00503325	PC0921FINC	HARBOR FREIGHT TOOLS 3 - Purch	Electric Utility	3.27
10/05/2021	BANK OF AMERICA PROCUREMENT	00503325	PC0921FINC	HARBOR FREIGHT TOOLS 3 - Purch	Water Utility	3.26
10/05/2021	BANK OF AMERICA PROCUREMENT	00503325	PC0921FINC	HARBOR FREIGHT TOOLS 3 - Purch	Water Utility	3.26
10/05/2021	BANK OF AMERICA PROCUREMENT	00503325	PC0921FINC	HARBOR FREIGHT TOOLS 3 - Purch	Water Utility	3.26
10/05/2021	BANK OF AMERICA PROCUREMENT	00503325	PC0921FINC	HARBOR FREIGHT TOOLS 3 - Purch	Sewer Utility	3.26
10/05/2021	BANK OF AMERICA PROCUREMENT	00503325	PC0921FINC	THE HOME DEPOT 0630 - Purchas	Electric Utility	23.50
10/05/2021	BANK OF AMERICA PROCUREMENT	00503325	PC0921FINC	THE HOME DEPOT 0630 - Purchas	Electric Utility	23.50
10/05/2021	BANK OF AMERICA PROCUREMENT	00503325	PC0921FINC	THE HOME DEPOT 0630 - Purchas	Electric Utility	23.49
10/05/2021	BANK OF AMERICA PROCUREMENT	00503325	PC0921FINC	THE HOME DEPOT 0630 - Purchas	Electric Utility	23.48
10/05/2021	BANK OF AMERICA PROCUREMENT	00503325	PC0921FINC	THE HOME DEPOT 0630 - Purchas	Electric Utility Construction	41.42

10/05/2021	BANK OF AMERICA PROCUREMENT	00503325	PC0921FINC	THE HOME DEPOT 0630 - Purchas	Electric Utility	44.69
10/05/2021	BANK OF AMERICA PROCUREMENT	00503325	PC0921FINC	THE HOME DEPOT 0630 - Purchas	Electric Utility	44.69
10/05/2021	BANK OF AMERICA PROCUREMENT	00503325	PC0921FINC	THE HOME DEPOT 0630 - Purchas	Electric Utility	44.68
10/05/2021	BANK OF AMERICA PROCUREMENT	00503325	PC0921FINC	THE HOME DEPOT 0630 - Purchas	Water Utility	22.35
10/05/2021	BANK OF AMERICA PROCUREMENT	00503325	PC0921FINC	THE HOME DEPOT 0630 - Purchas	Water Utility	22.35
10/05/2021	BANK OF AMERICA PROCUREMENT	00503325	PC0921FINC	TARGET 00028308 - Purch	Electric Utility	69.80
10/05/2021	BANK OF AMERICA PROCUREMENT	00503325	PC0921FINC	THE HOME DEPOT 0630 - Purchas	Electric Utility	39.26
10/05/2021	BANK OF AMERICA PROCUREMENT	00503325	PC0921FINC	THE HOME DEPOT 0630 - Purchas	Electric Utility	46.90
10/05/2021	BANK OF AMERICA PROCUREMENT	00503325	PC0921FINC	THE HOME DEPOT 0630 - Credit	Electric Utility	-39.26
10/05/2021	BANK OF AMERICA PROCUREMENT	00503325	PC0921FINC	ASSOCIATION OF LOCAL G - Purch	General Fund	20.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503325	PC0921FINC	AMAZON.COM 252DV2JX0 A - Purch	General Fund	5.68
10/05/2021	BANK OF AMERICA PROCUREMENT	00503325	PC0921FINC	AMAZON.COM 2D21V57G2 A - Purch	General Fund	50.68
10/05/2021	BANK OF AMERICA PROCUREMENT	00503325	PC0921FINC	UCLA ONLINE - Purchase	General Fund	1,500.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503325	PC0921FINC	SJ MERCURY NEWS CIRC - Purchas	General Fund	16.31
10/05/2021	BANK OF AMERICA PROCUREMENT	00503325	PC0921FINC	SJ MERCURY NEWS CIRC - Credit	General Fund	-1.37
10/05/2021	BANK OF AMERICA PROCUREMENT	00503325	PC0921FINC	Government Tax Seminar - Purch	General Fund	410.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503326	PC0921FIRE	CHEVRON 0090812 - Purchase	General Fund	68.07
10/05/2021	BANK OF AMERICA PROCUREMENT	00503326	PC0921FIRE	JIFFY MART - Purchase	General Fund	21.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503326	PC0921FIRE	CHEVRON 0090812 - Purchase	General Fund	64.34
10/05/2021	BANK OF AMERICA PROCUREMENT	00503326	PC0921FIRE	JIFFY MART - Purchase	General Fund	18.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503326	PC0921FIRE	AMERICAN HEART SHOPCPR - Purch	General Fund	1,151.51
10/05/2021	BANK OF AMERICA PROCUREMENT	00503326	PC0921FIRE	USPS.COM CLICKNSHIP - Purchase	General Fund	7.95
10/05/2021	BANK OF AMERICA PROCUREMENT	00503326	PC0921FIRE	AMERICAN HEART SHOPCPR - Purch	General Fund	2,160.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503326	PC0921FIRE	ZOLL MEDICAL CORP - Purchase	General Fund	1,938.34
10/05/2021	BANK OF AMERICA PROCUREMENT	00503326	PC0921FIRE	IAAI - Purchase	General Fund	45.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503326	PC0921FIRE	AMERICAN RED CROSS - Purchase	General Fund	613.88
10/05/2021	BANK OF AMERICA PROCUREMENT	00503326	PC0921FIRE	AMZN MKTP US 2G5N362Z2 - Purch	General Fund	387.71
10/05/2021	BANK OF AMERICA PROCUREMENT	00503326	PC0921FIRE	IAAI - Purchase	General Fund	45.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503326	PC0921FIRE	SETMOREAPPOINTMENTS -	General Fund	25.00

				Purchase		
10/05/2021	BANK OF AMERICA PROCUREMENT	00503326	PC0921FIRE	AMAZON.COM 252VI6WY0 A - Purch	General Fund	237.78
10/05/2021	BANK OF AMERICA PROCUREMENT	00503326	PC0921FIRE	California Conference - Purcha	General Fund	300.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503326	PC0921FIRE	IN SANTA CLARA WEEKLY - Purch	General Fund	1,696.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503326	PC0921FIRE	GRAINGER - Purchase	General Fund	169.36
10/05/2021	BANK OF AMERICA PROCUREMENT	00503326	PC0921FIRE	GRAINGER - Purchase	General Fund	8.22
10/05/2021	BANK OF AMERICA PROCUREMENT	00503326	PC0921FIRE	GRAINGER - Purchase	General Fund	392.13
10/05/2021	BANK OF AMERICA PROCUREMENT	00503326	PC0921FIRE	GRAINGER - Purchase	General Fund	131.72
10/05/2021	BANK OF AMERICA PROCUREMENT	00503326	PC0921FIRE	AMAZON.COM 255QR2H11 A - Purch	General Fund	130.90
10/05/2021	BANK OF AMERICA PROCUREMENT	00503326	PC0921FIRE	AMZN MKTP US 2529G3800 - Purch	General Fund	13.75
10/05/2021	BANK OF AMERICA PROCUREMENT	00503326	PC0921FIRE	ALSCO INC. - Purchase	General Fund	1,413.39
10/05/2021	BANK OF AMERICA PROCUREMENT	00503326	PC0921FIRE	ENDEAVOR STORAGE CONTA - Purch	General Fund	87.30
10/05/2021	BANK OF AMERICA PROCUREMENT	00503326	PC0921FIRE	AMZN Mktp US 2579R7QK1 - Purch	General Fund	272.30
10/05/2021	BANK OF AMERICA PROCUREMENT	00503326	PC0921FIRE	NI GOVERNMENT SERVICES - Purch	General Fund	77.37
10/05/2021	BANK OF AMERICA PROCUREMENT	00503326	PC0921FIRE	AMZN MKTP US 253D46SG1 - Purch	General Fund	35.14
10/05/2021	BANK OF AMERICA PROCUREMENT	00503326	PC0921FIRE	STRATUS VIDEO LLC - Purchase	General Fund	21.45
10/05/2021	BANK OF AMERICA PROCUREMENT	00503326	PC0921FIRE	STRATUS VIDEO LLC - Purchase	General Fund	6.36
10/05/2021	BANK OF AMERICA PROCUREMENT	00503326	PC0921FIRE	AMAZON.COM 256LW1132 A - Purch	General Fund	257.56
10/05/2021	BANK OF AMERICA PROCUREMENT	00503326	PC0921FIRE	MICHAELS 9490 - Purchase	General Fund	17.41
10/05/2021	BANK OF AMERICA PROCUREMENT	00503326	PC0921FIRE	USPS PO 0569480201 - Purchase	General Fund	232.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503326	PC0921FIRE	THE HOME DEPOT 0630 - Purchas	General Fund	181.54
10/05/2021	BANK OF AMERICA PROCUREMENT	00503326	PC0921FIRE	THE HOME DEPOT 0630 - Credit	General Fund	-103.10
10/05/2021	BANK OF AMERICA PROCUREMENT	00503326	PC0921FIRE	THE HOME DEPOT 0642 - Purchas	General Fund	43.73
10/05/2021	BANK OF AMERICA PROCUREMENT	00503326	PC0921FIRE	THE HOME DEPOT 0642 - Credit	General Fund	-43.73
10/05/2021	BANK OF AMERICA PROCUREMENT	00503326	PC0921FIRE	THE HOME DEPOT 0642 - Purchas	General Fund	50.25
10/05/2021	BANK OF AMERICA PROCUREMENT	00503326	PC0921FIRE	AMAZON.COM 2G9195VX0 A - Purch	General Fund	97.12
10/05/2021	BANK OF AMERICA PROCUREMENT	00503326	PC0921FIRE	THE HOME DEPOT 1009 - Purchas	General Fund	101.50
10/05/2021	BANK OF AMERICA PROCUREMENT	00503326	PC0921FIRE	AMZN MKTP US 2G5TL0591 - Purch	General Fund	51.88
10/05/2021	BANK OF AMERICA PROCUREMENT	00503326	PC0921FIRE	FASTRAK VIOLATION CENT - Purch	General Fund	6.00

10/05/2021	BANK OF AMERICA PROCUREMENT	00503326	PC0921FIRE	FASTRAK VIOLATION CENT - Purch	General Fund	6.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503326	PC0921FIRE	The Webstaurant Store - Purcha	General Fund	26.92
10/05/2021	BANK OF AMERICA PROCUREMENT	00503326	PC0921FIRE	DTV DIRECTV SERVICE - Purchase	General Fund	81.99
10/05/2021	BANK OF AMERICA PROCUREMENT	00503326	PC0921FIRE	AMZN Mktp US - Credit	Other City Dept Op Grant Fund	-5,903.80
10/05/2021	BANK OF AMERICA PROCUREMENT	00503326	PC0921FIRE	AMAZON.COM 254X173P2 A - Purch	General Fund	63.43
10/05/2021	BANK OF AMERICA PROCUREMENT	00503326	PC0921FIRE	FSP INTL ASSOC OF EMER - Purch	General Fund	195.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503326	PC0921FIRE	DTV DIRECTV SERVICE - Purchase	General Fund	122.99
10/05/2021	BANK OF AMERICA PROCUREMENT	00503326	PC0921FIRE	HP SERVICES - Purchase	General Fund	871.20
10/05/2021	BANK OF AMERICA PROCUREMENT	00503326	PC0921FIRE	AMZN Mktp US - Credit	Other City Dept Op Grant Fund	-4,723.04
10/05/2021	BANK OF AMERICA PROCUREMENT	00503326	PC0921FIRE	THE HOME DEPOT 0642 - Purchas	Other City Dept Op Grant Fund	87.48
10/05/2021	BANK OF AMERICA PROCUREMENT	00503326	PC0921FIRE	GARDENLAND POWER EQUIP - Purch	General Fund	132.23
10/05/2021	BANK OF AMERICA PROCUREMENT	00503326	PC0921FIRE	CLAIM ADJ CHIPOTLE 2047 - Cred	General Fund	-20.03
10/05/2021	BANK OF AMERICA PROCUREMENT	00503326	PC0921FIRE	CHIPOTLE 2047 - Purchase	General Fund	20.03
10/05/2021	BANK OF AMERICA PROCUREMENT	00503326	PC0921FIRE	ENTERPRISE RENT-A-CAR - Purcha	General Fund	1,392.84
10/05/2021	BANK OF AMERICA PROCUREMENT	00503326	PC0921FIRE	ERAC TOLL 468CX3 - Purchase	General Fund	9.95
10/05/2021	BANK OF AMERICA PROCUREMENT	00503326	PC0921FIRE	CHEVRON 0204588 - Purchase	General Fund	49.64
10/05/2021	BANK OF AMERICA PROCUREMENT	00503326	PC0921FIRE	FEDEX 283468796163 - Purchase	General Fund	8.90
10/05/2021	BANK OF AMERICA PROCUREMENT	00503326	PC0921FIRE	THE HOME DEPOT 0630 - Purchas	General Fund	79.39
10/05/2021	BANK OF AMERICA PROCUREMENT	00503326	PC0921FIRE	AMZN MKTP US 254SH5XK0 - Purch	General Fund	347.02
10/05/2021	BANK OF AMERICA PROCUREMENT	00503326	PC0921FIRE	ED LOCKS SECURITY - Purchase	General Fund	1,856.49
10/05/2021	BANK OF AMERICA PROCUREMENT	00503326	PC0921FIRE	DROPBOX DK67CK1P2CP1 - Purchas	General Fund	19.99
10/05/2021	BANK OF AMERICA PROCUREMENT	00503327	PC0921HREC	AMZN MKTP US 250SG8BT0 - Purch	General Fund	32.73
10/05/2021	BANK OF AMERICA PROCUREMENT	00503327	PC0921HREC	STARBUCKS STORE 25447 - Purcha	Other City Dept Op Grant Fund	560.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503327	PC0921HREC	4IMPRINT - Purchase	Other City Dept Op Grant Fund	1,081.26
10/05/2021	BANK OF AMERICA PROCUREMENT	00503327	PC0921HREC	STARBUCKS STORE 25447 - Purcha	Other City Dept Op Grant Fund	1,940.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503327	PC0921HREC	ZOOM.US 888-799-9666 - Purchas	General Fund	14.99

10/05/2021	BANK OF AMERICA PROCUREMENT	00503327	PC0921HREC	MMANC - Purchase	General Fund	25.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503327	PC0921HREC	MMANC - Purchase	General Fund	25.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503327	PC0921HREC	LIEBERTCASS - Purchase	General Fund	100.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503327	PC0921HREC	FEDEX OFFIC28800002881 - Purch	General Fund	66.79
10/05/2021	BANK OF AMERICA PROCUREMENT	00503327	PC0921HREC	FEDEX OFFIC28800002881 - Purch	General Fund	66.79
10/05/2021	BANK OF AMERICA PROCUREMENT	00503327	PC0921HREC	FEDEX OFFIC28800002881 - Purch	General Fund	74.21
10/05/2021	BANK OF AMERICA PROCUREMENT	00503327	PC0921HREC	FEDEX OFFIC28800002881 - Purch	General Fund	74.21
10/05/2021	BANK OF AMERICA PROCUREMENT	00503327	PC0921HREC	FAST FIX JEWELRY WAT - Purch	General Fund	383.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503328	PC0921INFO	GODADDY.COM - Linux Hosting mo	Information Technology Service	10.99
10/05/2021	BANK OF AMERICA PROCUREMENT	00503328	PC0921INFO	CLOUDFLARE - security software	Information Technology Service	200.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503328	PC0921INFO	GODADDY.COM - domain renewal-s	Information Technology Service	21.17
10/05/2021	BANK OF AMERICA PROCUREMENT	00503328	PC0921INFO	DLT SOLUTIONS-AutoCAD renewal	General Fund	1,551.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503328	PC0921INFO	Amazon-headsets for HR	General Fund	379.68
10/05/2021	BANK OF AMERICA PROCUREMENT	00503328	PC0921INFO	Amazon-headsets for EOC	General Fund	126.56
10/05/2021	BANK OF AMERICA PROCUREMENT	00503328	PC0921INFO	Amazon-Headsets for Council	General Fund	126.56
10/05/2021	BANK OF AMERICA PROCUREMENT	00503328	PC0921INFO	AMAZON-cable for CMO Communica	Public Education and Governmnt	11.99
10/05/2021	BANK OF AMERICA PROCUREMENT	00503328	PC0921INFO	ALASKA Airlines-flight to MISA	Information Technology Service	254.81
10/05/2021	BANK OF AMERICA PROCUREMENT	00503328	PC0921INFO	Amazon-Council Chambers AV acc	Public Education and Governmnt	32.72
10/05/2021	BANK OF AMERICA PROCUREMENT	00503328	PC0921INFO	Amazon-web presenter for CMO C	Public Education and Governmnt	540.17
10/05/2021	BANK OF AMERICA PROCUREMENT	00503328	PC0921INFO	Amazon-AV equipment for CMO Co	Public Education and Governmnt	1,717.51
10/05/2021	BANK OF AMERICA PROCUREMENT	00503328	PC0921INFO	AMAZON-printer for Police	General Fund	480.14
10/05/2021	BANK OF AMERICA PROCUREMENT	00503328	PC0921INFO	Microsoft licensing	Information Technology Service	480.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503328	PC0921INFO	CDW GOVT-Scanners for Police	General Government - Other	1,767.78
10/05/2021	BANK OF AMERICA PROCUREMENT	00503328	PC0921INFO	HOOTSUITE-monthly renewal	Information Technology Service	75.00

10/05/2021	BANK OF AMERICA PROCUREMENT	00503328	PC0921INFO	ZOOM-monthly renewal	Information Technology Service	814.90
10/05/2021	BANK OF AMERICA PROCUREMENT	00503328	PC0921INFO	MATTERHACKERS, INC-Council Cha	Public Education and Governmnt	41.34
10/05/2021	BANK OF AMERICA PROCUREMENT	00503328	PC0921INFO	AMAZON-SD cards for backup ser	Information Technology Service	160.60
10/05/2021	BANK OF AMERICA PROCUREMENT	00503328	PC0921INFO	Allied Networks-Acrobat Pro fo	General Fund	35.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503328	PC0921INFO	Allied Networks-Acrobat Pro fo	General Fund	35.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503328	PC0921INFO	Allied Networks-Acrobat Pro fo	General Fund	35.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503328	PC0921INFO	Allied Networks-Acrobat Pro fo	General Fund	35.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503328	PC0921INFO	Allied Networks-Acrobat Pro fo	General Fund	70.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503328	PC0921INFO	Allied Networks-Acrobat Pro fo	General Fund	35.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503328	PC0921INFO	Allied Networks-Acrobat Pro fo	General Fund	70.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503328	PC0921INFO	Allied Networks-Acrobat Pro f	General Fund	35.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503328	PC0921INFO	Allied Networks-Acrobat Pro fo	General Fund	35.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503328	PC0921INFO	Allied Networks-Creative Cloud	General Fund	590.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503328	PC0921INFO	AMAZON-headsets for Muni	General Fund	253.12
10/05/2021	BANK OF AMERICA PROCUREMENT	00503328	PC0921INFO	Amazon-headset for CMO	General Fund	63.28
10/05/2021	BANK OF AMERICA PROCUREMENT	00503328	PC0921INFO	Amazon-headsets for IT stock	General Government - Other	885.92
10/05/2021	BANK OF AMERICA PROCUREMENT	00503328	PC0921INFO	Allied Networks-Acrobat Pro fo	General Government - Other	114.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503329	PC0921LIBR	ZOOM.US 888-799-9666 - Purchas	Library Operating Grant Fund	104.93
10/05/2021	BANK OF AMERICA PROCUREMENT	00503329	PC0921LIBR	DEMCO INC - Purchase	General Fund	779.06
10/05/2021	BANK OF AMERICA PROCUREMENT	00503329	PC0921LIBR	OFFICE DEPOT 1135 - Purchase	General Fund	52.05
10/05/2021	BANK OF AMERICA PROCUREMENT	00503329	PC0921LIBR	BELL ELECTRICAL SUPPLY - Purch	Library	1.63
10/05/2021	BANK OF AMERICA PROCUREMENT	00503329	PC0921LIBR	BELL ELECTRICAL SUPPLY - Purch	Library	0.81
10/05/2021	BANK OF AMERICA PROCUREMENT	00503329	PC0921LIBR	AMZN MKTP US 2G5LW22Z1 - Purch	General Fund	53.45
10/05/2021	BANK OF AMERICA PROCUREMENT	00503329	PC0921LIBR	AMZN Mktp US 2G6KO0JU2 - Purch	General Fund	8.49
10/05/2021	BANK OF AMERICA PROCUREMENT	00503329	PC0921LIBR	AMZN MKTP US 2582U4JH0 - Purch	General Fund	6.54
10/05/2021	BANK OF AMERICA PROCUREMENT	00503329	PC0921LIBR	AMZN MKTP US 253OQ3M41 - Purch	General Fund	54.99
10/05/2021	BANK OF AMERICA PROCUREMENT	00503329	PC0921LIBR	AMZN MKTP US 250UB3M91 - Purch	General Fund	24.00

10/05/2021	BANK OF AMERICA PROCUREMENT	00503329	PC0921LIBR	AMAZON.COM 2G3172420 A - Purch	General Fund	30.54
10/05/2021	BANK OF AMERICA PROCUREMENT	00503329	PC0921LIBR	Amazon Prime 2G3OK4K60 - Purch	General Fund	14.18
10/05/2021	BANK OF AMERICA PROCUREMENT	00503329	PC0921LIBR	SAFEWAY 1990 - Purchase	General Fund	7.63
10/05/2021	BANK OF AMERICA PROCUREMENT	00503329	PC0921LIBR	AMAZON.COM 2G79Q9SP2 A - Purch	General Fund	30.42
10/05/2021	BANK OF AMERICA PROCUREMENT	00503329	PC0921LIBR	AMAZON.COM 2C76P74U0 A - Purch	General Fund	10.90
10/05/2021	BANK OF AMERICA PROCUREMENT	00503329	PC0921LIBR	COMCAST CALIFORNIA - Purchase	General Fund	17.46
10/05/2021	BANK OF AMERICA PROCUREMENT	00503329	PC0921LIBR	COSTCO PHOTO CENTER - Purchas	Library Operating Grant Fund	258.73
10/05/2021	BANK OF AMERICA PROCUREMENT	00503329	PC0921LIBR	INGRAM LIBRARY SERVICE - Purch	General Fund	15.38
10/05/2021	BANK OF AMERICA PROCUREMENT	00503329	PC0921LIBR	AMZN MKTP US 2D1LM9W52 - Purch	Library Operating Grant Fund	31.64
10/05/2021	BANK OF AMERICA PROCUREMENT	00503329	PC0921LIBR	MICHAELS STORES 6713 - Purchas	Library Operating Grant Fund	58.62
10/05/2021	BANK OF AMERICA PROCUREMENT	00503329	PC0921LIBR	THE SOURCING GROUP LLC - Purch	General Fund	70.93
10/05/2021	BANK OF AMERICA PROCUREMENT	00503329	PC0921LIBR	THE SOURCING GROUP LLC - Purch	General Fund	70.93
10/05/2021	BANK OF AMERICA PROCUREMENT	00503329	PC0921LIBR	TEAMSOFTWARE SOLUTIONS - Purch	General Fund	125.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503329	PC0921LIBR	GOOGLE GSUITE_santa-c - Purch	General Fund	1.54
10/05/2021	BANK OF AMERICA PROCUREMENT	00503329	PC0921LIBR	AMZN MKTP US 2G0RM53F1 - Purch	General Fund	38.52
10/05/2021	BANK OF AMERICA PROCUREMENT	00503329	PC0921LIBR	AMZN MKTP US 2G0HQ6ZL2 - Purch	General Fund	110.91
10/05/2021	BANK OF AMERICA PROCUREMENT	00503329	PC0921LIBR	AMZN MKTP US 2G97W7I11 - Purch	General Fund	97.73
10/05/2021	BANK OF AMERICA PROCUREMENT	00503329	PC0921LIBR	AMZN MKTP US 2C8YV3ZM1 - Purch	General Fund	132.64
10/05/2021	BANK OF AMERICA PROCUREMENT	00503329	PC0921LIBR	AMZN MKTP US 2C1OM2LP0 - Purch	General Fund	8.72
10/05/2021	BANK OF AMERICA PROCUREMENT	00503329	PC0921LIBR	AMZN MKTP US 2C98D51P1 - Purch	General Fund	19.62
10/05/2021	BANK OF AMERICA PROCUREMENT	00503329	PC0921LIBR	DISPLAYS2GO - Purchase	General Fund	93.78
10/05/2021	BANK OF AMERICA PROCUREMENT	00503330	PC0921PARK	THE HOME DEPOT 0630 - Purchas	General Fund	26.17
10/05/2021	BANK OF AMERICA PROCUREMENT	00503330	PC0921PARK	ACOSTA SHEET METAL MAN - Purch	General Fund	666.31
10/05/2021	BANK OF AMERICA PROCUREMENT	00503330	PC0921PARK	THE HOME DEPOT 0630 - Purchas	General Fund	32.17
10/05/2021	BANK OF AMERICA PROCUREMENT	00503330	PC0921PARK	THE HOME DEPOT 0630 - Purchas	General Fund	43.48
10/05/2021	BANK OF AMERICA PROCUREMENT	00503330	PC0921PARK	ZANKER LANDSCAPE MATER -	General Fund	448.44

				Purch		
10/05/2021	BANK OF AMERICA PROCUREMENT	00503330	PC0921PARK	ZANKER LANDSCAPE MATER - Purch	General Fund	448.44
10/05/2021	BANK OF AMERICA PROCUREMENT	00503330	PC0921PARK	THE SOURCING GROUP LLC - Purch	General Fund	70.93
10/05/2021	BANK OF AMERICA PROCUREMENT	00503330	PC0921PARK	ZANKER LANDSCAPE MATER - Purch	General Fund	358.75
10/05/2021	BANK OF AMERICA PROCUREMENT	00503330	PC0921PARK	ZANKER LANDSCAPE MATER - Purch	General Fund	358.75
10/05/2021	BANK OF AMERICA PROCUREMENT	00503330	PC0921PARK	UCD AG NATURAL RSRC- - Purch	General Fund	25.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503330	PC0921PARK	JS PALUCH CO WLP - Purchase	Cemetery	193.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503330	PC0921PARK	L2G SANTA CLARA FARP 8 - Purch	Cemetery	53.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503330	PC0921PARK	THE HOME DEPOT 6635 - Purchas	General Fund	45.64
10/05/2021	BANK OF AMERICA PROCUREMENT	00503330	PC0921PARK	THE HOME DEPOT 0640 - Purchas	General Fund	146.23
10/05/2021	BANK OF AMERICA PROCUREMENT	00503330	PC0921PARK	AMAZON.COM 2G9UJ4W10 A - Purch	General Fund	28.96
10/05/2021	BANK OF AMERICA PROCUREMENT	00503330	PC0921PARK	TAYLOR SECURITY - Purchase	General Fund	791.92
10/05/2021	BANK OF AMERICA PROCUREMENT	00503330	PC0921PARK	AMERICAN SOCIETY OF CO - Purch	General Fund	490.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503330	PC0921PARK	CA PARK REC SOCIETY - Purchase	Cemetery	145.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503330	PC0921PARK	TARGET SPECIALTY PROD - Purcha	Cemetery	116.99
10/05/2021	BANK OF AMERICA PROCUREMENT	00503330	PC0921PARK	CENTRAL WHOLESALE NURS - Purch	Cemetery	209.19
10/05/2021	BANK OF AMERICA PROCUREMENT	00503330	PC0921PARK	TARGET SPECIALTY PROD - Purcha	Cemetery	1,857.86
10/05/2021	BANK OF AMERICA PROCUREMENT	00503330	PC0921PARK	GARDENLAND POWER EQUIP - Purch	Cemetery	1,353.40
10/05/2021	BANK OF AMERICA PROCUREMENT	00503330	PC0921PARK	CAPITOL WHOLESALE NURS - Purch	Cemetery	666.51
10/05/2021	BANK OF AMERICA PROCUREMENT	00503330	PC0921PARK	CENTRAL WHOLESALE NURS - Purch	Cemetery	217.56
10/05/2021	BANK OF AMERICA PROCUREMENT	00503330	PC0921PARK	THE HOME DEPOT 0630 - Purchas	Cemetery	448.02
10/05/2021	BANK OF AMERICA PROCUREMENT	00503330	PC0921PARK	THE HOME DEPOT 0642 - Purchas	General Fund	140.37
10/05/2021	BANK OF AMERICA PROCUREMENT	00503330	PC0921PARK	LOWES 02211 - Purchase	General Fund	141.80
10/05/2021	BANK OF AMERICA PROCUREMENT	00503330	PC0921PARK	THE HOME DEPOT 0630 - Purchas	General Fund	61.01
10/05/2021	BANK OF AMERICA PROCUREMENT	00503330	PC0921PARK	SHERWIN WILLIAMS 70151 - Purch	General Fund	84.23

10/05/2021	BANK OF AMERICA PROCUREMENT	00503330	PC0921PARK	THE HOME DEPOT 0630 - Purchas	General Fund	42.54
10/05/2021	BANK OF AMERICA PROCUREMENT	00503330	PC0921PARK	VARNI LITE COATING ASS - Purch	General Fund	664.50
10/05/2021	BANK OF AMERICA PROCUREMENT	00503330	PC0921PARK	NEWSTRIPE, INC - Purchase	General Fund	224.57
10/05/2021	BANK OF AMERICA PROCUREMENT	00503330	PC0921PARK	THE HOME DEPOT 0630 - Purchas	Parks And Recreation	450.13
10/05/2021	BANK OF AMERICA PROCUREMENT	00503330	PC0921PARK	HOMEDEPOT.COM - Purchase	General Fund	63.71
10/05/2021	BANK OF AMERICA PROCUREMENT	00503330	PC0921PARK	THE HOME DEPOT 0630 - Purchas	General Fund	4.34
10/05/2021	BANK OF AMERICA PROCUREMENT	00503330	PC0921PARK	THE HOME DEPOT 0630 - Purchas	General Fund	17.42
10/05/2021	BANK OF AMERICA PROCUREMENT	00503330	PC0921PARK	THE HOME DEPOT 0630 - Purchas	Parks And Recreation	442.02
10/05/2021	BANK OF AMERICA PROCUREMENT	00503330	PC0921PARK	THE HOME DEPOT 0630 - Purchas	General Fund	76.37
10/05/2021	BANK OF AMERICA PROCUREMENT	00503330	PC0921PARK	AMZN MKTP US 255YP1RZ1 - Purch	General Fund	52.45
10/05/2021	BANK OF AMERICA PROCUREMENT	00503330	PC0921PARK	THE HOME DEPOT 0630 - Purchas	Parks And Recreation	332.94
10/05/2021	BANK OF AMERICA PROCUREMENT	00503330	PC0921PARK	THE HOME DEPOT 0630 - Purchas	Parks And Recreation	73.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503331	PC0921PLN1	PAUL W. ZIMMERMAN FOUN - Purch	General Fund	569.70
10/05/2021	BANK OF AMERICA PROCUREMENT	00503331	PC0921PLN1	EVENT 2021 CONFERENCE - Purch	General Fund	400.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503331	PC0921PLN1	EVENT 2021 CONFERENCE - Purch	General Fund	225.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503331	PC0921PLN1	AMZN MKTP US 257L45I51 - Purch	General Fund	150.13
10/05/2021	BANK OF AMERICA PROCUREMENT	00503331	PC0921PLN1	AMZN MKTP US 2G9PX6SX2 - Purch	General Fund	121.11
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	BARCODESINC - Purchase	General Fund	124.35
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	ULINE SHIP SUPPLIES - Purcha	General Fund	222.11
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	STARBUCKS STORE 00614 - Purcha	General Fund	17.95
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	ULINE SHIP SUPPLIES - Purcha	General Fund	337.62
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	THE HOME DEPOT 0630 - Purchas	General Fund	995.26
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	ROADWAY STEEL - Purchase	General Fund	809.27
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	THE HOME DEPOT 0630 - Purchas	General Fund	134.94
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	THE HOME DEPOT 0630 - Purchas	General Fund	188.01
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	USPS PO 0569480201 - Purchase	General Fund	9.85
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	SMART AND FINAL 530 - Purchase	General Fund	20.86
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	AMZN MKTP US 2G0MC8QC1 - Purch	General Fund	27.28
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	SPK SPOKEO SEARCH - Purchase	General Fund	14.85

10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	OAKLAND MARRIOTT CITY - Credit	General Fund	-487.40
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	SO PT HOTEL AND CASINO - Credi	General Fund	-73.45
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	MARRIOTT WALNUT CREEK - Purcha	General Fund	310.52
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	MARRIOTT WALNUT CREEK - Purcha	General Fund	166.43
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	MARRIOTT WALNUT CREEK - Purcha	General Fund	310.52
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	CELLEBRITE INC. - Purchase	General Fund	3,850.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	CELLEBRITE INC. - Purchase	General Fund	2,495.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	TOGO'S 332698 OLO - Purchase	General Fund	286.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	TOGO'S 332698 OLO - Purchase	General Fund	286.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	TOGO'S 332698 OLO - Purchase	General Fund	286.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	TOGO'S 332698 OLO - Purchase	General Fund	286.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	CARMEL MISSION INN - Purchase	General Fund	811.15
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	TOGO'S 332698 OLO - Purchase	General Fund	286.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	TOGO'S 332698 OLO - Purchase	General Fund	286.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	TOGO'S 332698 OLO - Purchase	General Fund	187.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	RESIDENCE INN - Purchase	General Fund	915.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	RESIDENCE INN - Purchase	General Fund	971.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	RESIDENCE INN - Purchase	General Fund	998.25
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	EMBASSY SUITES MAN BCH - Purch	General Fund	887.44
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	COURTYARD BY MARRIOTT - Purcha	General Fund	419.30
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	PAYPAL KTLLC - Credit	General Fund	-149.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	TACTICAL ENERGETIC ENT - Purch	General Fund	500.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	DELTA 00624754899775 - Pur	General Fund	525.40
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	PEPPERMILL ADV DEPOSIT - Purch	General Fund	898.18
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	CALIFORNIAN - Purchase	General Fund	615.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	SOUTHWES 5261435357855 - Purc	General Fund	157.96
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	PAYPAL PRIMANAGEME - Purchase	General Fund	250.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	MARRIOTT MISSION VALLE - Credi	General Fund	-703.26

10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	SOUTHWES 5261435360279 - Purc	General Fund	177.96
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	PEPPERMILL ADV DEPOSIT - Purch	General Fund	706.08
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	HIGH SPEED GEAR - Purchase	General Fund	279.75
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	SOUTHWES 5261434935769 - Purc	General Fund	137.96
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	SOUTHWES 5261435269250 - Purc	General Fund	162.96
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	CAFE ROSALENA - Purchase	General Government - Other	244.94
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	STARBUCKS 800-782-7282 - Purch	General Fund	25.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	STARBUCKS STORE 05619 - Purcha	General Government - Other	17.95
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	SQ CRAMER'S BAGELS - Purchase	General Government - Other	24.23
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	STARBUCKS STORE 05619 - Purcha	General Government - Other	35.90
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	SAFEWAY 0763 - Purchase	General Government - Other	56.94
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	STARBUCKS 800-782-7282 - Purch	General Government - Other	17.95
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	AMZN MKTP US AMZN.COM - Credi	General Fund	-347.02
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	MARRIOTT WALNUT CREEK - Purcha	General Fund	359.68
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	CHEAPER THAN DIRT - Purchase	General Fund	64.19
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	AMAZON.COM 2G0AW15T0 A - Purch	General Fund	76.18
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	E-Z TRIP SHELL - Purchase	General Fund	65.63
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	DIVER DAN'S - Purchase	General Fund	62.17
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	BUTTONWILLOW SINCLAIR - Purcha	General Fund	66.66
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	COURTYARD BY MARRIOTT - Purcha	General Fund	38.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	SP AIRSOFTNMORE - Purchase	General Fund	523.59
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	eBay O 02-07640-88008 - Purcha	General Fund	26.56
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	CA TOXIC MAIN US EPA F - Purch	General Fund	200.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	AMZN Mktp US 2C0BG73I1 - Purch	General Fund	11.98
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	AMZN Mktp US 2G09552G2 - Purch	General Fund	61.11

10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	THE HOME DEPOT 0630 - Purchas	General Fund	106.30
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	AMAZON.COM 2C36Z0A70 A - Purch	General Fund	77.14
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	eBay O 27-07642-66947 - Purcha	General Fund	52.02
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	AMZN MKTP US 2G4WA2W32 - Purch	General Fund	65.57
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	DOCUSIGN - Purchase	General Fund	120.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	ZOOM.US 888-799-9666 - Purchas	General Fund	169.98
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	AMZN DIGITAL 255G82SN0 - Purch	General Fund	10.99
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	DMI DELL SALES SERV - Purch	General Fund	84.02
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	AMZN DIGITAL 250AS2771 - Purch	General Fund	0.99
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	DMI DELL SALES SERV - Purch	General Fund	74.19
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	AMZN MKTP US 2551I72F0 - Purch	General Fund	201.40
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	AMZN DIGITAL 2G3OY4AX0 - Purch	General Fund	14.99
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	AMZN DIGITAL 888-802-3 - Credi	General Fund	-12.49
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	WEB NETWORKSOLUTIONS - Purchas	General Fund	15.99
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	STAPLES DIRECT - Purchase	General Fund	321.85
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	TARGET.COM - Purchase	General Fund	54.61
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	TARGET.COM - Credit	General Fund	-0.10
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	AMAZON.COM 250S32M02 A - Purch	General Fund	158.22
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	AMZN MKTP US 2G1WV08F0 - Purch	General Fund	19.62
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	TRITECH FORENSICS - Purchase	General Fund	194.49
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	AMAZON.COM 2G7VV1R80 A - Purch	General Government - Other	829.32
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	IAFCI - Purchase	General Fund	100.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	AXON - Purchase	General Fund	8,335.53
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	CA TOXIC MAIN US EPA F - Purch	General Fund	200.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	GUNTHERS REST+CATERING - Purch	General Government - Other	68.73
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	TOGO'S 332698 OLO - Purchase	General Government - Other	198.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	CAFE ROSALENA - Purchase	General Government - Other	5.47

10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	SAFEWAY 0763 - Purchase	General Government - Other	65.18
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	GUNTHER S RESTAURANT - Purch	General Government - Other	31.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	AL-TAR SERVICES - Purchase	Police Operating Grant Fund	1,025.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	QUILL CORPORATION - Purchase	General Fund	219.12
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	QUILL CORPORATION - Credit	General Fund	-219.12
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	AMAZON.COM 2575M7SK2 A - Purch	General Fund	69.80
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	AMAZON.COM 252MB4YN2 A - Purch	General Fund	15.89
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	FASTRAK VIOLATION CENT - Purch	General Fund	6.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	QUILL CORPORATION - Purchase	General Fund	219.12
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	AMAZON.COM 2G2N595E2 A - Purch	General Fund	50.93
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	QUILL CORPORATION - Credit	General Fund	-219.12
10/05/2021	BANK OF AMERICA PROCUREMENT	00503332	PC0921POLC	AMAZON TIPS 2G06E5Q12 - Purcha	General Fund	5.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503333	PC0921PINV	PET FOOD EXPRESS 8001 - Purcha	General Fund	45.11
10/05/2021	BANK OF AMERICA PROCUREMENT	00503333	PC0921PINV	AMZN MKTP US 2G5HI1ND2 - Purch	General Fund	337.20
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	SAN JOSE WATERSAVERS - Purchas	General Fund	9.98
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	THE HOME DEPOT 0630 - Purchas	General Fund	194.07
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	PUNCHBOWL.COM - Purchase	General Fund	47.88
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	LOWES 02790 - Purchase	General Fund	78.68
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	SMART AND FINAL 448 - Purchase	General Fund	13.48
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	THE HOME DEPOT 0630 - Purchas	General Fund	104.25
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	SMART AND FINAL 448 - Purchase	General Fund	157.87
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	ALTRADE SUPPLIES INC - Purchas	Park and Rec Opr GrantTst Fund	2,175.94
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	AMZN MKTP US 259AV6251 - Purch	General Fund	146.23
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	AMZN MKTP US 2598S8JA2 - Purch	General Fund	43.64
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	AMZN Mktp US 251IB7JJ2 - Purch	General Fund	27.27
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	AMZN MKTP US 2G5I905W0 - Purch	General Fund	18.54
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	AMZN MKTP US 2G48A3MK0 - Purch	General Fund	30.54

10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	SMART AND FINAL 448 - Purchase	General Fund	51.44
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	SPROUTS FARMERS MARK - Purchas	General Fund	18.25
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	AMAZON.COM 2G4TC86L0 A - Purch	General Fund	32.72
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	SMART AND FINAL 448 - Purchase	Park and Rec Opr GrantTst Fund	34.90
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	COSTCO DELIVERY 848 - Purchas	General Fund	369.80
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	AMZN MKTP US 2C0VQ5JZ1 - Purch	General Fund	35.99
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	SPROUTS FARMERS MARK - Purchas	Park and Rec Opr GrantTst Fund	14.97
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	AMZN MKTP US 2C2K15JP1 - Purch	General Fund	191.95
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	AMZN MKTP US 2G2AV97L2 - Purch	General Fund	18.54
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	WWW COSTCO COM - Purchase	General Fund	91.42
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	WWW COSTCO COM - Purchase	General Fund	42.98
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	CA PARK REC SOCIETY - Purchase	General Fund	150.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	REVDANCE.TENTH HOUSE - Purchas	General Fund	3,640.46
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	ART STONE - Purchase	General Fund	192.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	IN GEORGIE GIRL COSTU - Purch	General Fund	665.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	REVDANCE.TENTH HOUSE - Purchas	General Fund	248.86
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	WEISSMAN'S THEATRICAL - Purcha	General Fund	1,260.42
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	AMZN MKTP US 252QC60C2 - Purch	General Fund	136.65
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	AMAZON.COM 2544755A2 A - Purch	General Fund	98.20
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	AMZN Mktp US 257GM0QQ2 - Purch	General Fund	33.34
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	AMAZON.COM AMZN.COM BI - Credi	General Fund	-98.20
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	AMZN Mktp US 2G8IE2TT0 - Purch	General Fund	93.82
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	BSN SPORTS LLC - Purchase	General Fund	872.91
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	AMZN Mktp US 253PM8XM0 - Purch	General Fund	13.08
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	AMZN MKTP US 251NN0XP0 - Purch	General Fund	44.70
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	ENVATO - Purchase	General Fund	198.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	IN PLUSH IN A RUSH - Purchase	General Fund	1,331.25

10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	AMZN MKTP US 256YF20S1 - Purch	General Fund	5.45
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	AMZN MKTP US 252ZA81D1 - Purch	General Fund	5.45
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	TARGET 00028308 - Purch	General Fund	62.91
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	AMZN Mktp US 258UF2VX0 - Purch	General Fund	27.76
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	AMAZON.COM 2G52X6341 A - Purch	General Fund	65.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	THE HOME DEPOT 0630 - Purchas	General Fund	46.57
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	Etsy.com - ShopVictory - Purch	General Fund	96.47
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	COMCAST CALIFORNIA - Purchase	General Fund	15.28
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	AMZN MKTP US 2G7F42JC2 - Purch	General Fund	8.72
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	AMZN MKTP US 2G2B74EX2 - Purch	General Fund	103.66
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	HOMEDEPOT.COM - Purchase	General Fund	1,310.31
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	AMERICAN RED CROSS - Purchase	General Fund	782.13
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	IN PLUSH IN A RUSH - Purchase	General Fund	1,331.25
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	IN STR8 SPORTS, INC. - Purcha	General Fund	611.52
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	CARNIVAL SAVERS - Purchase	General Fund	63.70
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	SMILEMAKERS INC - Purchase	General Fund	253.59
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	GARDENLAND POWER EQUIP - Purch	Cemetery	32.76
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	GARDENLAND POWER EQUIP - Purch	Cemetery	272.67
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	ZANKER LANDSCAPE MATER - Purch	Cemetery	83.13
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	ZANKER LANDSCAPE MATER - Purch	Cemetery	190.31
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	ZANKER LANDSCAPE MATER - Purch	Cemetery	177.18
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	ZANKER LANDSCAPE MATER - Purch	Cemetery	54.22
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	HOLLAND SUPPLY INC - Purchase	Cemetery	153.34
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	AMZN MKTP US 258VB5GR1 - Purch	General Fund	36.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	SAFEWAY 0700 - Purchase	General Fund	56.02
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	DBC BLICK ART MATERIAL - Purch	General Fund	172.45
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	AMAZON.COM 2514J47M0 A - Purch	General Fund	20.72

10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	FEDEX OFFIC28800002881 - Purch	General Fund	81.68
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	DBC BLICK ART MATERIAL - Purch	General Fund	79.79
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	AMZN MKTP US 2G5YC7011 - Purch	General Fund	24.07
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	AMZN MKTP US 2G86E0PO1 - Purch	General Fund	15.30
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	NRPA OPERATING - Purchase	General Fund	130.45
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	AMZN Mktp US 2G0G13HI2 - Purch	General Fund	106.94
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	COSTCO DELIVERY 848 - Purchas	General Fund	198.56
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	AMZN MKTP US 2C0HO9T60 - Purch	General Fund	19.61
10/05/2021	BANK OF AMERICA PROCUREMENT	00503334	PC0921CRCP	AMZN MKTP US 2C7H59TN0 - Purch	General Fund	20.60
10/05/2021	BANK OF AMERICA PROCUREMENT	00503335	PC0921STRT	MDSOLUTIONS - Purchase	General Fund	1,657.95
10/05/2021	BANK OF AMERICA PROCUREMENT	00503335	PC0921STRT	THE HOME DEPOT 0630 - Purchas	General Fund	183.45
10/05/2021	BANK OF AMERICA PROCUREMENT	00503335	PC0921STRT	LOWES 02211 - Purchase	General Fund	767.57
10/05/2021	BANK OF AMERICA PROCUREMENT	00503335	PC0921STRT	THE HOME DEPOT 0630 - Purchas	General Fund	247.50
10/05/2021	BANK OF AMERICA PROCUREMENT	00503335	PC0921STRT	PROPERTYSCOUT PRO PLAN - Purch	General Fund	59.95
10/05/2021	BANK OF AMERICA PROCUREMENT	00503335	PC0921STRT	AMZN MKTP US 2D6CL7Y42 - Purch	Fleet Operation Fund	391.73
10/05/2021	BANK OF AMERICA PROCUREMENT	00503335	PC0921STRT	AMZN MKTP US 253V706C0 - Purch	General Fund	14.18
10/05/2021	BANK OF AMERICA PROCUREMENT	00503335	PC0921STRT	AMZN MKTP US 255VW3342 - Purch	General Fund	21.77
10/05/2021	BANK OF AMERICA PROCUREMENT	00503335	PC0921STRT	OFFICE DEPOT 1135 - Purchase	Fleet Operation Fund	169.29
10/05/2021	BANK OF AMERICA PROCUREMENT	00503335	PC0921STRT	OFFICE DEPOT 1135 - Purchase	General Fund	11.44
10/05/2021	BANK OF AMERICA PROCUREMENT	00503335	PC0921STRT	AMAZON.COM 250SY5KA0 A - Purch	Fleet Operation Fund	146.88
10/05/2021	BANK OF AMERICA PROCUREMENT	00503335	PC0921STRT	ENDEAVOR BUSINESS MED - Purch	Fleet Operation Fund	68.57
10/05/2021	BANK OF AMERICA PROCUREMENT	00503335	PC0921STRT	BESTBUYCOM806487899979 - Purch	General Fund	81.79
10/05/2021	BANK OF AMERICA PROCUREMENT	00503335	PC0921STRT	AMZN MKTP US 257D86I61 - Purch	General Fund	87.19
10/05/2021	BANK OF AMERICA PROCUREMENT	00503335	PC0921STRT	CITY OF SANTA CLARA PE - Purch	General Fund	418.60
10/05/2021	BANK OF AMERICA PROCUREMENT	00503335	PC0921STRT	AMZN MKTP US 2536A7XC2 - Purch	General Fund	30.60
10/05/2021	BANK OF AMERICA PROCUREMENT	00503335	PC0921STRT	BESTBUYCOM806487899979 - Purch	General Fund	370.13
10/05/2021	BANK OF AMERICA PROCUREMENT	00503335	PC0921STRT	OFFICE DEPOT 1135 - Purchase	General Fund	169.39
10/05/2021	BANK OF AMERICA PROCUREMENT	00503335	PC0921STRT	OFFICE DEPOT 1135 - Purchase	Fleet Operation Fund	79.22
10/05/2021	BANK OF AMERICA PROCUREMENT	00503335	PC0921STRT	OFFICE DEPOT 1135 - Purchase	General Fund	56.25

10/05/2021	BANK OF AMERICA PROCUREMENT	00503335	PC0921STRT	OFFICE DEPOT 1135 - Purchase	General Fund	57.69
10/05/2021	BANK OF AMERICA PROCUREMENT	00503335	PC0921STRT	CINTAS 961 - Purchase	General Fund	122.64
10/05/2021	BANK OF AMERICA PROCUREMENT	00503335	PC0921STRT	AMAZON.COM AMZN.COM BI - Credi	Fleet Operation Fund	-146.88
10/05/2021	BANK OF AMERICA PROCUREMENT	00503335	PC0921STRT	AMZN Mktp US 2G2485QH0 - Purch	General Fund	226.97
10/05/2021	BANK OF AMERICA PROCUREMENT	00503335	PC0921STRT	CINTAS 961 - Purchase	General Fund	1,004.28
10/05/2021	BANK OF AMERICA PROCUREMENT	00503335	PC0921STRT	CINTAS 961 - Purchase	Fleet Operation Fund	198.12
10/05/2021	BANK OF AMERICA PROCUREMENT	00503335	PC0921STRT	AMZN MKTP US 2G7TU7SK0 - Purch	General Fund	16.35
10/05/2021	BANK OF AMERICA PROCUREMENT	00503335	PC0921STRT	AMZN MKTP US 2G4FU3280 - Purch	General Fund	187.68
10/05/2021	BANK OF AMERICA PROCUREMENT	00503335	PC0921STRT	CINTAS 961 - Purchase	General Fund	390.62
10/05/2021	BANK OF AMERICA PROCUREMENT	00503335	PC0921STRT	AMZN Mktp US 2G5FT6AF2 - Purch	Fleet Operation Fund	145.20
10/05/2021	BANK OF AMERICA PROCUREMENT	00503335	PC0921STRT	AMZN Mktp US 2G1ZU6PS2 - Purch	General Fund	109.11
10/05/2021	BANK OF AMERICA PROCUREMENT	00503335	PC0921STRT	FEDEX OFFIC28800002881 - Purch	General Fund	39.22
10/05/2021	BANK OF AMERICA PROCUREMENT	00503335	PC0921STRT	AMZN MKTP US 2C7N00AO1 - Purch	General Fund	91.59
10/05/2021	BANK OF AMERICA PROCUREMENT	00503335	PC0921STRT	THE HOME DEPOT 0630 - Purchas	General Fund	61.37
10/05/2021	BANK OF AMERICA PROCUREMENT	00503335	PC0921STRT	BAY AREA AIR QUALITY M - Purch	General Fund	385.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503335	PC0921STRT	PAYMENTUS CORP - Purchase	General Fund	11.36
10/05/2021	BANK OF AMERICA PROCUREMENT	00503335	PC0921STRT	CASQA CASQA 2021 VIRT - Purch	General Fund	375.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503335	PC0921STRT	PP IFIXERS - Purchase	General Fund	144.01
10/05/2021	BANK OF AMERICA PROCUREMENT	00503335	PC0921STRT	YAMAGAMIS NURSERY - Purchase	General Fund	98.05
10/05/2021	BANK OF AMERICA PROCUREMENT	00503336	PC0921WATR	AMAZON.COM 251K63SW2 A - Purch	Water Utility	16.12
10/05/2021	BANK OF AMERICA PROCUREMENT	00503336	PC0921WATR	CALIFORNIA WATER ENVIR - Purch	Sewer Utility	91.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503336	PC0921WATR	CALIFORNIA WATER ENVIR - Purch	Water Utility	96.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503336	PC0921WATR	CALIFORNIA WATER ENVIR - Purch	Sewer Utility	192.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503336	PC0921WATR	CALIFORNIA SERVICE TOO - Purch	Sewer Utility	21.06
10/05/2021	BANK OF AMERICA PROCUREMENT	00503336	PC0921WATR	CALIFORNIA SERVICE TOO - Purch	Sewer Utility	469.80
10/05/2021	BANK OF AMERICA PROCUREMENT	00503336	PC0921WATR	CALIFORNIA SERVICE TOO - Purch	Sewer Utility	31.14
10/05/2021	BANK OF AMERICA PROCUREMENT	00503336	PC0921WATR	THE HOME DEPOT 0630 - Purchas	Sewer Utility	42.48
10/05/2021	BANK OF AMERICA PROCUREMENT	00503336	PC0921WATR	OPC STATE WB FEE - Purchase	Water Utility	1.27
10/05/2021	BANK OF AMERICA PROCUREMENT	00503336	PC0921WATR	STATE WATER BOARD - Purchase	Water Utility	55.00

10/05/2021	BANK OF AMERICA PROCUREMENT	00503336	PC0921WATR	AMZN MKTP US 2G6Z445U0 - Purch	Water Utility	32.73
10/05/2021	BANK OF AMERICA PROCUREMENT	00503336	PC0921WATR	THE HOME DEPOT 0630 - Purchas	Water Utility	347.02
10/05/2021	BANK OF AMERICA PROCUREMENT	00503336	PC0921WATR	THE HOME DEPOT 0630 - Purchas	Water Utility	788.74
10/05/2021	BANK OF AMERICA PROCUREMENT	00503336	PC0921WATR	JA VELCO EQUIPMENT SER - Purch	Water Utility	395.26
10/05/2021	BANK OF AMERICA PROCUREMENT	00503336	PC0921WATR	COMMUNICAID INC - Purchase	Water Utility	75.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503336	PC0921WATR	TOOLFETCH - Purchase	Water Utility	228.07
10/05/2021	BANK OF AMERICA PROCUREMENT	00503336	PC0921WATR	THE HOME DEPOT 0630 - Purchas	Water Utility	70.57
10/05/2021	BANK OF AMERICA PROCUREMENT	00503336	PC0921WATR	AMZN MKTP US 2G53C4YO0 - Purch	Water Utility Construction	342.77
10/05/2021	BANK OF AMERICA PROCUREMENT	00503336	PC0921WATR	MMANC - Purchase	Water Utility	10.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503336	PC0921WATR	MMANC - Purchase	Sewer Utility	10.00
10/05/2021	BANK OF AMERICA PROCUREMENT	00503336	PC0921WATR	THE HOME DEPOT 0630 - Purchas	Water Utility	88.46
10/05/2021	BANK OF AMERICA PROCUREMENT	00503336	PC0921WATR	WESTERN ROOFING SUPPLY - Purch	Water Utility	406.49
10/05/2021	BANK OF AMERICA PROCUREMENT	00503336	PC0921WATR	WESTERN ROOFING SUPPLY - Purch	Water Utility	112.11
Total for Payment No.:						179,744.73

Payment No: 021022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	MISSION TRAIL WASTE SYSTEMS	00500525	0000448465	5601 LAFAYETTE SERVICES	Solid Waste Program	1,128.06
10/15/2021	MISSION TRAIL WASTE SYSTEMS	00500525	0000448465	5050 STARS & STRIPES SERVICES	General Fund	270.46
10/15/2021	MISSION TRAIL WASTE SYSTEMS	00500527	0000449089	850 DUANE AVE SERVICE	Electric Utility	764.91
10/15/2021	MISSION TRAIL WASTE SYSTEMS	00500527	0000449089	5050 & 5155 STARTS & STRIPES	General Fund	1,530.30
10/15/2021	MISSION TRAIL WASTE SYSTEMS	00500528	0000450156	2337 GIANERA SERVICES	Solid Waste Program	252.80
10/15/2021	MISSION TRAIL WASTE SYSTEMS	00500530	0000451608	850 DUANE AVE SERVICES	Electric Utility	503.37
10/15/2021	MISSION TRAIL WASTE SYSTEMS	00500530	0000451608	1700 WALSH SERVICES	Solid Waste Program	9,217.61
10/15/2021	MISSION TRAIL WASTE SYSTEMS	00500531	0000452706	5050 STARS & STRIPES SERVICES	General Fund	3,489.99
10/15/2021	MISSION TRAIL WASTE SYSTEMS	00500531	0000452706	1700 WALSH AVE SERVICES	Solid Waste Program	4,188.26
10/15/2021	MISSION TRAIL WASTE SYSTEMS	00500532	0000454052	5050 STARS & STRIPES SERVICES	General Fund	5,700.71
10/15/2021	MISSION TRAIL WASTE SYSTEMS	00500532	0000454052	1700 WALSH AVE SERVICES	Solid Waste Program	8,078.57

10/15/2021	MISSION TRAIL WASTE SYSTEMS	00500667	0000455316	2337 GIANERA ST SERVICES	Solid Waste Program	385.24
10/15/2021	MISSION TRAIL WASTE SYSTEMS	00500667	0000455316	1700 WALSH AVE SERVICES	Solid Waste Program	6,276.71
10/15/2021	MISSION TRAIL WASTE SYSTEMS	00500687	0000456591	1700 WALSH SERVICES	Solid Waste Program	5,019.47
10/15/2021	MISSION TRAIL WASTE SYSTEMS	00500687	0000456591	2700 GOLF LINKS CIR SERVICES	Solid Waste Program	1,673.81
10/15/2021	MISSION TRAIL WASTE SYSTEMS	00500687	0000456591	3358 EL CAMINO REAL SERVICES	Solid Waste Program	408.09
10/15/2021	MISSION TRAIL WASTE SYSTEMS	00500687	0000456591	15 WASHINGTON ST SERVICES	Solid Waste Program	1,334.04
10/15/2021	MISSION TRAIL WASTE SYSTEMS	00500687	0000456591	3390 EL CAMINO REAL SERVICES	Solid Waste Program	286.62
10/15/2021	MISSION TRAIL WASTE SYSTEMS	00500695	0000457666	1700 WALSH AVE SERVICES	Solid Waste Program	12,284.33
10/15/2021	MISSION TRAIL WASTE SYSTEMS	00500707	0000459181	524 ROBERT AVE SEVRICES	Electric Utility	90.43
10/15/2021	MISSION TRAIL WASTE SYSTEMS	00500707	0000459181	1700 WALSH AVE SERVICES	Solid Waste Program	5,711.93
10/15/2021	MISSION TRAIL WASTE SYSTEMS	00500720	M700	UNBILLED WEIGHT FEES	Solid Waste Program	110,041.99
				Total for Payment No.:		178,637.70

Payment No: 021001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	ABB ENTERPRISE SOFTWARE INC.	00500767	8600115856	EMS SMA SVC FEE 9/1/21-8/31/22	Electric Utility	172,464.00
				Total for Payment No.:		172,464.00

Payment No: W22108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/28/2021	SANTA CLARA STADIUM AUTHORITY	00501280	20620SEP2021	SCSA 2021/22 Q1 CFD TAX REIMB	Community Facilities Dist-SCSA	158,418.42
				Total for Payment No.:		158,418.42

Payment No: 021160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	NO CALIF POWER AGENCY	00502761	CVP1021002	WAPA REST FUND LEVELIZED OCT21	Electric Utility	138,411.74
10/29/2021	NO CALIF POWER AGENCY	00502761	CVP1021002	WAPA REST FUND LEVELIZED OCT21	Electric Utility	11,588.26

Total for Payment No.: 150,000.00

Payment No: 700118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	INTEL CORP - SANTA CLARA	00501077	R22-DCR-0097	DATA CNTR REBATE; 6458-1;	Elec OperatingGrant Trust Fund	149,720.86
Total for Payment No.:						149,720.86

Payment No: 021166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	POWER PROS	00503007	2021088	SERRA SUBSTATION REBUILD - ACC	Electric Utility Construction	82,368.00
10/29/2021	POWER PROS	00503008	2021087	SERRA SUBSTATION REBUILD - ACC	Electric Utility Construction	62,040.00
Total for Payment No.:						144,408.00

Payment No: 700056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	DV ELECTRIC CO	00502498	2560	CONTRACT FOR THE SCOTT BLVD (G	Streets And Highways	149,993.56
10/22/2021	DV ELECTRIC CO	00502498	2560	RETENTION	Streets And Highways	-7,499.69
Total for Payment No.:						142,493.87

Payment No: 021145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	HOUSEKEYS INC	00502920	SCBMP210916	BMP FY20/21 HOUSEKEYS	City Affordable Housing	6,025.00
10/29/2021	HOUSEKEYS INC	00502921	SC210916BMR	HOUSEKEYS FY21/22 BMR Program	City Affordable Housing	13,000.00
10/29/2021	HOUSEKEYS INC	00503141	SC211015BMR	HOUSEKEYS FY21/22 BMR Program	City Affordable Housing	13,000.00
10/29/2021	HOUSEKEYS INC	00503143	SCBMP211015	BMP YEAR 1 HOUSEKEYS 11/18/20-	City Affordable Housing	7,150.00
10/29/2021	HOUSEKEYS INC	00503144	SCBMP211019	BMP YEAR 1 HOUSEKEYS 11/18/20-	City Affordable Housing	95,250.00

Total for Payment No.: 134,425.00

Payment No: 653478

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	SCC OFFICE OF SUPPORTIVE HOUSING	00501481	CSC-2021.Q1-Q3	COUNTY ICM- INTENSIVE CASE MAN	Housing Successor	110,000.00
10/01/2021	SCC OFFICE OF SUPPORTIVE HOUSING	00501481	CSC-2021.Q1-Q3	ICM- INTENSIVE CASE MANAGEMENT	City Affordable Housing	15,000.00
Total for Payment No.:						125,000.00

Payment No: 000158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	PG&E	00500408	0008033848-6	GRIZZLY PH O&M JUL21	Electric Utility	122,977.28
10/08/2021	PG&E	00500408	0008033848-6	GRIZZLY PH O&M JUL21 (TAX)	Electric Utility	661.30
Total for Payment No.:						123,638.58

Payment No: 021176

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	TRAYER ENGINEERING CORP	00503219	0000027702	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility	40,731.00
10/29/2021	TRAYER ENGINEERING CORP	00503221	0000027721	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility	81,200.04
Total for Payment No.:						121,931.04

Payment No: 021167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	PUMP REPAIR SERVICE CO	00502941	040795	NEW PUMP AND MOTOR	Water Utility	1,200.00
10/29/2021	PUMP REPAIR SERVICE CO	00502942	040741	NEW GOULDS BOWL MODEL 12RJHC-6	Water Utility	77,681.72
10/29/2021	PUMP REPAIR SERVICE CO	00502942	040741	LABOR TO REINSTALL GOULDS BOWL	Water Utility	9,500.00
10/29/2021	PUMP REPAIR SERVICE CO	00502945	040677	DOWN HOLE WELL VIDEO	Water Utility	1,275.00

10/29/2021	PUMP REPAIR SERVICE CO	00502945	040677	CONTINGENCY	Water Utility	1,759.00
10/29/2021	PUMP REPAIR SERVICE CO	00502945	040677	WELL CLEANING AND DEBRIS REMOV	Water Utility	17,305.00
10/29/2021	PUMP REPAIR SERVICE CO	00502945	040677	ADDED CRANE	Water Utility	1,275.00
10/29/2021	PUMP REPAIR SERVICE CO	00502945	040677	LABOR TO PULL PUMP	Water Utility	11,400.00
				Total for Payment No.:		121,395.72

Payment No: 021087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	ORACLE AMERICA INC	00502402	100026256	ORACLE DATABASE ENTERPRISE EDI	Electric Utility	35,758.05
10/22/2021	ORACLE AMERICA INC	00502402	100026256	ORACLE PREMIER SUPPORT FOR SYS	Electric Utility	9,808.66
10/22/2021	ORACLE AMERICA INC	00502402	100026256	ORACLE PREMIER SUPPORT FOR SYS	Electric Utility	4,060.04
10/22/2021	ORACLE AMERICA INC	00502402	100026256	ORACLE PREMIER SUPPORT FOR SYS	Electric Utility	5,274.49
10/22/2021	ORACLE AMERICA INC	00502402	100026256	ORACLE PREMIER SUPPORT FOR SYS	Electric Utility	3.49
10/22/2021	ORACLE AMERICA INC	00502402	100026256	ORACLE PREMIER SUPPORT FOR SYS	Electric Utility	4,774.52
10/22/2021	ORACLE AMERICA INC	00502402	100026256	ORACLE PREMIER SUPPORT FOR SYS	Electric Utility	2,009.43
10/22/2021	ORACLE AMERICA INC	00502427	100021867	PEOPLESFT PROGRAM TECHNICAL S	General Fund	56,320.58
				Total for Payment No.:		118,009.26

Payment No: W22112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	CALIF ISO	00500425	2021082631-50422556	HANA CHARGES 10/1/21-9/30/22	Electric Utility	116,666.00
				Total for Payment No.:		116,666.00

Payment No: W22115C

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/06/2021	FIRST AMERICAN TITLE COMPANY	00501708	NCS-1011914-27-CC	EASEMENT PURCHASE 2500 DELACRU	Electric Utility Construction	112,740.00
Total for Payment No.:						112,740.00

Payment No: 653463

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	NEWTRON LLC	00500103	115037	SERVICES TO PROVIDE CABLE PULL	Electric Utility	76,891.85
10/01/2021	NEWTRON LLC	00500104	115159	SERVICES TO PROVIDE CABLE PULL	Electric Utility	32,000.00
Total for Payment No.:						108,891.85

Payment No: 020501

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	MUNISERVICES LLC	00501292	INV06-012397	SALES, USE AND TRANSACTIONS TA	General Fund	102,989.09
Total for Payment No.:						102,989.09

Payment No: 700059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	GROUNDSWELL LANDSCAPE DESIGN	00502556	090121	AGREEMENT FOR MAGICAL BRIDGE A	Parks And Recreation	100,500.00
Total for Payment No.:						100,500.00

Payment No: 021071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	GRANICUS, LLC	00502595	143803	ANNUAL SERVICE COST	General Fund	99,646.54
Total for Payment No.:						99,646.54

Payment No: W22141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/22/2021	WASHINGTON TRUST BANK	00502711	10/03/21-10/16/21	WT:VEBA CONTRIB B2121	Fringe Benefits	90,769.47
Total for Payment No.:						90,769.47

Payment No: 021012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	G2 ENERGY OSTROM ROAD LLC	00501761	SVP 9-21	ENERGY (LANDFILL GAS) SEP21	Electric Utility	89,775.95
Total for Payment No.:						89,775.95

Payment No: 021027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	PREFERRED BENEFIT	00502287	EIA42117	DENTAL INS PREMIUMS - OCT 21	Payroll Liability&ClearingAcct	72,338.60
10/15/2021	PREFERRED BENEFIT	00502288	EIA42118	DENTAL INS PREMIUMS-OCT 2021	Payroll Liability&ClearingAcct	6,954.28
10/15/2021	PREFERRED BENEFIT	00502289	EIA42119	VISION PREMIUMS - OCT 2021	Payroll Liability&ClearingAcct	10,125.89
Total for Payment No.:						89,418.77

Payment No: W22122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	WASHINGTON TRUST BANK	00501980	09/19/21-10/02/21	WT:VEBA CONTRIB B2120	Fringe Benefits	87,125.00
Total for Payment No.:						87,125.00

Payment No: 700239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	ENERGY PROJECT SOLUTIONS LLC	00501319	2021.636	ILI 6" GAS LINE	Electric Utility Construction	82,392.62
Total for Payment No.:						82,392.62

Payment No: 700250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	HARRY L MURPHY INC	00502922	25624	Henry Schmidt Park Building Re	Parks And Recreation	70,000.00
10/29/2021	HARRY L MURPHY INC	00502922	25624	Contingency	Parks And Recreation	11,520.00
				Total for Payment No.:		81,520.00

Payment No: 700167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	UNDERGROUND REPUBLIC WATER	00502386	S100000013.001	GASKET, HYDRANT, 6IN, 1/8IN TH	Water Utility	2,067.92
10/22/2021	UNDERGROUND REPUBLIC WATER	00502388	S100000017.001	HYMAX GRIP SWIVEL JOINT 8" #89	Water Utility	7,176.00
10/22/2021	UNDERGROUND REPUBLIC WATER	00502389	S100000015.002	HYDRANT, PAINTED WHITE 4IN STR	Water Utility	30,773.25
10/22/2021	UNDERGROUND REPUBLIC WATER	00502390	S100000015.001	HYDRANT, PAINTED WHITE 4IN STR	Water Utility	20,515.50
10/22/2021	UNDERGROUND REPUBLIC WATER	00502393	S100000016.001	HYMAX GRIP COUPLING 10", RANGE	Water Utility	5,722.50
10/22/2021	UNDERGROUND REPUBLIC WATER	00502393	S100000016.001	HYMAX GRIP COUPLING 12", RANGE	Water Utility	6,500.00
10/22/2021	UNDERGROUND REPUBLIC WATER	00502394	S100000012.002	NIPPLE, BRASS, 2IN X 8IN	Water Utility	586.87
10/22/2021	UNDERGROUND REPUBLIC WATER	00502395	S100000012.001	BUSHING, BRASS, 2IN X 3/4IN	Water Utility	782.10
10/22/2021	UNDERGROUND REPUBLIC WATER	00502395	S100000012.001	ELBOW, BRASS, 90 DEGREES, 2IN	Water Utility	2,722.12
10/22/2021	UNDERGROUND REPUBLIC WATER	00502395	S100000012.001	ELBOW, BRASS, STREET, 90 DEGRE	Water Utility	3,627.86
10/22/2021	UNDERGROUND REPUBLIC WATER	00502395	S100000012.001	NIPPLE, BRASS, 1IN X 2-1/2IN	Water Utility	26.78
10/22/2021	UNDERGROUND REPUBLIC WATER	00502395	S100000012.001	PLUG, BRASS, 2IN, IPT	Water Utility	547.59
				Total for Payment No.:		81,048.49

Payment No: 700095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	CLEARBLU ENVIROMENTAL	00500981	25790	LABOR-SHOP	Fleet Operation Fund	795.00
10/22/2021	CLEARBLU ENVIROMENTAL	00500981	25790	PARTS-SHOP	Fleet Operation Fund	241.60
10/22/2021	CLEARBLU ENVIROMENTAL	00500984	25819	ADDTNL FREIGHT CHRGE-PO26022	Fleet Operation Fund	2,190.00
10/22/2021	CLEARBLU ENVIROMENTAL	00500984	25819	BIO RECLAIM SYSTEM 25R, STAINL	Fleet Operation Fund	42,746.43

10/22/2021	CLEARBLU ENVIROMENTAL	00500984	25819	VERTICAL MEDIA UPGRADE FOR 25R	Fleet Operation Fund	930.84
10/22/2021	CLEARBLU ENVIROMENTAL	00500984	25819	DISCOUNT GIVEN FROM LIST PRICE	Fleet Operation Fund	-3,121.00
10/22/2021	CLEARBLU ENVIROMENTAL	00500984	25819	PLUMBING, STRUT, FASTENERS	Fleet Operation Fund	545.63
10/22/2021	CLEARBLU ENVIROMENTAL	00500984	25819	ESTIMATED FREIGHT	Fleet Operation Fund	1,500.00
10/22/2021	CLEARBLU ENVIROMENTAL	00500984	25819	LABOR-BAY AREA SERVICE	Fleet Operation Fund	4,050.00
10/22/2021	CLEARBLU ENVIROMENTAL	00502677	25820	HOT STATIONARY PRESSURE WASHER	Fleet Operation Fund	18,300.26
10/22/2021	CLEARBLU ENVIROMENTAL	00502677	25820	ALL STAINLESS-STEEL FRAME AND	Fleet Operation Fund	8,537.94
10/22/2021	CLEARBLU ENVIROMENTAL	00502677	25820	TIME DELAY SHUTDOWN AND FIRST	Fleet Operation Fund	4,146.75
10/22/2021	CLEARBLU ENVIROMENTAL	00502677	25820	DISCOUNT GIVEN FROM LIST PRICE	Fleet Operation Fund	-3,098.50
10/22/2021	CLEARBLU ENVIROMENTAL	00502677	25820	INSTALLATION PARTS	Fleet Operation Fund	163.69
10/22/2021	CLEARBLU ENVIROMENTAL	00502677	25820	INSTALLATION LABOR	Fleet Operation Fund	2,080.00
				Total for Payment No.:		80,008.64

Payment No: 700102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	DNV ENERGY SERVICES USA INC	00500798	875010008299	BUSINES ENERG EFF PROG AUG2021	Elec OperatingGrant Trust Fund	38,687.72
10/22/2021	DNV ENERGY SERVICES USA INC	00500798	875010008299	BUSINES ENERG EFF PROG AUG2021	Elec OperatingGrant Trust Fund	6,190.04
10/22/2021	DNV ENERGY SERVICES USA INC	00500798	875010008299	BUSINES ENERG EFF PROG AUG2021	Elec OperatingGrant Trust Fund	13,153.82
10/22/2021	DNV ENERGY SERVICES USA INC	00500798	875010008299	BUSINES ENERG EFF PROG AUG2021	Elec OperatingGrant Trust Fund	10,058.81
10/22/2021	DNV ENERGY SERVICES USA INC	00500798	875010008299	BUSINES ENERG EFF PROG AUG2021	Elec OperatingGrant Trust Fund	9,285.05
				Total for Payment No.:		77,375.44

Payment No: W22115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/06/2021	FIRST AMERICAN TITLE COMPANY	00501703	NCS-1011914-12-CC	EASEMENT FOR 1099 & 1061 MARTI	Electric Utility Construction	77,165.00
Total for Payment No.:						77,165.00

Payment No: W22114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/04/2021	MARIN CLEAN ENERGY	00501409	SVP-0821	WT:CISO CHG SC SVC G2-1 AUG21	Electric Utility	77,409.93
10/04/2021	MARIN CLEAN ENERGY	00501409	SVP-0821	CISO CHG SC SVC G2-1 AUG21	Electric Utility	-283.51
Total for Payment No.:						77,126.42

Payment No: W22149

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	GAHRAHMAT FAMILY LTD II	00503096	GFLP2-10352	RENT 881 MARTIN AVE NOV2021	Electric Utility	58,003.51
10/29/2021	GAHRAHMAT FAMILY LTD II	00503096	GFLP2-10352	RENT 881 MARTIN AVE NOV2021	Elec OperatingGrant Trust Fund	3,702.35
10/29/2021	GAHRAHMAT FAMILY LTD II	00503096	GFLP2-10352	COMMON AREA 881 MARTIN OCT2021	Electric Utility	736.35
10/29/2021	GAHRAHMAT FAMILY LTD II	00503096	GFLP2-10352	COMMON AREA 881 MARTIN OCT2021	Elec OperatingGrant Trust Fund	47.00
10/29/2021	GAHRAHMAT FAMILY LTD II	00503096	GFLP2-10352	PGE 881 MARTIN AVE SEP2021	Electric Utility	1,313.01
10/29/2021	GAHRAHMAT FAMILY LTD II	00503096	GFLP2-10352	PGE 881 MARTIN AVE SEP2021	Elec OperatingGrant Trust Fund	83.81
10/29/2021	GAHRAHMAT FAMILY LTD II	00503096	GFLP2-10352	SC UTIL WATER/SEWER/FIRE SEP21	Electric Utility	1,250.34
10/29/2021	GAHRAHMAT FAMILY LTD II	00503096	GFLP2-10352	SC UTIL WATER/SEWER/FIRE SEP21	Elec OperatingGrant Trust Fund	79.81
10/29/2021	GAHRAHMAT FAMILY LTD II	00503096	GFLP2-10352	SC UTILITIES ELECTRIC SEP21	Electric Utility	10,471.38
10/29/2021	GAHRAHMAT FAMILY LTD II	00503096	GFLP2-10352	SC UTILITIES ELECTRIC SEP21	Elec OperatingGrant Trust Fund	668.39
Total for Payment No.:						76,355.95

Payment No: 653428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/01/2021	CA ENVIRONMENTAL PROTECT	00499971	INVC0I21203	AB32 COST OF IMPL FEE 2021-22	Electric Utility	76,183.00
Total for Payment No.:						76,183.00
Payment No: 021155						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	MARIN CLEAN ENERGY	00502763	SVP-0921	CISO CHG SC SVC G2-1 SEP21	Electric Utility	75,755.00
10/29/2021	MARIN CLEAN ENERGY	00502763	SVP-0921	CISO CHG SC SVC G2-1 SEP21	Electric Utility	-255.16
Total for Payment No.:						75,499.84
Payment No: 021091						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	PG&E	00500846	6751776993-0 SEP2021	GAS TRANSPORT COGEN AUG21	Electric Utility	75,242.95
Total for Payment No.:						75,242.95
Payment No: 021064						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	ENVIRONMENTAL SYSTEMS RESEARCH	00502585	94082692	ENTERPRISE LICENSE AGREEMENT -	Information Technology Service	18,000.00
10/22/2021	ENVIRONMENTAL SYSTEMS RESEARCH	00502585	94082692	ENTERPRISE LICENSE AGREEMENT -	Electric Utility	35,000.00
10/22/2021	ENVIRONMENTAL SYSTEMS RESEARCH	00502585	94082692	ENTERPRISE LICENSE AGREEMENT -	General Fund	12,000.00
10/22/2021	ENVIRONMENTAL SYSTEMS RESEARCH	00502585	94082692	ENTERPRISE LICENSE AGREEMENT -	Water Utility Construction	7,000.00
10/22/2021	ENVIRONMENTAL SYSTEMS RESEARCH	00502585	94082692	ENTERPRISE LICENSE AGREEMENT -	Sewer Utility Construction	3,000.00
Total for Payment No.:						75,000.00
Payment No: W22110						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2021	GAHRAHMAT FAMILY LTD II	00501179	GFLP2-10327	WT:RENT 881 MARTIN AVE OCT2021	Electric Utility	56,302.49

09/30/2021	GAHRAHMAT FAMILY LTD II	00501179	GFLP2-10327	RENT 881 MARTIN AVE OCT2021	Elec OperatingGrant Trust Fund	3,593.78
09/30/2021	GAHRAHMAT FAMILY LTD II	00501179	GFLP2-10327	COMMON AREA 881 MARTIN SEP2020	Electric Utility	1,364.40
09/30/2021	GAHRAHMAT FAMILY LTD II	00501179	GFLP2-10327	COMMON AREA 881 MARTIN SEP2020	Elec OperatingGrant Trust Fund	87.09
09/30/2021	GAHRAHMAT FAMILY LTD II	00501179	GFLP2-10327	PGE 881 MARTIN AVE AUG2021	Electric Utility	1,065.96
09/30/2021	GAHRAHMAT FAMILY LTD II	00501179	GFLP2-10327	PGE 881 MARTIN AVE AUG2021	Elec OperatingGrant Trust Fund	68.04
09/30/2021	GAHRAHMAT FAMILY LTD II	00501179	GFLP2-10327	SC UTIL WATER/SEWER/FIRE AUG21	Electric Utility	1,724.74
09/30/2021	GAHRAHMAT FAMILY LTD II	00501179	GFLP2-10327	SC UTIL WATER/SEWER/FIRE AUG21	Elec OperatingGrant Trust Fund	110.09
09/30/2021	GAHRAHMAT FAMILY LTD II	00501179	GFLP2-10327	SC UTILITIES ELECTRIC AUG21	Electric Utility	9,941.12
09/30/2021	GAHRAHMAT FAMILY LTD II	00501179	GFLP2-10327	SC UTILITIES ELECTRIC AUG21	Elec OperatingGrant Trust Fund	634.54
				Total for Payment No.:		74,892.25

Payment No: 020512

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	SEDGWICK CLAIMS MGMT SVCS INC	00501299	400000063456	WORKERS' COMP 7/1/21-7/31/21	Workers Compensation	24,241.00
10/01/2021	SEDGWICK CLAIMS MGMT SVCS INC	00501300	400000065374	WORKERS' COMP 8/1/21-8/31/21	Workers Compensation	24,241.00
10/01/2021	SEDGWICK CLAIMS MGMT SVCS INC	00501304	400000067356	WORKERS' COMP 9/1/21-9/30/21	Workers Compensation	24,241.00
				Total for Payment No.:		72,723.00

Payment No: W22143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2021	PIONEER COMMUNITY ENERGY	00502747	191	WT:PURCHASE RA CAPACITY SEP21	Electric Utility	70,000.00
				Total for Payment No.:		70,000.00

Payment No: 700069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/22/2021	US POSTAL SERVICE	00502279	2947OCT2021	EASEMENT FOR 1451 WALSH AVE	Electric Utility Construction	69,100.00
Total for Payment No.:						69,100.00

Payment No: 700233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	CSG CONSULTANTS INC	00502919	37938	DESIGN SERVICES FOR THE SC SCH	Streets And Highways	26,047.50
10/29/2021	CSG CONSULTANTS INC	00502998	36808	DESIGN SERVICES FOR THE SC SCH	Streets And Highways	17,108.75
10/29/2021	CSG CONSULTANTS INC	00502999	37414	DESIGN SERVICES FOR THE SC SCH	Streets And Highways	17,465.00
10/29/2021	CSG CONSULTANTS INC	00503000	38760	DESIGN SERVICES FOR THE SC SCH	Streets And Highways	8,045.00
Total for Payment No.:						68,666.25

Payment No: 021033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	TRITON MUSEUM OF ART	00502177	2887JUL2021	Grant/Contribution Agreement w	General Fund	22,167.00
10/15/2021	TRITON MUSEUM OF ART	00502178	2887AUG2021	Grant/Contribution Agreement w	General Fund	22,167.00
10/15/2021	TRITON MUSEUM OF ART	00502179	2887SEP2021	Grant/Contribution Agreement w	General Fund	22,167.00
Total for Payment No.:						66,501.00

Payment No: 000150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	NEWTRON LLC	00501793	115272	LABOR FOR PUBLIC WORKS CONTRAC	Electric Utility Construction	67,035.97
10/08/2021	NEWTRON LLC	00501793	115272	RETENTION	Electric Utility Construction	-3,351.80
Total for Payment No.:						63,684.17

Payment No: 700168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	UNITED MECHANICAL INC	00500916	59205	CHILLER T&M REPAIR APR21	Electric Utility	479.00
10/22/2021	UNITED MECHANICAL INC	00500917	59206	DUCTLESS SPLIT SYS REPAIR APR	Electric Utility	39,004.00
10/22/2021	UNITED MECHANICAL INC	00500918	59657	CHILLER ANNUAL PM MAY21	Electric Utility	23,065.00
				Total for Payment No.:		62,548.00

Payment No: 021080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	LEVY SANTA CLARA CONVENTION CENTER	00502671	LevyInv 00029	LEVY FY2122 SHORTFALL-SEPT	SCCC-Levy Food & Beverage	61,544.21
				Total for Payment No.:		61,544.21

Payment No: 021159

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	MILTON SECURITY GROUP LLC	00501163	2021946	NOC/SOC SERVICES	Electric Utility	11,520.00
10/29/2021	MILTON SECURITY GROUP LLC	00501163	2021946	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	9,600.00
10/29/2021	MILTON SECURITY GROUP LLC	00501163	2021946	OSISOFT PI SYSTEM SERVICE	Electric Utility	7,200.00
10/29/2021	MILTON SECURITY GROUP LLC	00501163	2021946	SHAREPOINT SUPPORT/MGMT SVCS	Electric Utility	2,400.00
10/29/2021	MILTON SECURITY GROUP LLC	00501525	2021947	NOC/SOC SERVICES	Electric Utility	11,520.00
10/29/2021	MILTON SECURITY GROUP LLC	00501525	2021947	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	9,600.00
10/29/2021	MILTON SECURITY GROUP LLC	00501525	2021947	OSISOFT PI SYSTEM SERVICE	Electric Utility	7,200.00
10/29/2021	MILTON SECURITY GROUP LLC	00501525	2021947	SHAREPOINT SUPPORT/MGMT SVCS	Electric Utility	2,400.00
				Total for Payment No.:		61,440.00

Payment No: W22147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2021	ALLIANT INSURANCE SVCS INC	00503055	10116	SVP SLIP GRIZZLY	Special Liability Insurance	60,541.66

Total for Payment No.: 60,541.66

Payment No: 021043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	AIR PRODUCTS & CHEMICALS	00502088	418309603	PURCHASE OF RA CAPACITY SEP21	Electric Utility	60,000.00
Total for Payment No.:						60,000.00

Payment No: 000111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021		00501644	140515	CHANGE ORDER #1: ADDITIONAL FU LEGAL SERVICES	Special Liability Insurance	12,541.12
10/08/2021		00501644	140515	LEGAL SERVICES - CHANGE ORDER	Electric Utility	3,495.38
10/08/2021		00501645	141837	LEGAL SERVICES - CHANGE ORDER	Electric Utility	7,620.62
10/08/2021		00501646	142809	LEGAL SERVICES - CHANGE ORDER	Electric Utility	34,283.76
Total for Payment No.:						57,940.88

Payment No: 700051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	ALMAN & LA RUSSA PROPERTIES	00501475	37155OCT2021	JUDGEMENT 1401 MARTIN EASEMENT	Electric Utility Construction	56,287.00
Total for Payment No.:						56,287.00

Payment No: 700097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	CORE & MAIN LP	00502654	P401844	RETAINER GLAND KIT, 8IN, TYLER	Water Utility Construction	2,237.06
10/22/2021	CORE & MAIN LP	00502654	P401844	RETAINER GLAND 6IN, MJ, TYLER	Water Utility Construction	137.50
10/22/2021	CORE & MAIN LP	00502655	P415724	RETAINER GLAND 6IN, MJ, TYLER	Water Utility	275.00

					Construction	
10/22/2021	CORE & MAIN LP	00502675	P342675	PIPE, DUCTILE IRON, 8IN, CL CL	Water Utility Construction	23,634.29
10/22/2021	CORE & MAIN LP	00502675	P342675	PIPE, DUCTILE IRON, 6IN, CL CL	Water Utility Construction	403.65
10/22/2021	CORE & MAIN LP	00502675	P342675	FIELD LOK 350 GASKET SBR	Water Utility Construction	5,657.04
10/22/2021	CORE & MAIN LP	00502676	P335278	TAPE, PVC PIPE WRAPPING, SIZE	Water Utility	392.85
10/22/2021	CORE & MAIN LP	00502676	P335278	PIPE LUBE, BLACK SWAN, QUART S	Water Utility	157.14
10/22/2021	CORE & MAIN LP	00502689	P374073	GASKET, HYDRANT, 6IN, 1/8IN TH	Water Utility	1,964.25
10/22/2021	CORE & MAIN LP	00502690	O130665	SADDLE, SERVICE, 10IN CI/AC X	Water Utility	1,755.25
10/22/2021	CORE & MAIN LP	00502690	O130665	SLEEVE, TAPPING, MJ FOR CI, 12	Water Utility	4,836.99
10/22/2021	CORE & MAIN LP	00502690	O130665	HOSE, BIBB, 3/4IN, FEMALE, (NO	Water Utility	279.71
10/22/2021	CORE & MAIN LP	00502691	P413199	STOP, BALLCORP, 2IN MUELLER #B	Water Utility	4,917.50
10/22/2021	CORE & MAIN LP	00502692	P459021	STOPPER - ABS, 4IN CLAY	Water Utility	251.32
10/22/2021	CORE & MAIN LP	00502707	P459172	NIPPLE, BRASS, 1IN X 4IN	Water Utility	163.03
10/22/2021	CORE & MAIN LP	00502710	P459141	GASKET, METER, WATER, TYPE 1-1	Water Utility	685.61
10/22/2021	CORE & MAIN LP	00502712	P458775	VALVE, GATE, MJ, 8IN FOR C.I.,	Water Utility	5,678.38
10/22/2021	CORE & MAIN LP	00502713	P417766	ELBOW, BRASS, 90 DEGREES, 2IN	Water Utility	1,098.89
10/22/2021	CORE & MAIN LP	00502713	P417766	NIPPLE, BRASS, 2IN X CLOSE	Water Utility	38.99
10/22/2021	CORE & MAIN LP	00502713	P417766	COUPLER, PAK JOINT, REDUCING,	Water Utility	429.35
				Total for Payment No.:		54,993.80

Payment No: 700267

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	MOTT MACDONALD GROUP, LLC	00503001	100094-9	ANNUAL SANITARY SEWER CONDITIO	Sewer Utility Construction	15,415.00
10/29/2021	MOTT MACDONALD GROUP, LLC	00503002	100094-10	ANNUAL SANITARY SEWER CONDITIO	Sewer Utility Construction	39,012.50
				Total for Payment No.:		54,427.50

Payment No: 653423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	BELLECCI & ASSOCIATES INC	00501325	20052-J REV 3	DESIGN PROFESSIONAL SERVICES F	Streets And Highways	52,377.65
				Total for Payment No.:		52,377.65

Payment No: 000174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	STANTEC CONSULTING SERVICES	00501958	1808994	RODONOVAN SURVEYING, SUB-SURFA	Electric Utility Construction	51,607.50
				Total for Payment No.:		51,607.50

Payment No: 000184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	TRB AND ASSOCIATES, INC.	00501667	3858	AMENDMENT NO. 3 ADD FUNDS PER	Building New Dvlpmnt Svc Fee	14,364.39
10/08/2021	TRB AND ASSOCIATES, INC.	00501667	3858	Agreement for services to perf	Building New Dvlpmnt Svc Fee	25,115.61
10/08/2021	TRB AND ASSOCIATES, INC.	00501668	3859	Agreement for services to perf	Building New Dvlpmnt Svc Fee	555.00
10/08/2021	TRB AND ASSOCIATES, INC.	00501669	3864	Agreement for services to perf	Building New Dvlpmnt Svc Fee	10,560.00
				Total for Payment No.:		50,595.00

Payment No: 700153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	STANTEC CONSULTING SERVICES	00502674	1823852	RODONOVAN SURVEYING, SUB-SURFA	Electric Utility Construction	48,282.81
				Total for Payment No.:		48,282.81

Payment No: 700025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/15/2021	ITERIS, INC.	00502163	136962	AGREEMENT FOR DESIGN PROFESSION	Streets And Highways	33,855.04
10/15/2021	ITERIS, INC.	00502163	136962	ADDITIONAL SERVICES.	Streets And Highways	3,823.57
10/15/2021	ITERIS, INC.	00502275	135278	AGREEMENT FOR ON-CALL TRAFFIC	Streets And Highways	1,345.00
10/15/2021	ITERIS, INC.	00502276	134330	AGREEMENT FOR ON-CALL TRAFFIC	Streets And Highways	9,160.00
Total for Payment No.:						48,183.61

Payment No: 700070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	WILLIAMS CONSTRUCTION COMPANY	00501170	21-003	KITCHEN/BATH REPAIR - GANDHI	H.U.D Capital Projects	47,044.00
10/22/2021	WILLIAMS CONSTRUCTION COMPANY	00501170	21-003	GANDHI - 10577	H.U.D Capital Projects	47,044.00
10/22/2021	WILLIAMS CONSTRUCTION COMPANY	00501170	21-003	GANDHI - 10577	H.U.D Capital Projects	-47,044.00
Total for Payment No.:						47,044.00

Payment No: 021066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	FERGUSON ENTERPRISES INC	00502628	1655294	COUPLING, TRANSITION, 6" CLAY	Water Utility	1,715.45
10/22/2021	FERGUSON ENTERPRISES INC	00502647	1652386	COUPLING, 3/4IN PACK JOINT, C	Water Utility	485.34
10/22/2021	FERGUSON ENTERPRISES INC	00502647	1652386	COUPLER, PAK JOINT, STRAIGHT C	Water Utility	957.72
10/22/2021	FERGUSON ENTERPRISES INC	00502649	1655992	VALVE, BACKFLOW PREVENTER, 1IN	Water Utility	15,764.59
10/22/2021	FERGUSON ENTERPRISES INC	00502652	1652379	NIPPLE, BRASS, 3/4IN X 2IN	Water Utility	79.88
10/22/2021	FERGUSON ENTERPRISES INC	00502652	1652379	NIPPLE, BRASS, 1IN X 5IN	Water Utility	125.49
10/22/2021	FERGUSON ENTERPRISES INC	00502656	1650133	VALVE, 2IN, BLOW OFF KUPFERLE	Water Utility	20,051.72
10/22/2021	FERGUSON ENTERPRISES INC	00502686	1643361	RELOCATER, METER, 1 X 10IN, FO	Water Utility	5,068.86
10/22/2021	FERGUSON ENTERPRISES INC	00502688	1643361-1	BALL VALVE, 3/4IN. FORD B11-33	Water Utility	2,192.10
Total for Payment No.:						46,441.15

Payment No: 700150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	SKYHAWKS SPORTS ACADEMY, LLC	00502717	172405R1	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	45,915.03
				Total for Payment No.:		45,915.03

Payment No: 700171

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	VALLEY OIL CO	00502621	72997	UNLEADED GASOLINE	Fleet Operation Fund	24,357.54
10/22/2021	VALLEY OIL CO	00502622	81142	UNLEADED GASOLINE	Fleet Operation Fund	20,811.96
				Total for Payment No.:		45,169.50

Payment No: 020500

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	MISSION TRAIL WASTE SYSTEMS	00500097	M641	FOOD SCRAP PROCESSING JUL 2021	Solid Waste Program	43,783.91
				Total for Payment No.:		43,783.91

Payment No: 021014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	GOLDER ASSOCIATES	00500522	630498	CITY PLACE RELATED	Related Santa Clara Dvlpr Fund	8,391.34
10/15/2021	GOLDER ASSOCIATES	00500522	630498	LANDFILL SERVICES	Solid Waste Utility- Constructi	34,416.19
				Total for Payment No.:		42,807.53

Payment No: 020519

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	VALLEY CONCRETE INC	00500148	082721	CONCRETE/GUTTER SERVICES	Streets And Highways	42,316.26
				Total for Payment No.:		42,316.26

Payment No: 700135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	ORLAND UNIT WATER USERS ASSN.	00500865	2031SEP2021	STONY CRK HYDRO EXPENSES AUG21	Electric Utility	22,723.07
10/22/2021	ORLAND UNIT WATER USERS ASSN.	00500865	2031SEP2021	STONY CRK HYDRO EXPENSES AUG21	Electric Utility	8,652.33
10/22/2021	ORLAND UNIT WATER USERS ASSN.	00500865	2031SEP2021	STONY CRK HYDRO EXPENSES AUG21	Electric Utility	44.11
10/22/2021	ORLAND UNIT WATER USERS ASSN.	00500865	2031SEP2021	STONY CRK HYDRO EXPENSES AUG21	Electric Utility	44.10
10/22/2021	ORLAND UNIT WATER USERS ASSN.	00500865	2031SEP2021	STONY CRK HYDRO EXPENSES AUG21	Electric Utility	10,480.75
10/22/2021	ORLAND UNIT WATER USERS ASSN.	00500865	2031SEP2021	STONY CRK HYDRO EXPENSES AUG21	Electric Utility	220.54
				Total for Payment No.:		42,164.90

Payment No: W22132

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/20/2021	ALLIANT INSURANCE SVCS INC	00502552	1741442	TERRORISM POLICY	Special Liability Insurance	40,267.50
				Total for Payment No.:		40,267.50

Payment No: 700263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	LN CURTIS & SONS	00501154	INV526265	STRUCTURE BOOTS - 2 PAIR	Fire Department	1,036.69
10/29/2021	LN CURTIS & SONS	00501182	INV524631	BOOTS	Fire Department	486.57
10/29/2021	LN CURTIS & SONS	00501190	INV522863	PULL ON BOOTS - 20 PAIR	Fire Department	9,731.34
10/29/2021	LN CURTIS & SONS	00501190	INV522863	WILDLAND BOOTS - 5 PAIR	Fire Department	1,571.18
10/29/2021	LN CURTIS & SONS	00501190	INV522863	WILDLAND PANTS - 5 PAIR	Fire Department	1,085.79
10/29/2021	LN CURTIS & SONS	00502918	INV524466	22888200G2 PARA KPI74 89.2 MAX	General Fund	6,932.53
10/29/2021	LN CURTIS & SONS	00502918	INV524466	22888130G2 PARA KIP5 5.4 MAXIF	General Fund	1,568.55
10/29/2021	LN CURTIS & SONS	00502918	INV524466	22890300G2150 PARA	General Fund	15,888.75

MASTER CONT

Total for Payment No.: 38,301.40

Payment No: 021024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	OLCESE WATER DISTRICT	00501762	100389	PURCHASE OF RECS JUN21	Electric Utility	36,108.00
10/15/2021	OLCESE WATER DISTRICT	00501762	100389	CHEDULNG COORDINATOR ID JUN21	Electric Utility	750.00
Total for Payment No.:						36,858.00

Payment No: 021038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	3DEGREES GROUP INC	00501129	21327	GREEN-E USA WIND WECC AUG21	Electric Utility	1,591.25
10/22/2021	3DEGREES GROUP INC	00501129	21327	GREEN-E CA WECC SOLAR AUG21	Electric Utility	33,952.54
Total for Payment No.:						35,543.79

Payment No: 700294

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	SOUTHERN COUNTIES LUBRICANTS, LLC	00503020	308199	OIL, TRANSFORMER, ELECTRICAL,	Electric Utility	34,909.10
Total for Payment No.:						34,909.10

Payment No: 021158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021		00503014	406016	LEGAL SERVICE - ADDITIOANAL EN	Related Santa Clara Dvlpr Fund	2,447.00
10/29/2021		00503047	406017	LEGAL SERVICES - CHANGE ORDER	Electric Utility Construction	31,940.65
10/29/2021		00503050	406773	LEGAL SERVICES	General Government - Other	374.00
Total for Payment No.:						34,761.65

Payment No: 021172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	T-MOBILE	00502883	952058658 JUL2021	JUL RECURRING CELL SERVICE	Information Technology Service	4,122.09
10/29/2021	T-MOBILE	00502883	952058658 JUL2021	JUL PD CELLULAR SERVICE	General Fund	450.00
10/29/2021	T-MOBILE	00502883	952058658 JUL2021	JUL STADIUM CELLULAR SERVIC	General Fund	39.18
10/29/2021	T-MOBILE	00502883	952058658 JUL2021	JUL CMO CELLULAR SERVICE	General Fund	258.16
10/29/2021	T-MOBILE	00502883	952058658 JUL2021	JUL PARKS CELLULAR SERVICE	General Fund	908.04
10/29/2021	T-MOBILE	00502883	952058658 JUL2021	JUL WATER CELLULAR SERVICE	Sewer Utility	696.38
10/29/2021	T-MOBILE	00502883	952058658 JUL2021	JUL COUNCIL CELLULAR SERVICE	General Fund	65.30
10/29/2021	T-MOBILE	00502883	952058658 JUL2021	JUL CCD CELLULAR SERVICE	General Fund	430.98
10/29/2021	T-MOBILE	00502883	952058658 JUL2021	JUL HR CELLULAR SERVICE	General Fund	65.30
10/29/2021	T-MOBILE	00502883	952058658 JUL2021	JUL DPW CELLULAR SERVICE	General Fund	298.84
10/29/2021	T-MOBILE	00502883	952058658 JUL2021	JUL BLD MNT CELLULAR SERVICE	General Fund	289.63
10/29/2021	T-MOBILE	00502883	952058658 JUL2021	JUL STREETS CELLULAR SERVICE	General Fund	519.95
10/29/2021	T-MOBILE	00502883	952058658 JUL2021	JUL PLANNING CELLULAR SERVICE	Other City Dept Op Grant Fund	13.06
10/29/2021	T-MOBILE	00502885	952058658 AUG2021	AUG RECURRING CELL SERVICE	Information Technology Service	4,434.03
10/29/2021	T-MOBILE	00502885	952058658 AUG2021	AUGPD CELLULAR SERVICE	General Fund	450.00
10/29/2021	T-MOBILE	00502885	952058658 AUG2021	AUG STADIUM CELLULAR SERVIC	General Fund	39.18
10/29/2021	T-MOBILE	00502885	952058658 AUG2021	AUG CMO CELLULAR SERVICE	General Fund	258.16
10/29/2021	T-MOBILE	00502885	952058658 AUG2021	AUG PARKS CELLULAR SERVICE	General Fund	908.04
10/29/2021	T-MOBILE	00502885	952058658 AUG2021	AUG WATER CELLULAR SERVICE	Sewer Utility	696.38
10/29/2021	T-MOBILE	00502885	952058658 AUG2021	AUG COUNCIL CELLULAR SERVICE	General Fund	65.30
10/29/2021	T-MOBILE	00502885	952058658 AUG2021	AUGCCD CELLULAR SERVICE	General Fund	430.98
10/29/2021	T-MOBILE	00502885	952058658 AUG2021	AUG HR CELLULAR SERVICE	General Fund	65.30
10/29/2021	T-MOBILE	00502885	952058658 AUG2021	AUG DPW CELLULAR SERVICE	General Fund	298.84
10/29/2021	T-MOBILE	00502885	952058658 AUG2021	AUG BLD MNT CELLULAR SERVICE	General Fund	289.63
10/29/2021	T-MOBILE	00502885	952058658 AUG2021	AUG STREETS CELLULAR SERVICE	General Fund	519.95
10/29/2021	T-MOBILE	00502885	952058658 AUG2021	AUG PLANNING CELLULAR SERVICE	Other City Dept Op Grant Fund	13.06

10/29/2021	T-MOBILE	00502886	952058658 SEP2021	SEP RECURRING CELL SERVICE	Information Technology Service	4,908.46
10/29/2021	T-MOBILE	00502886	952058658 SEP2021	SEP PD CELLULAR SERVICE	General Fund	450.00
10/29/2021	T-MOBILE	00502886	952058658 SEP2021	SEP STADIUM CELLULAR SERVIC	General Fund	45.00
10/29/2021	T-MOBILE	00502886	952058658 SEP2021	SEP CMO CELLULAR SERVICE	General Fund	303.50
10/29/2021	T-MOBILE	00502886	952058658 SEP2021	SEP PARKS CELLULAR SERVICE	General Fund	1,081.00
10/29/2021	T-MOBILE	00502886	952058658 SEP2021	SEP WATER CELLULAR SERVICE	Sewer Utility	823.00
10/29/2021	T-MOBILE	00502886	952058658 SEP2021	SEP COUNCIL CELLULAR SERVICE	General Fund	75.00
10/29/2021	T-MOBILE	00502886	952058658 SEP2021	SEP CCD CELLULAR SERVICE	General Fund	495.00
10/29/2021	T-MOBILE	00502886	952058658 SEP2021	SEP HR CELLULAR SERVICE	General Fund	75.00
10/29/2021	T-MOBILE	00502886	952058658 SEP2021	SEDPDW CELLULAR SERVICE	General Fund	282.54
10/29/2021	T-MOBILE	00502886	952058658 SEP2021	SEP BLD MNT CELLULAR SERVICE	General Fund	295.24
10/29/2021	T-MOBILE	00502886	952058658 SEP2021	SEP STREETS CELLULAR SERVICE	General Fund	560.42
10/29/2021	T-MOBILE	00502886	952058658 SEP2021	SEP PLANNING CELLULAR SERVICE	Other City Dept Op Grant Fund	15.00
10/29/2021	T-MOBILE	00502887	952058658 OCT2021	OCT RECURRING CELL SERVICE	Information Technology Service	3,365.46
10/29/2021	T-MOBILE	00502887	952058658 OCT2021	OCT PD CELLULAR SERVICE	General Fund	450.00
10/29/2021	T-MOBILE	00502887	952058658 OCT2021	OCT STADIUM CELLULAR SERVIC	General Fund	45.00
10/29/2021	T-MOBILE	00502887	952058658 OCT2021	OCT CMO CELLULAR SERVICE	General Fund	303.50
10/29/2021	T-MOBILE	00502887	952058658 OCT2021	OCT PARKS CELLULAR SERVICE	General Fund	1,081.00
10/29/2021	T-MOBILE	00502887	952058658 OCT2021	OCT WATER CELLULAR SERVICE	Sewer Utility	823.00
10/29/2021	T-MOBILE	00502887	952058658 OCT2021	OCT COUNCIL CELLULAR SERVICE	General Fund	75.00
10/29/2021	T-MOBILE	00502887	952058658 OCT2021	OCT CCD CELLULAR SERVICE	General Fund	495.00
10/29/2021	T-MOBILE	00502887	952058658 OCT2021	OCT HR CELLULAR SERVICE	General Fund	75.00
10/29/2021	T-MOBILE	00502887	952058658 OCT2021	OCT DPW CELLULAR SERVICE	General Fund	282.54
10/29/2021	T-MOBILE	00502887	952058658 OCT2021	OCT BLD MNT CELLULAR SERVICE	General Fund	295.24
10/29/2021	T-MOBILE	00502887	952058658 OCT2021	OCT STREETS CELLULAR SERVICE	General Fund	560.42
10/29/2021	T-MOBILE	00502887	952058658 OCT2021	OCT PLANNING CELLULAR SERVICE	Other City Dept Op Grant Fund	15.00
Total for Payment No.:						33,901.08

Payment No: 000148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	MTH ENGINEERS INC	00501785	12392	ENGINEERING DESGIN AND CONSTRU	Electric Utility Construction	1,600.00
10/08/2021	MTH ENGINEERS INC	00501790	12393	CONSTRUCTION MANAGEMENT SERVIC	Electric Utility Construction	32,117.50
				Total for Payment No.:		33,717.50

Payment No: 021168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	RELIABILITY OPTIMIZATION INC	00501322	21-00108	GEN VENT ANALYSIS DVR AUG21	Electric Utility	1,051.20
10/29/2021	RELIABILITY OPTIMIZATION INC	00501323	21-00109	EMONITER & DATA COLLECTOR	Electric Utility	30,936.94
10/29/2021	RELIABILITY OPTIMIZATION INC	00501323	21-00109	5% MARKUP	Electric Utility	1,417.50
				Total for Payment No.:		33,405.64

Payment No: 020495

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	KOFFLER	00499987	0098480-IN	VENT ASSEMBLY-SHOP LABOR	Electric Utility	9,358.82
10/01/2021	KOFFLER	00499987	0098480-IN	VENT ASSEMBLY-MATERIALS	Electric Utility	1,426.91
10/01/2021	KOFFLER	00499990	0098481-IN	VENT ASSEMBLY-SHOP LABOR	Electric Utility	10,460.26
10/01/2021	KOFFLER	00499990	0098481-IN	VENT ASSEMBLY-MATERIALS	Electric Utility	2,967.78
10/01/2021	KOFFLER	00501337	0098493-IN	PN# BAEM4313T - 75HP 1800 365T	Electric Utility	8,875.13
				Total for Payment No.:		33,088.90

Payment No: 021102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	REVEL ENVIRONMENTAL MFG INC	00502311	50385	SERVICE PROG 2X YR	General Fund	32,821.74
				Total for Payment No.:		32,821.74

Payment No: 653464

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	NV5 INC	00500249	229317	2021 AUG SERRA TANK RHB DESIGN	Water Utility Construction	32,772.23
				Total for Payment No.:		32,772.23

Payment No: 021132

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	ELECTRICAL CONSULTANTS INC	00501236	95603	PWR SYS EXPANSION PLAN JUL2021	Electric Utility Construction	23,763.00
10/29/2021	ELECTRICAL CONSULTANTS INC	00501237	96251	PWR SYS EXPANSION PLAN AUG2021	Electric Utility Construction	8,019.00
				Total for Payment No.:		31,782.00

Payment No: W22118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	FIRST AMERICAN TITLE COMPANY	00501826	NCS-1011914-17-CC	EASEMENT FOR 999 MARTIN AVE	Electric Utility Construction	30,815.00
				Total for Payment No.:		30,815.00

Payment No: 700273

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	ORLAND UNIT WATER USERS ASSN.	00502583	2031OCT2021	STONY CRK HYDRO EXPENSES SEP21	Electric Utility	16,007.38
10/29/2021	ORLAND UNIT WATER USERS ASSN.	00502583	2031OCT2021	STONY CRK HYDRO EXPENSES SEP21	Electric Utility	8,293.84
10/29/2021	ORLAND UNIT WATER USERS ASSN.	00502583	2031OCT2021	STONY CRK HYDRO EXPENSES SEP21	Electric Utility	31.55
10/29/2021	ORLAND UNIT WATER USERS ASSN.	00502583	2031OCT2021	STONY CRK HYDRO EXPENSES SEP21	Electric Utility	31.54
10/29/2021	ORLAND UNIT WATER USERS ASSN.	00502583	2031OCT2021	STONY CRK HYDRO EXPENSES SEP21	Electric Utility	6,300.72
10/29/2021	ORLAND UNIT WATER USERS ASSN.	00502583	2031OCT2021	STONY CRK HYDRO EXPENSES SEP21	Electric Utility	63.10
				Total for Payment No.:		30,728.13

Payment No: 700300

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	TRUE BLUE AUTOMATION SERVICES	00502940	1306	SEWER ALLOCATIONS FOR ELECTRIC	Sewer Utility	11,897.70
10/29/2021	TRUE BLUE AUTOMATION SERVICES	00502940	1306	MISC HARDWARE EQUIP	Sewer Utility	220.93
10/29/2021	TRUE BLUE AUTOMATION SERVICES	00502943	1308	WATER ALLOCATIONS FOR ELECTRIC	Water Utility	10,133.44
10/29/2021	TRUE BLUE AUTOMATION SERVICES	00502943	1308	NEW MOTOR WIRES	Water Utility	1,756.94
10/29/2021	TRUE BLUE AUTOMATION SERVICES	00502944	1307	STORM ALLOCATIONS FOR ELECTRIC	Storm Drain	6,428.03
10/29/2021	TRUE BLUE AUTOMATION SERVICES	00502944	1307	BEACON LIGHT	Storm Drain	61.40
				Total for Payment No.:		30,498.44

Payment No: 021029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	RODNEY C PEOPLES	00500761	R210904	SERVICES	Solid Waste Utility-Constructi	27,958.91
10/15/2021	RODNEY C PEOPLES	00500761	R210904	WELLS BORE SEALS	Solid Waste Utility-Constructi	1,261.49
10/15/2021	RODNEY C PEOPLES	00500763	R210905	PROJ MGR LABOR CHARGES	Solid Waste Utility-Constructi	625.00
10/15/2021	RODNEY C PEOPLES	00500763	R210905	MILEAGE CHARGES	Solid Waste Utility-Constructi	156.00
				Total for Payment No.:		30,001.40

Payment No: 021089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	PFM ASSET MGMT LLC	00502716	SMA-M0821-26083	INVESTMENT MANAGEMENT SERVICES	General Fund	29,766.78
				Total for Payment No.:		29,766.78

Payment No: 000121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/08/2021	E & M ELECTRIC & MACHINERY	00501709	381883	PREMIUM SUPPORT RENEWAL CF-PRE	Electric Utility	2,690.00
10/08/2021	E & M ELECTRIC & MACHINERY	00501709	381883	PREMIUM SUPPORT RENEWAL CF-PRE	Electric Utility	2,690.00
10/08/2021	E & M ELECTRIC & MACHINERY	00501709	381883	PREMIUM SUPPORT RENEWAL CF-PRE	Electric Utility	1,345.00
10/08/2021	E & M ELECTRIC & MACHINERY	00501709	381883	PREMIUM SUPPORT RENEWAL CF-PRE	Electric Utility	7,680.00
10/08/2021	E & M ELECTRIC & MACHINERY	00501709	381883	PREMIUM SUPPORT RENEWAL CF-PRE	Electric Utility	7,680.00
10/08/2021	E & M ELECTRIC & MACHINERY	00501709	381883	PREMIUM SUPPORT RENEWAL CF-PRE	Electric Utility	3,840.00
10/08/2021	E & M ELECTRIC & MACHINERY	00501709	381883	HISTORIAN SUBSCRIPTION RENEWAL	Electric Utility	1,496.00
10/08/2021	E & M ELECTRIC & MACHINERY	00501709	381883	HISTORIAN SUBSCRIPTION RENEWAL	Electric Utility	1,496.00
10/08/2021	E & M ELECTRIC & MACHINERY	00501709	381883	HISTORIAN SUBSCRIPTION RENEWAL	Electric Utility	748.00
Total for Payment No.:						29,665.00

Payment No: 000159

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	PG&E	00500409	0008033849-4	COP GRIZZLY JUL21	Electric Utility Construction	28,347.81
10/08/2021	PG&E	00500409	0008033849-4	COP GRIZZLY JUL21 (TAX)	Electric Utility Construction	1,232.13
Total for Payment No.:						29,579.94

Payment No: 021105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	SHUMS CODA ASSOC	00502370	6390	AGREEMENT FOR SERVICES TO PERF	Building New Dvlpmnt Srcv Fee	15,200.00
10/22/2021	SHUMS CODA ASSOC	00502577	6656	AGREEMENT FOR SERVICES TO PERF	Building New Dvlpmnt Srcv Fee	14,345.00
Total for Payment No.:						29,545.00

Payment No: 021180

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	VALLEY CONCRETE INC	00501202	091721	CONCRETE SERVICES	Streets And Highways	29,298.25
				Total for Payment No.:		29,298.25

Payment No: 021040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	AECOM TECHNICAL SERVICES, INC	00502545	2000534501	MICROGRID FEASIBILITY STUDY FO	Electric Utility Construction	27,579.30
				Total for Payment No.:		27,579.30

Payment No: W22118A

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	FIRST AMERICAN TITLE COMPANY	00501827	NCS-1011914-23-CC	EASEMENT FOR 2311 LAFAYETTE	Electric Utility Construction	27,215.00
				Total for Payment No.:		27,215.00

Payment No: 021002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	BAY AREA TREE SPECIALISTS	00500521	67386	TREE PRUNING	General Fund	26,185.00
				Total for Payment No.:		26,185.00

Payment No: 020515

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00500108	203508	TESTING SERVICES	Fleet Operation Fund	2,425.26
10/01/2021	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00500108	203508	TESTING, INSPECTION, MAINTENAN	Fleet Operation Fund	1,524.74
10/01/2021	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00501499	203488	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	190.00
10/01/2021	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00501500	203507	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	12,600.00

10/01/2021	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00501501	203509	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	8,145.00
10/01/2021	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00501502	203523	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	1,125.00
Total for Payment No.:						26,010.00

Payment No: 700283

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	R3 CONSULTING GROUP, INC.	00501200	10596	EXCLUSIVE FRANCHISE AUG 2021	Solid Waste Program	23,753.75
10/29/2021	R3 CONSULTING GROUP, INC.	00501201	10514	NEF HAULER AUDITS FY19-20	General Fund	2,131.25
Total for Payment No.:						25,885.00

Payment No: 021153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	LEVY SANTA CLARA CONVENTION CENTER	00502755	LevyInv 00031	TEACHING KITCHEN-STAFF TIME	SCCC-Levy Food & Beverage	7,520.55
10/29/2021	LEVY SANTA CLARA CONVENTION CENTER	00502756	LEVYINV 00032	FARMSHELF PURCHASE	SCCC-Levy Food & Beverage	18,300.00
Total for Payment No.:						25,820.55

Payment No: 021039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	ABB ENTERPRISE SOFTWARE INC.	00502539	8600112580	J710500TDAAAA	Electric Utility	6,567.14
10/22/2021	ABB ENTERPRISE SOFTWARE INC.	00502550	8600111400	K711000TD	Electric Utility	18,880.81
Total for Payment No.:						25,447.95

Payment No: 000136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	JONES LANG LASALLE AMERICAS INC	00501702	US002HOT003970	CMO: Consulting Services for t	Convention Center Enterprise F	7,500.00
10/08/2021	JONES LANG LASALLE AMERICAS INC	00501702	US002HOT003970	DMO: Consulting Services for t	Deposit Funds.	5,000.00

10/08/2021	JONES LANG LASALLE AMERICAS INC	00501704	US002HOT004049	CMO: Consulting Services for t	Convention Center Enterprise F	7,500.00
10/08/2021	JONES LANG LASALLE AMERICAS INC	00501704	US002HOT004049	DMO: Consulting Services for t	Deposit Funds.	5,000.00
Total for Payment No.:						25,000.00

Payment No: 700130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	MOTOROLA SOLUTIONS INC	00501073	8230326367	Stadium Auth Radios	General Fund	24,549.60
Total for Payment No.:						24,549.60

Payment No: 021103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	SEDGWICK CLAIMS MGMT SVCS INC	00502425	400000070182	WORKERS' COMP. SVCS. OCT 2021	Workers Compensation	24,241.00
Total for Payment No.:						24,241.00

Payment No: 700165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	TRC	00502598	34071	ENGINEERING AND DESIGN SUPPORT	Electric Utility Construction	23,919.90
Total for Payment No.:						23,919.90

Payment No: 021063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	ELECTRICAL CONSULTANTS INC	00502492	94475COR	TRANSMISSION ENGINEERING DESIG	Electric Utility Construction	23,618.20
Total for Payment No.:						23,618.20

Payment No: 700286

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021		00503259	6387	CONSULTING FEES LEGAL SVS	General Fund	7,747.93

10/29/2021		00503260	6388	CONSULTING FEES LEGAL SVS	General Fund	15,821.96
Total for Payment No.:						23,569.89

Payment No: 700005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	ALTEC SYSTEMS, INC.	00502158	59725	SCANPRO I9300 FOR FICHE AND M-	General Fund	21,196.14
10/15/2021	ALTEC SYSTEMS, INC.	00502158	59725	ONSITE SETUP AND TRAINING	General Fund	1,635.00
10/15/2021	ALTEC SYSTEMS, INC.	00502158	59725	DELIVERY	General Fund	250.00
Total for Payment No.:						23,081.14

Payment No: W22111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/30/2021	TRI-TECHNIC, INC	00501208	20203-009	WT:RENTENTION RELEASE FAIRVIEW	Electric Utility Construction	23,021.75
Total for Payment No.:						23,021.75

Payment No: 700306

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	UNIVAR SOLUTIONS USA INC	00502923	49281248	BULK CHEMICALS	Electric Utility	936.00
10/29/2021	UNIVAR SOLUTIONS USA INC	00502923	49281248	CA MILL FEE	Electric Utility	20.36
10/29/2021	UNIVAR SOLUTIONS USA INC	00502924	49290526	BULK CHEMICALS	Electric Utility	896.46
10/29/2021	UNIVAR SOLUTIONS USA INC	00502925	49293998	BULK CHEMICALS	Electric Utility	798.80
10/29/2021	UNIVAR SOLUTIONS USA INC	00502926	49314222	BULK CHEMICALS	Electric Utility	1,287.99
10/29/2021	UNIVAR SOLUTIONS USA INC	00502926	49314222	CA MILL FEE	Electric Utility	28.01
10/29/2021	UNIVAR SOLUTIONS USA INC	00502927	49324852	BULK CHEMICALS	Electric Utility	865.57
10/29/2021	UNIVAR SOLUTIONS USA INC	00502927	49324852	CA MILL FEE	Electric Utility	17.22
10/29/2021	UNIVAR SOLUTIONS USA INC	00502928	49336717	BULK CHEMICALS	Electric Utility	1,156.79
10/29/2021	UNIVAR SOLUTIONS USA INC	00502928	49336717	CA MILL FEE	Electric Utility	25.16
10/29/2021	UNIVAR SOLUTIONS USA INC	00502929	49346235	BULK CHEMICALS	Electric Utility	616.00

10/29/2021	UNIVAR SOLUTIONS USA INC	00502929	49346235	CA MILL FEE	Electric Utility	13.40
10/29/2021	UNIVAR SOLUTIONS USA INC	00502930	49365666	BULK CHEMICALS	Electric Utility	1,360.00
10/29/2021	UNIVAR SOLUTIONS USA INC	00502930	49365666	CA MILL FEE	Electric Utility	29.58
10/29/2021	UNIVAR SOLUTIONS USA INC	00502931	49370820	BULK CHEMICALS	Electric Utility	7,077.60
10/29/2021	UNIVAR SOLUTIONS USA INC	00502932	49379037	BULK CHEMICALS	Electric Utility	665.66
10/29/2021	UNIVAR SOLUTIONS USA INC	00502933	49391596	BULK CHEMICALS	Electric Utility	993.79
10/29/2021	UNIVAR SOLUTIONS USA INC	00502933	49391596	CA MILL FEE	Electric Utility	19.77
10/29/2021	UNIVAR SOLUTIONS USA INC	00502934	49412831	BULK CHEMICALS	Electric Utility	801.45
10/29/2021	UNIVAR SOLUTIONS USA INC	00502934	49412831	CA MILL FEE	Electric Utility	15.94
10/29/2021	UNIVAR SOLUTIONS USA INC	00502935	49428426	BULK CHEMICALS	Electric Utility	1,154.08
10/29/2021	UNIVAR SOLUTIONS USA INC	00502935	49428426	CA MILL FEE	Electric Utility	22.96
10/29/2021	UNIVAR SOLUTIONS USA INC	00502936	49447535	BULK CHEMICALS	Electric Utility	1,282.32
10/29/2021	UNIVAR SOLUTIONS USA INC	00502936	49447535	CA MILL FEE	Electric Utility	25.51
10/29/2021	UNIVAR SOLUTIONS USA INC	00502937	49450495	BULK CHEMICALS	Electric Utility	578.36
10/29/2021	UNIVAR SOLUTIONS USA INC	00502938	49450496	BULK CHEMICALS	Electric Utility	431.99
10/29/2021	UNIVAR SOLUTIONS USA INC	00502938	49450496	CA MILL FEE	Electric Utility	9.40
10/29/2021	UNIVAR SOLUTIONS USA INC	00503061	49462270	BULK CHEMICALS	Electric Utility	490.44
10/29/2021	UNIVAR SOLUTIONS USA INC	00503062	49470302	BULK CHEMICALS	Electric Utility	665.66
10/29/2021	UNIVAR SOLUTIONS USA INC	00503064	49474281	BULK CHEMICALS	Electric Utility	408.69
10/29/2021	UNIVAR SOLUTIONS USA INC	00503065	49482144	BULK CHEMICALS	Electric Utility	310.61
				Total for Payment No.:		23,005.57

Payment No: 700307

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	VALLEY OIL CO	00503179	83647	UNLEADED GASOLINE	Fleet Operation Fund	22,545.73
				Total for Payment No.:		22,545.73

Payment No: 653490

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/01/2021	TERI BLACK & CO LLC	00501326	21-0828-198	PROFESSIONAL FEES FOR HOUSING	General Fund	4,250.00
10/01/2021	TERI BLACK & CO LLC	00501326	21-0828-198	REIMBURSABLE EXPENSES	General Fund	2,253.27
10/01/2021	TERI BLACK & CO LLC	00501342	21-0821-193	PROFESSIONAL FEES FOR ASSISTAN	Building New Dvlpmnt Svc Fee	13,500.00
10/01/2021	TERI BLACK & CO LLC	00501342	21-0821-193	REIMBURSABLE EXPENSES	Building New Dvlpmnt Svc Fee	2,409.95
Total for Payment No.:						22,413.22

Payment No: 002451

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/28/2021	NAVIA BENEFIT SOLUTIONS, INC	00501131	09/05/21-09/18/21	DD:BIWEEKLY NAVIA BENEFIT	Payroll Liability&ClearingAcct	12,631.80
09/28/2021	NAVIA BENEFIT SOLUTIONS, INC	00501131	09/05/21-09/18/21	DD:BIWEEKLY NAVIA BENEFIT	Payroll Liability&ClearingAcct	9,732.89
Total for Payment No.:						22,364.69

Payment No: 653446

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	GOLDEN BAY CONSTRUCTION	00501489	9785-5	AGREEMENT FOR LICK MILL - EAST	Streets And Highways	23,194.00
10/01/2021	GOLDEN BAY CONSTRUCTION	00501489	9785-5	RETENTION	Streets And Highways	-1,159.70
Total for Payment No.:						22,034.30

Payment No: 003003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/26/2021	NAVIA BENEFIT SOLUTIONS, INC	00502698	10/03/21-10/16/21	DD:BIWEEKLY NAVIA BENEFIT B212	Payroll Liability&ClearingAcct	12,076.24
10/26/2021	NAVIA BENEFIT SOLUTIONS, INC	00502698	10/03/21-10/16/21	DD:BIWEEKLY NAVIA BENEFIT B212	Payroll Liability&ClearingAcct	9,875.76
Total for Payment No.:						21,952.00

Payment No: 002457

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/12/2021	NAVIA BENEFIT SOLUTIONS, INC	00502004	09/19/21-10/02/21	DD:BIWKLY NAVIA BENEFIT B2120	Payroll Liability&ClearingAcct	12,076.06
10/12/2021	NAVIA BENEFIT SOLUTIONS, INC	00502004	09/19/21-10/02/21	DD:BIWKLY NAVIA BENEFIT B2120	Payroll Liability&ClearingAcct	9,875.48
Total for Payment No.:						21,951.54

Payment No: 700116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	IEEE	00501076	SF1-17128311491	IEEE PWR&ENRGY STAND 8/21-8/22	Electric Utility	21,140.00
Total for Payment No.:						21,140.00

Payment No: 653471

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	POWER PLANT SERVICES	00501469	65222	CAP AND LINER ASSEMBLY: 192B24	Electric Utility Construction	4,227.70
10/01/2021	POWER PLANT SERVICES	00501469	65222	CAP AND LINER ASSEMBLY: 192B24	Electric Utility Construction	2,113.85
10/01/2021	POWER PLANT SERVICES	00501469	65222	CAP AND LINER ASSEMBLY: 192B24	Electric Utility Construction	12,683.10
10/01/2021	POWER PLANT SERVICES	00501469	65222	CAP AND LINER ASSEMBLY: 192B24	Electric Utility Construction	2,113.85
Total for Payment No.:						21,138.50

Payment No: 000001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	ALTA PLANNING & DESIGN	00501955	00-2020-014-8	PRUNERIDGE AVE COMPLETE STREET	Streets And Highways	16,677.50
10/08/2021	ALTA PLANNING & DESIGN	00501955	00-2020-014-8	CONTINGENCY. FUNDING: 533-124	Streets And Highways	2,661.50
10/08/2021	AFSCME COUNCIL 57	00502016	09/05/21-10/02/21	UNION DUES	Payroll Liability&ClearingAcct	6,983.90
Total for Payment No.:						26,322.90

Payment No: 020520

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	VALLEY FAIR MALL, LLC	00500101	63832-01 CPV JUL-2021	PBI JUL-2021 PYMT #47 VALLY HO	Elec OperatingGrant Trust Fund	19,071.54
				Total for Payment No.:		19,071.54

Payment No: 653406

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	HYATT SHARED SERVICES	00501233	37136SEP2021	TOT PAID TO INCORRECT CITY	General Fund	18,993.45
				Total for Payment No.:		18,993.45

Payment No: 020522

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	WESTERN STATES OIL CO	00501494	821207	RENEWABLE DIESEL	Fleet Operation Fund	18,807.39
				Total for Payment No.:		18,807.39

Payment No: 020480

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	DALEO INC	00500092	SV8-114-01	2004D MASTER CONTRACT	Electric Utility Construction	12,725.34
10/01/2021	DALEO INC	00500112	SV8-92-02	2004D MASTER CONTRACT	Electric Utility Construction	6,032.50
				Total for Payment No.:		18,757.84

Payment No: 020508

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	PLAN REVIEW CONSULTANTS INC	00501503	PRC2021-8	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Svc Fee	18,464.37
				Total for Payment No.:		18,464.37

Payment No: 021100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	RELIABILITY OPTIMIZATION INC	00500963	21-00099	PDM SERVICES DVR AUG21 PW	Electric Utility	12,890.63
10/22/2021	RELIABILITY OPTIMIZATION INC	00500964	21-00100	GIA COLLECTION&ANALYSIS AUG21	Electric Utility	890.63
10/22/2021	RELIABILITY OPTIMIZATION INC	00500965	21-00103	PDM SERVICES DVR AUG21 PW	Electric Utility	4,500.00
				Total for Payment No.:		18,281.26

Payment No: 653425

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00501482	7526674	ADDITIONAL SERVICES - CONTINGE	Convention Cnt Maintenance Dis	1,981.30
10/01/2021	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00501483	7526498	ADDITIONAL SERVICES - CONTINGE	Convention Cnt Maintenance Dis	445.30
10/01/2021	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00501487	7507352	FY 2021-22 LANDSCAPED SERVICES	Convention Cnt Maintenance Dis	15,451.00
				Total for Payment No.:		17,877.60

Payment No: 020472

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	BAYWA R.E. SOLAR PROJECTS, LLC	00500093	66381-03/66317-03 CPV JUL-2021	PBI JUL2021 PYMT #40 PR II TWR	Elec OperatingGrant Trust Fund	17,672.13
				Total for Payment No.:		17,672.13

Payment No: W22113G

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021		00501585	5566	CONSULTING FEES LEGAL SVS	General Fund	17,639.00
				Total for Payment No.:		17,639.00

Payment No: 653437

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/01/2021	DELL MARKETING LP	00500250	10456643071	TAXABLE LAPTOP REPAIRS	Information Technology Service	164.59
10/01/2021	DELL MARKETING LP	00500250	10456643071	NON-TAXABLE LAPTOP REPAIRS	Information Technology Service	149.00
10/01/2021	DELL MARKETING LP	00501488	10514246220	Defender for O365 Plan 1 GCC S	Information Technology Service	16,747.60
Total for Payment No.:						17,061.19

Payment No: W22115B

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/06/2021	FIRST AMERICAN TITLE COMPANY	00501706	NCS-1011914-11-CC	EASEMENT FOR 1261 MARTIN	Electric Utility Construction	17,015.00
Total for Payment No.:						17,015.00

Payment No: 000090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	VXCHNGE-FACILITIES, LLC	00501895	62912-05 Utility Refund	UTILITY REFUND	General Fund	15,951.54
Total for Payment No.:						15,951.54

Payment No: 000161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	PRECISION CONCRETE CUTTING	00501767	52023	CONCRETE SHAVING	Streets And Highways	15,725.85
Total for Payment No.:						15,725.85

Payment No: 000123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	EQUINIX INC	00500406	100210329737	SANTA CLARA IBX - SV2 (FIBER)	Electric Utility	15,228.65
Total for Payment No.:						15,228.65

Payment No: 021120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	ASPEN ENVIRONMENTAL GROUP	00501164	3513.001-10	AMI,MV90,MTR DATA ANALYS AUG21	Electric Utility Construction	10,938.23
10/29/2021	ASPEN ENVIRONMENTAL GROUP	00501165	3513.002-10	RATE & FEE ANALYSIS AUG21	Electric Utility	4,091.84
				Total for Payment No.:		15,030.07

Payment No: 700109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	GE PACKAGED POWER, LLC	00502429	544543	PN# 1797M98P01 - PROBE, PRESSU	Electric Utility	14,720.65
10/22/2021	GE PACKAGED POWER, LLC	00502429	544543	ESTIMATED SHIPPING CHARGES	Electric Utility	235.72
				Total for Payment No.:		14,956.37

Payment No: 700226

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	BEAR ELECTRICAL SOLUTIONS, INC.	00502939	13196	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	14,905.00
				Total for Payment No.:		14,905.00

Payment No: 021098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	PLAN REVIEW CONSULTANTS INC	00502620	PRC2021-9	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Srcv Fee	14,551.76
				Total for Payment No.:		14,551.76

Payment No: 020484

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	GEORGE HILLS COMPANY, INC	00501284	INV1020307	20-21 Administration Monthly F	Special Liability Insurance	400.00
10/01/2021	GEORGE HILLS COMPANY, INC	00501285	INV1020249	Claim Adjusting	Special Liability Insurance	13,727.90
10/01/2021	GEORGE HILLS COMPANY, INC	00501286	INV1020369	20-21 Administration Monthly F	Special Liability	400.00

						Insurance
Total for Payment No.:						14,527.90
Payment No: 000103						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	U.S. BANK	00502023	09/19/21-10/02/21	BIWKLY PAYROLL DED PARS	Fringe Benefits	14,291.53
Total for Payment No.:						14,291.53
Payment No: 000156						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	PERISCOPE HOLDINGS INC	00500301	SI-7563	AGENCY SUB 10/17/21-10/16/22	General Fund	13,982.00
Total for Payment No.:						13,982.00
Payment No: 021144						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	HILL BROTHERS CHEMICAL CO	00502917	07107392	AQUEOUS AMMONIA DELIVERIES	Electric Utility	4,982.96
10/29/2021	HILL BROTHERS CHEMICAL CO	00503060	07107890	AQUEOUS AMMONIA DELIVERIES	Electric Utility	4,536.44
10/29/2021	HILL BROTHERS CHEMICAL CO	00503174	07108961	AQUEOUS AMMONIA DELIVERIES	Electric Utility	4,078.73
Total for Payment No.:						13,598.13
Payment No: 021076						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	INGRAM LIBRARY SERVICES INC	00500493	54672494	1241 AD BK	General Fund	826.39
10/22/2021	INGRAM LIBRARY SERVICES INC	00500493	54672494	1231 JUV BK	General Fund	2,172.12
10/22/2021	INGRAM LIBRARY SERVICES INC	00500493	54672494	1232 YA BK	General Fund	142.09
10/22/2021	INGRAM LIBRARY SERVICES INC	00500494	54672509	1235 AD/JUV/YA BK	General Fund	1,907.40
10/22/2021	INGRAM LIBRARY SERVICES INC	00500495	54672523	1236 JUV BK	General Fund	107.88
10/22/2021	INGRAM LIBRARY SERVICES INC	00500496	54672524	1233 JUV BK	General Fund	62.58
10/22/2021	INGRAM LIBRARY SERVICES INC	00500789	54779320	1241 AD BK	General Fund	581.78

10/22/2021	INGRAM LIBRARY SERVICES INC	00500789	54779320	1231 JUV BK	General Fund	971.08
10/22/2021	INGRAM LIBRARY SERVICES INC	00500789	54779320	1232 YA BK	General Fund	26.18
10/22/2021	INGRAM LIBRARY SERVICES INC	00500789	54779320	1233 AD BK	General Fund	19.21
10/22/2021	INGRAM LIBRARY SERVICES INC	00500790	54779334	1235 AD/JUV/YA BK	General Fund	633.00
10/22/2021	INGRAM LIBRARY SERVICES INC	00500791	54779349	1236 JUV BK	General Fund	252.22
10/22/2021	INGRAM LIBRARY SERVICES INC	00500792	54779350	1233 JUV BK	General Fund	25.61
10/22/2021	INGRAM LIBRARY SERVICES INC	00501016	54902446	1241 AD BK	General Fund	2,068.54
10/22/2021	INGRAM LIBRARY SERVICES INC	00501016	54902446	1231 JUV BK	General Fund	1,739.55
10/22/2021	INGRAM LIBRARY SERVICES INC	00501016	54902446	1232 YA BK	General Fund	39.77
10/22/2021	INGRAM LIBRARY SERVICES INC	00501020	54902461	1235 AD/JUV/YA BK	General Fund	881.59
10/22/2021	INGRAM LIBRARY SERVICES INC	00501061	54902475	1236 AD/JUV BK	General Fund	1,089.20
				Total for Payment No.:		13,546.19

Payment No: 020499

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	MIDWEST TAPE LLC	00500131	500927363	1241 AD STRM	General Fund	13,410.43
10/01/2021	MIDWEST TAPE LLC	00500145	500899573	1241 AD ABK	General Fund	10.90
				Total for Payment No.:		13,421.33

Payment No: 700262

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	LC ACTION POLICE SUPPLY	00501407	8812601	Aimpoints/holsters	Police Operating Grant Fund	9,797.48
10/29/2021	LC ACTION POLICE SUPPLY	00501408	8856605	Launchers	Police Operating Grant Fund	3,552.07
				Total for Payment No.:		13,349.55

Payment No: 700178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	WRECO	00502559	P19074.000-18	AGREEMENT FOR THE GREAT	Streets And Highways	600.00

				AMERIC		
10/22/2021	WRECO	00502643	P19074.000-17	AGREEMENT FOR THE GREAT AMERIC	Streets And Highways	12,480.00
				Total for Payment No.:		13,080.00

Payment No: 700309

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	VP SECURITY SERVICES, INC	00503039	18890	TEMPORARY SECURITY SERVICES	Electric Utility	4,224.00
10/29/2021	VP SECURITY SERVICES, INC	00503042	18904	TEMPORARY SECURITY SERVICES	Electric Utility	4,488.00
10/29/2021	VP SECURITY SERVICES, INC	00503253	18918	TEMPORARY SECURITY SERVICES	Electric Utility	4,224.00
				Total for Payment No.:		12,936.00

Payment No: 700108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	FLUKE ELECTRONICS CORP	00502407	45751832	PN# 2459045 - 9171-A-156, METR	Electric Utility Construction	12,906.02
				Total for Payment No.:		12,906.02

Payment No: 021073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	HART HIGH VOLTAGE CO INC	00500852	072108	CT&PT IN SERVICE READING JUL21	Electric Utility	12,886.00
				Total for Payment No.:		12,886.00

Payment No: 021093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	PG&E	00500849	6960110313-3 SEP2021	GAS TRANSPORT GIANERA AUG21	Electric Utility	12,875.38
				Total for Payment No.:		12,875.38

Payment No: 021135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	FERGUSON ENTERPRISES INC	00498643	CM139671	ASSORTED BRASS PARTS	Water Utility	-3,604.18
10/29/2021	FERGUSON ENTERPRISES INC	00500633	1650129	JONES BLOWOFF VALVE 2" PART#E1	Water Utility	3,221.37
10/29/2021	FERGUSON ENTERPRISES INC	00501205	1648445	BACKFLOW PREVENTER VALVE	Water Utility	11,418.84
10/29/2021	FERGUSON ENTERPRISES INC	00503227	1648718	PIPE WRAP, BLACK POLYWRAP FOR	Water Utility	261.90
10/29/2021	FERGUSON ENTERPRISES INC	00503228	1653934	ELBOW, BRASS, 90 DEGREES, 1IN	Water Utility	443.30
10/29/2021	FERGUSON ENTERPRISES INC	00503228	1653934	ELBOW, BRASS, 45 DEGREES, 1-1/	Water Utility	802.13
10/29/2021	FERGUSON ENTERPRISES INC	00503228	1653934	UNION, BRASS, 3/4IN	Water Utility	292.78
				Total for Payment No.:		12,836.14

Payment No: 700073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	U.S. BANK	00502701	10/03/21-10/16/21	BIWKLY PAYROLL DED PARS B2121	Fringe Benefits	12,737.37
				Total for Payment No.:		12,737.37

Payment No: 700238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	EN ENGINEERING, LLC	00503026	0242681	ENGINEERING DESIGN SERVICES FO	Electric Utility Construction	12,692.79
				Total for Payment No.:		12,692.79

Payment No: 000108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	AT&T CALNET	00501670	000017087081	IT - Comm - PD 9391023695	Information Technology Service	3,221.90
10/08/2021	AT&T CALNET	00501670	000017087081	Conv Center elevators 408-986-	Convention Cnt Maintenance Dis	45.11
10/08/2021	AT&T CALNET	00501670	000017087081	Conv Center garage office 408-	Convention Cnt Maintenance Dis	21.74

10/08/2021	AT&T CALNET	00501671	000017087933	Finance 9391054149	Information Technology Service	55.92
10/08/2021	AT&T CALNET	00501672	000017087068	BM - IT 9391023697	Information Technology Service	145.94
10/08/2021	AT&T CALNET	00501673	000017087099	CAO 9391023698	Information Technology Service	0.03
10/08/2021	AT&T CALNET	00501674	000017087075	CCO 9391023699	Information Technology Service	-8.36
10/08/2021	AT&T CALNET	00501675	000017087085	CMO 9391023700	Information Technology Service	-14.48
10/08/2021	AT&T CALNET	00501676	000017087071	Finance Misc. 9391023701	Information Technology Service	198.02
10/08/2021	AT&T CALNET	00501677	000017087074	CDD 9391023702	Information Technology Service	132.92
10/08/2021	AT&T CALNET	00501677	000017087074	Berryessa Adobe 260-1826	General Fund	66.84
10/08/2021	AT&T CALNET	00501678	000017087079	Library 9391023703	Information Technology Service	189.20
10/08/2021	AT&T CALNET	00501679	000017087096	AUTO 9391023704	Information Technology Service	45.14
10/08/2021	AT&T CALNET	00501680	000017087090	DPW 9391023705	Information Technology Service	16.72
10/08/2021	AT&T CALNET	00501681	000017087087	HR 9391023706	Information Technology Service	23.53
10/08/2021	AT&T CALNET	00501682	000017087080	PARKS - Cemetary 9391023707	Cemetery	68.52
10/08/2021	AT&T CALNET	00501683	000017087069	PARKS - YAC 9391023708	Information Technology Service	562.73
10/08/2021	AT&T CALNET	00501684	000017087078	PARKS - Sr Center 9391023709	Information Technology Service	23.42
10/08/2021	AT&T CALNET	00501685	000017087084	PARKS - CRC 9391023710	Information Technology Service	23.40
10/08/2021	AT&T CALNET	00501686	000017087073	PD 9391023711	Information Technology Service	4,134.35
10/08/2021	AT&T CALNET	00501687	000017087094	Purchasing 9391023712	Information Technology Service	23.40
10/08/2021	AT&T CALNET	00501688	000017087077	Street 9391023713	Information Technology Service	104.85
10/08/2021	AT&T CALNET	00501688	000017087077	auto dialer 970-8644	Solid Waste Utility-Constructi	23.40
10/08/2021	AT&T CALNET	00501689	000017087072	Fire 9391023714	Information Technology Service	593.34

10/08/2021	AT&T CALNET	00501690	000017087070	IT 9391023715	Information Technology Service	319.20
10/08/2021	AT&T CALNET	00501690	000017087070	Water (flat fee \$50)	Water Utility	50.00
10/08/2021	AT&T CALNET	00501691	000017087082	IT (615 & 261 #s) 9391023716	Information Technology Service	729.68
10/08/2021	AT&T CALNET	00501691	000017087082	Water (50% of bal)	Water Utility	116.40
10/08/2021	AT&T CALNET	00501691	000017087082	Sewer (50% of bal)	Sewer Utility	116.39
10/08/2021	AT&T CALNET	00501692	000017087088	Library 9391023718	General Fund	266.25
10/08/2021	AT&T CALNET	00501693	000017087076	PARKS 9391023719	General Fund	176.39
10/08/2021	AT&T CALNET	00501694	000017087093	Tasman Garage 9391023724	General Fund	725.40
10/08/2021	AT&T CALNET	00501695	000017087064	CDD - Comm Svcs 9391048040	General Fund	23.40
10/08/2021	AT&T CALNET	00501696	000017087934	PARKS - CRC 9391054153	Information Technology Service	0.00
10/08/2021	AT&T CALNET	00501697	000017088419	Morse Mansion 9391064468	General Fund	46.85
10/08/2021	AT&T CALNET	00501698	000017048079	DOJ 9391066810	Information Technology Service	301.86
10/08/2021	AT&T CALNET	00501699	000017088445	PD - Alarms 9391065446	Information Technology Service	45.12
10/08/2021	AT&T CALNET	00501700	000017046979	Conference (COVID) 9391060106	Other City Dept Op Grant Fund	49.91
				Total for Payment No.:		12,664.43

Payment No: 653415

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	ALLIED UNIVERSAL SECURITY	00501484	11694376	FY 2021-22 SECURITY SERVICES F	Convention Cnt Maintenance Dis	12,661.76
				Total for Payment No.:		12,661.76

Payment No: 700217

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	AMERESCO	00502148	42264	ENERGY (LANDFILL GAS) SEP21	Electric Utility	12,567.43
				Total for Payment No.:		12,567.43

Payment No: 653454

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	MAZE & ASSOC	00501313	42099	CITY MANAGER	General Fund	6,270.00
10/01/2021	MAZE & ASSOC	00501313	42099	ELECTRIC	Electric Utility	4,640.00
10/01/2021	MAZE & ASSOC	00501313	42099	WATER	Water Utility	627.00
10/01/2021	MAZE & ASSOC	00501313	42099	SEWER	Sewer Utility	251.00
10/01/2021	MAZE & ASSOC	00501313	42099	SOLID WASTE	Solid Waste Program	376.00
10/01/2021	MAZE & ASSOC	00501313	42099	SOSA	Sports & Open Space Authority	376.00
				Total for Payment No.:		12,540.00

Payment No: 700259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	JONES LANG LASALLE AMERICAS INC	00503251	US002HOT004174	CMO: Consulting Services for t	Convention Center Enterprise F	7,500.00
10/29/2021	JONES LANG LASALLE AMERICAS INC	00503251	US002HOT004174	DMO: Consulting Services for t	Deposit Funds.	5,000.00
				Total for Payment No.:		12,500.00

Payment No: 700047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	WEST COAST ARBORISTS INC	00500732	176535	PLANTING FOR SVP PROJ	Electric Utility	7,900.00
10/15/2021	WEST COAST ARBORISTS INC	00500743	1-7228	TREE PURCHASE (+10%)	Electric Utility	4,148.50
				Total for Payment No.:		12,048.50

Payment No: 653480

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	SEL ENGINEERING SERVICES, INC.	00499991	41342	COPA DATA /SCADA TRAIN MAY2021	Electric Utility Construction	6,100.00
10/01/2021	SEL ENGINEERING SERVICES, INC.	00500105	42731	ELECT SUPPORT/UPGRADES MAY21	Electric Utility Construction	5,662.00
				Total for Payment No.:		11,762.00

Payment No: 021110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021		00502533	32150	CHANGE ORDER #1: ADDITIONAL FU LEGAL SERVICES	General Fund	200.00
10/22/2021		00502534	32152	LEGAL SERVICES - CHANGE ORDER	Special Liability Insurance	8,068.75
10/22/2021		00502535	32153	LEGAL SERVICES	General Fund	3,400.00
				Total for Payment No.:		11,668.75

Payment No: 021028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	RELIABILITY OPTIMIZATION INC	00500772	21-00101	PDM SERVICES GIA JUN-AUG21	Electric Utility	4,127.37
10/15/2021	RELIABILITY OPTIMIZATION INC	00500773	21-00104	PDM SERVICES DVR AUG21 NPW	Electric Utility	3,518.00
10/15/2021	RELIABILITY OPTIMIZATION INC	00500774	21-00105	PDM SERVICES COGEN AUG21	Electric Utility	984.38
10/15/2021	RELIABILITY OPTIMIZATION INC	00500775	21-00106	PDM SERVICES COGEN AUG21 NPW	Electric Utility	2,499.62
				Total for Payment No.:		11,129.37

Payment No: 700290

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	SCP DISTRIBUTORS LLC	00501250	36047173	ISC - VALVES AND PUMPS	General Fund	1,763.18
10/29/2021	SCP DISTRIBUTORS LLC	00501251	36046788	ISC - GAL REFILLABLE CHLORINE	General Fund	145.70
10/29/2021	SCP DISTRIBUTORS LLC	00501251	36046788	ISC - BOTTLE AND SHELL DEPOSIT	General Fund	93.30
10/29/2021	SCP DISTRIBUTORS LLC	00501252	36046968	WARBURTON - REFILLABLE CHLOR	General Fund	95.40
10/29/2021	SCP DISTRIBUTORS LLC	00503126	36042645	AMP-30-1301 601301 55W 120V 5	General Fund	8,915.17
				Total for Payment No.:		11,012.75

Payment No: 700223

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	BAUER COMPRESSORS INC	00500440	0000283615	SERVICE FOR ST. 9 AIR	General Fund	183.72

				COMPRESS		
10/29/2021	BAUER COMPRESSORS INC	00501181	0000283927	2021 Flow Testing	General Fund	10,755.00
				Total for Payment No.:		10,938.72

Payment No: 020482

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	ELECTRICAL CONSULTANTS INC	00501301	95749	TRANSMISSION ENGINEERING AND D	Electric Utility Construction	363.00
10/01/2021	ELECTRICAL CONSULTANTS INC	00501490	95751	TRANSMISSION ENGINEERING DESIG	Electric Utility Construction	9,628.00
10/01/2021	ELECTRICAL CONSULTANTS INC	00501491	95755	TRANSMISSION ENGINEERING DESIG	Electric Utility Construction	941.00
				Total for Payment No.:		10,932.00

Payment No: 021171

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	SUNE W12DG-C, LLC	00502092	001216	ENERGY PURCH (SOLAR) SEP21	Electric Utility	10,860.78
				Total for Payment No.:		10,860.78

Payment No: W22115A

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/06/2021	FIRST AMERICAN TITLE COMPANY	00501705	NCS-1011914-5-CC	EASEMENT FOR 630 MARTIN	Electric Utility Construction	10,815.00
				Total for Payment No.:		10,815.00

Payment No: 021178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	UNITED ROTARY BRUSH CORP	00501412	CI272352	SUPPLIES-STREET SWEEPING	Solid Waste Program	10,657.48
				Total for Payment No.:		10,657.48

Payment No: 700019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	ENERGY PROJECT SOLUTIONS LLC	00500770	2021.634	DOT PIPELINE MANAGEMENT AUG21	Electric Utility	10,615.00
				Total for Payment No.:		10,615.00

Payment No: 653449

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	HILTON HOTEL SANTA CLARA	00500140	R22-SLR-0060	LTG REBATE; ACCT 61477-03	Elec OperatingGrant Trust Fund	10,553.76
				Total for Payment No.:		10,553.76

Payment No: 000007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	SANTA CLARA CO DISTRICT ATTORNEY	00500339	AF-2002-28010	AF-2002-28010 MOGG,MARKO,	Deposit Funds.	10,375.00
10/08/2021	SANTA CLARA POLICE ASSN	00502021	09/05/21-10/02/21	UNION DUES	Payroll Liability&ClearingAcct	17,504.44
				Total for Payment No.:		27,879.44

Payment No: 021104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	SERRANO ELECTRIC INC	00502580	31077	SCCC AUGUST	Convention Cnt Maintenance Dis	8,613.00
10/22/2021	SERRANO ELECTRIC INC	00502580	31077	TAXABLE	Convention Cnt Maintenance Dis	1,754.87
				Total for Payment No.:		10,367.87

Payment No: 700204

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	QUALITY TRAFFIC DATA LLC	00502911	2021179	AS-NEEDED TRAFFIC DATA COLLECT	Streets And Highways	10,350.00

Total for Payment No.: 10,350.00

Payment No: 021125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	CHAPARRAL AT CALAVERAS INC	00503035	CC2021-6	Instructor payment FY 21-22 fo	General Fund	10,318.00
				Total for Payment No.:		10,318.00

Payment No: 700079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	ADVANCED CHEMICAL TRANSPORT	00500807	353889	8 HR CHEMIST 8/25/21	Electric Utility	536.00
10/22/2021	ADVANCED CHEMICAL TRANSPORT	00500807	353889	HAND PUMP LARGE	Electric Utility	50.00
10/22/2021	ADVANCED CHEMICAL TRANSPORT	00500807	353889	PPE GEAR LEVEL D	Electric Utility	8.00
10/22/2021	ADVANCED CHEMICAL TRANSPORT	00500807	353889	GEAR TRUCK (BOB TAIL) 8/25/21	Electric Utility	125.00
10/22/2021	ADVANCED CHEMICAL TRANSPORT	00500807	353889	SUPPLIES	Electric Utility	150.00
10/22/2021	ADVANCED CHEMICAL TRANSPORT	00500807	353889	ENVIROMENTAL SERVICE CHARGE	Electric Utility	69.52
10/22/2021	ADVANCED CHEMICAL TRANSPORT	00500808	354858	4 HR CHEMIST 8/31/21	Electric Utility	268.00
10/22/2021	ADVANCED CHEMICAL TRANSPORT	00500808	354858	HAND PUMP LARGE	Electric Utility	50.00
10/22/2021	ADVANCED CHEMICAL TRANSPORT	00500808	354858	PPE GEAR LEVEL D	Electric Utility	8.00
10/22/2021	ADVANCED CHEMICAL TRANSPORT	00500808	354858	GEAR TRUCK (BOB TAIL) 8/31/21	Electric Utility	125.00
10/22/2021	ADVANCED CHEMICAL TRANSPORT	00500808	354858	SUPPLIES	Electric Utility	150.00
10/22/2021	ADVANCED CHEMICAL TRANSPORT	00500808	354858	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	48.08
10/22/2021	ADVANCED CHEMICAL TRANSPORT	00500809	352871	6 HR CHEMIST 8/18/21	Electric Utility	402.00
10/22/2021	ADVANCED CHEMICAL TRANSPORT	00500809	352871	HAND PUMP LARGE	Electric Utility	150.00
10/22/2021	ADVANCED CHEMICAL TRANSPORT	00500809	352871	PPE GEAR LEVEL D	Electric Utility	1,000.00
10/22/2021	ADVANCED CHEMICAL TRANSPORT	00500809	352871	GEAR TRUCK (BOB TAIL) 8/18/21	Electric Utility	125.00
10/22/2021	ADVANCED CHEMICAL TRANSPORT	00500809	352871	SUPPLIES	Electric Utility	138.80
10/22/2021	ADVANCED CHEMICAL TRANSPORT	00500809	352871	ANALYTICALS	Electric Utility	50.00
10/22/2021	ADVANCED CHEMICAL TRANSPORT	00500809	352871	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	8.00

10/22/2021	ADVANCED CHEMICAL TRANSPORT	00500810	353120	TURBINE CLEANING WATER	Electric Utility	1,584.00
10/22/2021	ADVANCED CHEMICAL TRANSPORT	00500810	353120	8 HRTANKER DRIVER @ ER 8/15/21	Electric Utility	1,680.00
10/22/2021	ADVANCED CHEMICAL TRANSPORT	00500810	353120	PPE GEAR LEVEL D	Electric Utility	16.00
10/22/2021	ADVANCED CHEMICAL TRANSPORT	00500810	353120	WASHOUT FEE	Electric Utility	650.00
10/22/2021	ADVANCED CHEMICAL TRANSPORT	00500810	353120	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	314.40
10/22/2021	ADVANCED CHEMICAL TRANSPORT	00500811	353431	OILY WATER	Electric Utility	145.00
10/22/2021	ADVANCED CHEMICAL TRANSPORT	00500811	353431	2 HR DRIVER 8/23/21	Electric Utility	134.00
10/22/2021	ADVANCED CHEMICAL TRANSPORT	00500811	353431	PPE GEAR LEVEL D	Electric Utility	8.00
10/22/2021	ADVANCED CHEMICAL TRANSPORT	00500811	353431	MANIFEST FEE	Electric Utility	30.00
10/22/2021	ADVANCED CHEMICAL TRANSPORT	00500811	353431	TRANSPORTATION 55 GALLON	Electric Utility	33.00
10/22/2021	ADVANCED CHEMICAL TRANSPORT	00500811	353431	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	28.00
10/22/2021	ADVANCED CHEMICAL TRANSPORT	00500812	354813	LABPACK-NON REACTIVE	Electric Utility	435.00
10/22/2021	ADVANCED CHEMICAL TRANSPORT	00500812	354813	LABPACK-NON REACTIVE	Electric Utility	435.00
10/22/2021	ADVANCED CHEMICAL TRANSPORT	00500812	354813	ZOK CLEANING FLUID	Electric Utility	175.00
10/22/2021	ADVANCED CHEMICAL TRANSPORT	00500812	354813	ZOK CLEANING FLUID	Electric Utility	175.00
10/22/2021	ADVANCED CHEMICAL TRANSPORT	00500812	354813	2.5 HR DRIVER 8/30/21	Electric Utility	167.50
10/22/2021	ADVANCED CHEMICAL TRANSPORT	00500812	354813	2.5 HR CHEMIST 8/30/21	Electric Utility	167.50
10/22/2021	ADVANCED CHEMICAL TRANSPORT	00500812	354813	MANIFEST FEE	Electric Utility	60.00
10/22/2021	ADVANCED CHEMICAL TRANSPORT	00500812	354813	TRANSPORTATION 55 GALLON	Electric Utility	132.00
10/22/2021	ADVANCED CHEMICAL TRANSPORT	00500812	354813	PPE GEAR LEVEL D	Electric Utility	26.59
10/22/2021	ADVANCED CHEMICAL TRANSPORT	00500812	354813	55 GAL RECON POLY DRUM UN1H2	Electric Utility	116.00
10/22/2021	ADVANCED CHEMICAL TRANSPORT	00500812	354813	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	150.32
Total for Payment No.:						10,123.71

Payment No: 020490

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	HPI LLC	00500052	0821-772320	GIA TECH DIR REG 24HRS AUG21	Electric Utility Construction	3,480.00

10/01/2021	HPI LLC	00500052	0821-772320	GIA TECH DIR OT 10HRS AUG21	Electric Utility Construction	2,175.00
10/01/2021	HPI LLC	00500052	0821-772320	GIA TECH DIR TRAVEL HRS AUG21	Electric Utility Construction	1,740.00
10/01/2021	HPI LLC	00500052	0821-772320	GIA TECH DIR PER DIEM AUG21	Electric Utility Construction	1,000.00
10/01/2021	HPI LLC	00500052	0821-772320	GIA TECH DIR MGMT/TRAVEL AUG21	Electric Utility Construction	1,140.00
10/01/2021	HPI LLC	00500052	0821-772320	GIA LOCAL TRUCK AUG21	Electric Utility Construction	300.00
10/01/2021	HPI LLC	00500052	0821-772320	GIA LOCAL MILEAGE AUG21	Electric Utility Construction	120.00
10/01/2021	HPI LLC	00500052	0821-772320	GIA PROJ EXPENDABLES AUG21	Electric Utility Construction	51.00
Total for Payment No.:						10,006.00

Payment No: 000142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	LOTUS MARKETING, INC	00501795	1025	MARKETING SVCS SEPT2021	Deposit Funds.	10,000.00
Total for Payment No.:						10,000.00

Payment No: 000006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	PUBLIC SAFETY NON-SWORN	00502019	09/05/21-10/02/21	UNION DUES	Payroll Liability&ClearingAcct	2,525.00
10/08/2021	PRISM	00502022	22000845	QTRY PMT FOR EMPLOYEE ASSIST	Payroll Liability&ClearingAcct	9,982.31
Total for Payment No.:						12,507.31

Payment No: 021152

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	LEHR AUTO ELECTRIC	00501388	SI65630	PARTS-V#3059	Fleet Operation Fund	108.98
10/29/2021	LEHR AUTO ELECTRIC	00501389	SI65631	PARTS-V#3595	Vehicle Replacement Fund	265.32

10/29/2021	LEHR AUTO ELECTRIC	00501390	SI65652	PARTS-V#3590	Vehicle Replacement Fund	2,812.06
10/29/2021	LEHR AUTO ELECTRIC	00501391	SI65656	PARTS-V#2564	Vehicle Replacement Fund	3,597.01
10/29/2021	LEHR AUTO ELECTRIC	00501392	SI65660	PARTS-V#3564	Vehicle Replacement Fund	972.47
10/29/2021	LEHR AUTO ELECTRIC	00501393	SI65661	PARTS-V#3564	Vehicle Replacement Fund	341.56
10/29/2021	LEHR AUTO ELECTRIC	00501394	SI65663	PARTS-STOCK	Fleet Operation Fund	62.20
10/29/2021	LEHR AUTO ELECTRIC	00501396	SI65812	PARTS-STOCK	Fleet Operation Fund	352.61
10/29/2021	LEHR AUTO ELECTRIC	00501397	SI65821	PARTS-STOCK	Fleet Operation Fund	603.50
10/29/2021	LEHR AUTO ELECTRIC	00501398	SI65856	PARTS-V#3564	Vehicle Replacement Fund	763.46
Total for Payment No.:						9,879.17

Payment No: 700138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	PG&E	00500858	0008038721-0	COO NONRULE 2 LES/230KV SEP21	Electric Utility	3,231.16
10/22/2021	PG&E	00500860	0008038720-2	COO 115KV NRS (TFA) SEP21	Electric Utility	6,600.59
Total for Payment No.:						9,831.75

Payment No: 700139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	PRIME MECHANICAL SERVICE, INC	00500867	993	WARBURTON SWIM CENTER	General Fund	9,798.00
Total for Payment No.:						9,798.00

Payment No: W22131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/20/2021	CALPINE ENERGY SERVICES LP	00502091	78120	WT:RA CAPACITY PURCHASE SEP21	Electric Utility	9,360.00
Total for Payment No.:						9,360.00

Payment No: 000147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	MOTT MACDONALD GROUP, LLC	00501959	100094-8	ANNUAL SANITARY SEWER CONDITIO	Sewer Utility Construction	9,355.00
				Total for Payment No.:		9,355.00

Payment No: 700045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	US CONFERENCEOFMAYORS	00502180	INV001226	CALENDAR YEAR MEMBER BILLING	General Fund	9,181.00
				Total for Payment No.:		9,181.00

Payment No: 020477

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	CINTAS CORP #630	00499744	4092891040	UNIFORMS - LICK MILL	General Fund	70.95
10/01/2021	CINTAS CORP #630	00499755	4091974506	UNIFORMS - PARKS	General Fund	354.76
10/01/2021	CINTAS CORP #630	00499755	4091974506	SANIS BOWL CLIP	General Fund	4.57
10/01/2021	CINTAS CORP #630	00499821	4093576786	UNIFORMS - LICK MILL	General Fund	70.95
10/01/2021	CINTAS CORP #630	00499823	4093576802	CHEMICALS - 4750 LICK MILL BLV	General Fund	41.21
10/01/2021	CINTAS CORP #630	00499832	4092257164	UNIFORMS - LICK MILL	General Fund	70.95
10/01/2021	CINTAS CORP #630	00499842	4092606355	SANIS BOWL CLIP - PARK SVC CEN	General Fund	4.57
10/01/2021	CINTAS CORP #630	00499842	4092606355	UNIFORMS - PARK SERVICE CENTER	General Fund	354.76
10/01/2021	CINTAS CORP #630	00499873	4093312286	CHEMICALS - 2600 BENTON STREET	General Fund	128.49
10/01/2021	CINTAS CORP #630	00499877	4093312441	SANIS BOWL CLIP - PARK SERVICE	General Fund	4.57
10/01/2021	CINTAS CORP #630	00499877	4093312441	UNIFORMS - PARK SERVICE	General Fund	354.76
10/01/2021	CINTAS CORP #630	00499878	4093312451	DS1 - EARL CARMICHAEL PARK	Other City Dept Op Grant Fund	19.64
10/01/2021	CINTAS CORP #630	00499878	4093312451	CHEMICALS - EARL CARMICHAEL	General Fund	34.10
10/01/2021	CINTAS CORP #630	00499879	4093312480	DS1 - EVERRETT EDDIE SOUZA	Other City Dept Op Grant Fund	19.64

10/01/2021	CINTAS CORP #630	00499879	4093312480	CHEMICALS - EVERRETT EDDIE SOU	General Fund	32.04
10/01/2021	CINTAS CORP #630	00499880	4093312499	CHEMICALS - CENTRAL PARL	General Fund	68.17
10/01/2021	CINTAS CORP #630	00499880	4093312499	DS1 - CENTRAL PARK	Other City Dept Op Grant Fund	39.29
10/01/2021	CINTAS CORP #630	00499881	4093312500	DS1 - CRC	Other City Dept Op Grant Fund	19.64
10/01/2021	CINTAS CORP #630	00499881	4093312500	CHEMICALS - CRC	General Fund	34.10
10/01/2021	CINTAS CORP #630	00499882	4093312567	DS1 - WAR MEMORIAL PARK	Other City Dept Op Grant Fund	19.64
10/01/2021	CINTAS CORP #630	00499882	4093312567	CHEMICALS - WAR MEMORIAL PARK	General Fund	34.10
10/01/2021	CINTAS CORP #630	00499884	4093312577	DS1 - WILSON	Other City Dept Op Grant Fund	19.64
10/01/2021	CINTAS CORP #630	00499884	4093312577	CHEMICALS - WILSON	General Fund	34.10
10/01/2021	CINTAS CORP #630	00499885	4093312584	DS1 - HOMERIDGE PARK	Other City Dept Op Grant Fund	19.64
10/01/2021	CINTAS CORP #630	00499885	4093312584	CHEMICALS - HOMERIDGE	General Fund	34.10
10/01/2021	CINTAS CORP #630	00499886	4093312585	DS1 - MARY GOMEZ PARK	Other City Dept Op Grant Fund	19.64
10/01/2021	CINTAS CORP #630	00499886	4093312585	CHEMICALS - MARY GOMEZ PARK	General Fund	34.10
10/01/2021	CINTAS CORP #630	00499887	4093312586	DS1 - SC TENNIS CENTER	Other City Dept Op Grant Fund	19.64
10/01/2021	CINTAS CORP #630	00499887	4093312586	CHEMICALS - SC TENNIS CENTER	General Fund	34.10
10/01/2021	CINTAS CORP #630	00499888	4093312588	DS1 - STEVE CARLI PARK	Other City Dept Op Grant Fund	19.64
10/01/2021	CINTAS CORP #630	00499888	4093312588	CHEMICALS - STEVE CARLI PARK	General Fund	34.10
10/01/2021	CINTAS CORP #630	00499889	4093312593	DS1 - INTERNATIONAL SWIM CENTE	Other City Dept Op Grant Fund	13.10
10/01/2021	CINTAS CORP #630	00499889	4093312593	CHEMICALS - INTERNATIONAL SWIM	General Fund	23.54
10/01/2021	CINTAS CORP #630	00499891	4093312605	DS1 - MACHADO PARK	Other City Dept Op Grant Fund	19.64
10/01/2021	CINTAS CORP #630	00499891	4093312605	CHEMICALS - MACHADO PARK	General Fund	34.10
10/01/2021	CINTAS CORP #630	00499999	1902385235	GLOVEPLUS BLK NITRL PF IND GLV	General Fund	2,837.25
10/01/2021	CINTAS CORP #630	00500000	1902401795	FACEMASK/DISPOSABLE/3-	General Fund	605.86

				PLY/BUE		
10/01/2021	CINTAS CORP #630	00500002	4093911910	DS1 - CABRILLO YOUTH ACT CNTR	Other City Dept Op Grant Fund	5.04
10/01/2021	CINTAS CORP #630	00500002	4093911910	CHEMICALS - CABRILLO YOUTH ACT	General Fund	45.46
10/01/2021	CINTAS CORP #630	00500005	4093911915	SANIS BOWL CLIP SVC	General Fund	4.57
10/01/2021	CINTAS CORP #630	00500005	4093911915	UNIFORMS - PARK SERVICE CENTER	General Fund	354.76
10/01/2021	CINTAS CORP #630	00500006	4093912097	DS1 - CRC	Other City Dept Op Grant Fund	19.64
10/01/2021	CINTAS CORP #630	00500006	4093912097	CHEMICALS - CRC	General Fund	34.10
10/01/2021	CINTAS CORP #630	00500008	4094211635	UNIFORMS - LICK MILL	General Fund	70.95
10/01/2021	CINTAS CORP #630	00500010	4094218399	DS1 - CEMETERY	Other City Dept Op Grant Fund	19.88
10/01/2021	CINTAS CORP #630	00500010	4094218399	CHEMICALS - CEMETERY	Cemetery	54.39
10/01/2021	CINTAS CORP #630	00500010	4094218399	UNIFORMS - CEMETERY	Cemetery	31.23
10/01/2021	CINTAS CORP #630	00500180	4094602724	DS1 - SC YOUTH SOCCER	Other City Dept Op Grant Fund	19.64
10/01/2021	CINTAS CORP #630	00500180	4094602724	CHEMICALS - SC YOUTH SOCCER	General Fund	34.10
10/01/2021	CINTAS CORP #630	00500183	4094604614	DS1 - CABRILLO YOUTH	Other City Dept Op Grant Fund	5.04
10/01/2021	CINTAS CORP #630	00500183	4094604614	CHEMICALS - CABRILLO YOUTH	General Fund	47.37
10/01/2021	CINTAS CORP #630	00500189	4094604979	SANIS BOWL CLIP - PARK SVC CNT	General Fund	4.57
10/01/2021	CINTAS CORP #630	00500189	4094604979	UNIFORMS - PARK SVC CNTR	General Fund	354.76
10/01/2021	CINTAS CORP #630	00500193	4094605164	DS1 - EDDIE SOUZA GARDEN	Other City Dept Op Grant Fund	19.64
10/01/2021	CINTAS CORP #630	00500193	4094605164	CHEMICALS - EDDIE SOUZA GARDEN	General Fund	32.04
10/01/2021	CINTAS CORP #630	00500194	4094605241	DS1 - ISC	Other City Dept Op Grant Fund	13.10
10/01/2021	CINTAS CORP #630	00500194	4094605241	CHEMICALS - ISC	General Fund	23.54
10/01/2021	CINTAS CORP #630	00500195	4094605272	DS1 - SC TENNIS CENTER	Other City Dept Op Grant Fund	19.64
10/01/2021	CINTAS CORP #630	00500195	4094605272	CHEMICALS - SC TENNIS CENTER	General Fund	34.10
10/01/2021	CINTAS CORP #630	00500243	4093416345	2021 AUG WATER UNIFORM SERVICE	Water Utility	295.61

10/01/2021	CINTAS CORP #630	00500243	4093416345	2021 AUG WATER UNIFORM SERVICE	Sewer Utility	295.60
10/01/2021	CINTAS CORP #630	00500244	4094045773	2021 AUG WATER UNIFORM SERVICE	Water Utility	295.61
10/01/2021	CINTAS CORP #630	00500244	4094045773	2021 AUG WATER UNIFORM SERVICE	Sewer Utility	295.60
10/01/2021	CINTAS CORP #630	00501457	4088175260	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	129.34
10/01/2021	CINTAS CORP #630	00501458	4089387018	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	129.34
10/01/2021	CINTAS CORP #630	00501459	4090179162	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	129.34
10/01/2021	CINTAS CORP #630	00501460	4090834156	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	129.34
10/01/2021	CINTAS CORP #630	00501461	4091424377	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	129.34
10/01/2021	CINTAS CORP #630	00501462	4092810182	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	129.34
10/01/2021	CINTAS CORP #630	00501463	4093416374	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	129.34
10/01/2021	CINTAS CORP #630	00501464	4094045633	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	236.34
Total for Payment No.:						9,154.79

Payment No: 000179

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	TERI BLACK & CO LLC	00501764	21-0828-200	PHASE IV	General Fund	4,750.00
10/08/2021	TERI BLACK & CO LLC	00501764	21-0828-200	REIMBURSABLE EXPENSES	General Fund	4,214.67
Total for Payment No.:						8,964.67

Payment No: 021030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	SERRANO ELECTRIC INC	00502174	30900	ELECTRICAL UPGRADE FOR THE LAT	General Fund	8,962.00
				Total for Payment No.:		8,962.00

Payment No: 700022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	GTT COMMUNICATIONS INC	00500819	INV5371211	INTERNET SVCS 881/1705 SEP21	Electric Utility	8,793.71
				Total for Payment No.:		8,793.71

Payment No: 021156

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	MCCAMPBELL ANALYTICAL INC	00502870	2108A50	Laboratory Services with McCam	Water Utility	2,501.00
10/29/2021	MCCAMPBELL ANALYTICAL INC	00502872	2109299 REV1	Laboratory Services with McCam	Water Utility	308.00
10/29/2021	MCCAMPBELL ANALYTICAL INC	00502877	2108799 REV	Laboratory Services with McCam	Water Utility	2,456.00
10/29/2021	MCCAMPBELL ANALYTICAL INC	00502878	2109655	Laboratory Services with McCam	Water Utility	961.00
10/29/2021	MCCAMPBELL ANALYTICAL INC	00502879	2109304	Laboratory Services with McCam	Water Utility	14.00
10/29/2021	MCCAMPBELL ANALYTICAL INC	00502880	2108909	Laboratory Services with McCam	Water Utility	2,501.00
10/29/2021	MCCAMPBELL ANALYTICAL INC	00502881	2109761 REV	Laboratory Services with McCam	Water Utility	19.00
10/29/2021	MCCAMPBELL ANALYTICAL INC	00502882	2109762 REV	Laboratory Services with McCam	Water Utility	19.00
				Total for Payment No.:		8,779.00

Payment No: 021130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	COUNTY OF SANTA CLARA	00501159	1800078380	EOD deputies NFL Levis 8142021	General Fund	8,770.50
				Total for Payment No.:		8,770.50

Payment No: W22113D

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/01/2021		00501582	5691	COSULTING FEES LEGAL SVS	General Fund	8,757.50
				Total for Payment No.:		8,757.50
Payment No: 653505						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	WEST COAST ARBORISTS INC	00500151	176240	EMERGENCY TREE SERVICES	General Fund	4,428.00
10/01/2021	WEST COAST ARBORISTS INC	00500151	176240		General Fund	4,305.00
				Total for Payment No.:		8,733.00
Payment No: 700235						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	DEVIL MOUNTAIN WHOLESALE NURSERY, LLC	00503232	1220/7	ACER X FREEM AUTUMN BLAZE 48 D	Parks And Recreation	1,096.99
10/29/2021	DEVIL MOUNTAIN WHOLESALE NURSERY, LLC	00503232	1220/7	CUPRESSUS SEMPER GLAUCA 36 DM	Parks And Recreation	5,468.49
10/29/2021	DEVIL MOUNTAIN WHOLESALE NURSERY, LLC	00503232	1220/7	DELIVERY FREIGHT CHARGE	Parks And Recreation	648.00
10/29/2021	DEVIL MOUNTAIN WHOLESALE NURSERY, LLC	00503232	1220/7	CUPRESSUS SEMPER GLAUCA 24 DM	Parks And Recreation	1,350.65
				Total for Payment No.:		8,564.13
Payment No: 700213						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	AERODERIVATIVE GAS TURBINE	00503254	I73267	PN# L44745P04 - SENSOR	Electric Utility	8,534.15
				Total for Payment No.:		8,534.15
Payment No: 700029						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	MAZE & ASSOC	00502277	42399	CITY MANAGER	General Fund	8,502.00
				Total for Payment No.:		8,502.00

Payment No: W22113I

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021		00501588	6240	CONSULTING FEES LEGAL SVS	General Fund	8,476.42
				Total for Payment No.:		8,476.42

Payment No: 653440

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	EN ENGINEERING, LLC	00501303	0238463	ENGINEERING DESIGN SERVICES FO	Electric Utility Construction	8,461.86
				Total for Payment No.:		8,461.86

Payment No: 653467

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	PACIFIC PRODUCTS AND SERVICES	00500178	29064	SUPPLIES - TRAFFIC MAINTENANCE	General Fund	8,416.13
				Total for Payment No.:		8,416.13

Payment No: 003002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/20/2021	CA DEPT OF TAX & FEE ADMIN	00502420	SEPTEMBER2021	DD:SALES & USE TAX SEP21	General Fund	396.73
10/20/2021	CA DEPT OF TAX & FEE ADMIN	00502420	SEPTEMBER2021	DD:SALES & USE TAX SEP21	Fleet Operation Fund	90.81
10/20/2021	CA DEPT OF TAX & FEE ADMIN	00502420	SEPTEMBER2021	DD:SALES & USE TAX SEP21	Electric Utility	2,968.07
10/20/2021	CA DEPT OF TAX & FEE ADMIN	00502420	SEPTEMBER2021	DD:SALES & USE TAX SEP21	Water Utility	0.77
10/20/2021	CA DEPT OF TAX & FEE ADMIN	00502420	SEPTEMBER2021	DD:SALES & USE TAX SEP21	Sewer Utility	0.16
10/20/2021	CA DEPT OF TAX & FEE ADMIN	00502420	SEPTEMBER2021	DD:SALES & USE TAX SEP21	Police Operating Grant Fund	1.12
10/20/2021	CA DEPT OF TAX & FEE ADMIN	00502420	SEPTEMBER2021	DD:SALES & USE TAX SEP21	Electric Utility Construction	4,829.83
10/20/2021	CA DEPT OF TAX & FEE ADMIN	00502420	SEPTEMBER2021	DD:SALES & USE TAX SEP21	Water Utility Construction	0.63
10/20/2021	CA DEPT OF TAX & FEE ADMIN	00502420	SEPTEMBER2021	DD:SALES & USE TAX SEP21	Electric Utility	0.07

10/20/2021	CA DEPT OF TAX & FEE ADMIN	00502420	SEPTEMBER2021	DD:SALES & USE TAX SEP21	General Fund	0.42
10/20/2021	CA DEPT OF TAX & FEE ADMIN	00502420	SEPTEMBER2021	DD:SALES & USE TAX SEP21	Cemetery	101.31
Total for Payment No.:						8,389.92

Payment No: 700257

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	INTOXIMETERS	00503021	689200	ALCO-SENSOR FST CALIFORNIA INS	Police Operating Grant Fund	3,417.80
10/29/2021	INTOXIMETERS	00503021	689200	ALCO-SENSOR FST CALIFORNIA INS	Police Operating Grant Fund	4,177.30
10/29/2021	INTOXIMETERS	00503021	689200	EXT WARRANTY FIRST YEAR ASFST	Police Operating Grant Fund	400.00
10/29/2021	INTOXIMETERS	00503021	689200	MOUTHPIECE TESTSAFE W/CHECK PA	Police Operating Grant Fund	222.62
10/29/2021	INTOXIMETERS	00503021	689200	FREIGHT	Police Operating Grant Fund	135.00
Total for Payment No.:						8,352.72

Payment No: 000114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	CDW-GOVERNMENT INC	00501651	J736620	Fujitsu ScanSnap iX1600 - docu	General Government - Other	8,189.83
Total for Payment No.:						8,189.83

Payment No: 700292

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	SHAW HR CONSULTING INC	00501353	000740	CONSULTING FEES	General Fund	8,067.50
Total for Payment No.:						8,067.50

Payment No: 020486

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	GRANITE CONSTRUCTION CO	00501305	2080334	HOT MIX ASPHALT AND EMULSION	General Fund	2,494.77

10/01/2021	GRANITE CONSTRUCTION CO	00501306	2079149	HOT MIX ASPHALT AND EMULSION	General Fund	603.11
10/01/2021	GRANITE CONSTRUCTION CO	00501495	2079148	HOT MIX ASPHALT AND EMULSION	General Fund	2,405.29
10/01/2021	GRANITE CONSTRUCTION CO	00501496	2083522	HOT MIX ASPHALT AND EMULSION	General Fund	1,199.07
10/01/2021	GRANITE CONSTRUCTION CO	00501497	2084011	HOT MIX ASPHALT AND EMULSION	General Fund	589.69
10/01/2021	GRANITE CONSTRUCTION CO	00501498	2089827	HOT MIX ASPHALT AND EMULSION	General Fund	715.86
				Total for Payment No.:		8,007.79

Payment No: 021050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	BOUNDTREE MEDICAL LLC	00500877	84194202	MEDICAL SUPPLIES - COVID19	Other City Dept Op Grant Fund	1,176.38
10/22/2021	BOUNDTREE MEDICAL LLC	00500879	84194201	MEDICAL SUPPLIES	General Fund	381.83
10/22/2021	BOUNDTREE MEDICAL LLC	00500880	84195790	MEDICAL SUPPLIES	General Fund	157.68
10/22/2021	BOUNDTREE MEDICAL LLC	00500881	84194200	MEDICAL SUPPLIES - COVID19	Other City Dept Op Grant Fund	1,176.38
10/22/2021	BOUNDTREE MEDICAL LLC	00500883	84195789	MEDICAL SUPPLIES - LP15 SENSOR	General Fund	1,767.32
10/22/2021	BOUNDTREE MEDICAL LLC	00500884	84207811	MEDICAL SUPPLIES	General Fund	1,163.63
10/22/2021	BOUNDTREE MEDICAL LLC	00500939	84195792	Gloves	General Fund	2,180.33
				Total for Payment No.:		8,003.55

Payment No: 000175

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	SUEZ WTS SERVICES USA, INC	00501711	901072940	EQUIPMENT PROCESSING CHARGE -	Electric Utility	6,820.30
10/08/2021	SUEZ WTS SERVICES USA, INC	00501711	901072940	CONSUMABLES - FIRE HOSES- 50'	Electric Utility	381.94
10/08/2021	SUEZ WTS SERVICES USA, INC	00501711	901072940	CAUSTIC SURCHARGE	Electric Utility	512.89
10/08/2021	SUEZ WTS SERVICES USA, INC	00501711	901072940	EQUIPMENT SERVICE CHARGE - MOB	Electric Utility	196.43
				Total for Payment No.:		7,911.56

Payment No: 020494

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	KIDZ LOVE SOCCER	00501289	2021JUL-10392-0014	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	7,826.00
				Total for Payment No.:		7,826.00

Payment No: 700312

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	WRECO	00503058	P19074.000-19	AGREEMENT FOR THE GREAT AMERIC	Streets And Highways	7,800.00
				Total for Payment No.:		7,800.00

Payment No: W22113F

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021		00501584	6056	CONSULTING FEES LEGAL SVS	General Fund	7,788.03
				Total for Payment No.:		7,788.03

Payment No: 700295

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	STATCOMM INC	00503246	W16180	DVR AUTO SLIDE SYSTEM REPAIR	Electric Utility	7,787.00
				Total for Payment No.:		7,787.00

Payment No: 700279

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	PINE CONE LUMBER CO	00501081	117092	DT202P5, 2DECK5, 2620RR, RSTK	Parks And Recreation	3,324.50
10/29/2021	PINE CONE LUMBER CO	00501081	117092	CA LUMBER PRODUCTS ASSESS TAX	Parks And Recreation	28.22
10/29/2021	PINE CONE LUMBER CO	00501082	117265	2620RR RWD RO CONST + GLOVES	Parks And Recreation	1,264.06
10/29/2021	PINE CONE LUMBER CO	00501082	117265	CA LUMBER PRODUCTS ASSESS TAX	Parks And Recreation	11.42
10/29/2021	PINE CONE LUMBER CO	00501085	117278	NITRILE GLOVES + POINTED	Parks And Recreation	178.37

				STAKE		
10/29/2021	PINE CONE LUMBER CO	00501086	117285	2X6 20' RWD RO CONSTR HRT	Parks And Recreation	2,493.29
10/29/2021	PINE CONE LUMBER CO	00501086	117285	CA LUMBER PRODUCTS ASSESS TAX	Parks And Recreation	22.85
10/29/2021	PINE CONE LUMBER CO	00501157	116487	TAPE, LUBR SPRAY, SLDG HAMMER	Parks And Recreation	341.47
				Total for Payment No.:		7,664.18

Payment No: 021051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	BUCKLES-SMITH	00501123	3245650-00	REMAINING TAX 1X500 OMNI	Electric Utility Construction	1.50
10/22/2021	BUCKLES-SMITH	00501125	3245664-00	REMAINING TAX XLP/USE2 BLK	Electric Utility Construction	1.40
10/22/2021	BUCKLES-SMITH	00502428	3248296-02	PN# ALB1783BMS10CGA - 1783-BMS	Electric Utility	7,623.04
				Total for Payment No.:		7,625.94

Payment No: 700125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	MARK THOMAS & CO INC	00502538	40692	CHANGE ORDER PER AMENDMENT NO.	Streets And Highways	2,090.90
10/22/2021	MARK THOMAS & CO INC	00502540	40328	CHANGE ORDER PER AMENDMENT NO.	Streets And Highways	2,467.99
10/22/2021	MARK THOMAS & CO INC	00502542	40008	CHANGE ORDER PER AMENDMENT NO.	Streets And Highways	2,310.84
10/22/2021	MARK THOMAS & CO INC	00502544	40971	CHANGE ORDER PER AMENDMENT NO.	Streets And Highways	642.29
				Total for Payment No.:		7,512.02

Payment No: 021170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	SANTA CLARA VALLEY WATER DIST	00501513	GN101722	A4220Sb-Wtr Cnsrv Lndscp Rebat	Water Utility	7,271.00
				Total for Payment No.:		7,271.00

Payment No: 000118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	CORE & MAIN LP	00500358	P048216	HYMAX CREDIT MEMO	Water Utility	-481.82
10/08/2021	CORE & MAIN LP	00501956	P273218	SLEEVE, MJ, 12IN DI, C-153, TR	Water Utility	1,505.93
10/08/2021	CORE & MAIN LP	00501956	P273218	PIPE WRAP, BLACK POLYWRAP FOR	Water Utility	333.92
10/08/2021	CORE & MAIN LP	00501956	P273218	VALVE, GATE, MJ, 10IN, CI, RES	Water Utility	5,761.80
				Total for Payment No.:		7,119.83

Payment No: 700231

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	CORE & MAIN LP	00501204	P466027	ASSORTED PARTS	Water Utility	1,155.83
10/29/2021	CORE & MAIN LP	00503222	P453766	COUPLING, BRASS, 2IN	Water Utility	3,378.51
10/29/2021	CORE & MAIN LP	00503226	P484107	COUPLING, FLEX, 4" CAST TO 4"	Water Utility	1,795.11
10/29/2021	CORE & MAIN LP	00503226	P484107	CHLORINE TABLETS, CCH, 5 POUND	Water Utility	291.69
10/29/2021	CORE & MAIN LP	00503229	P454114	BURY, HYDRANT, 6IN X 24IN, MJ	Water Utility	464.84
				Total for Payment No.:		7,085.98

Payment No: 021140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	GRANITE CONSTRUCTION CO	00502846	2092893	HOT MIX ASPHALT AND EMULSION	General Fund	2,084.94
10/29/2021	GRANITE CONSTRUCTION CO	00503145	2099771	HOT MIX ASPHALT AND EMULSION	General Fund	548.53
10/29/2021	GRANITE CONSTRUCTION CO	00503146	2102047	HOT MIX ASPHALT AND EMULSION	General Fund	2,229.01
10/29/2021	GRANITE CONSTRUCTION CO	00503148	2103529	HOT MIX ASPHALT AND EMULSION	General Fund	398.20
10/29/2021	GRANITE CONSTRUCTION CO	00503149	2101212	HOT MIX ASPHALT AND EMULSION	General Fund	1,721.64
				Total for Payment No.:		6,982.32

Payment No: 700269

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/29/2021	MUNICIPAL MAINTENANCE EQUIPMNT	00501400	0162445-IN	PARTS-SHOP USE	Fleet Operation Fund	1,810.97
10/29/2021	MUNICIPAL MAINTENANCE EQUIPMNT	00501400	0162445-IN	LABOR	Fleet Operation Fund	3,255.00
10/29/2021	MUNICIPAL MAINTENANCE EQUIPMNT	00501401	0163201-IN	PARTS-V#3413	Fleet Operation Fund	1,612.39
10/29/2021	MUNICIPAL MAINTENANCE EQUIPMNT	00501402	0163652-IN	PARTS-V#3413	Fleet Operation Fund	87.19
10/29/2021	MUNICIPAL MAINTENANCE EQUIPMNT	00501403	0163544-IN	PARTS-STOCK	Fleet Operation Fund	209.50
Total for Payment No.:						6,975.05

Payment No: 700104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	EOA INC	00500985	SY09-0721	STORMWATER MRP COMPLNC	General Fund	6,302.41
10/22/2021	EOA INC	00500985	SY09-0721	STORMWATER MRP COMPLIANCE ASSI	General Fund	604.44
Total for Payment No.:						6,906.85

Payment No: 700230

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	CLASSIC GRAPHICS	00501358	45179	LABOR-V#3281 WO#130739	Fleet Operation Fund	1,064.00
10/29/2021	CLASSIC GRAPHICS	00501358	45179	PARTS-V#3281 WO#130739	Fleet Operation Fund	2,453.79
10/29/2021	CLASSIC GRAPHICS	00501359	45307	LABOR-V#3564 WO#130307	Vehicle Replacement Fund	950.00
10/29/2021	CLASSIC GRAPHICS	00501359	45307	PARTS-V#3564 WP#130307	Vehicle Replacement Fund	2,436.50
Total for Payment No.:						6,904.29

Payment No: 000054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	ZSCALER INC	00501652	170940	Annual Subscription & License	Information Technology Service	51,157.12
10/08/2021	LVP MARTIN AVE ASSOC LLC	00501893	62879-04 Utility Refund	UTILITY REFUND	General Fund	6,783.59

10/08/2021	LVP MARTIN AVE ASSOC LLC	00501894	62880-04 Utility Refund	UTILITY REFUND	General Fund	110.22
Total for Payment No.:						58,050.93

Payment No: 020503

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	NVIDIA CORP	00500099	63037-04 CPV JUL-2021	PBI SOLAR PROD PYMT #53 JUL-20	Elec OperatingGrant Trust Fund	6,862.41
Total for Payment No.:						6,862.41

Payment No: 021131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	EJ PIRES TRUCKING INC	00503249	00237	OPTION YEAR 1 - TRUCKING & HAU	Water Utility	5,816.13
10/29/2021	EJ PIRES TRUCKING INC	00503249	00237	OPTION YEAR 1 - TRUCKING & HAU	Sewer Utility	1,026.37
Total for Payment No.:						6,842.50

Payment No: 020498

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	MBL & SONS, INC	00500096	63467-01 CPV JUL-2021	ST LAWRNC PBI PYMT #41 JUL 202	Elec OperatingGrant Trust Fund	5,177.93
10/01/2021	MBL & SONS, INC	00500098	75175-01 CPV JUL-2021	ST JUSTIN PBI PYMT #36 JUL-202	Elec OperatingGrant Trust Fund	1,530.18
Total for Payment No.:						6,708.11

Payment No: 653501

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	VERIZON WIRELESS	00500246	9886995560	CELL PHONE SERVICE AUG21	Electric Utility	6,687.10
Total for Payment No.:						6,687.10

Payment No: W22113E

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/01/2021		00501583	5914	CONSULTING FEES	General Fund	6,666.67
Total for Payment No.:						6,666.67

Payment No: 700172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	VALLEY POWER SYSTEMS INC	00500755	K57706	LABOR-V#3598 WO#131388	Electric Utility	1,197.00
10/22/2021	VALLEY POWER SYSTEMS INC	00500755	K57706	MCHN OPS-V#3598 WO#131388	Electric Utility	3,371.75
10/22/2021	VALLEY POWER SYSTEMS INC	00500755	K57706	MILEAGE- V#3598 WO#131388	Electric Utility	240.00
10/22/2021	VALLEY POWER SYSTEMS INC	00500755	K57706	PARTS-V#3598 WO#131388	Electric Utility	1,626.60
Total for Payment No.:						6,435.35

Payment No: 021054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021		00502518	21657	CHANGE ORDER #1 ADD FUNDS PER LEGAL SERVICES	Housing Successor	4,279.10
10/22/2021		00502518	21657	LEGAL SERVICES - CHANGE ORDER	Housing Successor	2,154.90
Total for Payment No.:						6,434.00

Payment No: 021011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	FLEETWASH, INC	00502164	X-2301265	CITY FLEET WASHING & DISINFECT	Fleet Operation Fund	1,350.14
10/15/2021	FLEETWASH, INC	00502165	X-2301266	CITY FLEET WASHING & DISINFECT	Fleet Operation Fund	972.36
10/15/2021	FLEETWASH, INC	00502166	X-2301267	CITY FLEET WASHING & DISINFECT	Fleet Operation Fund	775.26
10/15/2021	FLEETWASH, INC	00502167	X-2301268	CITY FLEET WASHING & DISINFECT	Fleet Operation Fund	906.66
10/15/2021	FLEETWASH, INC	00502169	X-2301269	CITY FLEET WASHING & DISINFECT	Fleet Operation Fund	1,432.26
10/15/2021	FLEETWASH, INC	00502170	X-2301270	CITY FLEET WASHING & DISINFECT	Fleet Operation Fund	988.79

Total for Payment No.: 6,425.47

Payment No: 020481

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	DALEO INC	00499920	SV7159-01	2004D MASTER CONTRACT	Electric Utility Construction	3,291.00
10/01/2021	DALEO INC	00499921	SV7159-02	2004D MASTER CONTRACT	Electric Utility Construction	3,081.50
Total for Payment No.:						6,372.50

Payment No: 700284

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	REED & GRAHAM INC	00502867	010284	MATERIALS FOR STREET MAINTENAN	General Fund	242.16
10/29/2021	REED & GRAHAM INC	00502868	011619	MATERIALS FOR STREET MAINTENAN	General Fund	1,968.75
10/29/2021	REED & GRAHAM INC	00502912	008293	BROKEN AC - TEN WHEELER	Electric Utility Construction	25.00
10/29/2021	REED & GRAHAM INC	00502912	008293	BROKEN AC - TEN WHEELER	Sewer Utility	5.00
10/29/2021	REED & GRAHAM INC	00502912	008293	BROKEN AC - TEN WHEELER	Water Utility Construction	50.00
10/29/2021	REED & GRAHAM INC	00502912	008293	BROKEN AC - TEN WHEELER	Water Utility	20.00
10/29/2021	REED & GRAHAM INC	00502913	007538	COLD MIX & BASE ROCK	Water Utility Construction	394.27
10/29/2021	REED & GRAHAM INC	00502913	007538	COLD MIX & BASE ROCK	Water Utility	172.85
10/29/2021	REED & GRAHAM INC	00502913	007538	COLD MIX & BASE ROCK	Electric Utility Construction	216.07
10/29/2021	REED & GRAHAM INC	00502913	007538	COLD MIX & BASE ROCK	Sewer Utility	81.03
10/29/2021	REED & GRAHAM INC	00502914	008292	COLD MIX & BASE ROCK	Water Utility Construction	441.63
10/29/2021	REED & GRAHAM INC	00502914	008292	COLD MIX & BASE ROCK	Water Utility	176.64
10/29/2021	REED & GRAHAM INC	00502914	008292	COLD MIX & BASE ROCK	Electric Utility Construction	220.80
10/29/2021	REED & GRAHAM INC	00502914	008292	COLD MIX & BASE ROCK	Sewer Utility	44.16

10/29/2021	REED & GRAHAM INC	00502915	008294	COLD MIX & BASE ROCK	Water Utility Construction	844.74
10/29/2021	REED & GRAHAM INC	00502915	008294	COLD MIX & BASE ROCK	Water Utility	337.90
10/29/2021	REED & GRAHAM INC	00502915	008294	COLD MIX & BASE ROCK	Electric Utility Construction	422.38
10/29/2021	REED & GRAHAM INC	00502915	008294	COLD MIX & BASE ROCK	Sewer Utility	84.47
10/29/2021	REED & GRAHAM INC	00502916	008822	COLD MIX & BASE ROCK	Water Utility Construction	88.36
10/29/2021	REED & GRAHAM INC	00502916	008822	COLD MIX & BASE ROCK	Water Utility	35.35
10/29/2021	REED & GRAHAM INC	00502916	008822	COLD MIX & BASE ROCK	Electric Utility Construction	44.19
10/29/2021	REED & GRAHAM INC	00502916	008822	COLD MIX & BASE ROCK	Sewer Utility	8.84
10/29/2021	REED & GRAHAM INC	00503175	012163	MATERIALS FOR STREET MAINTENAN	General Fund	206.72
10/29/2021	REED & GRAHAM INC	00503236	993079	COLD MIX & BASE ROCK	Water Utility Construction	110.05
10/29/2021	REED & GRAHAM INC	00503236	993079	COLD MIX & BASE ROCK	Water Utility	44.02
10/29/2021	REED & GRAHAM INC	00503236	993079	COLD MIX & BASE ROCK	Electric Utility Construction	55.01
10/29/2021	REED & GRAHAM INC	00503236	993079	COLD MIX & BASE ROCK	Sewer Utility	11.00
				Total for Payment No.:		6,351.39

Payment No: 021148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	INGRAM LIBRARY SERVICES INC	00501354	55026472	1241 AD BK	General Fund	1,668.62
10/29/2021	INGRAM LIBRARY SERVICES INC	00501354	55026472	1231 JUV BK	General Fund	3,380.62
10/29/2021	INGRAM LIBRARY SERVICES INC	00501354	55026472	1232 YA BK	General Fund	125.66
10/29/2021	INGRAM LIBRARY SERVICES INC	00501355	55026485	1235 AD/JUV/YA BK	General Fund	866.39
10/29/2021	INGRAM LIBRARY SERVICES INC	00501395	55026501	1236 JUV BK	General Fund	223.79
				Total for Payment No.:		6,265.08

Payment No: 021005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/15/2021		00500821	10826	LEGAL SERVICES JUL21	Electric Utility	5,343.00
10/15/2021		00500822	10832 (d)	LEGAL SERVICES (NCGC) JUL21	Electric Utility	871.00
Total for Payment No.:						6,214.00

Payment No: 700234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	DELL MARKETING LP	00503243	10518850474	DELL LATITUDE 7520 TAXABLE POR	Electric Utility	2,931.84
10/29/2021	DELL MARKETING LP	00503243	10518850474	DELL LATITUDE 7520 TAXABLE POR	Electric Utility	1,465.92
10/29/2021	DELL MARKETING LP	00503243	10518850474	DELL LATITUDE 7520 NON TAXABLE	Electric Utility	147.32
10/29/2021	DELL MARKETING LP	00503243	10518850474	DELL LATITUDE 7520 NON TAXABLE	Electric Utility	73.66
10/29/2021	DELL MARKETING LP	00503243	10518850474	ENVIRONMENTAL FEE	Electric Utility	10.00
10/29/2021	DELL MARKETING LP	00503243	10518850474	ENVIRONMENTAL FEE	Electric Utility	5.00
10/29/2021	DELL MARKETING LP	00503244	10520936853	DELL LATITUDE 7520 TAXABLE POR	Electric Utility	1,465.93
10/29/2021	DELL MARKETING LP	00503244	10520936853	DELL LATITUDE 7520 NON-TAXABLE	Electric Utility	73.66
10/29/2021	DELL MARKETING LP	00503244	10520936853	ENVIRONMENTAL FEE	Electric Utility	5.00
Total for Payment No.:						6,178.33

Payment No: 700004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	AMERICAN CANCER SOCIETY INC	00502173	32071SEP2021	RELAY FOR LIFE-LUMINARIA EVENT	General Fund	6,071.00
Total for Payment No.:						6,071.00

Payment No: 700093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	CALL PROCESSING SYSTEM INC	00502579	45724	CONVERSION OF IVR APPLICATION	General Government - Other	6,000.00

Total for Payment No.: 6,000.00

Payment No: 700032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	MTH ENGINEERS INC	00502172	12381	ENGINEERING DESGIN AND CONSTRU	Electric Utility Construction	6,000.00
Total for Payment No.:						6,000.00

Payment No: 000188

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	VALLEY POWER SYSTEMS INC	00500394	K57421	ANNUAL SRVICE - V3420 WO131256	Fleet Operation Fund	1,200.00
10/08/2021	VALLEY POWER SYSTEMS INC	00500395	K57423	ANNUAL SRVICE- V3422 WO131272	Fleet Operation Fund	1,200.00
10/08/2021	VALLEY POWER SYSTEMS INC	00500396	K57425	ANNUAL SRVICE - V3424 WO131274	Fleet Operation Fund	1,200.00
10/08/2021	VALLEY POWER SYSTEMS INC	00500397	K57427	ANNUAL SRVICE-V3426 WO131276	Fleet Operation Fund	1,200.00
10/08/2021	VALLEY POWER SYSTEMS INC	00500398	K57429	ANNUAL SRVICE - V3428 WO131275	Fleet Operation Fund	1,200.00
Total for Payment No.:						6,000.00

Payment No: 000183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	TOWNSEND PUBLIC AFFAIRS INC	00501648	17517	State and Federal Legislative	General Fund	2,166.60
10/08/2021	TOWNSEND PUBLIC AFFAIRS INC	00501648	17517	Silicon Valley Power's Adminis	Electric Utility	3,000.00
10/08/2021	TOWNSEND PUBLIC AFFAIRS INC	00501648	17517	Water Utility Fund	Water Utility	416.70
10/08/2021	TOWNSEND PUBLIC AFFAIRS INC	00501648	17517	Sewer Utility Fund	Sewer Utility	416.70
Total for Payment No.:						6,000.00

Payment No: 021062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	ELB US INC.	00502587	JC115670	Electronic Screen Replacement	Police Operating Grant Fund	2,769.99
10/22/2021	ELB US INC.	00502587	JC115670	Electronic Screen Replacement	Police Operating Grant	2,659.48

					Fund	
10/22/2021	ELB US INC.	00502587	JC115670	Freight & Handling	Police Operating Grant Fund	180.00
10/22/2021	ELB US INC.	00502587	JC115670	Project Change Request: Increa	Police Operating Grant Fund	278.27
				Total for Payment No.:		5,887.74

Payment No: 021052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021		00502515	272753	CHANGE ORDER #1: ADDITIONAL FU LEGAL SVS	Related Santa Clara Dvlpr Fund	5,830.00
				Total for Payment No.:		5,830.00

Payment No: 700146

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	SANTA CLARA COUNTY EMS AGENCY	00500890	091421-2	COUNTY RECERT -EMTS AND MEDICS	General Fund	2,220.00
10/22/2021	SANTA CLARA COUNTY EMS AGENCY	00500890	091421-2	STATE RECERT -EMTS AND MEDICS	General Fund	3,580.00
				Total for Payment No.:		5,800.00

Payment No: 021184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	WESTERN STATES OIL CO	00501456	457276	UNLDED- PD MOTRCYLS	Fleet Operation Fund	83.70
10/29/2021	WESTERN STATES OIL CO	00503181	821759	RENEWABLE DIESEL	Fleet Operation Fund	2,020.50
10/29/2021	WESTERN STATES OIL CO	00503182	821760	RENEWABLE DIESEL	Fleet Operation Fund	1,102.09
10/29/2021	WESTERN STATES OIL CO	00503183	821761	RENEWABLE DIESEL	Fleet Operation Fund	1,473.12
10/29/2021	WESTERN STATES OIL CO	00503184	821762	RENEWABLE DIESEL	Fleet Operation Fund	1,102.09
				Total for Payment No.:		5,781.50

Payment No: 021056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	CINTAS CORP #630	00500831	4095354639	2021 SEP WATER UNIFORM SERVICE	Water Utility	299.57
10/22/2021	CINTAS CORP #630	00500831	4095354639	2021 SEP WATER UNIFORM SERVICE	Sewer Utility	299.56
10/22/2021	CINTAS CORP #630	00500851	4095706432	UNIFORMS	General Fund	90.22
10/22/2021	CINTAS CORP #630	00500853	4095959960	UNIFORMS	General Fund	64.71
10/22/2021	CINTAS CORP #630	00500854	4095054890	UNIFORMS	General Fund	90.22
10/22/2021	CINTAS CORP #630	00500855	4095243032	UNIFORMS	General Fund	64.71
10/22/2021	CINTAS CORP #630	00500919	4095951801	MAYWOOD - DS1	Other City Dept Op Grant Fund	19.64
10/22/2021	CINTAS CORP #630	00500919	4095951801	MAYWOOD - CHEMICALS	General Fund	34.10
10/22/2021	CINTAS CORP #630	00500920	4095951906	WESTWOOD OAKS - DS1	Other City Dept Op Grant Fund	16.37
10/22/2021	CINTAS CORP #630	00500920	4095951906	WESTWOOD OAKS - CHEMICALS	General Fund	34.10
10/22/2021	CINTAS CORP #630	00500921	4095951839	JENNY STRAND - DS1	Other City Dept Op Grant Fund	19.64
10/22/2021	CINTAS CORP #630	00500921	4095951839	JENNY STRAND - CHEMICALS	General Fund	34.10
10/22/2021	CINTAS CORP #630	00500922	1902445056	PARK SVC CNTR	General Fund	2,182.50
10/22/2021	CINTAS CORP #630	00500923	4095952882	CABRILLO YOUTH - DS1	Other City Dept Op Grant Fund	5.04
10/22/2021	CINTAS CORP #630	00500923	4095952882	CABRILLO YOUTH - CHEMICALS	General Fund	47.37
10/22/2021	CINTAS CORP #630	00500925	4095953110	BOWERS - DS1	Other City Dept Op Grant Fund	19.64
10/22/2021	CINTAS CORP #630	00500925	4095953110	BOWERS - CHEMICALS	General Fund	34.10
10/22/2021	CINTAS CORP #630	00500926	4095950522	SC YOUTH SOCCER - DS1	Other City Dept Op Grant Fund	19.64
10/22/2021	CINTAS CORP #630	00500926	4095950522	SC YOUTH SOCCER - CHEMICALS	General Fund	34.10
10/22/2021	CINTAS CORP #630	00500927	4095953349	MACHADO - DS1	Other City Dept Op Grant Fund	19.64
10/22/2021	CINTAS CORP #630	00500927	4095953349	MACHADO - CHEMICALS	General Fund	34.10
10/22/2021	CINTAS CORP #630	00500928	4095953416	STEVE CARLI - DS1	Other City Dept Op Grant Fund	19.64
10/22/2021	CINTAS CORP #630	00500928	4095953416	STEVE CARLI - CHEMICALS	General Fund	34.10
10/22/2021	CINTAS CORP #630	00500929	4095953455	WAR MEMORIAL - DS1	Other City Dept Op	19.64

					Grant Fund	
10/22/2021	CINTAS CORP #630	00500929	4095953455	WAR MEMORIAL - CHEMICALS	General Fund	34.10
10/22/2021	CINTAS CORP #630	00500930	4095959982	LARRY J MARSELLI - DS1	Other City Dept Op Grant Fund	6.55
10/22/2021	CINTAS CORP #630	00500930	4095959982	LARRY J MARSELLI - CHEMICALS	General Fund	10.93
10/22/2021	CINTAS CORP #630	00501008	4094887830	LICK MILL - UNIFORMS	General Fund	70.95
10/22/2021	CINTAS CORP #630	00501010	4094893782	CEMETERY - CHEMICALS	Cemetery	54.39
10/22/2021	CINTAS CORP #630	00501010	4094893782	CEMETERY - DS1	Other City Dept Op Grant Fund	19.88
10/22/2021	CINTAS CORP #630	00501010	4094893782	CEMETERY - UNIFORMS	Cemetery	31.23
10/22/2021	CINTAS CORP #630	00501011	4094893810	SENIOR CENTER - DS1	Other City Dept Op Grant Fund	39.29
10/22/2021	CINTAS CORP #630	00501011	4094893810	SENIOR CENTER - CHEMICALS	General Fund	67.57
10/22/2021	CINTAS CORP #630	00501012	4095241741	HOMERIDGE PARK - DS1	Other City Dept Op Grant Fund	19.64
10/22/2021	CINTAS CORP #630	00501012	4095241741	HOMERIDGE PARK - CHEMICALS	General Fund	34.10
10/22/2021	CINTAS CORP #630	00501013	4095241778	CABRILLO YOUTH - DS1	Other City Dept Op Grant Fund	5.04
10/22/2021	CINTAS CORP #630	00501013	4095241778	CABRILLO YOUTH - CHEMICALS	General Fund	45.46
10/22/2021	CINTAS CORP #630	00501014	4095241807	WILSON - DS1	Other City Dept Op Grant Fund	19.64
10/22/2021	CINTAS CORP #630	00501014	4095241807	WILSON - CHEMICALS	General Fund	34.10
10/22/2021	CINTAS CORP #630	00501022	4095241813	EARL CARMICHAEL - DS1	Other City Dept Op Grant Fund	19.64
10/22/2021	CINTAS CORP #630	00501022	4095241813	EARL CARMICHAEL - CHEMICALS	General Fund	34.10
10/22/2021	CINTAS CORP #630	00501024	4095568826	CEMETERY - DS1	Other City Dept Op Grant Fund	19.88
10/22/2021	CINTAS CORP #630	00501024	4095568826	CEMETERY - CHEMICALS	Cemetery	54.39
10/22/2021	CINTAS CORP #630	00501024	4095568826	CEMETERY - UNIFORMS	Cemetery	31.23
10/22/2021	CINTAS CORP #630	00501025	4095953163	PARK SVC CENTER - SANIS BOWL	General Fund	4.57
10/22/2021	CINTAS CORP #630	00501025	4095953163	PARK SVC CENTER - UNIFORMS	General Fund	354.76
10/22/2021	CINTAS CORP #630	00501027	4095961062	PARKWAY PARK - DS1	Other City Dept Op Grant Fund	19.64
10/22/2021	CINTAS CORP #630	00501027	4095961062	PARKWAY PARK - CHEMICALS	General Fund	34.10

10/22/2021	CINTAS CORP #630	00501029	4095959702	WARBURTON PARK - DS1	Other City Dept Op Grant Fund	9.82
10/22/2021	CINTAS CORP #630	00501029	4095959702	WARBURTON PARK - CHEMICALS	General Fund	21.68
10/22/2021	CINTAS CORP #630	00501030	4095952685	PARK SVC CENTER - CHEMICALS	General Fund	128.49
10/22/2021	CINTAS CORP #630	00501032	4095946387	BRACHER PARK - DS1	Other City Dept Op Grant Fund	9.82
10/22/2021	CINTAS CORP #630	00501032	4095946387	BRACHER PARK - CHEMICALS	General Fund	20.44
10/22/2021	CINTAS CORP #630	00501033	4095805517	THOMAS BARRETT - DS1	Other City Dept Op Grant Fund	19.64
10/22/2021	CINTAS CORP #630	00501033	4095805517	THOMAS BARRETT - CHEMICALS	General Fund	34.10
10/22/2021	CINTAS CORP #630	00501034	4095804578	MONTAGUE PARK - DS1	Other City Dept Op Grant Fund	19.64
10/22/2021	CINTAS CORP #630	00501034	4095804578	MONTAGUE PARK- CHEMICALS	General Fund	34.10
10/22/2021	CINTAS CORP #630	00501035	4095804460	MONTAGUE SWIM CENTER - DS1	Other City Dept Op Grant Fund	19.64
10/22/2021	CINTAS CORP #630	00501035	4095804460	MONTAGUE SWIM CENTER - CHEMS	General Fund	34.10
10/22/2021	CINTAS CORP #630	00501104	4096198964	LICK MILL CHEMICALS	General Fund	41.21
10/22/2021	CINTAS CORP #630	00501105	4096198969	LICK MILL - UNIFORMS	General Fund	70.95
10/22/2021	CINTAS CORP #630	00501106	4096199247	FULLER STR PARK - DS1	Other City Dept Op Grant Fund	19.64
10/22/2021	CINTAS CORP #630	00501106	4096199247	FULLER STR PARK - CHEMICALS	General Fund	34.10
10/22/2021	CINTAS CORP #630	00501110	4096199273	LIVE OAK - DS1	Other City Dept Op Grant Fund	19.64
10/22/2021	CINTAS CORP #630	00501110	4096199273	LIVE OAK - CHEMICALS	General Fund	34.10
10/22/2021	CINTAS CORP #630	00501112	4096199276	THAMIEN - DS1	Other City Dept Op Grant Fund	19.64
10/22/2021	CINTAS CORP #630	00501112	4096199276	THAMIEN - CHEMICALS	General Fund	34.10
10/22/2021	CINTAS CORP #630	00501114	4096199298	AGNEW PARK - DS1	Other City Dept Op Grant Fund	19.64
10/22/2021	CINTAS CORP #630	00501114	4096199298	AGNEW PARK - CHEMICALS	General Fund	34.10
10/22/2021	CINTAS CORP #630	00501139	4096205715	CEMETERY - DS1	Other City Dept Op Grant Fund	19.88
10/22/2021	CINTAS CORP #630	00501139	4096205715	CEMETERY - CHEMICALS	General Fund	54.39
10/22/2021	CINTAS CORP #630	00501139	4096205715	CEMETERY - UNIFORMS	General Fund	54.62

10/22/2021	CINTAS CORP #630	00501141	4096205727	SENIOR CENTER - DS1	Other City Dept Op Grant Fund	39.29
10/22/2021	CINTAS CORP #630	00501141	4096205727	SENIOR CENTER - CHEMICALS	General Fund	67.57
10/22/2021	CINTAS CORP #630	00501143	4096206015	HENRY SCHMIDT - DS1	Other City Dept Op Grant Fund	9.82
10/22/2021	CINTAS CORP #630	00501143	4096206015	HENRY SCHMIDT - CHEMICALS	General Fund	20.44
10/22/2021	CINTAS CORP #630	00501144	4096206063	EVERETT ALVAREZ - DS1	Other City Dept Op Grant Fund	9.82
10/22/2021	CINTAS CORP #630	00501144	4096206063	EVERETT ALVAREZ - CHEMICALS	General Fund	20.44
10/22/2021	CINTAS CORP #630	00502398	4095354190	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	129.34
				Total for Payment No.:		5,705.83

Payment No: 021117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	AIRGAS USA, LLC	00501309	9116922256	E03NI99E15A0260 NC/90PPM	Electric Utility	1,333.16
10/29/2021	AIRGAS USA, LLC	00501309	9116922256	DELIVERY FLAT FEE	Electric Utility	70.93
10/29/2021	AIRGAS USA, LLC	00501309	9116922256	FUEL SURCHARGE FLAT	Electric Utility	12.55
10/29/2021	AIRGAS USA, LLC	00501309	9116922256	AIRGAS HAZMAT CHARGE	Electric Utility	6.96
10/29/2021	AIRGAS USA, LLC	00501310	9117189188	E03NI99E15A0260 NC/90PPM	Electric Utility	666.58
10/29/2021	AIRGAS USA, LLC	00501310	9117189188	AIRGAS HAZMAT CHARGE	Electric Utility	3.48
10/29/2021	AIRGAS USA, LLC	00501311	9117235092	E03NI99E15A03N0 EP 9PPM NC/9	Electric Utility	2,666.28
10/29/2021	AIRGAS USA, LLC	00501311	9117235092	DELIVERY FLAT FEE	Electric Utility	70.93
10/29/2021	AIRGAS USA, LLC	00501311	9117235092	FUEL SURCHARGE FLAT	Electric Utility	12.22
10/29/2021	AIRGAS USA, LLC	00501311	9117235092	AIRGAS HAZMAT CHARGE	Electric Utility	11.13
10/29/2021	AIRGAS USA, LLC	00501312	9982552271	RENTAL CYLINDERS FOR DVR AUG21	Electric Utility	770.77
10/29/2021	AIRGAS USA, LLC	00501312	9982552271	HAZMAT CHARGE	Electric Utility	12.75
				Total for Payment No.:		5,637.74

Payment No: 700080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	AEROVENT COMPANY	00502404	43151	PN# 1071-03E - SIZE 42B725 PRO	Electric Utility	5,632.93
				Total for Payment No.:		5,632.93

Payment No: 653426

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	BUREAU VERITAS NORTH AMERICA	00501332	0040033965	PN# TSTTLA - TOTAL LUBRICANT A	Electric Utility	2,662.67
10/01/2021	BUREAU VERITAS NORTH AMERICA	00501332	0040033965	PN# TSTIPD - INDUSTRIAL PREMIU	Electric Utility	2,951.05
				Total for Payment No.:		5,613.72

Payment No: 020489

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	HILL BROTHERS CHEMICAL CO	00501336	07105458	AQUEOUS AMMONIA DELIVERIES	Electric Utility	5,434.53
				Total for Payment No.:		5,434.53

Payment No: 653412

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	AECOM TECHNICAL SERVICES, INC	00501302	2000522402	MICROGRID FEASIBILITY STUDY FO	Electric Utility Construction	5,410.00
				Total for Payment No.:		5,410.00

Payment No: 021107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	STATEN SOLAR CORPORATION	00502507	12	RETENTION	Library	5,382.59
				Total for Payment No.:		5,382.59

Payment No: 653479

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	SEAN MENDELSON	00501291	3 2021	INSTRUCTOR PAYMENT FY 21-22	General Fund	5,309.10

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Total for Payment No.: 5,309.10

Payment No: 700252

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	HYDROSCIENCE ENGINEERS INC	00503250	316002026	AS-NEEDED SERVICES	Water Utility Construction	5,295.00
Total for Payment No.:						5,295.00

Payment No: 653410

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	GOOGLE LLC	00501256	75995-02 Utility RefundA	ESCHEAT ORIGINAL CK#642552	General Fund	5,245.12
Total for Payment No.:						5,245.12

Payment No: 020474

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	BOUNDTREE MEDICAL LLC	00500256	84171545	PEDI BOARD FOR PATROL 1 - STAD	General Fund	237.24
10/01/2021	BOUNDTREE MEDICAL LLC	00500257	84177105	MED SUPPLIES GLOVES - COVID19	Other City Dept Op Grant Fund	1,456.84
10/01/2021	BOUNDTREE MEDICAL LLC	00500258	84183120	MEDICAL SUPPLIES	General Fund	39.16
10/01/2021	BOUNDTREE MEDICAL LLC	00500259	84184884	MEDICAL SUPPLIES	General Fund	960.62
10/01/2021	BOUNDTREE MEDICAL LLC	00500259	84184884	MEDICAL SUPPLIES	General Fund	668.88
10/01/2021	BOUNDTREE MEDICAL LLC	00500260	84191033	MEDICAL SUPPLIES - LP15	General Fund	1,178.23
10/01/2021	BOUNDTREE MEDICAL LLC	00500261	84192755	N95 RESPIRATORS - COVID19	Other City Dept Op Grant Fund	654.59
Total for Payment No.:						5,195.56

Payment No: 002453

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	STATE DISBURSEMENT UNIT	00501994	09/19/21-10/02/21	WAGE ATTACHMENTS B2120	Payroll	5,078.72

Total for Payment No.: 5,078.72

Payment No: 021061

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	EFFICIENCY SERVICES GROUP, LLC	00500951	1407	ADMIN/PROGRAM SUPP SRV AUG21	Electric Utility	358.75
10/22/2021	EFFICIENCY SERVICES GROUP, LLC	00500951	1407	ADMIN/PROGRAM SUPP SRV AUG21	Elec OperatingGrant Trust Fund	313.75
10/22/2021	EFFICIENCY SERVICES GROUP, LLC	00500951	1407	ADMIN/PROGRAM SUPP SRV AUG21	Elec OperatingGrant Trust Fund	292.50
10/22/2021	EFFICIENCY SERVICES GROUP, LLC	00501045	00001066 REVISED	EXTER/PRKING LOT LITE AUG21	Elec OperatingGrant Trust Fund	4,100.00
Total for Payment No.:						5,065.00

Payment No: 700225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	BAYSHORE SAFETY & INDUSTRIAL	00503238	6617	RAGS, TERI-CLOTH, STRAIGHT CUT	Electric Utility	2,108.30
10/29/2021	BAYSHORE SAFETY & INDUSTRIAL	00503239	6618	EXAM GLOVES,XL, POWDERLESS, MI	Water Utility	2,931.97
Total for Payment No.:						5,040.27

Payment No: W22151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	EUGENE BURGER MANAGEMENT	00503296	32474OCT2021A	WT: ADD'L PETTY CASH	General Fund	5,000.00
Total for Payment No.:						5,000.00

Payment No: W22126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/13/2021	EUGENE BURGER MANAGEMENT	00502241	32474OCT2021	WT:START UP CASH	General Fund	5,000.00
Total for Payment No.:						5,000.00

Payment No: 021088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	OSMOSE UTILITY SERVICES INC	00500937	INV1263116	O-CALC MTCE AUG21-AUG22	Electric Utility	4,950.00
				Total for Payment No.:		4,950.00

Payment No: 700276

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	PAETEC	00501171	74156504	TELEPHONE SVCS 8/22 - 9/21/21	Information Technology Service	4,885.95
				Total for Payment No.:		4,885.95

Payment No: 021139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	GRAINGER-SAN JOSE	00501206	9031782221	ASSORTED TOOLS	Water Utility	963.85
10/29/2021	GRAINGER-SAN JOSE	00501207	9045892735	SAFETY SUPPLIES	Sewer Utility	102.36
10/29/2021	GRAINGER-SAN JOSE	00501209	9825785430	ASSORTED DRILL BITS	Sewer Utility	916.22
10/29/2021	GRAINGER-SAN JOSE	00501210	9950064247	ASSORTED TOOLS	Sewer Utility	479.89
10/29/2021	GRAINGER-SAN JOSE	00501211	9950064254	COMBO WRENCH	Sewer Utility	47.99
10/29/2021	GRAINGER-SAN JOSE	00501324	9056212252	SUPPLIES-STREET MNTCE	General Fund	96.99
10/29/2021	GRAINGER-SAN JOSE	00501383	9047001368	OFFICE MATS	Fleet Operation Fund	114.69
10/29/2021	GRAINGER-SAN JOSE	00501419	9041844615	PARTS-V#3588	Vehicle Replacement Fund	83.30
10/29/2021	GRAINGER-SAN JOSE	00501420	9066672065	PARTS-SHOP USE	Fleet Operation Fund	1,931.09
10/29/2021	GRAINGER-SAN JOSE	00501522	9041932410	DIGTL CLMP MTR, 1000A 600V	Electric Utility	128.72
				Total for Payment No.:		4,865.10

Payment No: 700128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	MEMORIAL IMPRESSIONS INC.	00500874	26921	REPLACEMENT SHUTTERS	Cemetery	2,800.00
10/22/2021	MEMORIAL IMPRESSIONS INC.	00500875	26922	INSCRIPTION&INSTALLATION SER	Cemetery	1,988.00

Total for Payment No.: 4,788.00

Payment No: 002462

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	STATE DISBURSEMENT UNIT	00502696	10/03/21-10/16/21	WAGE ATTACHMENTS B2121	Payroll Liability&ClearingAcct	4,759.80
Total for Payment No.:						4,759.80

Payment No: 700251

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	HOME DEPOT USA	00501155	640823944	1G SAFETY1ST HND SAN 4CS	General Fund	311.24
10/29/2021	HOME DEPOT USA	00501212	638362251	JANITORIAL SUPPLIES	General Fund	233.64
10/29/2021	HOME DEPOT USA	00501213	638362269	JANITORIAL SUPPLIES	Electric Utility	150.24
10/29/2021	HOME DEPOT USA	00501214	638362277	JANITORIAL SUPPLIES	General Fund	270.80
10/29/2021	HOME DEPOT USA	00501216	640083838	JANITORIAL SUPPLIES	General Fund	121.76
10/29/2021	HOME DEPOT USA	00501217	640083820	JANITORIAL SUPPLIES	General Fund	210.56
10/29/2021	HOME DEPOT USA	00501218	640545372	JANITORIAL SUPPLIES	General Fund	34.05
10/29/2021	HOME DEPOT USA	00501468	642665764	BROOM,PPR TOWEL,COMET CLNR	General Fund	3,088.47
10/29/2021	HOME DEPOT USA	00501470	642859763	1G SAFETY1ST HND SAN 4CS	General Fund	311.24
Total for Payment No.:						4,732.00

Payment No: 700256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	INSIGHT PUBLIC SECTOR	00503245	1100869892	RSA ENHANCED SUPPORT- TECHNICA	Electric Utility	4,680.00
Total for Payment No.:						4,680.00

Payment No: 700094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	CHEMPOINT.COM	00502569	NA00801839	DOWFROST HD - 55 GL DRUM	Electric Utility	4,246.83

				[0124	Construction	
10/22/2021	CHEMPOINT.COM	00502569	NA00801839	ESTIMATED FREIGHT CHARGES	Electric Utility Construction	411.89
				Total for Payment No.:		4,658.72

Payment No: 020483

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	FARWEST LINE SPECIALTIES LLC	00499979	339617	CHANCE LUBRICANT	Electric Utility	337.99
10/01/2021	FARWEST LINE SPECIALTIES LLC	00499979	339617	KLEIN FOLDING KNIFE	Electric Utility	108.54
10/01/2021	FARWEST LINE SPECIALTIES LLC	00499979	339617	SHIPPING	Electric Utility	17.02
10/01/2021	FARWEST LINE SPECIALTIES LLC	00499983	339693	MILW M18 SEARCH LIGHT	Electric Utility	107.66
10/01/2021	FARWEST LINE SPECIALTIES LLC	00499983	339693	MILW BATTERY	Electric Utility	343.65
10/01/2021	FARWEST LINE SPECIALTIES LLC	00499983	339693	MILW TORQUE IMPACT WRENCH	Electric Utility	379.54
10/01/2021	FARWEST LINE SPECIALTIES LLC	00499983	339693	MILW M18 FUEL IMPACT DRIVER	Electric Utility	145.73
10/01/2021	FARWEST LINE SPECIALTIES LLC	00499983	339693	MILW HAMMER DRILL/DRIVER	Electric Utility	162.04
10/01/2021	FARWEST LINE SPECIALTIES LLC	00499983	339693	MILW M18- 6T CRIMPER KIT	Electric Utility	2,424.04
10/01/2021	FARWEST LINE SPECIALTIES LLC	00499983	339693	MILW M18 FUEL SAW	Electric Utility	216.41
10/01/2021	FARWEST LINE SPECIALTIES LLC	00499983	339693	MILW M18 FUEL GRINDER	Electric Utility	194.66
10/01/2021	FARWEST LINE SPECIALTIES LLC	00499983	339693	MILW M18 COMPACT BLOWER	Electric Utility	96.79
10/01/2021	FARWEST LINE SPECIALTIES LLC	00499983	339693	PENTAHEAD SOCKET	Electric Utility	34.58
10/01/2021	FARWEST LINE SPECIALTIES LLC	00499983	339693	SHIPPING	Electric Utility	25.21
				Total for Payment No.:		4,593.86

Payment No: 700207

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	SANTA CLARA COUNTY	00503140	7071065	MORSE MANSION2021-22 PRPTY TAX	General Fund	4,566.72
				Total for Payment No.:		4,566.72

Payment No: 700151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	SSA LANDSCAPE ARCHITECTS, INC	00502558	7138	AGREEMENT FOR DESIGN PROFESSIO	Parks And Recreation	4,560.00
				Total for Payment No.:		4,560.00

Payment No: 020488

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	HI-TECH EMERGENCY VEHICLE SERVICE INC	00500170	171154	PARTS-V#2809	Fleet Operation Fund	4,154.28
10/01/2021	HI-TECH EMERGENCY VEHICLE SERVICE INC	00500171	171293	PARTS-V#3581	Fleet Operation Fund	248.97
10/01/2021	HI-TECH EMERGENCY VEHICLE SERVICE INC	00500172	171303	PARTS-V#3218	Fleet Operation Fund	111.14
				Total for Payment No.:		4,514.39

Payment No: 700027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	LC ACTION POLICE SUPPLY	00500648	429802	40MM Launchers CTS Slings	Police Operating Grant Fund	4,426.40
				Total for Payment No.:		4,426.40

Payment No: 000162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	PURETEC INDUSTRIAL WATER	00500411	1909661	DVR WATER VESSEL EXCH AUG21	Electric Utility	1,823.22
10/08/2021	PURETEC INDUSTRIAL WATER	00500411	1909661	DVR WATER VESSEL RENT SEPT21	Electric Utility	675.30
10/08/2021	PURETEC INDUSTRIAL WATER	00500411	1909661	FUEL SURCHARGE	Electric Utility	20.00
10/08/2021	PURETEC INDUSTRIAL WATER	00500412	1910277	COG WTR VESSEL EXCHANGE AUG21	Electric Utility	1,093.79
10/08/2021	PURETEC INDUSTRIAL WATER	00500412	1910277	COG WTR VESSL EXCH AUG21 (TAX)	Electric Utility	276.62
10/08/2021	PURETEC INDUSTRIAL WATER	00500413	1911273	GIA WTR VESSEL EXCHANGE AUG21	Electric Utility	523.36
				Total for Payment No.:		4,412.29

Payment No: 653431

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	CHEF'S TOYS LLC	00501281	3471584	SCOTSMAN NUGGET ICE MAKER WITH	General Fund	4,392.28
				Total for Payment No.:		4,392.28

Payment No: 021077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	JOHANNA JEAN MARCHEL	00500814	243	CARPET CLEAN 881 MARTIN SEP21	Electric Utility	1,175.00
10/22/2021	JOHANNA JEAN MARCHEL	00500814	243	CARPET CLEAN 881 MARTIN SEP21	Elec OperatingGrant Trust Fund	75.00
10/22/2021	JOHANNA JEAN MARCHEL	00500815	244	JANITOR 881 MARTIN AUG21 FRIG	Electric Utility	75.20
10/22/2021	JOHANNA JEAN MARCHEL	00500815	244	JANITOR 881 MARTIN AUG21 FRIG	Elec OperatingGrant Trust Fund	4.80
10/22/2021	JOHANNA JEAN MARCHEL	00500816	245	JANITOR 881 MARTIN SEP21 FRIG	Electric Utility	75.20
10/22/2021	JOHANNA JEAN MARCHEL	00500816	245	JANITOR 881 MARTIN SEP21 FRIG	Elec OperatingGrant Trust Fund	4.80
10/22/2021	JOHANNA JEAN MARCHEL	00500817	246	JANITORIAL 881 MARTIN OCT2021	Electric Utility	2,753.62
10/22/2021	JOHANNA JEAN MARCHEL	00500817	246	JANITORIAL 881 MARTIN OCT2021	Elec OperatingGrant Trust Fund	175.76
				Total for Payment No.:		4,339.38

Payment No: 653470

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	PIONEER MANUFACTURING CO	00499908	INV779362	STARLINE PAINT ULTRA FRIENDLY	General Fund	1,100.24
10/01/2021	PIONEER MANUFACTURING CO	00500271	INV805127	STARLINE PAINT ULTR FRIEN WHI	General Fund	3,130.99
				Total for Payment No.:		4,231.23

Payment No: 700046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	VP SECURITY SERVICES, INC	00502159	18759	TEMPORARY SECURITY SERVICES	Electric Utility	4,224.00

Total for Payment No.: 4,224.00

Payment No: 653502

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	VP SECURITY SERVICES, INC	00501343	18698	TEMPORARY SECURITY SERVICES	Electric Utility	4,224.00
Total for Payment No.:						4,224.00

Payment No: 700148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	SCP DISTRIBUTORS LLC	00500931	36046122	ISC UNDERWATER LIGHTS 5G LED	General Fund	524.42
10/22/2021	SCP DISTRIBUTORS LLC	00500932	36046062	ISC UNDERH2O LIGHTS EQ 5G LED	General Fund	3,670.95
Total for Payment No.:						4,195.37

Payment No: 700122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	KING CRANE SERVICE INC	00502582	PRI000003491	CRANE SERVICES	Electric Utility Construction	4,159.60
Total for Payment No.:						4,159.60

Payment No: 653455

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	MEDICALESHP INC	00501327	200016380	3M FIT TEST SOLUTION FT-12, SW	Other City Dept Op Grant Fund	824.99
10/01/2021	MEDICALESHP INC	00501327	200016380	3M SENSITIVITY SOLUTION, FT-11	Other City Dept Op Grant Fund	878.46
10/01/2021	MEDICALESHP INC	00501327	200016380	3M NEBULIZER FT-13 3-PACK	Other City Dept Op Grant Fund	2,455.30
Total for Payment No.:						4,158.75

Payment No: 000169

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	SIEMENS ENERGY INC	00501787	5842012899	BUSHING FOR 72.5KH SF6 DEAD TA	Electric Utility Construction	2,725.00
10/08/2021	SIEMENS ENERGY INC	00501787	5842012899	TRIP COIL FOR 72.5KH SF6 DEAD	Electric Utility Construction	272.50
10/08/2021	SIEMENS ENERGY INC	00501787	5842012899	CLOSE COIL FOR 72.5KH SF6 DEAD	Electric Utility Construction	272.50
10/08/2021	SIEMENS ENERGY INC	00501787	5842012899	MOTOR FOR 72.5KH SF6 DEAD TANK	Electric Utility Construction	872.00
Total for Payment No.:						4,142.00

Payment No: 020485

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	GRAINGER	00500050	9971229514	DRUM SAFETY STORAGE	Electric Utility	4,021.12
10/01/2021	GRAINGER	00500153	9031835508	PARTS - TRAFFIC MAINTENANCE	Solid Waste Program	37.61
Total for Payment No.:						4,058.73

Payment No: 021111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	TRANSCANADA TURBINES INC	00502408	1015621	PN# 398000P0001 - HOSE,INTERCO	Electric Utility	4,043.39
Total for Payment No.:						4,043.39

Payment No: 700253

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	ICE US OTC COMMODITY MARKETS LLC	00502097	0921000868088	ENERGY BROKER COMM SEP21	Electric Utility	3,988.74
Total for Payment No.:						3,988.74

Payment No: 021031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	SUMMIT UNIFORMS	00500669	75779	N Pena Dispatcher	General Fund	255.94

10/15/2021	SUMMIT UNIFORMS	00500670	75783	R Geenen Lateral	General Fund	830.16
10/15/2021	SUMMIT UNIFORMS	00500671	75784	T Miyabara Lateral	General Fund	830.16
10/15/2021	SUMMIT UNIFORMS	00500672	75785	KC Yee	General Fund	830.16
10/15/2021	SUMMIT UNIFORMS	00500673	75786	C Brittendahl	General Fund	830.16
10/15/2021	SUMMIT UNIFORMS	00500675	75710	Cnevrons & Bars - Marci	General Fund	120.31
10/15/2021	SUMMIT UNIFORMS	00500678	75649	M Sawin - New Uniform	General Fund	266.88
				Total for Payment No.:		3,963.77

Payment No: 000132

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	ICE US OTC COMMODITY MARKETS LLC	00500427	0821000868088	ENERGY BROKER COMM AUG21	Electric Utility	3,963.11
				Total for Payment No.:		3,963.11

Payment No: 700221

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	AT&T MOBILITY	00501062	287286334235X09192021	FIRE DEPT WIRELESS	General Fund	3,733.71
10/29/2021	AT&T MOBILITY	00501062	287286334235X09192021	EMERGENCY SVCS WIRELESS	General Fund	138.44
10/29/2021	AT&T MOBILITY	00501062	287286334235X09192021	STREET DEPT WIRELESS - QUANZ	General Fund	49.52
				Total for Payment No.:		3,921.67

Payment No: 653465

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	PACIFIC COAST PETROLEUM INC.	00500188	982626	OIL- STOCK	Fleet Operation Fund	3,914.86
				Total for Payment No.:		3,914.86

Payment No: 700176

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	WESTERN EXTERMINATOR COMPANY	00500868	19319C	BUILD MTCE	General Fund	295.14

10/22/2021	WESTERN EXTERMINATOR COMPANY	00500868	19319C	BERRYESSA	General Fund	68.16
10/22/2021	WESTERN EXTERMINATOR COMPANY	00500868	19319C	PD	General Fund	146.41
10/22/2021	WESTERN EXTERMINATOR COMPANY	00500868	19319C	STREETS	General Fund	217.83
10/22/2021	WESTERN EXTERMINATOR COMPANY	00500868	19319C	FIRE	General Fund	794.63
10/22/2021	WESTERN EXTERMINATOR COMPANY	00500868	19319C	CENTRAL	General Fund	165.91
10/22/2021	WESTERN EXTERMINATOR COMPANY	00500868	19319C	NORTHSIDE	General Fund	99.16
10/22/2021	WESTERN EXTERMINATOR COMPANY	00500868	19319C	MISSION	General Fund	80.50
10/22/2021	WESTERN EXTERMINATOR COMPANY	00500868	19319C	PARKS	General Fund	965.88
10/22/2021	WESTERN EXTERMINATOR COMPANY	00500868	19319C	CEMETRY	Cemetery	68.16
10/22/2021	WESTERN EXTERMINATOR COMPANY	00500868	19319C	SVP DUANE	Electric Utility	68.16
10/22/2021	WESTERN EXTERMINATOR COMPANY	00500868	19319C	SVP ROBERTS	Electric Utility	68.16
10/22/2021	WESTERN EXTERMINATOR COMPANY	00500868	19319C	SVP MARTIN	Electric Utility	80.00
10/22/2021	WESTERN EXTERMINATOR COMPANY	00500868	19319C	COM SHOP	General Fund	68.16
10/22/2021	WESTERN EXTERMINATOR COMPANY	00500868	19319C	PURCH WAREHOUSE	General Fund	68.16
10/22/2021	WESTERN EXTERMINATOR COMPANY	00500868	19319C	EOC	General Fund	78.91
10/22/2021	WESTERN EXTERMINATOR COMPANY	00500868	19319C	HARRIS LAS	Public Buildings	68.16
10/22/2021	WESTERN EXTERMINATOR COMPANY	00500868	19319C	HEADEN INMAN	Public Buildings	68.16
10/22/2021	WESTERN EXTERMINATOR COMPANY	00500868	19319C	JAMISON BR0OWN	Public Buildings	68.91
10/22/2021	WESTERN EXTERMINATOR COMPANY	00500868	19319C	TRITON	Public Buildings	99.16
10/22/2021	WESTERN EXTERMINATOR COMPANY	00500868	19319C	MORSE MANSION	General Government - Other	85.00

10/22/2021	WESTERN EXTERMINATOR COMPANY	00500868	19319C	SCCC	Convention Cnt Maintenance Dis	70.00
10/22/2021	WESTERN EXTERMINATOR COMPANY	00500868	19319C	HEART OF VALLEU	Public Buildings	50.00
10/22/2021	WESTERN EXTERMINATOR COMPANY	00500868	19319C	COMMUNITY DEV	General Fund	45.00
Total for Payment No.:						3,887.72

Payment No: 653421

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	AT&T MOBILITY	00500130	287286334235X08192021	FIRE DEPT FIRSTNET WIRELESS	General Fund	3,677.97
10/01/2021	AT&T MOBILITY	00500130	287286334235X08192021	EMER SVCS FIRSTNET WIRELESS	General Fund	138.44
10/01/2021	AT&T MOBILITY	00500130	287286334235X08192021	STREET DEPT FIRSTNET WIRELESS	General Fund	49.52
Total for Payment No.:						3,865.93

Payment No: W22146

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/26/2021	STATE TREASURER'S OFFICE	00502903	4469OCT2021	CONDEMNATION FUND APN22435014	Electric Utility Construction	3,800.00
Total for Payment No.:						3,800.00

Payment No: 700240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	EXPRESS FENCE LLC	00501249	21385	6' CHAIN LINK PANELS	Parks And Recreation	3,750.00
10/29/2021	EXPRESS FENCE LLC	00501249	21385	FUEL CHARGE	Parks And Recreation	45.00
Total for Payment No.:						3,795.00

Payment No: 021142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	GRID SUBJECT MATTER EXPERTS, LLC	00501196	10344	ONGOING CIP ACTIVITIES AUG21	Electric Utility	3,775.00

Total for Payment No.: 3,775.00

Payment No: 021068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	GE SUPPLY	00502547	5218618	FREIGHT ESTIMATE	Electric Utility Construction	2,629.15
10/22/2021	GE SUPPLY	00502563	21649260	PN# 297A0581P004 THERMOCPL.	Electric Utility	559.13
10/22/2021	GE SUPPLY	00502563	21649260	PN# 297A0581P005 THERMOCPL.	Electric Utility	507.71
Total for Payment No.:						3,695.99

Payment No: 021048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	ASPEN ENVIRONMENTAL GROUP	00502678	3360.003-17	SELF GENERATION TASK A-2	Electric Utility	3,633.21
Total for Payment No.:						3,633.21

Payment No: 000152

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	OEM PARTS NETWORK INC	00501710	I89037	PN# L44737P04 - HARNESS, ELECT	Electric Utility	3,553.11
Total for Payment No.:						3,553.11

Payment No: 020516

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	THE GOODYEAR TIRE & RUBBER COMPANY	00496547	189-1106832	CREDIT- ITEMED RETURNED	Fleet Operation Fund	-169.85
10/01/2021	THE GOODYEAR TIRE & RUBBER COMPANY	00500169	189-1107227	CA WASTE TIRE FEE- STOCK	Fleet Operation Fund	17.22
10/01/2021	THE GOODYEAR TIRE & RUBBER COMPANY	00500169	189-1107227	PARTS-STOCK	Fleet Operation Fund	3,705.21
Total for Payment No.:						3,552.58

Payment No: 653500

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	VERIZON WIRELESS	00500129	9886159663	FIRE - MDC WIRELESS	General Fund	1,026.27
10/01/2021	VERIZON WIRELESS	00500129	9886159663	PD - MDC WIRELESS	General Fund	114.03
10/01/2021	VERIZON WIRELESS	00500129	9886159663	PD - MDC WIRELESS	General Fund	38.01
10/01/2021	VERIZON WIRELESS	00500129	9886159663	PD - MDC WIRELESS	General Fund	38.01
10/01/2021	VERIZON WIRELESS	00500129	9886159663	PD - MDC WIRELESS	General Fund	2,128.56
10/01/2021	VERIZON WIRELESS	00500129	9886159663	STREET - MDC WIRELESS	General Fund	114.03
10/01/2021	VERIZON WIRELESS	00500129	9886159663	LIBRARY - MDC WIRELESS	General Fund	38.01
10/01/2021	VERIZON WIRELESS	00500129	9886159663	PARKS - MDC WIRELESS	General Fund	38.01
				Total for Payment No.:		3,534.93

Payment No: 700100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	DELL MARKETING LP	00500833	10515915993	2 DELL MONITORS FOR CDD	Building New Dvlpmnt Srcv Fee	979.94
10/22/2021	DELL MARKETING LP	00500833	10515915993	ENVIRONMENTAL FEE NON- TAXABLE	Building New Dvlpmnt Srcv Fee	10.00
10/22/2021	DELL MARKETING LP	00502588	10507166221	M365 F3 GCC Unified ShrdSvr AL	Information Technology Service	2,487.06
				Total for Payment No.:		3,477.00

Payment No: 700246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	GLOBAL RENTAL CO	00500247	3672424	RENT FREIGHTL M2-106 9/1-9/28	Electric Utility	3,819.38
10/29/2021	GLOBAL RENTAL CO	00500248	3671643	2019 INTL4300 7/3-7/26 CREDIT	Electric Utility	-3,180.22
10/29/2021	GLOBAL RENTAL CO	00501173	3671644	CREDIT 2019 INTL4300 7/27-8/23	Electric Utility	-3,710.25
10/29/2021	GLOBAL RENTAL CO	00501174	3674323	RENT FREIGHTL M2-106 9/6-10/3	Electric Utility	3,819.38
10/29/2021	GLOBAL RENTAL CO	00501192	3677522	2019 FORD F550 OCT21	Electric Utility Construction	2,728.13
				Total for Payment No.:		3,476.42

Payment No: 700142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	RING POWER CORPORATION	00501117	44LU07120819	EQUPMNT RNTL 8/17/21 - 9/13/21	Electric Utility Construction	3,468.00
				Total for Payment No.:		3,468.00

Payment No: 653433

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	CMMS DATA GROUP, INC	00501334	00007048	TRAINING CLASS - MVP PLANT ESS	Electric Utility	1,980.00
10/01/2021	CMMS DATA GROUP, INC	00501334	00007048	TRAINING CLASS - MVP PLANT ESS	Electric Utility	1,485.00
				Total for Payment No.:		3,465.00

Payment No: 700175

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	WEST COAST CODE CONSULTANTS INC	00502720	221-08-004-03	AGREEMENT FOR SERVICES TO PERF	Building New Dvlpmnt Svc Fee	3,410.00
				Total for Payment No.:		3,410.00

Payment No: 021057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	CINTAS CORP #630	00500702	4095565294	SAFEWASHER MOBILE SRVC-TXBL	Fleet Operation Fund	31.07
10/22/2021	CINTAS CORP #630	00500702	4095565294	FLEET RENTALS	Fleet Operation Fund	253.09
10/22/2021	CINTAS CORP #630	00500799	4093921414	UNIFORM SERVICES	General Fund	55.74
10/22/2021	CINTAS CORP #630	00500800	4094615167	UNIFORM SERVICES	General Fund	55.74
10/22/2021	CINTAS CORP #630	00500801	4095243055	UNIFORM SERVICES	General Fund	55.74
10/22/2021	CINTAS CORP #630	00502417	4094742251	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	573.41
10/22/2021	CINTAS CORP #630	00502418	4095354384	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	574.14

10/22/2021	CINTAS CORP #630	00502421	4095706424	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	339.55
10/22/2021	CINTAS CORP #630	00502422	4096110626	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	574.14
10/22/2021	CINTAS CORP #630	00502423	4096306026	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	339.55
10/22/2021	CINTAS CORP #630	00502586	4088175383	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	35.85
10/22/2021	CINTAS CORP #630	00502589	4087537319	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	35.85
10/22/2021	CINTAS CORP #630	00502592	4086862583	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	35.85
10/22/2021	CINTAS CORP #630	00502594	4089387193	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	35.85
10/22/2021	CINTAS CORP #630	00502596	4090179168	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	35.85
10/22/2021	CINTAS CORP #630	00502597	4088834647	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	35.85
10/22/2021	CINTAS CORP #630	00502599	4092074181	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	35.85
10/22/2021	CINTAS CORP #630	00502600	4092810139	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	35.85
10/22/2021	CINTAS CORP #630	00502602	4093416352	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	35.85
10/22/2021	CINTAS CORP #630	00502604	4094742210	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	35.85
10/22/2021	CINTAS CORP #630	00502606	4095354363	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	35.87
10/22/2021	CINTAS CORP #630	00502607	4094045393	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	35.85

10/22/2021	CINTAS CORP #630	00502608	4096110580	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	35.87
10/22/2021	CINTAS CORP #630	00502610	4090834077	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	35.85
10/22/2021	CINTAS CORP #630	00502612	4091424538	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	35.85
Total for Payment No.:						3,389.96

Payment No: 700008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	BAYSCAPE LANDSCAPE MANAGEMENT	00502226	22915	CHANGE ORDER #1 - ADDITIONAL F	Water Utility Construction	1,589.84
10/15/2021	BAYSCAPE LANDSCAPE MANAGEMENT	00502239	22952	CHANGE ORDER #1 - ADDITIONAL F	Water Utility Construction	1,800.00
Total for Payment No.:						3,389.84

Payment No: 700092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	CALIFORNIA PEOPLE SEARCH INC	00502679	2756	TEMP ADMIN ASST	Deposit Funds.	3,349.50
Total for Payment No.:						3,349.50

Payment No: 653460

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	MUNICIPAL MAINTENANCE EQUIPMNT	00500182	0162393-IN	PARTS-V#3413	Fleet Operation Fund	265.09
10/01/2021	MUNICIPAL MAINTENANCE EQUIPMNT	00500184	0162413-IN	PARTS-V#3119 WO#130956	Fleet Operation Fund	221.30
10/01/2021	MUNICIPAL MAINTENANCE EQUIPMNT	00500184	0162413-IN	LABOR	Fleet Operation Fund	2,028.00
10/01/2021	MUNICIPAL MAINTENANCE EQUIPMNT	00500185	0162504-IN	PARTS-V#3224	Fleet Operation Fund	473.44
10/01/2021	MUNICIPAL MAINTENANCE EQUIPMNT	00500186	0162661-IN	PARTS-V#3224	Fleet Operation Fund	326.65

Total for Payment No.: 3,314.48

Payment No: 000137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	JUSTIN FUJIHARA	00501804	2021-1006	Contractor Payment for FY 20/2	General Fund	3,314.17
Total for Payment No.:						3,314.17

Payment No: 700140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	R3 CONSULTING GROUP, INC.	00502672	10591	EXCLUSIVE FRANCHISE AGREEMENT	Solid Waste Program	3,275.28
Total for Payment No.:						3,275.28

Payment No: 000139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	KAREN MURPHY LANSING	00500137	SCFD-12	COUNSELING #FD-9 - SESS 6-8	General Fund	1,470.00
10/08/2021	KAREN MURPHY LANSING	00500137	SCFD-12	COUNSELING #FD-10 - SESS 2 & 3	General Fund	980.00
10/08/2021	KAREN MURPHY LANSING	00500137	SCFD-12	COUNSELING #FD-11 - SESS 2 & 3	General Fund	780.00
Total for Payment No.:						3,230.00

Payment No: 020513

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	SERRANO ELECTRIC INC	00501283	30972	SCCC ELECTRICAL REPAIR JULY 20	Convention Cnt Maintenance Dis	3,216.32
Total for Payment No.:						3,216.32

Payment No: 021003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	BOUNDTREE MEDICAL LLC	00500683	84184885	GLOVES	General Fund	3,197.82

Total for Payment No.: 3,197.82

Payment No: 700123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	KONE INC	00500859	959962711	CITY HALL	General Fund	78.20
10/22/2021	KONE INC	00500859	959962711	CENTRAL LIB	General Fund	478.02
10/22/2021	KONE INC	00500859	959962711	PD	General Fund	318.68
10/22/2021	KONE INC	00500859	959962711	GUN RANGE	General Fund	34.80
10/22/2021	KONE INC	00500859	959962711	SENIOR CENTER	General Fund	243.79
10/22/2021	KONE INC	00500859	959962711	BERMAN	General Fund	78.20
10/22/2021	KONE INC	00500859	959962711	SVP DUANE	Electric Utility	130.79
10/22/2021	KONE INC	00500859	959962711	TASMAN	General Fund	927.90
10/22/2021	KONE INC	00500859	959962711	FS 2	General Fund	130.79
10/22/2021	KONE INC	00500859	959962711	SCCC	Convention Cnt Maintenance Dis	156.40
10/22/2021	KONE INC	00500859	959962711	24/7 MONITOR	General Fund	585.00
10/22/2021	KONE INC	00500859	959962711	CRC	General Fund	34.80
				Total for Payment No.:		3,197.37

Payment No: 700134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	OMNETRIC CORP.	00502400	5720015425	MDMS & ENERGY ENGAGE IMPLEMENT	Electric Utility Construction	3,187.50
				Total for Payment No.:		3,187.50

Payment No: 700159

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	SYNERGETIC CONSULTING INC	00502132	21-0762	Application Support Sept 2021	Building New Dvlpmnt Srcv Fee	258.75
10/22/2021	SYNERGETIC CONSULTING INC	00502448	21-0754	GENERAL SERVICES AUGUST 2021	Building New Dvlpmnt Srcv Fee	2,788.75

10/22/2021	SYNERGETIC CONSULTING INC	00502448	21-0754	GENERAL SERVICES AUGUST 2021	City Affordable Housing	115.00
Total for Payment No.:						3,162.50
Payment No: 021046						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	ALMADEN PRESS INC	00500834	150648	PRINT SVP MAILER SEP2021 NOTAX	Elec OperatingGrant Trust Fund	786.14
10/22/2021	ALMADEN PRESS INC	00500834	150648	PRINT SVP MAILER SEP2021 NOTAX	Elec OperatingGrant Trust Fund	786.14
10/22/2021	ALMADEN PRESS INC	00500834	150648	PRINT SVP MAILER SEP2021 NOTAX	Electric Utility	1,505.59
10/22/2021	ALMADEN PRESS INC	00500834	150648	PRINT SVP MAILER SEP2021 TAXAB	Electric Utility	72.78
Total for Payment No.:						3,150.65
Payment No: 021157						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	MIDWEST TAPE LLC	00499900	500863137	1241 AD CD	General Fund	12.54
10/29/2021	MIDWEST TAPE LLC	00499900	500863137	1241 AD DVD	General Fund	368.81
10/29/2021	MIDWEST TAPE LLC	00499900	500863137	1241 AD ABK	General Fund	411.23
10/29/2021	MIDWEST TAPE LLC	00500144	500889707	1241 AD CD	General Fund	85.72
10/29/2021	MIDWEST TAPE LLC	00500144	500889707	1241 AD ABK	General Fund	369.80
10/29/2021	MIDWEST TAPE LLC	00500144	500889707	1241 AD DVD	General Fund	200.60
10/29/2021	MIDWEST TAPE LLC	00500144	500889707	1231 JUV DVD	General Fund	55.61
10/29/2021	MIDWEST TAPE LLC	00500144	500889707	1233 AD DVD	General Fund	62.95
10/29/2021	MIDWEST TAPE LLC	00500144	500889707	1235 AD DVD	General Fund	19.62
10/29/2021	MIDWEST TAPE LLC	00500144	500889707	1235 JUV DVD	General Fund	71.15
10/29/2021	MIDWEST TAPE LLC	00500144	500889707	1236 AD DVD	General Fund	27.81
10/29/2021	MIDWEST TAPE LLC	00500144	500889707	1236 JUV DVD	General Fund	55.61
10/29/2021	MIDWEST TAPE LLC	00501078	500980915	1236 AD DVD	General Fund	27.81
10/29/2021	MIDWEST TAPE LLC	00501078	500980915	1241 AD DVD	General Fund	195.14

10/29/2021	MIDWEST TAPE LLC	00501078	500980915	1241 AD CD	General Fund	47.27
10/29/2021	MIDWEST TAPE LLC	00501078	500980915	1241 AD ABK	General Fund	46.90
10/29/2021	MIDWEST TAPE LLC	00501078	500980915	1233 AD DVD	General Fund	27.81
10/29/2021	MIDWEST TAPE LLC	00501386	501004766	1236 AD DVD	General Fund	31.90
10/29/2021	MIDWEST TAPE LLC	00501386	501004766	1236 JUV DVD	General Fund	55.61
10/29/2021	MIDWEST TAPE LLC	00501386	501004766	1241 AD DVD	General Fund	63.79
10/29/2021	MIDWEST TAPE LLC	00501386	501004766	1231 JUV DVD	General Fund	83.42
10/29/2021	MIDWEST TAPE LLC	00501386	501004766	1233 AD DVD	General Fund	31.90
10/29/2021	MIDWEST TAPE LLC	00501386	501004766	1235 JUV DVD	General Fund	55.61
10/29/2021	MIDWEST TAPE LLC	00501387	501020551	1241 AD DVD	General Fund	274.49
10/29/2021	MIDWEST TAPE LLC	00501387	501020551	1241 AD CD	General Fund	217.77
10/29/2021	MIDWEST TAPE LLC	00501387	501020551	1241 AD ABK	General Fund	45.81
10/29/2021	MIDWEST TAPE LLC	00501387	501020551	1231 JUV DVD	General Fund	83.42
10/29/2021	MIDWEST TAPE LLC	00501387	501020551	1235 AD DVD	General Fund	87.25
10/29/2021	MIDWEST TAPE LLC	00501387	501020551	1235 JUV DVD	General Fund	8.98
				Total for Payment No.:		3,126.33

Payment No: 700007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	BANK UP CORP	00500717	4704	OUTSOURCE CASH RECEIPTS	General Fund	3,113.94
				Total for Payment No.:		3,113.94

Payment No: 700268

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	MT TIRE SERVICE, LLC	00502844	17118	TIRE SERVICES	Fleet Operation Fund	25.00
10/29/2021	MT TIRE SERVICE, LLC	00502853	17354	TIRE SERVICES	Fleet Operation Fund	608.92
10/29/2021	MT TIRE SERVICE, LLC	00502853	17354	TIRE TAX	Fleet Operation Fund	5.25
10/29/2021	MT TIRE SERVICE, LLC	00502853	17354	LABOR	Fleet Operation Fund	75.00
10/29/2021	MT TIRE SERVICE, LLC	00502856	17116	TIRE SERVICES	Fleet Operation Fund	60.00

10/29/2021	MT TIRE SERVICE, LLC	00502857	17117	TIRE SERVICES	Fleet Operation Fund	120.00
10/29/2021	MT TIRE SERVICE, LLC	00502860	17281	TIRES, PARTS & SUPPLIES	Fleet Operation Fund	680.00
10/29/2021	MT TIRE SERVICE, LLC	00502860	17281	TIRE TAX	Fleet Operation Fund	69.05
10/29/2021	MT TIRE SERVICE, LLC	00502863	17359	TIRE SERVICES	Fleet Operation Fund	120.00
10/29/2021	MT TIRE SERVICE, LLC	00502864	17358	TIRE SERVICES	Fleet Operation Fund	30.00
10/29/2021	MT TIRE SERVICE, LLC	00502866	17362	TIRES, PARTS & SUPPLIES	Fleet Operation Fund	600.19
10/29/2021	MT TIRE SERVICE, LLC	00502866	17362	TIRE TAX	Fleet Operation Fund	1.75
10/29/2021	MT TIRE SERVICE, LLC	00502866	17362	LABOR TIRE SERVICES	Fleet Operation Fund	60.00
10/29/2021	MT TIRE SERVICE, LLC	00502866	17362	NONTAXABLE	Fleet Operation Fund	36.00
10/29/2021	MT TIRE SERVICE, LLC	00503208	17155	LABOR-V#3599 WO#131240	Fleet Operation Fund	120.00
10/29/2021	MT TIRE SERVICE, LLC	00503209	17158	LABOR-V#3122 WO#131175	Fleet Operation Fund	120.00
10/29/2021	MT TIRE SERVICE, LLC	00503210	16850	PARTS- V#3353	Fleet Operation Fund	114.58
10/29/2021	MT TIRE SERVICE, LLC	00503210	16850	TIRE TAX- V#3353	Fleet Operation Fund	1.75
10/29/2021	MT TIRE SERVICE, LLC	00503211	16851	PARTS-V#2814	Fleet Operation Fund	114.58
10/29/2021	MT TIRE SERVICE, LLC	00503211	16851	TIRE TAX-V#2814	Fleet Operation Fund	1.75
10/29/2021	MT TIRE SERVICE, LLC	00503212	17073	LABOR-FLEET	Fleet Operation Fund	120.00
10/29/2021	MT TIRE SERVICE, LLC	00503213	17074	LABOR-V#3224 WO#131241	Fleet Operation Fund	30.00
				Total for Payment No.:		3,113.82

Payment No: 020470

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	APPLIED POWER TECHNOLOGIES INC	00499986	13711-04	MO. EPMS MAINT SRV AUG2021	Electric Utility	3,061.50
				Total for Payment No.:		3,061.50

Payment No: 021086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	ORACLE AMERICA INC	00502584	100026233	PEOPLESOFT PROGRAM TECHNICAL S	General Fund	3,050.80
				Total for Payment No.:		3,050.80

Payment No: 700266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	MGT OF AMERICA CONSULTING, LLC	00503172	40941	ANNUAL FEE: PROVIDE STATE MAND	General Fund	3,050.00
				Total for Payment No.:		3,050.00

Payment No: 000160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	POCO SOLAR ENERGY INC	00500353	117727	4x10 SOLAR PANELS	Water Utility	2,133.39
10/08/2021	POCO SOLAR ENERGY INC	00500355	118424	DACRON STRAPS	Water Utility	896.18
				Total for Payment No.:		3,029.57

Payment No: 653472

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	REED & GRAHAM INC	00501295	005107	COLD MIX & BASE ROCK	Water Utility Construction	514.94
10/01/2021	REED & GRAHAM INC	00501295	005107	COLD MIX & BASE ROCK	Water Utility	205.99
10/01/2021	REED & GRAHAM INC	00501295	005107	COLD MIX & BASE ROCK	Electric Utility Construction	257.48
10/01/2021	REED & GRAHAM INC	00501295	005107	COLD MIX & BASE ROCK	Sewer Utility	51.50
10/01/2021	REED & GRAHAM INC	00501296	006028	COLD MIX & BASE ROCK	Water Utility Construction	606.49
10/01/2021	REED & GRAHAM INC	00501296	006028	COLD MIX & BASE ROCK	Water Utility	242.59
10/01/2021	REED & GRAHAM INC	00501296	006028	COLD MIX & BASE ROCK	Electric Utility Construction	303.24
10/01/2021	REED & GRAHAM INC	00501296	006028	COLD MIX & BASE ROCK	Sewer Utility	60.65
10/01/2021	REED & GRAHAM INC	00501297	006542	COLD MIX & BASE ROCK	Water Utility Construction	240.23
10/01/2021	REED & GRAHAM INC	00501297	006542	COLD MIX & BASE ROCK	Water Utility	96.10
10/01/2021	REED & GRAHAM INC	00501297	006542	COLD MIX & BASE ROCK	Electric Utility Construction	120.12
10/01/2021	REED & GRAHAM INC	00501297	006542	COLD MIX & BASE ROCK	Sewer Utility	24.01
10/01/2021	REED & GRAHAM INC	00501298	009090	COLD MIX & BASE ROCK	Water Utility	151.26

					Construction	
10/01/2021	REED & GRAHAM INC	00501298	009090	COLD MIX & BASE ROCK	Water Utility	60.51
10/01/2021	REED & GRAHAM INC	00501298	009090	COLD MIX & BASE ROCK	Electric Utility Construction	75.63
10/01/2021	REED & GRAHAM INC	00501298	009090	COLD MIX & BASE ROCK	Sewer Utility	15.12
				Total for Payment No.:		3,025.86

Payment No: 700042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	THADIUS ADCOCK	00500776	37071SEP2021	Bldg Plan Review BLD202162295	Building New Dvlpmnt Svc Fee	2,232.71
10/15/2021	THADIUS ADCOCK	00500776	37071SEP2021	Plan Check Fire	General Fund	791.37
				Total for Payment No.:		3,024.08

Payment No: 021008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	CINTAS CORP #630	00501088	4091425067	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	105.71
10/15/2021	CINTAS CORP #630	00501089	4091424602	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	573.41
10/15/2021	CINTAS CORP #630	00501091	4093416455	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	240.67
10/15/2021	CINTAS CORP #630	00501092	4093416282	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	573.41
10/15/2021	CINTAS CORP #630	00501094	4092810402	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	105.71
10/15/2021	CINTAS CORP #630	00501095	4092810224	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	573.41
10/15/2021	CINTAS CORP #630	00501097	4092810171	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	236.34

10/15/2021	CINTAS CORP #630	00501098	4092074670	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	30.56
10/15/2021	CINTAS CORP #630	00501101	4094845476	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	573.41
Total for Payment No.:						3,012.63

Payment No: 700164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	THOMSON REUTERS WEST	00502536	844916375	ONLINE LEGAL DATABASE-AUG 21	General Fund	1,822.06
10/22/2021	THOMSON REUTERS WEST	00502537	845033709	SUBSCRIPTION PRODUCT CHARGES	General Fund	1,185.10
Total for Payment No.:						3,007.16

Payment No: 021106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	STAPLES ADVANTAGE	00502657	8063738976-BLDGINSP	OFFICE SUPPLIES	General Fund	96.01
10/22/2021	STAPLES ADVANTAGE	00502658	8063738976- ELECCUSTSVC	OFFICE SUPPLIES	Elec OperatingGrant Trust Fund	82.60
10/22/2021	STAPLES ADVANTAGE	00502659	8063738976-ELECGEN	OFFICE SUPPLIES	Electric Utility	1,119.87
10/22/2021	STAPLES ADVANTAGE	00502660	8063738976-ELECYARD	OFFICE SUPPLIES	Electric Utility	134.86
10/22/2021	STAPLES ADVANTAGE	00502660	8063738976-ELECYARD	OFFICE SUPPLIES	Electric Utility	87.26
10/22/2021	STAPLES ADVANTAGE	00502660	8063738976-ELECYARD	OFFICE SUPPLIES	Electric Utility	156.02
10/22/2021	STAPLES ADVANTAGE	00502661	8063738976-FIRE	OFFICE SUPPLIES	General Fund	242.08
10/22/2021	STAPLES ADVANTAGE	00502661	8063738976-FIRE	OFFICE SUPPLIES	General Fund	100.58
10/22/2021	STAPLES ADVANTAGE	00502662	8063738976-HCS	OFFICE SUPPLIES	General Fund	174.59
10/22/2021	STAPLES ADVANTAGE	00502663	8063738976-HR	OFFICE SUPPLIES	General Fund	78.26
10/22/2021	STAPLES ADVANTAGE	00502664	8063738976-MUNISVC	OFFICE SUPPLIES	General Fund	62.18
10/22/2021	STAPLES ADVANTAGE	00502665	8063738976-PARKCH	OFFICE SUPPLIES	General Fund	49.24
10/22/2021	STAPLES ADVANTAGE	00502666	8063738976-PARK CRC	OFFICE SUPPLIES	General Fund	4.44
10/22/2021	STAPLES ADVANTAGE	00502667	8063738976-PARK YAC	OFFICE SUPPLIES	General Fund	41.51

10/22/2021	STAPLES ADVANTAGE	00502668	8063738976-PURCH	OFFICE SUPPLIES	Electric Utility	32.18
10/22/2021	STAPLES ADVANTAGE	00502668	8063738976-PURCH	OFFICE SUPPLIES	Water Utility	32.18
10/22/2021	STAPLES ADVANTAGE	00502669	8063738976-SRCTR	OFFICE SUPPLIES	General Fund	364.83
10/22/2021	STAPLES ADVANTAGE	00502670	8063738976-WATER	OFFICE SUPPLIES	Water Utility	79.60
				Total for Payment No.:		2,938.29

Payment No: 700185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	CORY MORGAN	00503016	18435SEP2021	POST MGMT SCHOOL AUG/SEP	General Fund	843.38
10/29/2021	CORY MORGAN	00503018	18435SEP2021A	POST MGMT SCHOOL 8/8 - 8/12	General Fund	918.09
10/29/2021	CORY MORGAN	00503019	18435SEP2021B	POST MGMT SCHOOL 7/18-7/23	General Fund	1,150.04
				Total for Payment No.:		2,911.51

Payment No: 000145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	METRO MOBILE COMMUNICATIONS	00500119	45578	motor helmet stadium only use	General Fund	1,338.41
10/08/2021	METRO MOBILE COMMUNICATIONS	00500119	45578	motor helmet reserve	General Fund	1,338.43
10/08/2021	METRO MOBILE COMMUNICATIONS	00500119	45578	LABOR	General Fund	95.72
10/08/2021	METRO MOBILE COMMUNICATIONS	00500119	45578	LABOR	General Fund	95.73
				Total for Payment No.:		2,868.29

Payment No: 000151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	OCLC INC	00500276	1000157502	CATALOG & METADATA	General Fund	2,843.81
				Total for Payment No.:		2,843.81

Payment No: 000164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	SAN JOSE DIESEL ELECTRIC, INC	00500387	106397	PARTS - V2057	Fleet Operation Fund	2,821.88

Total for Payment No.: 2,821.88

Payment No: 020521

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	WAXIE SANITARY SUPPLY	00500272	80262377	SCOTT HARD ROLL TOWELS	General Fund	2,744.18
Total for Payment No.:						2,744.18

Payment No: 020492

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	INGRAM LIBRARY SERVICES INC	00500056	54546043	1241 AD BK	General Fund	755.81
10/01/2021	INGRAM LIBRARY SERVICES INC	00500056	54546043	1231 JUV BK	General Fund	1,233.55
10/01/2021	INGRAM LIBRARY SERVICES INC	00500056	54546043	1232 YA BK	General Fund	50.67
10/01/2021	INGRAM LIBRARY SERVICES INC	00500057	54546058	1235 AD/JUV/YA BK	General Fund	631.56
10/01/2021	INGRAM LIBRARY SERVICES INC	00500058	54546074	1236 JUV BK	General Fund	65.94
Total for Payment No.:						2,737.53

Payment No: 000124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	ESSEL TECHNOLOGY SERVICES, INC	00500311	153.21001.06	1700 WALSH STREET	General Fund	1,322.00
10/08/2021	ESSEL TECHNOLOGY SERVICES, INC	00500312	153.21001.07	1500 Warburton	General Fund	668.00
10/08/2021	ESSEL TECHNOLOGY SERVICES, INC	00500313	153.21001.05	1705 MARTIN	Electric Utility Construction	730.00
Total for Payment No.:						2,720.00

Payment No: 021126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	CINTAS CORP #630	00501172	4096110796	2021 SEP WATER UNIFORM SERVICE	Water Utility	299.56
10/29/2021	CINTAS CORP #630	00501172	4096110796	2021 SEP WATER UNIFORM SERVICE	Sewer Utility	299.55

10/29/2021	CINTAS CORP #630	00501239	4096643420	CABRILLO YOUTH - DS1	Other City Dept Op Grant Fund	5.04
10/29/2021	CINTAS CORP #630	00501239	4096643420	CABRILLO YOUTH - CHEMICALS	General Fund	45.46
10/29/2021	CINTAS CORP #630	00501240	4096643453	CENTRAL PARK - DS1	Other City Dept Op Grant Fund	39.29
10/29/2021	CINTAS CORP #630	00501240	4096643453	CENTRAL PARK - CHEMICALS	General Fund	68.17
10/29/2021	CINTAS CORP #630	00501241	4096643478	CRC - DS1	Other City Dept Op Grant Fund	19.64
10/29/2021	CINTAS CORP #630	00501241	4096643478	CRC - CHEMICALS	General Fund	34.10
10/29/2021	CINTAS CORP #630	00501242	4096643534	MARY GOMEZ POOL - DS1	Other City Dept Op Grant Fund	19.64
10/29/2021	CINTAS CORP #630	00501242	4096643534	MARY GOMEZ POOL - CHEMICALS	General Fund	34.10
10/29/2021	CINTAS CORP #630	00501509	4096744962	2021 SEP WATER UNIFORM SERVICE	Water Utility	295.61
10/29/2021	CINTAS CORP #630	00501509	4096744962	2021 SEP WATER UNIFORM SERVICE	Sewer Utility	295.60
10/29/2021	CINTAS CORP #630	00503066	4096744463	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	129.34
10/29/2021	CINTAS CORP #630	00503068	4096744536	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	35.87
10/29/2021	CINTAS CORP #630	00503069	4096744626	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	575.66
10/29/2021	CINTAS CORP #630	00503070	4096744836	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	249.69
10/29/2021	CINTAS CORP #630	00503242	4096110731	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	245.50
Total for Payment No.:						2,691.82

Payment No: W22113B

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021		00501580	4275	CONSULTING FEES LEGAL SVS	General Fund	2,687.00
Total for Payment No.:						2,687.00

Payment No: 021041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	AEMTEK, INC	00502562	2108024	Water Quality Testing	Water Utility	2,664.00
				Total for Payment No.:		2,664.00

Payment No: 700242

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	FAST UNDERCAR SANTA CLARA	00501364	321921	PARTS-STOCK	Fleet Operation Fund	435.26
10/29/2021	FAST UNDERCAR SANTA CLARA	00501365	321922	PARTS-STOCK	Fleet Operation Fund	281.54
10/29/2021	FAST UNDERCAR SANTA CLARA	00501366	321923	PARTS-V#3189	Fleet Operation Fund	385.05
10/29/2021	FAST UNDERCAR SANTA CLARA	00501366	321923	CA BATTERY FEE- V#3189 NONTXB	Fleet Operation Fund	2.18
10/29/2021	FAST UNDERCAR SANTA CLARA	00501367	322323	PARTS-STOCK	Fleet Operation Fund	46.48
10/29/2021	FAST UNDERCAR SANTA CLARA	00501368	322482	PARTS-V#2738	Fleet Operation Fund	256.37
10/29/2021	FAST UNDERCAR SANTA CLARA	00501369	323583	PARTS-STOCK	Fleet Operation Fund	75.17
10/29/2021	FAST UNDERCAR SANTA CLARA	00501370	324369	PARTS-V#3402	Fleet Operation Fund	13.61
10/29/2021	FAST UNDERCAR SANTA CLARA	00501371	324544	PARTS-V#3896	Fleet Operation Fund	148.77
10/29/2021	FAST UNDERCAR SANTA CLARA	00501372	324761	PARTS-V#2656	Fleet Operation Fund	21.43
10/29/2021	FAST UNDERCAR SANTA CLARA	00501373	325381	PARTS-STOCK	Fleet Operation Fund	263.03
10/29/2021	FAST UNDERCAR SANTA CLARA	00501374	325382	PARTS-STOCK	Fleet Operation Fund	28.50
10/29/2021	FAST UNDERCAR SANTA CLARA	00501375	325390	PARTS-STOCK	Fleet Operation Fund	31.69
10/29/2021	FAST UNDERCAR SANTA CLARA	00501376	325805	CREDIT- PART RETRND	Fleet Operation Fund	-144.05
10/29/2021	FAST UNDERCAR SANTA CLARA	00501377	326002	PARTS-FLOOR CLEANER	Fleet Operation Fund	561.82
10/29/2021	FAST UNDERCAR SANTA CLARA	00501377	326002	CA BATTERY FEE- FLR CLNR NONTX	Fleet Operation Fund	4.00
10/29/2021	FAST UNDERCAR SANTA CLARA	00501378	326003	CREDIT- PARTS RETURNED	Fleet Operation Fund	-561.82
10/29/2021	FAST UNDERCAR SANTA CLARA	00501379	325392	PARTS-STOCK	Fleet Operation Fund	7.13
10/29/2021	FAST UNDERCAR SANTA CLARA	00501380	327221	PARTS-V#2950	Fleet Operation Fund	18.30
10/29/2021	FAST UNDERCAR SANTA CLARA	00501415	324173	PARTS-STOCK	Fleet Operation Fund	72.02
10/29/2021	FAST UNDERCAR SANTA CLARA	00501416	327785	PARTS-V#3188	Fleet Operation Fund	712.15
				Total for Payment No.:		2,658.63

Payment No: 000113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	CA ENVIRONMENTAL PROTECT	00500424	INVC0I21202	AB32 COST OF IMPL FEE 2021-22	Electric Utility	2,616.00
				Total for Payment No.:		2,616.00

Payment No: 700113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021		00502521	1300169	LEGAL SERVICES - CHANGE ORDER	Special Liability Insurance	2,043.36
10/22/2021		00502523	1300171	LEGAL SERVICES - CHANGE ORDER	Special Liability Insurance	517.50
				Total for Payment No.:		2,560.86

Payment No: 700156

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	SWA SERVICES GROUP	00500864	21685	RAYMOND	Electric Utility	1,749.38
10/22/2021	SWA SERVICES GROUP	00500866	21678	CEMETRY CARPET CLEANING	Cemetery	777.00
				Total for Payment No.:		2,526.38

Payment No: 000177

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	SWA SERVICES GROUP	00500536	21706	MONTHLY JANITORIAL SVCS ISC	General Fund	2,510.22
				Total for Payment No.:		2,510.22

Payment No: 653506

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	WESTERN EXTERMINATOR COMPANY	00500034	8784687	LOCAL DRYWOOD TREATMENT	General Fund	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 700244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	FIRST RESPONDERS RESILIENCY,	00500438	2021-1021	COUNSELING #002 - 11.25 HOURS	General Fund	2,497.50
				Total for Payment No.:		2,497.50

Payment No: 000128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	FIRST RESPONDERS RESILIENCY,	00500135	2021-1017	COUNSELING #001 - 11.25 HOURS	General Fund	2,497.50
				Total for Payment No.:		2,497.50

Payment No: 021101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021		00502531	46896	PERSONNEL ISSUES LEGAL SVS	General Fund	243.00
10/22/2021		00502532	46970	LEGAL SERVICES	General Fund	2,254.00
				Total for Payment No.:		2,497.00

Payment No: 700212

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	ACT ENVIRO	00501193	349216	WASH WATER	Electric Utility	350.00
10/29/2021	ACT ENVIRO	00501193	349216	USED OIL	Electric Utility	145.00
10/29/2021	ACT ENVIRO	00501193	349216	3 HR DRIVER 7/30/21	Electric Utility	201.00
10/29/2021	ACT ENVIRO	00501193	349216	55 GAL METAL DRUM UN1A1 CLOSED	Electric Utility	376.48
10/29/2021	ACT ENVIRO	00501193	349216	TRANSPORTATION 55 GALLON	Electric Utility	99.00
10/29/2021	ACT ENVIRO	00501193	349216	PPE GEAR LEVEL D	Electric Utility	8.00
10/29/2021	ACT ENVIRO	00501193	349216	MANIFEST FEE	Electric Utility	30.00
10/29/2021	ACT ENVIRO	00501193	349216	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	141.36
10/29/2021	ACT ENVIRO	00501194	350820	2 HR CHEMIST 8/4/21	Electric Utility	134.00
10/29/2021	ACT ENVIRO	00501194	350820	PPE GEAR LEVEL D	Electric Utility	8.00

10/29/2021	ACT ENVIRO	00501194	350820	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	11.36
10/29/2021	ACT ENVIRO	00501195	335308	8 HR CHEMIST 5/5/21	Electric Utility	536.00
10/29/2021	ACT ENVIRO	00501195	335308	HAND PUMP LARGE	Electric Utility	50.00
10/29/2021	ACT ENVIRO	00501195	335308	PPE GEAR LEVEL D	Electric Utility	8.00
10/29/2021	ACT ENVIRO	00501195	335308	GEAR TRUCK (BOB TAIL) 5/5/21	Electric Utility	125.00
10/29/2021	ACT ENVIRO	00501195	335308	SUPPLIES	Electric Utility	150.00
10/29/2021	ACT ENVIRO	00501195	335308	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	69.52
Total for Payment No.:						2,442.72

Payment No: 021019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	JOVENVILLE LLC	00502175	21-6597	Graphic Design Services	General Fund	2,425.00
Total for Payment No.:						2,425.00

Payment No: 653461

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	NAPA AUTO PARTS	00500211	5983-684848	PARTS-STOCK	Fleet Operation Fund	286.93
10/01/2021	NAPA AUTO PARTS	00500212	5983-686338	PARTS-V#3401	Fleet Operation Fund	29.79
10/01/2021	NAPA AUTO PARTS	00500213	5983-688221	PARTS-STOCK	Fleet Operation Fund	426.83
10/01/2021	NAPA AUTO PARTS	00500214	5983-688319	PARTS-STOCK	Fleet Operation Fund	134.79
10/01/2021	NAPA AUTO PARTS	00500215	5983-688326	PARTS-STOCK	Fleet Operation Fund	178.84
10/01/2021	NAPA AUTO PARTS	00500216	5983-688328	PARTS-STOCK	Fleet Operation Fund	23.41
10/01/2021	NAPA AUTO PARTS	00500217	5983-688330	PARTS-V#3430	Fleet Operation Fund	9.56
10/01/2021	NAPA AUTO PARTS	00500218	5983-688333	PARTS-V#3071	Fleet Operation Fund	21.36
10/01/2021	NAPA AUTO PARTS	00500219	5983-688343	PARTS-STOCK	Fleet Operation Fund	44.00
10/01/2021	NAPA AUTO PARTS	00500220	5983-688346	PARTS-V#3037	Fleet Operation Fund	123.90
10/01/2021	NAPA AUTO PARTS	00500221	5983-688358	PARTS-STOCK	Fleet Operation Fund	101.49
10/01/2021	NAPA AUTO PARTS	00500222	5983-688360	PARTS-STOCK	Fleet Operation Fund	68.68

10/01/2021	NAPA AUTO PARTS	00500223	5983-688363	PARTS-STOCK	Fleet Operation Fund	63.25
10/01/2021	NAPA AUTO PARTS	00500224	5983-688366	PARTS-V#2698	Fleet Operation Fund	38.87
10/01/2021	NAPA AUTO PARTS	00500225	5983-688371	PARTS-V#3364	Fleet Operation Fund	32.96
10/01/2021	NAPA AUTO PARTS	00500226	5983-688377	PARTS-V#STAD006	Fleet Operation Fund	121.12
10/01/2021	NAPA AUTO PARTS	00500227	5983-688381	PARTS-V#3283	Fleet Operation Fund	126.70
10/01/2021	NAPA AUTO PARTS	00500228	5983-688388	PARTS-V#SVAC6	Fleet Operation Fund	206.73
10/01/2021	NAPA AUTO PARTS	00500229	5983-688395	PARTS-V#STAD011/STOCK	Fleet Operation Fund	127.17
10/01/2021	NAPA AUTO PARTS	00500230	5983-688451	CREDIT- PARTS RETURNED	Fleet Operation Fund	-273.22
10/01/2021	NAPA AUTO PARTS	00500231	5983-688457	PARTS-SHOP USE	Fleet Operation Fund	18.18
10/01/2021	NAPA AUTO PARTS	00500232	5983-688835	PARTS-V#1376	Fleet Operation Fund	14.39
10/01/2021	NAPA AUTO PARTS	00500233	5983-688946	PARTS-STOCK	Fleet Operation Fund	102.53
10/01/2021	NAPA AUTO PARTS	00500234	5983-688955	PARTS-V#2853	Fleet Operation Fund	124.00
10/01/2021	NAPA AUTO PARTS	00500235	5983-689052	CREDIT- PART RETURNED	Fleet Operation Fund	-38.49
10/01/2021	NAPA AUTO PARTS	00500236	5983-689053	CREDIT- PARTS RETURNED	Fleet Operation Fund	-39.29
10/01/2021	NAPA AUTO PARTS	00500237	5983-689379	PARTS-STOCK	Fleet Operation Fund	279.45
10/01/2021	NAPA AUTO PARTS	00500238	5983-689387	PARTS-V#3256	Fleet Operation Fund	17.99
10/01/2021	NAPA AUTO PARTS	00500239	5983-690231	PARTS-V#3277	Fleet Operation Fund	5.55
10/01/2021	NAPA AUTO PARTS	00500240	5983-690387	PARTS-V#2929	Fleet Operation Fund	8.77
10/01/2021	NAPA AUTO PARTS	00500241	5983-690836	PARTS-STOCK	Fleet Operation Fund	34.33
Total for Payment No.:						2,420.57

Payment No: 000173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	SPECTRUM CANINE LLC	00500118	253	August K-9 Ofcr training	General Fund	2,400.00
Total for Payment No.:						2,400.00

Payment No: 653457

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	MITCHELL 1	00500242	26352705	SHOPKEY SRVCS RENEWAL	Fleet Operation Fund	2,400.00

Total for Payment No.: 2,400.00

Payment No: 000130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	GENERAL PACIFIC INC	00501968	1416829	MARKER, LETTER, O, 2-7/8INX1-3	Electric Utility	27.83
10/08/2021	GENERAL PACIFIC INC	00501969	1417127	MARKER, LETTER, P, 2-7/8INX1-3	Electric Utility	34.37
10/08/2021	GENERAL PACIFIC INC	00501969	1417127	MARKER, LETTER, Q, 2-7/8INX1-3	Electric Utility	22.92
10/08/2021	GENERAL PACIFIC INC	00501969	1417127	MARKER, LETTER, A, 2-7/8INX1-3	Electric Utility	22.92
10/08/2021	GENERAL PACIFIC INC	00501969	1417127	MARKER, LETTER, E, 2-7/8INX1-3	Electric Utility	34.37
10/08/2021	GENERAL PACIFIC INC	00501969	1417127	MARKER, LETTER, H, 2-7/8INX1-3	Electric Utility	22.92
10/08/2021	GENERAL PACIFIC INC	00501969	1417127	TAPE, ELECTRICAL, LV, MARKING,	Electric Utility	720.23
10/08/2021	GENERAL PACIFIC INC	00501969	1417127	TAPE, VINYL, BLACK, 2" x 36 YD	Electric Utility	1,479.07
Total for Payment No.:						2,364.63

Payment No: 021035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	WECO INDUSTRIES LLC	00502160	0048088-IN	CABLE, FOR SEWER CUTTERS, 8 FT	Water Utility	2,345.19
Total for Payment No.:						2,345.19

Payment No: 021026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	PG&E	00500771	3345487577-5 AUG2021	ELEC SVC STONY GORGE HYD AUG21	Electric Utility	1,059.66
10/15/2021	PG&E	00500771	3345487577-5 AUG2021	ELEC SVC BLACK BUTTE HYD AUG21	Electric Utility	1,159.61
10/15/2021	PG&E	00500771	3345487577-5 AUG2021	ELEC SVC HIGH LINE CANAL AUG21	Electric Utility	113.32
Total for Payment No.:						2,332.59

Payment No: 020478

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	CINTAS CORP #630	00500032	4093418231	SAFEWASHER MOBL SRVC-TXBL	Fleet Operation Fund	28.73
10/01/2021	CINTAS CORP #630	00500032	4093418231	FLEET RENTALS	Fleet Operation Fund	257.23
10/01/2021	CINTAS CORP #630	00500033	4094046772	FLEET RENTALS	Fleet Operation Fund	254.04
10/01/2021	CINTAS CORP #630	00500033	4094046772	SAFE WASHER MOBL SRVC- TXBL	Fleet Operation Fund	28.73
10/01/2021	CINTAS CORP #630	00501344	4091033516	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	339.18
10/01/2021	CINTAS CORP #630	00501345	4093679157	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	344.63
10/01/2021	CINTAS CORP #630	00501346	4092373272	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	344.63
10/01/2021	CINTAS CORP #630	00501347	4091690558	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	339.18
10/01/2021	CINTAS CORP #630	00501348	4093032518	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	344.63
				Total for Payment No.:		2,280.98

Payment No: 020507

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	PG&E	00499998	9644211793-1 AUG2021	ELEC SVC GRIZZLY PWRHSE JUL21	Electric Utility	2,279.07
				Total for Payment No.:		2,279.07

Payment No: 653456

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	MISSION VALLEY FORD TRUCK	00500209	758685	PARTS-V#STAD001	Fleet Operation Fund	2,283.22
10/01/2021	MISSION VALLEY FORD TRUCK	00500210	CM758685	CREDIT- PART RETURNED	Fleet Operation Fund	-6.20
				Total for Payment No.:		2,277.02

Payment No: 700245

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	GENEVIEVE ALTWER LMFT	00501183	143-0821	COUNSELING #143 SESS 1/20	General Fund	215.00
10/29/2021	GENEVIEVE ALTWER LMFT	00501184	133-0821	COUNSELING #133 SESS 13-15/20	General Fund	510.00
10/29/2021	GENEVIEVE ALTWER LMFT	00501185	115-0821	COUNSELING #115 SESS 24-26	General Fund	510.00
10/29/2021	GENEVIEVE ALTWER LMFT	00501186	119-0821	COUNSELING #119 SESS 33-36	General Fund	680.00
10/29/2021	GENEVIEVE ALTWER LMFT	00501187	111-0821	COUNSELING #111 SESS 11/20	General Fund	170.00
10/29/2021	GENEVIEVE ALTWER LMFT	00501189	101-0821	COUNSELING #101 SESS 10/20	General Fund	170.00
				Total for Payment No.:		2,255.00

Payment No: 000133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	IRON MOUNTAIN	00500319	202405746	DATA STORAGE	Information Technology Service	2,202.85
				Total for Payment No.:		2,202.85

Payment No: 021108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	T&T PAVEMENT MARKINGS AND PRODUCTS, INC.	00502409	2021263	RIVETS AND U BOLT ASSEMBLY	General Fund	2,186.52
				Total for Payment No.:		2,186.52

Payment No: 021099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	PROJECT SENTINEL	00502571	532-FY2021	PROJECT SENTINEL EVICTION MORA	General Fund	2,171.65
				Total for Payment No.:		2,171.65

Payment No: 020497

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	LINCOLN AQUATICS	00499906	36044299	MONTAGUE - 15% MURIATIC ACID	General Fund	898.16

10/01/2021	LINCOLN AQUATICS	00499906	36044299	MONTAGUE - PEST ASSESS + FUEL	General Fund	56.78
10/01/2021	LINCOLN AQUATICS	00499907	36044329	ISC - GAL BULK LIQUID CHLORINE	General Fund	1,012.98
10/01/2021	LINCOLN AQUATICS	00499907	36044329	ISC - PEST ASSESS + FUEL	General Fund	59.14
10/01/2021	LINCOLN AQUATICS	00500037	35971982	HEAVING LINE KIT 800-90 90'	General Fund	94.53
Total for Payment No.:						2,121.59

Payment No: 700229

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	CALIF SURVEY & DRAFTING SUPPLY	00501169	171817/1	Trimble #30410726	Police Operating Grant Fund	2,113.75
Total for Payment No.:						2,113.75

Payment No: W22113H

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021		00501586	4505	CONSULTING FEES LEGAL SVS	General Fund	2,106.00
Total for Payment No.:						2,106.00

Payment No: 700002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	KOREAN AMERICAN CHAMBER OF COMMERCE	00501935	4724SEP2021	KOREA DAY-COMMUNITY GRANT	General Fund	601.00
10/15/2021	KOREAN AMERICAN CHAMBER OF COMMERCE	00502215	4724SEP2021A	KOREA DAY-COMMUNITY GRANT	General Fund	300.00
10/15/2021	KOREAN AMERICAN CHAMBER OF COMMERCE	00502240	4724OCT2021	KOREA DAY-COMMUNITY GRANT	General Fund	1,200.00
Total for Payment No.:						2,101.00

Payment No: 000167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	SANTA CLARA WEEKLY	00500435	1245357	Public Notice 3335-3337 Kifer	Housing Authority	2,088.00

Total for Payment No.: 2,088.00

Payment No: 021065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	ESSENSE PARTNERS	00500793	20300	MKT ADMN SUPP REBATE AUG21	Elec OperatingGrant Trust Fund	550.00
10/22/2021	ESSENSE PARTNERS	00500793	20300	MKT ADMN SUPP REBATE AUG21	Elec OperatingGrant Trust Fund	500.00
10/22/2021	ESSENSE PARTNERS	00500793	20300	MKT ADMN SUPP REBATE AUG21	Electric Utility	1,022.50
Total for Payment No.:						2,072.50

Payment No: 700053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	CHRIS ROSA	00502494	14008SEP2021	TUITION REIMBURSEMENT	General Fund	2,000.00
Total for Payment No.:						2,000.00

Payment No: 000120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	DESTINATION ADVANTAGE LLC	00501961	381	8/21 WEBSITE PROGRAM SUPPORT	Deposit Funds.	2,000.00
Total for Payment No.:						2,000.00

Payment No: 653430

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	CENTER FOR ENERGY EFFICIENCY	00500143	112176	BLDING DECARB COAL MEM DUES	Elec OperatingGrant Trust Fund	2,000.00
Total for Payment No.:						2,000.00

Payment No: 700147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/22/2021	SANTA CLARA LIGHTING, INC.	00500862	22400	SVACA LIGHTS	Expendable Trust Funds	1,656.52
10/22/2021	SANTA CLARA LIGHTING, INC.	00500863	22457	CH	General Fund	326.23
				Total for Payment No.:		1,982.75

Payment No: 000040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	MUNISERVICES LLC	00500342	INV06-012518	CAFR RPT FY20-21 DEMOG/ECON	General Fund	200.00
10/08/2021	JOSEPH J ALBANESE INC	00501854	24463-23 Utility Refund	UTILITY REFUND	General Fund	1,980.00
				Total for Payment No.:		2,180.00

Payment No: 700158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	SYN-TECH SYSTEMS INC	00500754	237618	PARTS-STOCK	Vehicle Replacement Fund	1,979.26
				Total for Payment No.:		1,979.26

Payment No: 000073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	ROUX ASSOCIATES	00501929	81977-04 Utility Refund	UTILITY REFUND	General Fund	1,974.15
				Total for Payment No.:		1,974.15

Payment No: 700222

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	AZCO SUPPLY, INC.	00503215	305921	LAMP, ST LT, HPS, 250W, 100V,	Electric Utility	1,964.25
				Total for Payment No.:		1,964.25

Payment No: 021116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	VALBRIDGE PROPERTY ADVISORS	00501133	31788	PROP APPRAISAL/ VP MAI	Electric Utility	1,080.00

				APPRAIS	Construction	
10/22/2021	VALBRIDGE PROPERTY ADVISORS	00502568	31532	REMAINING BALANCE FROM PO 2220	Related Santa Clara Dvlpr Fund	884.00
				Total for Payment No.:		1,964.00

Payment No: 700090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00502576	7536971	ADDITIONAL SERVICES - CONTINGE	Convention Cnt Maintenance Dis	1,928.20
				Total for Payment No.:		1,928.20

Payment No: 700085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	AZCO SUPPLY, INC.	00502714	305920	LAMP, ST LT, HPS, 150W, 55V,	Electric Utility	1,911.87
				Total for Payment No.:		1,911.87

Payment No: 700099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	CRANE CERTIFICATION &	00500892	1161	ANNUALL INSPTN V#2951	Fleet Operation Fund	500.00
10/22/2021	CRANE CERTIFICATION &	00500892	1161	QUARTLY INSPTN V#3357	Fleet Operation Fund	275.00
10/22/2021	CRANE CERTIFICATION &	00500892	1161	QUARTLY INSPTN V#3308	Fleet Operation Fund	275.00
10/22/2021	CRANE CERTIFICATION &	00500892	1161	QUARTLY INSPTN V#3058	Fleet Operation Fund	200.00
10/22/2021	CRANE CERTIFICATION &	00500892	1161	ANNUALL INSPTN V#3344	Fleet Operation Fund	450.00
10/22/2021	CRANE CERTIFICATION &	00500892	1161	ANNUALL INSPTN V#3480	Fleet Operation Fund	200.00
				Total for Payment No.:		1,900.00

Payment No: 000030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	HILL BROTHERS CHEMICAL CO	00501770	07106219	AQUEOUS AMMONIA DELIVERIES	Electric Utility	4,892.04
10/08/2021	GOLDEN BAY CONSTRUCTION	00501855	24486-11 Utility Refund	UTILITY REFUND	General Fund	1,884.85

Total for Payment No.: 6,776.89

Payment No: 000127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	FIRST ALARM SECURITY & PATROL,	00500307	11656944	TASMAN	General Fund	690.00
10/08/2021	FIRST ALARM SECURITY & PATROL,	00501966	11734783	SECURITY GUARD SERVICES	General Fund	1,191.51
Total for Payment No.:						1,881.51

Payment No: 700136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	PARS	00500899	48877	ARS PARS FEES - JULY 2021	General Fund	1,852.78
Total for Payment No.:						1,852.78

Payment No: W22113C

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021		00501581	4385	CONSULTING FEES LEGAL SVS	General Fund	1,850.00
Total for Payment No.:						1,850.00

Payment No: 021149

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	INTERSTATE TRAFFIC CONTROL	00501410	246464	PRUNERIDGE SIGN-GEN TRAFFIC	General Fund	1,848.44
Total for Payment No.:						1,848.44

Payment No: 653424

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	BESOSIE GANAL	00500094	61559-01 CPV JUL-2021	PBI JUL-2021 PYMT #47 VALLY HO	Elec OperatingGrant Trust Fund	1,845.84
Total for Payment No.:						1,845.84

Payment No: 021123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	BUCKLES-SMITH	00500959	3232901-00	NON-INS RING	Electric Utility	88.23
10/29/2021	BUCKLES-SMITH	00500960	3237533-00	PN# WIRSIS12GREY	Electric Utility	183.45
10/29/2021	BUCKLES-SMITH	00500961	3242580-00	PERMASLEEVE LABELS	Electric Utility	248.77
10/29/2021	BUCKLES-SMITH	00501314	3245572-00	2X250 OMNI PARTS	Electric Utility	1,309.50
10/29/2021	BUCKLES-SMITH	00501315	3254198-00	4 IN SQ STEEL PARTS	Electric Utility	5.38
				Total for Payment No.:		1,835.33

Payment No: 021081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	LINCOLN AQUATICS	00501071	D8748654	ISC - LIFE RING W/ WEB STRAP	General Fund	426.23
10/22/2021	LINCOLN AQUATICS	00501071	D8748654	ISC - 90' HEAVING LINE KIT	General Fund	292.19
10/22/2021	LINCOLN AQUATICS	00501072	36043607	ISC - BULK LIQUID CHLORINE	General Fund	1,047.93
10/22/2021	LINCOLN AQUATICS	00501072	36043607	ISC - PEST ASSESS + FUEL	General Fund	54.93
				Total for Payment No.:		1,821.28

Payment No: 653482

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	SPECIAL SERVICES GROUP LLC	00500091	14917	Annual Tracking Device Renewal	General Fund	1,800.00
				Total for Payment No.:		1,800.00

Payment No: 700291

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	SEL ENGINEERING SERVICES, INC.	00501238	43157	ELECT NRS UPGRADE THRU JUL2021	Electric Utility	1,798.00
				Total for Payment No.:		1,798.00

Payment No: 021020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	LEE'S FORKLIFT SERVICE	00502250	20817	FORKLIFT SERVICES	Fleet Operation Fund	250.00
10/15/2021	LEE'S FORKLIFT SERVICE	00502251	20818	FORKLIFT SERVICES	Fleet Operation Fund	250.00
10/15/2021	LEE'S FORKLIFT SERVICE	00502252	20819	FORKLIFT SERVICES	Fleet Operation Fund	250.00
10/15/2021	LEE'S FORKLIFT SERVICE	00502253	20820	FORKLIFT SERVICES	Fleet Operation Fund	250.00
10/15/2021	LEE'S FORKLIFT SERVICE	00502265	20821	FORKLIFT SERVICES	Fleet Operation Fund	422.01
10/15/2021	LEE'S FORKLIFT SERVICE	00502265	20821	LABOR	Fleet Operation Fund	353.16
				Total for Payment No.:		1,775.17

Payment No: 700041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	STEVEN DOLEZAL	00500685	0892AUG2021	Psych Services	General Fund	1,750.00
				Total for Payment No.:		1,750.00

Payment No: 000178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	TARGET SPECIALTY PRODUCTS INC	00500529	INVP500581007	TURF FUEL G 13.2% SRN PCU	General Fund	1,305.18
10/08/2021	TARGET SPECIALTY PRODUCTS INC	00500533	INVP500581021	REWARD LANDSCAPE AND AQUATIC	General Fund	431.05
10/08/2021	TARGET SPECIALTY PRODUCTS INC	00500533	INVP500581021	CADUALTAX	General Fund	8.57
				Total for Payment No.:		1,744.80

Payment No: 700236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	DOG WASTE DEPOT	00503206	428992	6000 DOGGIE POOP BAGS+ HAND	General Fund	1,658.33
10/29/2021	DOG WASTE DEPOT	00503206	428992	TARIFF MITIGATION ALLOW FEE	General Fund	131.16
10/29/2021	DOG WASTE DEPOT	00503206	428992	FREE SAFETY BUNDLE W/ ORDERS	General Fund	-50.19
				Total for Payment No.:		1,739.30

Payment No: 021007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	CINTAS CORP #630	00500787	4095241815	PARK SVC CNTR - UNIFORMS	General Fund	358.30
10/15/2021	CINTAS CORP #630	00500787	4095241815	SANIS BOWL CLIP SVC	General Fund	4.19
10/15/2021	CINTAS CORP #630	00500788	4095566820	LICK MILL - UNIFORMS	General Fund	74.63
10/15/2021	CINTAS CORP #630	00502181	4093416510	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	105.71
10/15/2021	CINTAS CORP #630	00502182	4094046003	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	105.71
10/15/2021	CINTAS CORP #630	00502183	4094742473	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	240.67
10/15/2021	CINTAS CORP #630	00502185	4094742789	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	135.07
10/15/2021	CINTAS CORP #630	00502255	4095055056	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	339.55
10/15/2021	CINTAS CORP #630	00502261	4095354598	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	240.92
10/15/2021	CINTAS CORP #630	00502263	4095354928	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	109.37
Total for Payment No.:						1,714.12

Payment No: 000140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	LANGUAGE LINE SOLUTIONS	00500402	10311719	LANGUAGE LINE SVCS AUG 2021	Information Technology Service	1,709.53
Total for Payment No.:						1,709.53

Payment No: 021021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	LINCOLN AQUATICS	00500783	36045434	ISC - BULK LIQUID CHLORINE	General Fund	1,080.34

10/15/2021	LINCOLN AQUATICS	00500783	36045434	ISC - PEST ASSES + FUEL CHARGE	General Fund	55.45
10/15/2021	LINCOLN AQUATICS	00500797	36045888	MONTAGU - BULK LIQUID CHLORINE	General Fund	527.07
10/15/2021	LINCOLN AQUATICS	00500797	36045888	PESTICIDE ASSESSMENT + FUEL	General Fund	46.24
Total for Payment No.:						1,709.10

Payment No: 653453

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	KRAFT INDUSTRIAL SUPPLY	00499993	36253	SUPERFLEX STYLE 1100, TBE	Electric Utility	795.21
10/01/2021	KRAFT INDUSTRIAL SUPPLY	00499993	36253	6"-150# C/S RETAINING RINGS	Electric Utility	105.58
10/01/2021	KRAFT INDUSTRIAL SUPPLY	00499993	36253	CONTROL UNITS, 2 ROD SET	Electric Utility	131.69
10/01/2021	KRAFT INDUSTRIAL SUPPLY	00499993	36253	EXPEDITING CHARGE	Electric Utility	666.83
Total for Payment No.:						1,699.31

Payment No: 653489

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	TELEFLEX LLC	00500262	9504355916	MEDICAL SUPPLIES	General Fund	1,696.03
Total for Payment No.:						1,696.03

Payment No: 021119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	ANIXTER INC.	00503224	4936028-04	EXTENSION, BRACKET, 14IN, FOR	Electric Utility	1,691.44
Total for Payment No.:						1,691.44

Payment No: 700131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	NAPA AUTO PARTS	00500736	5983-689000	PARTS-V#D2211	Fleet Operation Fund	11.69
10/22/2021	NAPA AUTO PARTS	00500737	5983-689002	PARTS-V#3569	Fleet Operation Fund	100.91
10/22/2021	NAPA AUTO PARTS	00500738	5983-689004	PARTS-V#3026	Fleet Operation Fund	37.09

10/22/2021	NAPA AUTO PARTS	00500739	5983-689007	PARTS-STOCK	Fleet Operation Fund	47.47
10/22/2021	NAPA AUTO PARTS	00500740	5983-689011	PARTS-STOCK	Fleet Operation Fund	62.29
10/22/2021	NAPA AUTO PARTS	00500741	5983-690264	PARTS-STOCK	Fleet Operation Fund	3.90
10/22/2021	NAPA AUTO PARTS	00500742	5983-691127	PARTS-STOCK	Fleet Operation Fund	215.43
10/22/2021	NAPA AUTO PARTS	00500744	5983-691565	PARTS-V#3566	Fleet Operation Fund	7.80
10/22/2021	NAPA AUTO PARTS	00500745	5983-692570	PARTS-V#2568	Fleet Operation Fund	252.84
10/22/2021	NAPA AUTO PARTS	00500746	5983-692772	PARTS-STOCK	Fleet Operation Fund	115.78
10/22/2021	NAPA AUTO PARTS	00500747	5983-693426	PARTS-V#3479	Fleet Operation Fund	13.14
10/22/2021	NAPA AUTO PARTS	00500748	5983-693427	PARTS-V#3189	Fleet Operation Fund	52.71
10/22/2021	NAPA AUTO PARTS	00500749	5983-693607	PARTS-V#3096	Fleet Operation Fund	22.76
10/22/2021	NAPA AUTO PARTS	00500825	5983-688323	PARTS- STOCK	Fleet Operation Fund	192.82
10/22/2021	NAPA AUTO PARTS	00500826	5983-694549	PARTS-STOCK	Fleet Operation Fund	92.79
10/22/2021	NAPA AUTO PARTS	00500827	5983-694554	PARTS-STOCK	Fleet Operation Fund	109.17
10/22/2021	NAPA AUTO PARTS	00500828	5983-694558	PARTS-STOCK	Fleet Operation Fund	162.80
10/22/2021	NAPA AUTO PARTS	00500829	5983-694561	PARTS- CORE DEPOSIT	Fleet Operation Fund	39.29
10/22/2021	NAPA AUTO PARTS	00500895	5983-693522	PARTS-V#3189	Fleet Operation Fund	51.66
10/22/2021	NAPA AUTO PARTS	00500896	5983-694225	PARTS-V#3059	Fleet Operation Fund	11.44
10/22/2021	NAPA AUTO PARTS	00500897	5983-694340	PARTS-V#3224	Fleet Operation Fund	28.44
10/22/2021	NAPA AUTO PARTS	00500898	5983-694355	PARTS-V#3059	Fleet Operation Fund	22.49
10/22/2021	NAPA AUTO PARTS	00500900	5983-694617	PARTS-V#2344	Fleet Operation Fund	7.15
10/22/2021	NAPA AUTO PARTS	00500901	5983-694716	PARTS-V#2344	Fleet Operation Fund	26.92
				Total for Payment No.:		1,688.78

Payment No: 021082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	MIDWEST TAPE LLC	00500650	500925846	1241 AD DVD	General Fund	234.17
10/22/2021	MIDWEST TAPE LLC	00500650	500925846	1241 AD CD	General Fund	151.16
10/22/2021	MIDWEST TAPE LLC	00500650	500925846	1241 AD ABK	General Fund	198.53
10/22/2021	MIDWEST TAPE LLC	00500650	500925846	1233 AD DVD	General Fund	67.05

10/22/2021	MIDWEST TAPE LLC	00500650	500925846	1235 AD DVD	General Fund	205.82
10/22/2021	MIDWEST TAPE LLC	00500650	500925846	1235 JUV DVD	General Fund	53.95
10/22/2021	MIDWEST TAPE LLC	00500651	500954531	1241 AD DVD	General Fund	245.36
10/22/2021	MIDWEST TAPE LLC	00500651	500954531	1241 AD CD	General Fund	30.64
10/22/2021	MIDWEST TAPE LLC	00500651	500954531	1241 AD ABK	General Fund	321.78
10/22/2021	MIDWEST TAPE LLC	00500651	500954531	1233 AD DVD	General Fund	45.79
10/22/2021	MIDWEST TAPE LLC	00500651	500954531	1235 JUV DVD	General Fund	106.27
				Total for Payment No.:		1,660.52

Payment No: 021069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	GRAINGER	00502488	9031472658	TAPE, TEFLON, 3/4IN X 520 HARV	Water Utility	115.50
10/22/2021	GRAINGER	00502488	9031472658	TAPE - ABRASIVE, METAL CLOTH,	Water Utility	492.91
10/22/2021	GRAINGER	00502491	9032342546	CEMENT, FAST DRY, PATCHING, SE	Electric Utility	198.79
10/22/2021	GRAINGER	00502624	9044442888	GLOVE, WORKMAN TYPE LARGE MECH	Electric Utility	204.49
10/22/2021	GRAINGER	00502625	9043858886	GLOVE, WORKMAN TYPE LARGE MECH	Electric Utility	224.96
10/22/2021	GRAINGER	00502626	9040459084	BATTERY, 6 VOLT, FOR FLASHER L	Electric Utility	43.08
10/22/2021	GRAINGER	00502626	9040459084	COOLER, WATER, 3 GALLON, WITH	Electric Utility	72.18
10/22/2021	GRAINGER	00502626	9040459084	GLOVE, WORKMAN TYPE LARGE MECH	Electric Utility	61.35
10/22/2021	GRAINGER	00502627	9036939560	TAPE, TEFLON, 1/2IN X 520FT HA	Water Utility	44.74
10/22/2021	GRAINGER	00502627	9036939560	GLASSES, CLEAR LENS, BLACK FRA	Water Utility	149.67
10/22/2021	GRAINGER	00502629	9030703756	NUT, CHANNEL, LOCK/PLASTIC CON	Electric Utility	43.22
				Total for Payment No.:		1,650.89

Payment No: 000033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/08/2021	INFOSEND INC	00500283	195809	BILL PRINT & MAIL	General Fund	19,107.13
10/08/2021	INFOSEND INC	00500283	195809	ELECTRIC - JUNE INSERT	Electric Utility	21.58
10/08/2021	INFOSEND INC	00500283	195809	CMO - MISSION CITY NEWS-JUN	General Fund	22.33
10/08/2021	INFOSEND INC	00500283	195809	ELECTRIC - JULY INSERT	Elec OperatingGrant Trust Fund	1,787.94
10/08/2021	INFOSEND INC	00500283	195809	CMO - MISSION CITY NEWS-JUL	General Fund	1,262.52
10/08/2021	INFOSEND INC	00500283	195809	TAXABLE	General Fund	4,304.86
10/08/2021	INNOVATE ENGINEERING	00501897	65025-17 Utility Refund	UTILITY REFUND	General Fund	1,641.70
Total for Payment No.:						28,148.06

Payment No: 020502

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	NALCO CO	00499995	6600642798	PERMATREAT PC-191T 8/26/21	Electric Utility	1,613.83
10/01/2021	NALCO CO	00499995	6600642798	TRANSPORTATION/ENERGY FEE	Electric Utility	20.43
Total for Payment No.:						1,634.26

Payment No: 000146

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	MONTROSE AIR QUALITY SERVICES,	00500410	CINV-052674	REPORTING JUL21	Electric Utility	1,632.00
Total for Payment No.:						1,632.00

Payment No: 653459

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	MT TIRE SERVICE, LLC	00500035	17190	LABOR- FLEET SERVICES	Fleet Operation Fund	120.00
10/01/2021	MT TIRE SERVICE, LLC	00500036	17192	PARTS-V#2052 WO#131259	Fleet Operation Fund	86.05
10/01/2021	MT TIRE SERVICE, LLC	00500036	17192	TIRE TAX-V#2052 WO#131259	Fleet Operation Fund	1.91
10/01/2021	MT TIRE SERVICE, LLC	00500044	17193	LABOR-V#3256 WO#131318	Fleet Operation Fund	60.00
10/01/2021	MT TIRE SERVICE, LLC	00500046	17323	LABOR-V#3125 WO#131316	Fleet Operation Fund	35.00
10/01/2021	MT TIRE SERVICE, LLC	00500047	17253	LABOR-V#1990 WO#131297	Fleet Operation Fund	60.00

10/01/2021	MT TIRE SERVICE, LLC	00500048	17254	LABOR- V#3197 WO#131287	Fleet Operation Fund	60.00
10/01/2021	MT TIRE SERVICE, LLC	00500049	17255	LABOR- FLEET SERVICES	Fleet Operation Fund	120.00
10/01/2021	MT TIRE SERVICE, LLC	00500179	17235	PARTS-STOCK	Fleet Operation Fund	1,067.24
10/01/2021	MT TIRE SERVICE, LLC	00500179	17235	TIRE TAX- VSTOCK	Fleet Operation Fund	18.57
				Total for Payment No.:		1,628.77

Payment No: 700089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	BLAIR REESE	00501151	19021	LABOR-FRANKLIN SQ CHANGE FLAGS	General Fund	1,220.00
10/22/2021	BLAIR REESE	00501152	19024	LABOR-LINCOLN PRK CHANGE FLAGS	General Fund	270.00
10/22/2021	BLAIR REESE	00501153	19023	LABOR-DELA CRUZ CHANGE FLAGS	General Fund	135.00
				Total for Payment No.:		1,625.00

Payment No: 021134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	FARWEST LINE SPECIALTIES LLC	00503230	339427	GLOVE, XLARGE GROUND WORKER, Y	Electric Utility	1,308.02
10/29/2021	FARWEST LINE SPECIALTIES LLC	00503240	341294	HOOK, FOR HAND LINE BASHLIN #3	Electric Utility	312.83
				Total for Payment No.:		1,620.85

Payment No: 700303

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	UNITED MECHANICAL INC	00501180	61163	LABOR JUN21 PO25303	Electric Utility	1,010.00
10/29/2021	UNITED MECHANICAL INC	00501180	61163	MATERIALS JUN21 PO25303	Electric Utility	534.81
10/29/2021	UNITED MECHANICAL INC	00501180	61163	TRIP CHARGE JUN21 PO25303	Electric Utility	75.00
				Total for Payment No.:		1,619.81

Payment No: 700277

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	PAMELA PEDJOE	00501191	111-0820	COUNSELING #111 SESS 14-20/20	General Fund	1,617.50
				Total for Payment No.:		1,617.50

Payment No: 700261

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	LAW ENFORCEMENT PSYCHOLOGICAL	00501406	1677	Psych Services New Hires	General Fund	1,600.00
				Total for Payment No.:		1,600.00

Payment No: 020473

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	BOATMAN-JACKLIN INC.	00500095	62112-02 CPV JUL-2021	PBI SOLAR PROD PYMT #53 JUL-20	Elec OperatingGrant Trust Fund	1,577.59
				Total for Payment No.:		1,577.59

Payment No: 000066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	PACWEST CONSTRUCTION CO	00501856	24516-11 Utility Refund	UTILITY REFUND	General Fund	1,564.81
				Total for Payment No.:		1,564.81

Payment No: 020511

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	SAFEWAY SIGN CO	00500181	51786	SUPPLIES - TRAFFIC	General Fund	1,551.10
				Total for Payment No.:		1,551.10

Payment No: 020491

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	IMPERIAL SPRINKLER SUPPLY INC	00500019	4591504-01	808-020 FTGS80 2" ELL SCH80 PV	General Fund	73.40

10/01/2021	IMPERIAL SPRINKLER SUPPLY INC	00500020	4592107-00	FRC-010 MISC FLEXIBLE COUPLING	General Fund	66.89
10/01/2021	IMPERIAL SPRINKLER SUPPLY INC	00500021	4628329-00	tlcv9-1210 DRIPNETA TCHLN CV.9	General Fund	311.96
10/01/2021	IMPERIAL SPRINKLER SUPPLY INC	00500023	4629294-00	STAPLE-11/6 GAUGE 6" JUTE	General Fund	51.95
10/01/2021	IMPERIAL SPRINKLER SUPPLY INC	00500040	4630716-00	DRIPRB .9 GPH MITTER	General Fund	346.57
10/01/2021	IMPERIAL SPRINKLER SUPPLY INC	00500041	4660818-00	HUNTER 1"GLASS FILLED NYLON	General Fund	133.72
10/01/2021	IMPERIAL SPRINKLER SUPPLY INC	00500042	4800887-00	REDIMIX60-4000 BUILD CONCRETE	General Fund	40.68
10/01/2021	IMPERIAL SPRINKLER SUPPLY INC	00500043	4793167-00	COMPCOUP 3" KING PVC COMPRESS	General Fund	47.65
10/01/2021	IMPERIAL SPRINKLER SUPPLY INC	00500045	4778524-00	PIPEPUR 1" PURPL PIPE SCH 40	General Fund	192.53
10/01/2021	IMPERIAL SPRINKLER SUPPLY INC	00500085	4776198-00	PARTS & SUPPLIES - P&B	General Fund	91.38
10/01/2021	IMPERIAL SPRINKLER SUPPLY INC	00500176	4778012-00	PARTS - P&B	General Fund	104.23
10/01/2021	IMPERIAL SPRINKLER SUPPLY INC	00500177	4777988-00	SUPPLIES - P&B	General Fund	65.25
10/01/2021	IMPERIAL SPRINKLER SUPPLY INC	00500270	4807284-00	NIPGALV 21/2" x 12"" GAL ANIZE	General Fund	22.28
				Total for Payment No.:		1,548.49

Payment No: 700274

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	PACIFIC COAST PETROLEUM INC.	00501437	983884	OIL- STOCK	Fleet Operation Fund	1,543.03
				Total for Payment No.:		1,543.03

Payment No: 000149

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	MUNICIPAL MAINTENANCE EQUIPMNT	00500332	0162392-IN	SIGHT TUBES	Sewer Utility	1,438.66
10/08/2021	MUNICIPAL MAINTENANCE EQUIPMNT	00500379	0162641-IN	PARTS - V3119	Fleet Operation Fund	83.81
				Total for Payment No.:		1,522.47

Payment No: 700144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/22/2021	SAN JOSE BMW	00500752	267085	LABOR-V#3419 WO#131443	Fleet Operation Fund	567.00
10/22/2021	SAN JOSE BMW	00500752	267085	PARTS-V#3419 WO/3131443	Fleet Operation Fund	948.27
Total for Payment No.:						1,515.27

Payment No: 020523

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	WILLIAMS SCOTSMAN INC	00499992	9011438265	40X8 CONTAINER RENT SEP21	Electric Utility Construction	575.87
10/01/2021	WILLIAMS SCOTSMAN INC	00499992	9011438265	INTERST	Electric Utility Construction	9.43
10/01/2021	WILLIAMS SCOTSMAN INC	00499994	9011438266	CONTAINER RENTAL SERRA AUG21	Electric Utility Construction	574.58
10/01/2021	WILLIAMS SCOTSMAN INC	00499994	9011438266	INTEREST	Electric Utility Construction	7.52
10/01/2021	WILLIAMS SCOTSMAN INC	00500107	9011447815	PERSONAL PROPERTY EXP SEP21	Street Lighting	12.08
10/01/2021	WILLIAMS SCOTSMAN INC	00500107	9011447815	LOCK RENTAL SEP21	Street Lighting	24.55
10/01/2021	WILLIAMS SCOTSMAN INC	00500107	9011447815	40X8 CONTAINER RENT SEP21	Street Lighting	302.01
Total for Payment No.:						1,506.04

Payment No: 700265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	LUPE LIMA	00503173	36086	TOW & STORAGE CA LP#44689L1	General Fund	1,500.00
Total for Payment No.:						1,500.00

Payment No: 000116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	COGENT COMMUNICATIONS	00500320	CITYOFSA00015SEP2021	INTERNET SERVICES FOR SEPT	Information Technology Service	1,500.00
Total for Payment No.:						1,500.00

Payment No: 000189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	VP SECURITY SERVICES, INC	00501650	18732	TEMPORARY SECURITY SERVICES	Electric Utility	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 021147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	INFOSEND INC	00501234	198135	TAX & LICENSE MAILING SERVICES	General Fund	259.22
10/29/2021	INFOSEND INC	00501234	198135	TAXABLE MAILING	General Fund	25.08
10/29/2021	INFOSEND INC	00501235	197609	TAX & LICENSE MAILING SERVICES	General Fund	1,038.48
10/29/2021	INFOSEND INC	00501235	197609	TAXABLE MAILING	General Fund	154.54
				Total for Payment No.:		1,477.32

Payment No: 700030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	METRO MOBILE COMMUNICATIONS	00502268	45616	HELMET FOR OFFICER KOEHLER	General Fund	1,347.69
10/15/2021	METRO MOBILE COMMUNICATIONS	00502268	45616	LABOR	General Fund	96.45
				Total for Payment No.:		1,444.14

Payment No: 021017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	GRANITE CONSTRUCTION CO	00502274	2090884	HOT MIX ASPHALT AND EMULSION	General Fund	1,439.77
				Total for Payment No.:		1,439.77

Payment No: 700117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	IMPACT ABSORBENTS INC	00501096	INV77212	SUPPLIES-SOLID WASTE CUC	Solid Waste Program	1,268.40
10/22/2021	IMPACT ABSORBENTS INC	00501096	INV77212	SHIPPING COST	Solid Waste Program	155.68
				Total for Payment No.:		1,424.08

Payment No: 020518

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	UNIVERSAL SITE SERVICES	00501307	21032013	SWEEPING - FRANKLIN SQUARE	Downtown Parking Maintenance D	1,383.00
				Total for Payment No.:		1,383.00

Payment No: 700297

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	SUNNYVALE FORD	00501443	193936	PARTS-V#3235	Fleet Operation Fund	84.08
10/29/2021	SUNNYVALE FORD	00501444	194088	PARTS-STOCK	Fleet Operation Fund	124.84
10/29/2021	SUNNYVALE FORD	00501445	194103-1	PARTS-V#3532	Fleet Operation Fund	56.42
10/29/2021	SUNNYVALE FORD	00501446	194233	PARTS-V#3183	Fleet Operation Fund	39.54
10/29/2021	SUNNYVALE FORD	00501447	194248	PARTS-V#3060	Fleet Operation Fund	34.07
10/29/2021	SUNNYVALE FORD	00501448	194411	PARTS-STOCK	Fleet Operation Fund	456.71
10/29/2021	SUNNYVALE FORD	00501449	194613	PARTS-V#3346	Fleet Operation Fund	512.00
10/29/2021	SUNNYVALE FORD	00501450	194635	PARTS-V#3263	Fleet Operation Fund	48.84
10/29/2021	SUNNYVALE FORD	00501451	194695	PARTS-V#3188	Fleet Operation Fund	4.47
				Total for Payment No.:		1,360.97

Payment No: 020469

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	ACT, A DIVISION OF CCI	00501485	0370898-IN	CITY HALL	General Fund	85.00
10/01/2021	ACT, A DIVISION OF CCI	00501485	0370898-IN	OLD COURTHOUSE	General Fund	85.00
10/01/2021	ACT, A DIVISION OF CCI	00501485	0370898-IN	COMMUNITY RECREATION CENTER	General Fund	85.00
10/01/2021	ACT, A DIVISION OF CCI	00501485	0370898-IN	FIRE STATION 1	General Fund	85.00
10/01/2021	ACT, A DIVISION OF CCI	00501485	0370898-IN	CENTRAL LIB	General Fund	85.00
10/01/2021	ACT, A DIVISION OF CCI	00501485	0370898-IN	NORTHSIDE LIB	General Fund	85.00
10/01/2021	ACT, A DIVISION OF CCI	00501485	0370898-IN	POLICE	General Fund	85.00
10/01/2021	ACT, A DIVISION OF CCI	00501485	0370898-IN	TRITON MUSEUM	Public Buildings	85.00

10/01/2021	ACT, A DIVISION OF CCI	00501486	0368406-IN	CITY HALL	General Fund	85.00
10/01/2021	ACT, A DIVISION OF CCI	00501486	0368406-IN	OLD COURTHOUSE	General Fund	85.00
10/01/2021	ACT, A DIVISION OF CCI	00501486	0368406-IN	COMMUNITY RECREATION CENTER	General Fund	85.00
10/01/2021	ACT, A DIVISION OF CCI	00501486	0368406-IN	FIRE STATION 1	General Fund	85.00
10/01/2021	ACT, A DIVISION OF CCI	00501486	0368406-IN	CENTRAL LIB	General Fund	85.00
10/01/2021	ACT, A DIVISION OF CCI	00501486	0368406-IN	NORTHSIDE LIB	General Fund	85.00
10/01/2021	ACT, A DIVISION OF CCI	00501486	0368406-IN	POLICE	General Fund	85.00
10/01/2021	ACT, A DIVISION OF CCI	00501486	0368406-IN	TRITON MUSEUM	Public Buildings	85.00
Total for Payment No.:						1,360.00

Payment No: 653476

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	SANTA CLARA LIGHTING, INC.	00499915	22244	8'80W LED STRIP FIXT 120/277V	General Fund	818.16
10/01/2021	SANTA CLARA LIGHTING, INC.	00499916	22313	T8-EZ6-AHL LED P&P BALLAST	General Fund	540.01
Total for Payment No.:						1,358.17

Payment No: 700308

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	VERIZON WIRELESS	00501474	9887992247	M2M CHARGES AUG21	Electric Utility Construction	1,351.32
Total for Payment No.:						1,351.32

Payment No: 653474

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	SAN JOSE BMW	00500196	266983	LABOR-V#3313 WO#131358	Fleet Operation Fund	784.35
10/01/2021	SAN JOSE BMW	00500196	266983	PARTS-V#3313 WO#131358	Fleet Operation Fund	549.57
10/01/2021	SAN JOSE BMW	00500196	266983	MISC FEES- NONTXB V#3313	Fleet Operation Fund	13.00
Total for Payment No.:						1,346.92

Payment No: 700065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	PAUL PAK	00502355	37245OCT2021	REIMB CITY'S PO BOX	General Fund	1,340.00
				Total for Payment No.:		1,340.00

Payment No: 700036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	ROADWAY STEEL & FABRICATION, INC.	00500681	6894	SUPPLIES-STORM DRAIN	General Fund	1,336.78
				Total for Payment No.:		1,336.78

Payment No: 700048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	ZANKER RECYCLING	00500684	6861	SUPPLIES-P&B	General Fund	1,334.38
				Total for Payment No.:		1,334.38

Payment No: 700289

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	SANTA CLARA LIGHTING, INC.	00501349	22631	20WA21 LED HID	General Fund	327.38
10/29/2021	SANTA CLARA LIGHTING, INC.	00501349	22631	19W LED HIS MEDIUM BASE	General Fund	261.57
10/29/2021	SANTA CLARA LIGHTING, INC.	00501350	22529	CF42DR/E/IN/835/ECO	General Fund	433.77
10/29/2021	SANTA CLARA LIGHTING, INC.	00501350	22529	13A19/LED/ENCLOSED FIXTURE	General Fund	208.21
10/29/2021	SANTA CLARA LIGHTING, INC.	00501351	22526	LED HOUSING WHITE TRIM ADJS	General Fund	94.88
				Total for Payment No.:		1,325.81

Payment No: 021154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	LINCOLN AQUATICS	00501087	36046566	MARY GOMEZ - LIQUID CHLORINE	General Fund	557.19
10/29/2021	LINCOLN AQUATICS	00501087	36046566	MARY GOMEZ - PEST ASSESS+FUEL	General Fund	46.71

10/29/2021	LINCOLN AQUATICS	00501090	36046567	MARY GOMEZ - 15% MURIATIC ACID	General Fund	673.25
10/29/2021	LINCOLN AQUATICS	00501090	36046567	MARY GOMEZ - PEST ASSESS+FUEL	General Fund	48.42
Total for Payment No.:						1,325.57

Payment No: 700124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	KRAFT INDUSTRIAL SUPPLY	00500856	36343	SUPERFLEX STYLE TUBE	Electric Utility	774.53
10/22/2021	KRAFT INDUSTRIAL SUPPLY	00500856	36343	RETAINING RINGS	Electric Utility	102.84
10/22/2021	KRAFT INDUSTRIAL SUPPLY	00500856	36343	CONTROL UNITS, 2 ROD SET	Electric Utility	128.27
10/22/2021	KRAFT INDUSTRIAL SUPPLY	00500857	36346	2"-300/400/600# FLEXSEAL RWI	Electric Utility	318.90
Total for Payment No.:						1,324.54

Payment No: 700038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	SAN JOSE MAILING	00502270	5050	MAILING & POSTAGE	General Fund	470.99
10/15/2021	SAN JOSE MAILING	00502270	5050	312 BROKAW NOTICE	General Fund	98.73
10/15/2021	SAN JOSE MAILING	00502271	5049	MAILING & POSTAGE	General Fund	604.21
10/15/2021	SAN JOSE MAILING	00502271	5049	190 N WINCHESTER	General Fund	148.95
Total for Payment No.:						1,322.88

Payment No: 000191

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	WASHINGTON TRUST BANK	00500403	210831-421795	VEBA CUSTODY FEE - AUG 2021	General Fund	1,310.72
Total for Payment No.:						1,310.72

Payment No: 700254

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	INDUSTRIAL SCIENTIFIC CORP	00501175	2460019	2021 AUG INET GAS MONITORING	Electric Utility	677.88

10/29/2021	INDUSTRIAL SCIENTIFIC CORP	00502869	2460809	Monthly iNet Usage Fee w/AutoR	Sewer Utility	595.75
Total for Payment No.:						1,273.63

Payment No: 653427

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	CA EMERGENCY MEDICAL SERVICES	00500266	EMSA-888-987	MEDIC RENEWAL - HALE	General Fund	250.00
10/01/2021	CA EMERGENCY MEDICAL SERVICES	00500266	EMSA-888-987	MEDIC RENEWAL - MURGALLIS	General Fund	250.00
10/01/2021	CA EMERGENCY MEDICAL SERVICES	00500266	EMSA-888-987	MED RNWL - AYLLON, MONA, SMITH	General Fund	750.00
Total for Payment No.:						1,250.00

Payment No: 020504

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	OFF THE WALL SOCCER	00500100	63154-02 CPV JUL-2021	PBI SOLAR PROD PYMT #53 JUL 20	Elec OperatingGrant Trust Fund	1,240.36
Total for Payment No.:						1,240.36

Payment No: 700302

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	UNIQUE TOWING	00501453	21-00185241	TOWING- V#2832 WO#130965	Fleet Operation Fund	437.50
10/29/2021	UNIQUE TOWING	00503052	00185129	SCPD CASE# 21-0822050	General Fund	225.00
10/29/2021	UNIQUE TOWING	00503053	00184729	FILE# P21090130119	General Fund	225.00
10/29/2021	UNIQUE TOWING	00503054	00184834	CASE# P2109140155	General Fund	337.50
Total for Payment No.:						1,225.00

Payment No: 700028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	MALLORY SAFETY & SUPPLY LLC	00502157	5161858	VEST, MEDIUM, CLASS 3, LIME GR	Electric Utility	1,219.80
Total for Payment No.:						1,219.80

Payment No: 700077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	DIVISION OF THE STATE ARCHITECT	00502419	13921OCT2021	PORTION OF \$4 CASP FEE-AB1379	Building Fee Admin Retainage	1,212.80
				Total for Payment No.:		1,212.80

Payment No: 700162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	THE SOURCING GROUP, LLC	00500941	411673	Envelopes	General Fund	1,204.15
				Total for Payment No.:		1,204.15

Payment No: 000190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	W-TRANS	00501829	26831	AGREEMENT FOR Warburton Ave/Ci	General Fund	1,200.00
				Total for Payment No.:		1,200.00

Payment No: 653445

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	FLUKE ELECTRONICS CORP	00501335	45654995	PN# 2460086 - 9170-CASE, CASE	Electric Utility Construction	1,195.77
				Total for Payment No.:		1,195.77

Payment No: W22113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021		00501578	4796	CONSULTING FEES LEGAL SVS	General Fund	1,193.50
				Total for Payment No.:		1,193.50

Payment No: 700281

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/29/2021	QUALITY TECHNOLOGY SERVICES HOLDING, LLC	00501320	076441	CONDUIT LEASE OCT21	Electric Utility	1,082.95
10/29/2021	QUALITY TECHNOLOGY SERVICES HOLDING, LLC	00501320	076441	RACK: 2POST OCT21	Electric Utility	108.30
				Total for Payment No.:		1,191.25

Payment No: 700177

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	WORLD EXPRESS TRADING INC	00501065	44088	1241 AD PR	General Fund	955.00
10/22/2021	WORLD EXPRESS TRADING INC	00501066	44089	1235 AD PR	General Fund	225.00
				Total for Payment No.:		1,180.00

Payment No: 000125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	EUGENE BURGER MANAGEMENT	00501798	112377	MGMT FEE AUG2021 MORSE MANSION	General Fund	1,179.38
				Total for Payment No.:		1,179.38

Payment No: 700088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	BAY AREA PL SERVICES	00502424	6610	AUGUST PHLEBOTOMIST FEES	General Fund	1,177.50
				Total for Payment No.:		1,177.50

Payment No: 020487

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	GRANITE ROCK CO #29145	00501287	1322698	SAND & BASE ROCK	Water Utility Construction	235.40
10/01/2021	GRANITE ROCK CO #29145	00501287	1322698	SAND & BASE ROCK	Water Utility	176.55
10/01/2021	GRANITE ROCK CO #29145	00501287	1322698	SAND & BASE ROCK	Electric Utility Construction	588.49
10/01/2021	GRANITE ROCK CO #29145	00501287	1322698	SAND & BASE ROCK	Water Utility	117.70

10/01/2021	GRANITE ROCK CO #29145	00501287	1322698	SAND & BASE ROCK	Sewer Utility	58.84
Total for Payment No.:						1,176.98

Payment No: 000107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	AT&T CALNET	00500404	000016977963	STO WAN CKTS 8/01/21-8/31/21	Electric Utility	1,169.78
Total for Payment No.:						1,169.78

Payment No: 000153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	PACIFIC COAST PETROLEUM INC.	00500380	982438	DRUM CHARGE	Fleet Operation Fund	25.00
10/08/2021	PACIFIC COAST PETROLEUM INC.	00500380	982438	MATERIALS - STOCK	Fleet Operation Fund	1,139.76
Total for Payment No.:						1,164.76

Payment No: 021037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	CARIE T ROSE	00502700	10/03/21-10/16/21DR	WAGE ATTACHMENT B2121	Payroll Liability&ClearingAcct	1,153.85
Total for Payment No.:						1,153.85

Payment No: 700009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	BRINK'S INCORPORATED	00500730	11315652	ARMORED COURIER SERVICE	General Fund	378.80
10/15/2021	BRINK'S INCORPORATED	00500731	11353383	ARMORED COURIER SERVICE	General Fund	338.67
10/15/2021	BRINK'S INCORPORATED	00500733	11385874	ARMORED COURIER SERVICE	General Fund	261.25
10/15/2021	BRINK'S INCORPORATED	00500735	11683336	ARMORED COURIER SERVICE	General Fund	170.69
Total for Payment No.:						1,149.41

Payment No: 021141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	GRANITE ROCK CO #29145	00501649	1321384	SAND	Water Utility Construction	229.53
10/29/2021	GRANITE ROCK CO #29145	00501649	1321384	SAND	Water Utility	172.16
10/29/2021	GRANITE ROCK CO #29145	00501649	1321384	SAND	Electric Utility Construction	573.83
10/29/2021	GRANITE ROCK CO #29145	00501649	1321384	SAND	Water Utility	114.77
10/29/2021	GRANITE ROCK CO #29145	00501649	1321384	SAND	Sewer Utility	57.39
				Total for Payment No.:		1,147.68

Payment No: 653434

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	CONCENTRA MEDICAL CENTERS	00499967	71482389	STREET - P&B	General Fund	85.00
10/01/2021	CONCENTRA MEDICAL CENTERS	00499967	71482389	WATER MAINTENANCE	Water Utility	85.00
10/01/2021	CONCENTRA MEDICAL CENTERS	00500013	72228233	PRE AND POST EMPLOY PHYSICALS	General Fund	710.00
10/01/2021	CONCENTRA MEDICAL CENTERS	00500013	72228233	AUTO SERVICES DOT	Fleet Operation Fund	45.00
10/01/2021	CONCENTRA MEDICAL CENTERS	00500013	72228233	TREE TRIMMERS	General Fund	85.00
10/01/2021	CONCENTRA MEDICAL CENTERS	00500013	72228233	WATER/SEWER DOT	Sewer Utility	45.00
10/01/2021	CONCENTRA MEDICAL CENTERS	00500015	72384523	AUTO SERVICES DOT	Fleet Operation Fund	85.00
				Total for Payment No.:		1,140.00

Payment No: 700023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	GUIDEHOUSE INC	00500823	0100064311	NERC CIP SUPPORT AUG21	Electric Utility	1,124.00
				Total for Payment No.:		1,124.00

Payment No: 002458

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/07/2021	NAVIA BENEFIT SOLUTIONS, INC	00502005	10380477	DD: NAVIA ADMIN FEE SEPT 2021	Payroll Liability&ClearingAcct	599.85

10/07/2021	NAVIA BENEFIT SOLUTIONS, INC	00502005	10380477	DD: NAVIA ADMIN FEE SEPT 2021	Payroll Liability&ClearingAcct	3.70
10/07/2021	NAVIA BENEFIT SOLUTIONS, INC	00502005	10380477	DD: NAVIA ADMIN FEE SEPT 2021	General Fund	89.30
10/07/2021	NAVIA BENEFIT SOLUTIONS, INC	00502005	10380477	DD: NAVIA ADMIN FEE SEPT 2021	General Fund	412.37
Total for Payment No.:						1,105.22

Payment No: 020509

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	PRAXAIR DISTRIBUTION INC	00499909	65507073	Industrial Acetylene HI PRESS	General Fund	189.66
10/01/2021	PRAXAIR DISTRIBUTION INC	00501293	64915427	DEMURRAGE	Sewer Utility	93.21
10/01/2021	PRAXAIR DISTRIBUTION INC	00501293	64915427	DEMURRAGE	Water Utility Construction	435.65
10/01/2021	PRAXAIR DISTRIBUTION INC	00501293	64915427	DEMURRAGE	Electric Utility	93.21
10/01/2021	PRAXAIR DISTRIBUTION INC	00501293	64915427	DEMURRAGE	Electric Utility Construction	169.26
10/01/2021	PRAXAIR DISTRIBUTION INC	00501293	64915427	DEMURRAGE	Electric Utility	121.60
Total for Payment No.:						1,102.59

Payment No: 700110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	GENERAL PACIFIC INC	00502630	1418508	MARKER, LETTER, O, 2-7/8INX1-3	Electric Utility	9.28
10/22/2021	GENERAL PACIFIC INC	00502645	1417708	LETTER, ALUMINUM, P, 3IN TALL.	Electric Utility	99.30
10/22/2021	GENERAL PACIFIC INC	00502645	1417708	NUMBER PLATE, ALUMINUM, #7 3-3	Electric Utility	946.12
Total for Payment No.:						1,054.70

Payment No: 000131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	HOME DEPOT USA	00500364	638375584	ENVISION SINGLEFOLD PAPER TOWE	General Fund	940.02
10/08/2021	HOME DEPOT USA	00500367	638564740	URINAL MAT DSPBL FRSH BLAST	General Fund	114.32
Total for Payment No.:						1,054.34

Payment No: 700163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021		00502680	223262	PROF SERVICES THRU 8/31/21LEGAL	Deposit Funds.	1,050.00
Total for Payment No.:						1,050.00

Payment No: 700011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	CITY OF FOSTER CITY	00500666	14379	CALOPPS - LEGAL EXEC SECRETARY	General Fund	520.00
10/15/2021	CITY OF FOSTER CITY	00500666	14379	CALOPPS - MGMT ANALYST STADIUM	S.C.Stadium Authority Ops	520.00
Total for Payment No.:						1,040.00

Payment No: 700145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	SAN JOSE MAILING	00500956	5100	POSTAGE AND MAILING	General Fund	278.76
10/22/2021	SAN JOSE MAILING	00500956	5100	WESTWOOD OAKS POSTCARD	General Fund	38.22
10/22/2021	SAN JOSE MAILING	00502555	5096	621 HILLSDALE MAILING	General Fund	271.04
10/22/2021	SAN JOSE MAILING	00502555	5096	MAILING	General Fund	58.96
10/22/2021	SAN JOSE MAILING	00502557	5106	2931 EL CAMINO	General Fund	50.34
10/22/2021	SAN JOSE MAILING	00502557	5106	MAILING & POSTAGE	General Fund	339.10
Total for Payment No.:						1,036.42

Payment No: 020517

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	TONY JANOVICH	00501290	1006645	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	900.90
10/01/2021	TONY JANOVICH	00501338	1439AUG2021	POST AICC COURSE	General Fund	128.10
Total for Payment No.:						1,029.00

Payment No: 700091

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	CALIF MUNICIPAL STATISTICS INC	00501069	21091606	CAFR DIR/OVRLP DEBT STMT JUN21	General Fund	500.00
10/22/2021	CALIF MUNICIPAL STATISTICS INC	00501069	21091606	CAFR NO BAYSHORE STMT JUN21	General Fund	500.00
Total for Payment No.:						1,000.00

Payment No: 653422

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	BART RUPEL	00499984	R221-EVC-121	EV CHRGER REBATE; 42618-01	Elec OperatingGrant Trust Fund	1,000.00
Total for Payment No.:						1,000.00

Payment No: W22139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	ICMA Retirement Corporation	00502708	10/03/21-10/16/21A	WT: B2121 457 PLN CONTRIBUTION	Fringe Benefits	1,000.00
Total for Payment No.:						1,000.00

Payment No: W22120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	ICMA Retirement Corporation	00501974	09/19/21-10/02/21A	WT: B2120 457 PLN CONTRIBUTION	Fringe Benefits	1,000.00
Total for Payment No.:						1,000.00

Payment No: 020496

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	LEHR AUTO ELECTRIC	00500173	SI64745	PARTS-V#3564	Vehicle Replacement Fund	632.73
10/01/2021	LEHR AUTO ELECTRIC	00500174	SI64836	PARTS-V#3586	Fleet Operation Fund	253.61
10/01/2021	LEHR AUTO ELECTRIC	00500175	SI64988	PARTS-V#3545	Vehicle Replacement Fund	111.43
Total for Payment No.:						997.77

Payment No: 021124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	BURLINGTON SAFETY LAB INC	00501316	42463	RUBBER GLOVE RETEST NON-TAX	Electric Utility	770.00
10/29/2021	BURLINGTON SAFETY LAB INC	00501316	42463	GLOVE INSULATING CL0 TYPE I	Electric Utility	73.52
10/29/2021	BURLINGTON SAFETY LAB INC	00501316	42463	GLOVE INSULATING CL0 TYPE I	Electric Utility	147.03
				Total for Payment No.:		990.55

Payment No: 700015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	D & M POLYGRAPH	00500645	24084JUL2021	Poly for Banales & McNulty	General Fund	650.00
10/15/2021	D & M POLYGRAPH	00500646	24084AUG2021	Poly for Fickles	General Fund	325.00
				Total for Payment No.:		975.00

Payment No: 021128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	COAST COUNTIES TRUCK	00501362	0137020S	PARTS-V#3224 WO#131453	Fleet Operation Fund	34.85
10/29/2021	COAST COUNTIES TRUCK	00501362	0137020S	LABOR- V#3224 WO#131453	Fleet Operation Fund	762.02
10/29/2021	COAST COUNTIES TRUCK	00501362	0137020S	MISC - NONTXB V#3224 WO#131453	Fleet Operation Fund	175.24
				Total for Payment No.:		972.11

Payment No: 021174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	THE GOODYEAR TIRE & RUBBER COMPANY	00501381	189-1107419	PARTS-V#3145	Fleet Operation Fund	374.72
10/29/2021	THE GOODYEAR TIRE & RUBBER COMPANY	00501381	189-1107419	CAWASTE TIRE FEE- V#3145 NNTXB	Fleet Operation Fund	3.83
10/29/2021	THE GOODYEAR TIRE & RUBBER COMPANY	00501382	189-1107418	PARTS-STOCK	Fleet Operation Fund	585.60
10/29/2021	THE GOODYEAR TIRE & RUBBER COMPANY	00501382	189-1107418	CAWASTE TIRE FEE- STOCK NONTXB	Fleet Operation Fund	7.65
				Total for Payment No.:		971.80

Payment No: 700149

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	SHAW HR CONSULTING INC	00501068	001250	CONSULTING FEES	General Fund	927.50
				Total for Payment No.:		927.50

Payment No: 000084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	TASMAN 2278 CALLE DE LUNA LLC	00501843	10258-02 Utility Refund	UTILITY REFUND	General Fund	497.37
10/08/2021	TASMAN 2278 CALLE DE LUNA LLC	00501891	61695-02 Utility Refund	UTILITY REFUND	General Fund	428.67
				Total for Payment No.:		926.04

Payment No: 700017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	DEVIL MOUNTAIN WHOLESale NURSERY, LLC	00502134	8862/3	153650DM - ROSA INTRIGUE FL 5	Parks And Recreation	58.84
10/15/2021	DEVIL MOUNTAIN WHOLESale NURSERY, LLC	00502134	8862/3	152350 - ROSA CINCO DE MAYO FL	Parks And Recreation	143.84
10/15/2021	DEVIL MOUNTAIN WHOLESale NURSERY, LLC	00502134	8862/3	153032DM - ROSA ANTHONY MEILLA	Parks And Recreation	105.70
10/15/2021	DEVIL MOUNTAIN WHOLESale NURSERY, LLC	00502134	8862/3	154394DM - ROSA MARMALADE SKIE	Parks And Recreation	71.92
10/15/2021	DEVIL MOUNTAIN WHOLESale NURSERY, LLC	00502134	8862/3	154562DM - ROSA ORCHID ROMANCE	Parks And Recreation	143.84
10/15/2021	DEVIL MOUNTAIN WHOLESale NURSERY, LLC	00502134	8862/3	151333 - ROSA ADOBE SUNRISE FL	Parks And Recreation	165.62
10/15/2021	DEVIL MOUNTAIN WHOLESale NURSERY, LLC	00502134	8862/3	154562DM - ROSA ORCHID ROMANCE	Parks And Recreation	71.92
10/15/2021	DEVIL MOUNTAIN WHOLESale NURSERY, LLC	00502134	8862/3	FREIGHT	Parks And Recreation	147.15
				Total for Payment No.:		908.83

Payment No: 700170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/22/2021	UNITED SITE SERVICES INC	00500979	114-12313263	RESTROOM RENT@LAF 8/18-9/14	Electric Utility	21.80
10/22/2021	UNITED SITE SERVICES INC	00500979	114-12313263	WKLY RESTRM SRV@LAF 8/18-9/14	Electric Utility	55.00
10/22/2021	UNITED SITE SERVICES INC	00500979	114-12313263	DAMAGE WAIVER	Electric Utility	7.95
10/22/2021	UNITED SITE SERVICES INC	00500979	114-12313263	2 SINK RENT@LAF 8/18-9/14	Electric Utility	21.80
10/22/2021	UNITED SITE SERVICES INC	00500979	114-12313263	WKLY SINK SRV@LAF 8/18-9/14	Electric Utility	85.00
10/22/2021	UNITED SITE SERVICES INC	00500979	114-12313263	DAMAGE WAIVER	Electric Utility	7.95
10/22/2021	UNITED SITE SERVICES INC	00500979	114-12313263	ENVIRONMENTAL FEE	Electric Utility	19.35
10/22/2021	UNITED SITE SERVICES INC	00500980	114-12314359	RESTROOM RENT@MISSION8/19-9/15	Electric Utility	21.80
10/22/2021	UNITED SITE SERVICES INC	00500980	114-12314359	WKLY RESTRM SRV@MISS 8/19-9/15	Electric Utility	55.00
10/22/2021	UNITED SITE SERVICES INC	00500980	114-12314359	DAMAGE WAIVER	Electric Utility	9.95
10/22/2021	UNITED SITE SERVICES INC	00500980	114-12314359	ENVIRONMENTAL FEE	Electric Utility	8.06
10/22/2021	UNITED SITE SERVICES INC	00501127	114-12236668	RESTROOM RENT@CORO 7/19-8/15	Electric Utility	10.90
10/22/2021	UNITED SITE SERVICES INC	00501127	114-12236668	WKLY RESTRM SRV@CORO 7/19-8/15	Electric Utility	55.00
10/22/2021	UNITED SITE SERVICES INC	00501127	114-12236668	WKLY REST SRVX2@CORO 7/19-8/15	Electric Utility	55.00
10/22/2021	UNITED SITE SERVICES INC	00501127	114-12236668	2 SINK RENT@CORO 7/19-8/15	Electric Utility	10.90
10/22/2021	UNITED SITE SERVICES INC	00501127	114-12236668	WKLY SINK SRV@CORO 7/19-8/15	Electric Utility	55.00
10/22/2021	UNITED SITE SERVICES INC	00501127	114-12236668	WKLY SINK SRVX2@CORO 7/19-8/15	Electric Utility	55.00
10/22/2021	UNITED SITE SERVICES INC	00501127	114-12236668	DELIVERY, SETUP, REMOVAL	Electric Utility	43.60
10/22/2021	UNITED SITE SERVICES INC	00501127	114-12236668	ENVIRONMENTAL FEE	Electric Utility	30.10
10/22/2021	UNITED SITE SERVICES INC	00501130	114-12304183	RESTROOM RENT@CORO 8/16-9/12	Electric Utility	10.90
10/22/2021	UNITED SITE SERVICES INC	00501130	114-12304183	WKLY RESTRM SRV@CORO 8/16-9/12	Electric Utility	55.00
10/22/2021	UNITED SITE SERVICES INC	00501130	114-12304183	WKLY REST SRVX2@CORO 8/16-9/12	Electric Utility	55.00
10/22/2021	UNITED SITE SERVICES INC	00501130	114-12304183	2 SINK RENT@CORO 8/16-9/12	Electric Utility	10.90
10/22/2021	UNITED SITE SERVICES INC	00501130	114-12304183	WKLY SINK SRV@CORO 7/19-8/15	Electric Utility	55.00
10/22/2021	UNITED SITE SERVICES INC	00501130	114-12304183	WKLY SINK SRVX2@CORO 7/19-8/15	Electric Utility	55.00

10/22/2021	UNITED SITE SERVICES INC	00501130	114-12304183	ENVIRONMENTAL FEE	Electric Utility	25.80
Total for Payment No.:						896.76

Payment No: 653417

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	ANIMAL DAMAGE MANAGEMENT	00500031	4448C	PEST CONTROL- AUG 2021 #1	General Fund	895.00
Total for Payment No.:						895.00

Payment No: 653468

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	PETERSON TRACTOR CO	00500190	PC001752208	PARTS-V#3189	Fleet Operation Fund	314.33
10/01/2021	PETERSON TRACTOR CO	00500191	PC001752398	PARTS-STOCK	Fleet Operation Fund	580.00
Total for Payment No.:						894.33

Payment No: 700216

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	ALTEC INDUSTRIES INC	00501413	11743170	PARTS-V#3343	Fleet Operation Fund	887.64
Total for Payment No.:						887.64

Payment No: W22113A

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021		00501579	4836	CONSULTING FEES LEGAL SVS	General Fund	885.50
Total for Payment No.:						885.50

Payment No: 020479

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	COAST COUNTIES TRUCK	00500155	01136811P	PARTS-STOCK	Fleet Operation Fund	132.36
10/01/2021	COAST COUNTIES TRUCK	00500156	01136832P	PARTS-V#3399	Fleet Operation Fund	48.11

10/01/2021	COAST COUNTIES TRUCK	00500157	01136833P	PARTS-V#3224	Fleet Operation Fund	469.51
10/01/2021	COAST COUNTIES TRUCK	00500158	01137157P	PARTS-V#3258	Fleet Operation Fund	233.47
Total for Payment No.:						883.45

Payment No: 020476

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	CA DEPT OF JUSTICE	00499972	526053	CITY EE - R AND AN - JULY 2021	General Fund	784.00
10/01/2021	CA DEPT OF JUSTICE	00499972	526053	P&R - JULY 2021	General Fund	98.00
Total for Payment No.:						882.00

Payment No: 653420

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	AT&T CALNET	00500245	000016943746	BN9391023721 7/25/21-8/24/21	Electric Utility	880.13
Total for Payment No.:						880.13

Payment No: 700193

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	KARI ROGERS	00502894	PRCK#90920	REPLACE PRCK#90920	Payroll Liability&ClearingAcct	876.31
Total for Payment No.:						876.31

Payment No: 021096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	PG&E	00500888	9644211793-1 SEP2021	ELEC SVC GRIZZLY PWRHSE AUG21	Electric Utility	875.37
Total for Payment No.:						875.37

Payment No: 653488

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/01/2021	T-MOBILE USA INC	00500087	9458808343	GPS Locate 21-517032	General Fund	870.00
Total for Payment No.:						870.00

Payment No: 021173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00503176	203708	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	865.23
Total for Payment No.:						865.23

Payment No: W22138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	ICMA Retirement Corporation	00502706	10/03/21-10/16/21	WT: B2121 401 (A) PLAN CONTRIB	Fringe Benefits	862.48
Total for Payment No.:						862.48

Payment No: W22119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	ICMA Retirement Corporation	00501972	09/19/21-10/02/21	WT: B2120 401 (A) PLAN CONTRIB	Fringe Benefits	862.48
Total for Payment No.:						862.48

Payment No: 021034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	WAXIE SANITARY SUPPLY	00500786	80279993	WAXIE CLEAN TOUCH LX TOUC	General Fund	857.20
Total for Payment No.:						857.20

Payment No: 700078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	ADT COMMERCIAL LLC	00500848	141325871R	TASMAN GARAGE	General Fund	850.00
Total for Payment No.:						850.00

Payment No: 000102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	ENGINEERS -CITY OF SANTA CLARA	00502007	09/05/21-10/02/21	UNION DUES	Payroll Liability&ClearingAcct	841.12
				Total for Payment No.:		841.12

Payment No: 021059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	COMCAST	00502516	9/23/21AC8155400650182 213	CH 1500 Warburton Ave	Information Technology Service	163.41
10/22/2021	COMCAST	00502516	9/23/21AC8155400650182 213	IT 1405 Civic Cntr Dr	Information Technology Service	55.83
10/22/2021	COMCAST	00502516	9/23/21AC8155400650182 213	PD 1990 Walsh Ave	General Fund	141.51
10/22/2021	COMCAST	00502516	9/23/21AC8155400650182 213	FIRE 1177 Alviso St	General Fund	24.44
10/22/2021	COMCAST	00502516	9/23/21AC8155400650182 213	FIRE 1177 Alviso St	General Fund	48.89
10/22/2021	COMCAST	00502516	9/23/21AC8155400650182 213	PD 601 El Camino Real	General Fund	228.69
10/22/2021	COMCAST	00502516	9/23/21AC8155400650182 213	PD 3992 Rivermark Plz	General Fund	29.83
10/22/2021	COMCAST	00502516	9/23/21AC8155400650182 213	SR Cntr 1303 Fremont St	General Fund	147.75
				Total for Payment No.:		840.35

Payment No: 021162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	ONESOURCE DISTRIBUTORS LLC	00503237	S6787641.001	BOLT, ALL THD, 5/8IN X 24IN LG	Electric Utility	272.81
10/29/2021	ONESOURCE DISTRIBUTORS LLC	00503237	S6787641.001	BOLT, ALL THD, 5/8IN X 28IN LG	Electric Utility	476.06
10/29/2021	ONESOURCE DISTRIBUTORS LLC	00503237	S6787641.001	BOLT, SQ HD, 3/4IN DIA. X 12IN	Electric Utility	90.85
				Total for Payment No.:		839.72

Payment No: 000011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	BADGER METER INC	00500321	80080691	ORION CELLULAR SERVICE	Water Utility	45.00
10/08/2021	BADGER METER INC	00501655	1447105	METER, WATER 1" E-SERIES ULTRA	Water Utility	22,152.38
10/08/2021	SUZANNE SILVA	00501796	30670AUG2021	TALEA CONFERENCE	General Fund	838.32
				Total for Payment No.:		23,035.70

Payment No: 021015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	GRAINGER	00502153	9025820250	TAPE RULE, 3/4IN WIDE X 25FT L	Electric Utility	426.68
10/15/2021	GRAINGER	00502154	9028323716	LUBRICANT, HI TEMP ANTI-SEIZE	Water Utility	153.08
10/15/2021	GRAINGER	00502154	9028323716	GLASSES, SMOKE LENS, BLACK FRA	Water Utility	93.89
10/15/2021	GRAINGER	00502155	9033967614	GLASSES, SMITH & WESSON ELITE	Water Utility	158.72
				Total for Payment No.:		832.37

Payment No: 000085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	TIGRAN MARKARYAN	00501870	33876-24 Utility Refund	UTILITY REFUND	General Fund	825.17
				Total for Payment No.:		825.17

Payment No: 700112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00500726	CI030185	PARTS-V#2951	Fleet Operation Fund	825.01
				Total for Payment No.:		825.01

Payment No: 700098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	CPS HR CONSULTING	00501002	SOP53652	OFFICE ASSISTANT	General Fund	819.50

Total for Payment No.: 819.50

Payment No: 700120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	KELLY-MOORE PAINT CO	00501148	807-00000356325	SUPPLIES-TRAFFIC MNTCE	General Fund	610.28
10/22/2021	KELLY-MOORE PAINT CO	00501149	817-00000428081	SUPPLIES-TRAFFIC MNTCE	General Fund	208.92
Total for Payment No.:						819.20

Payment No: 700220

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	AT&T	00501188	1174891843	T1.5 MBPS SVC 19SEP21-18OCT21	Electric Utility	811.30
Total for Payment No.:						811.30

Payment No: 653419

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	AT&T	00499973	1174739981	T1.5 MBPS SVC 19AUG21-18SEP21	Electric Utility	811.30
Total for Payment No.:						811.30

Payment No: 653483

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	SPRAYTEC	00500088	17093	SUPPLIES - P&B	General Fund	248.52
10/01/2021	SPRAYTEC	00500088	17093	LABOR	General Fund	550.00
Total for Payment No.:						798.52

Payment No: 021070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	GRAINGER-SAN JOSE	00501093	9053746591	SUPPLIES - STREET MNTCE	General Fund	14.44
10/22/2021	GRAINGER-SAN JOSE	00501124	9031758023	CAL GAS, CO, H2S,02,LEL PENTAN	Electric Utility	780.09

Total for Payment No.: 794.53

Payment No: 021137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	GARDENLAND POWER EQUIPMENT	00501244	882720	SPROCKET, HOLDER KIT, WASHER 5	General Fund	150.29
10/29/2021	GARDENLAND POWER EQUIPMENT	00501244	882720	LABOR	General Fund	137.36
10/29/2021	GARDENLAND POWER EQUIPMENT	00501248	882719	SPLINE SCREW,SPRING, SPARK PLU	General Fund	71.98
10/29/2021	GARDENLAND POWER EQUIPMENT	00501248	882719	LABOR	General Fund	111.06
10/29/2021	GARDENLAND POWER EQUIPMENT	00501254	882725	KM111R KOMBISYSTEM	General Fund	323.74
Total for Payment No.:						794.43

Payment No: 653473

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	SAFETY-KLEEN SYSTEMS, INC	00499910	86838297	GASTEC AQUEOUS SAMPLE TUBE	General Fund	787.10
Total for Payment No.:						787.10

Payment No: 021095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	PG&E	00500887	5918427025-0 SEP2021	ELEC SVC BLACK BUTTE HYD AUG21	Electric Utility	784.16
Total for Payment No.:						784.16

Payment No: 700107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	FLEETPRIDE, INC.	00500721	8129122	PARTS-V#3256	Fleet Operation Fund	544.86
10/22/2021	FLEETPRIDE, INC.	00500722	81326895	PARTS-V#3256	Fleet Operation Fund	5.43
10/22/2021	FLEETPRIDE, INC.	00500723	81485482	PARTS-STOCK	Fleet Operation Fund	211.82
Total for Payment No.:						762.11

Payment No: 000015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	UNION PACIFIC RAILROAD CO	00500303	315435289	PERMIT FEES MNTNC-CROSSING	Sewer Utility Construction	755.00
10/08/2021	CARL WARREN & COMPANY	00501775	37153OCT2021	PREFUND SPEC LIAB CLAIMS ADMIN	Special Liability Insurance	80,000.00
				Total for Payment No.:		80,755.00

Payment No: 000014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	UNION PACIFIC RAILROAD CO	00500302	315434904	PERMIT FEES MNTNC-CROSSING	Sewer Utility Construction	755.00
10/08/2021	BRUCE BARTON PUMP SERVICE INC	00500333	0107412-IN	TAXABLE AMNT SUPER BALDOR MOTO	General Fund	4,322.50
10/08/2021	BRUCE BARTON PUMP SERVICE INC	00500333	0107412-IN	NON-TAX LABOR	General Fund	165.00
				Total for Payment No.:		5,242.50

Payment No: 700057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	FATEMEH LASHKARI TAFRESHI	00502623	37053SEP2021	CULTURAL COMMISSION	General Fund	750.00
				Total for Payment No.:		750.00

Payment No: 700208

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	THOMAS MCCULLOUGH	00503248	27744AUG2021	NORTHWEST LINEMAN SCHOOL Y4	Electric Utility	743.20
				Total for Payment No.:		743.20

Payment No: 700129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	MONTROSE AIR QUALITY SERVICES,	00500861	CINV-054849	REPORTING AUG21	Electric Utility	741.00
				Total for Payment No.:		741.00

Payment No: 700200

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	NATHAN A. RICHMOND	00503247	30323AUG2021	NORTHWEST LINEMAN SCHOOL Y4	Electric Utility	737.60
				Total for Payment No.:		737.60

Payment No: 653432

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	CLEARBLU ENVIROMENTAL	00500154	25695	LABOR-FLEET	Fleet Operation Fund	645.00
10/01/2021	CLEARBLU ENVIROMENTAL	00500154	25695	PARTS-FLEET	Fleet Operation Fund	92.27
				Total for Payment No.:		737.27

Payment No: 700126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	MATTHEWS INTERNATIONAL CORP	00500876	95786817	BRONZE PLAQUE: FRED VIERRA	Cemetery	367.89
10/22/2021	MATTHEWS INTERNATIONAL CORP	00500878	95786818	BRONZE PLAQUE: DOROTHY VIERRA	Cemetery	369.22
				Total for Payment No.:		737.11

Payment No: 700197

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	MICHAEL J. SANCHEZ	00503017	32051AUG2021	Northwest Lineman School Y4	Electric Utility	737.04
				Total for Payment No.:		737.04

Payment No: 700182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	BEN DUPRE	00501567	37156SEP2021	REFUND ELEC OH BLD2020-58498	Electric Utility Construction	736.24
				Total for Payment No.:		736.24

Payment No: 700237

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	EDELMAN CORP	00501363	215678	LABOR- CORP YRD GATE	General Fund	245.00
10/29/2021	EDELMAN CORP	00501404	215679	Labor -JSO entry door juvi	General Fund	245.00
10/29/2021	EDELMAN CORP	00501405	215656	THF Video Switch	General Fund	245.00
				Total for Payment No.:		735.00

Payment No: 700270

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	NAPA AUTO PARTS	00501421	5983-695037	PART- SHOP USE	Fleet Operation Fund	3.26
10/29/2021	NAPA AUTO PARTS	00501422	5983-695120	PARTS-STOCK	Fleet Operation Fund	343.12
10/29/2021	NAPA AUTO PARTS	00501423	5983-695207	PARTS-V#3574	Fleet Operation Fund	49.02
10/29/2021	NAPA AUTO PARTS	00501424	5983-695245	PARTS-V#3556	Fleet Operation Fund	22.70
10/29/2021	NAPA AUTO PARTS	00501425	5983-695307	PARTS-V#2738	Fleet Operation Fund	13.13
10/29/2021	NAPA AUTO PARTS	00501426	5983-695468	PARTS-V#3028	Fleet Operation Fund	40.47
10/29/2021	NAPA AUTO PARTS	00501427	5983-695857	CREDIT- PART RETRND	Fleet Operation Fund	-130.92
10/29/2021	NAPA AUTO PARTS	00501428	5983-695859	CREDIT- PART RETURNED	Fleet Operation Fund	-6.15
10/29/2021	NAPA AUTO PARTS	00501429	5983-695981	PARTS-STOCK	Fleet Operation Fund	51.56
10/29/2021	NAPA AUTO PARTS	00501430	5983-696550	PARTS-V#2738	Fleet Operation Fund	54.56
10/29/2021	NAPA AUTO PARTS	00501431	5983-696633	PARTS-V#3121	Fleet Operation Fund	35.88
10/29/2021	NAPA AUTO PARTS	00501432	5983-696768	PARTS-V#3303	Fleet Operation Fund	5.13
10/29/2021	NAPA AUTO PARTS	00501433	5983-697137	PARTS-STOCK	Fleet Operation Fund	184.89
10/29/2021	NAPA AUTO PARTS	00501434	5983-697407	PARTS-SHOP USE	Fleet Operation Fund	8.93
10/29/2021	NAPA AUTO PARTS	00501435	5983-697441	PARTS-STOCK	Fleet Operation Fund	29.88
10/29/2021	NAPA AUTO PARTS	00501436	5983-698391	PARTS-STOCK	Fleet Operation Fund	20.19
				Total for Payment No.:		725.65

Payment No: 700196

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/29/2021	MELISSA NIELSEN	00502895	PRCK#90918	REPLACE PRCK#90918	Payroll Liability&ClearingAcct	723.99
Total for Payment No.:						723.99

Payment No: 700310

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	WARDELL AUTO INTERIORS AND TOPS, LLC	00501454	11070	PARTS-V#3147 WO#131389	Fleet Operation Fund	54.50
10/29/2021	WARDELL AUTO INTERIORS AND TOPS, LLC	00501454	11070	LABOR-V#3147 WO#131389	Fleet Operation Fund	270.00
10/29/2021	WARDELL AUTO INTERIORS AND TOPS, LLC	00501455	11191	PARTS-V#3306 WO#131495	Fleet Operation Fund	76.30
10/29/2021	WARDELL AUTO INTERIORS AND TOPS, LLC	00501455	11191	LABOR-V#3306 WO#131495	Fleet Operation Fund	320.00
Total for Payment No.:						720.80

Payment No: 021151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	JP GRAPHICS INC	00501224	90154	TOW AWAY SIGNS	Water Utility	359.70
10/29/2021	JP GRAPHICS INC	00501224	90154	TOW AWAY SIGNS	Electric Utility	359.70
Total for Payment No.:						719.40

Payment No: 021060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	DATABANK HOLDINGS LTD	00500869	114719	MRC 5101 LAFAYETTE SEP21	Electric Utility	711.41
Total for Payment No.:						711.41

Payment No: 021109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	TIFCO INDUSTRIES	00500904	71686321	PARTS-SHOP USE	Fleet Operation Fund	708.80
Total for Payment No.:						708.80

Payment No: 653487

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	SUNNYVALE FORD	00500197	192795	PARTS-STOCK	Fleet Operation Fund	212.74
10/01/2021	SUNNYVALE FORD	00500198	192845	PARTS-V#3346	Fleet Operation Fund	199.25
10/01/2021	SUNNYVALE FORD	00500199	192925	PARTS-STOCK	Fleet Operation Fund	18.81
10/01/2021	SUNNYVALE FORD	00500200	192965	PARTS-STOCK	Fleet Operation Fund	124.84
10/01/2021	SUNNYVALE FORD	00500201	193044-1	PARTS-V#STAD001	Fleet Operation Fund	29.50
10/01/2021	SUNNYVALE FORD	00500202	193079	PARTS-V#2929	Fleet Operation Fund	119.78
				Total for Payment No.:		704.92

Payment No: 021079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	KLEINHEINZ, PHILLIP	00502356	13114JUL2021	TRENCH RESCUE TRAINING	General Fund	700.00
				Total for Payment No.:		700.00

Payment No: 021044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	ALL GUARD ALARM SYSTEMS INC	00502578	S108420	LABOR	General Fund	325.00
10/22/2021	ALL GUARD ALARM SYSTEMS INC	00502578	S108420	FINANCE	General Fund	170.97
10/22/2021	ALL GUARD ALARM SYSTEMS INC	00502581	S108549	CITY HALL	General Fund	195.00
				Total for Payment No.:		690.97

Payment No: 700241

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	EZ CUT PRODUCTS	00501360	1786370-IN	SUPPLIES - STREET MNTCE	General Fund	672.21
				Total for Payment No.:		672.21

Payment No: 000034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/08/2021	INTERNAP NETWORK SERVICES CORP	00500446	INV15010491	INTERNET SVCS SEPT 2021	Information Technology Service	1,697.38
10/08/2021	IOWA STATE UNIVERSITY FOUNDATION	00501902	70665-04 Utility Refund	UTILITY REFUND	General Fund	661.48
Total for Payment No.:						2,358.86

Payment No: 000089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	VMP CONCRETE INC	00501850	17444-11 Utility Refund	UTILITY REFUND	General Fund	659.68
Total for Payment No.:						659.68

Payment No: 700190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	GREG DEGER	00503025	17266AUG2021	SHERMAN BLOCK INSTITUTE JULY	General Fund	338.00
10/29/2021	GREG DEGER	00503027	17266SEP2021	SHERMAN BLOCK INSTITUTE AUG	General Fund	310.63
Total for Payment No.:						648.63

Payment No: 000126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	FAST UNDERCAR SANTA CLARA	00500368	316151	PARTS - V# 2972	Fleet Operation Fund	20.43
10/08/2021	FAST UNDERCAR SANTA CLARA	00500371	315557	PARTS - STOCK	Fleet Operation Fund	151.62
10/08/2021	FAST UNDERCAR SANTA CLARA	00500373	315703	PARTS - V#3262	Fleet Operation Fund	373.43
10/08/2021	FAST UNDERCAR SANTA CLARA	00500376	315085	PARTS - V3183	Fleet Operation Fund	60.61
10/08/2021	FAST UNDERCAR SANTA CLARA	00500378	315552	PARTS - STOCK	Fleet Operation Fund	38.06
Total for Payment No.:						644.15

Payment No: 020475

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	BUCKLES-SMITH	00501330	3248296-01	PN# ALB1606XLE120E - 1606-XLE1	Electric Utility	632.20
Total for Payment No.:						632.20

Payment No: 021146

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	IMPERIAL SPRINKLER SUPPLY INC	00501253	4834356-00	COUPLINGS, PIPES. PRIMER	Parks And Recreation	504.22
10/29/2021	IMPERIAL SPRINKLER SUPPLY INC	00501471	4836179-00	RAINBIRD & PBVS-150-WHI VALVES	General Fund	124.33
				Total for Payment No.:		628.55

Payment No: 653439

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	EDWARD JOHNSON	00501478	20606SEP2021	ADMINISTRATIVE HEARING SERVICE	General Fund	625.00
				Total for Payment No.:		625.00

Payment No: 000182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	TMT ENTERPRISES INC	00500455	09920	STAB GOLD FINES	General Fund	619.34
				Total for Payment No.:		619.34

Payment No: 000181

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	THOMSON WEST GROUP	00500343	844931669	Monthly CLEAR Database	General Fund	307.80
10/08/2021	THOMSON WEST GROUP	00500343	844931669	Monthly CLEAR Database	General Fund	307.80
				Total for Payment No.:		615.60

Payment No: 700137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	PETERSON TRACTOR CO	00500750	PC001752971	PARTS-V#2833	Fleet Operation Fund	611.03
				Total for Payment No.:		611.03

Payment No: 653447

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00500168	CI029969	PARTS-V#3288	Fleet Operation Fund	608.91
				Total for Payment No.:		608.91

Payment No: 021113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	UNIVERSAL SITE SERVICES	00502381	21032369	SWEEPING - TASMAN PARKING GARA	General Fund	300.00
10/22/2021	UNIVERSAL SITE SERVICES	00502681	21033613	SWEEPING - TASMAN PARKING GARA	General Fund	300.00
				Total for Payment No.:		600.00

Payment No: 021072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	GREEN HALO SYSTEMS	00502673	3273	WASTETRACKING.COM MONTHLY FEES	Solid Waste Program	599.40
				Total for Payment No.:		599.40

Payment No: 700014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	CORODATA RECORDS MANAGEMENT, INC	00502273	RS3309425	OFFSITE RECORDS MGMT	General Fund	594.85
				Total for Payment No.:		594.85

Payment No: 000024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	CENTER FOR AUTISM	00501849	16819-02 Utility Refund	UTILITY REFUND	General Fund	249.19
10/08/2021	CENTER FOR AUTISM	00501892	62117-02 Utility Refund	UTILITY REFUND	General Fund	337.66
10/08/2021	FARWEST LINE SPECIALTIES LLC	00501954	338953	GLOVE, MEDIUM GROUND WORKER, Y	Electric Utility	860.66
10/08/2021	FARWEST LINE SPECIALTIES LLC	00501954	338953	SHIPPING	Water Utility	12.79

Total for Payment No.: 1,460.30

Payment No: 000186

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	UNIQUE TOWING	00501794	00183586	CASE 21-829123	General Fund	337.50
10/08/2021	UNIQUE TOWING	00501963	00183771	CASE# 21-83190 2012 BMW	General Fund	225.00
Total for Payment No.:						562.50

Payment No: 000141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	LEXISNEXIS PO BOX 894166	00500407	3093419947	ONLINE SERVICE CHARGES AUG21	Electric Utility	560.00
Total for Payment No.:						560.00

Payment No: 021074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	HI-TECH EMERGENCY VEHICLE SERVICE INC	00500893	171407	PARTS-V#2809	Fleet Operation Fund	502.80
10/22/2021	HI-TECH EMERGENCY VEHICLE SERVICE INC	00500894	171433	PARTS-V#2581	Fleet Operation Fund	52.08
Total for Payment No.:						554.88

Payment No: 700166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	ULRICH HERBERG	00501048	1105436	EV CHRGR REBATE; 42384-02	Elec OperatingGrant Trust Fund	550.00
Total for Payment No.:						550.00

Payment No: 700119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	JOSEPH PARK	00500813	R220-EVC-120	EV CHRGR REBATE; 80840-02	Elec OperatingGrant	550.00

					Trust Fund	
Total for Payment No.:						550.00
Payment No: 700034						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	RAHEEL MERALI	00500665	1131179	EV CHRGR REBATE; 76017-02	Elec OperatingGrant Trust Fund	550.00
Total for Payment No.:						550.00
Payment No: 700006						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	ARUN MALIK	00500664	1112203	EV CHRGR REBATE; 79415-02	Elec OperatingGrant Trust Fund	550.00
Total for Payment No.:						550.00
Payment No: 700160						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	SZU CHEN	00500662	1110965	EV CHRGR REBATE; 68311-02	Elec OperatingGrant Trust Fund	550.00
Total for Payment No.:						550.00
Payment No: 700037						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	RUI QUI	00500400	1094989	EV CHRGR REBATE; 79328-04	Elec OperatingGrant Trust Fund	550.00
Total for Payment No.:						550.00
Payment No: 700219						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	ASHUTOSH GREWAL	00500138	1078870	EV CHARGER REBATE; 41591-08	Elec OperatingGrant Trust Fund	550.00

Total for Payment No.: 550.00

Payment No: 653507

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	XIANGYU NIU	00499978	1070693	EV CHRGR REBATE; 814749-02	Elec OperatingGrant Trust Fund	550.00
Total for Payment No.:						550.00

Payment No: 653491

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	TIMOTHY CHONG	00499981	1088838	EV CHRGR REBATE; 27834-04	Elec OperatingGrant Trust Fund	550.00
Total for Payment No.:						550.00

Payment No: 653441

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	ERIC LAU	00499975	1070646	EV CHRGR REBATE; 20400-03	Elec OperatingGrant Trust Fund	550.00
Total for Payment No.:						550.00

Payment No: 021143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	HI-TECH EMERGENCY VEHICLE SERVICE INC	00501384	171458	PARTS-V#2809	Fleet Operation Fund	457.05
10/29/2021	HI-TECH EMERGENCY VEHICLE SERVICE INC	00501385	171462	PARTS-V#2809	Fleet Operation Fund	91.22
Total for Payment No.:						548.27

Payment No: 700215

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	ALL STAR GLASS	00501357	ISJ076106	PARTS-V#2960 WO#131446	Fleet Operation Fund	398.31

10/29/2021	ALL STAR GLASS	00501357	ISJ076106	LABOR-V#2960 WO#131446	Fleet Operation Fund	149.50
				Total for Payment No.:		547.81
Payment No: 000170						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	SIMPLEVIEW LLC	00501933	CI_14204	MONTHLY CHARGES-9/21	Deposit Funds.	541.67
				Total for Payment No.:		541.67
Payment No: 653481						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	SIMPLEVIEW LLC	00501321	CI_14094	MONTHLY CHARGES-AUGUST	Deposit Funds.	541.67
				Total for Payment No.:		541.67
Payment No: 700179						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	ADAM BAKER	00503006	33176SEP2021	BASIC CSI PHOTOGRAPHY	General Fund	539.92
				Total for Payment No.:		539.92
Payment No: 700260						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	KAMBRIA EVANS PSYCHOTHERAPY,	00501161	14	COUNSELING #111 - SESS 14/20	General Fund	537.00
				Total for Payment No.:		537.00
Payment No: 700187						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	DAVID WASSERMAN	00503023	33157AUG2021	BASIC CSI PHOTOGRAPHY	General Fund	536.56
				Total for Payment No.:		536.56

Payment No: 021009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	CLUB CARE INC	00500386	109883	AUGUST MAINTENANCE	General Fund	525.00
10/15/2021	CLUB CARE INC	00500388	107626	AUGUST FITNESS PARTS	General Fund	8.29
				Total for Payment No.:		533.29

Payment No: 021169

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	ROBERTO GUTIERREZ	00503040	17908SEP2021	LESS LETHAL INSTRUCT COURSE	General Fund	189.46
10/29/2021	ROBERTO GUTIERREZ	00503041	17908SEP2021A	TASER INSTRUCTOR COURSE	General Fund	130.89
10/29/2021	ROBERTO GUTIERREZ	00503043	17908SEP2021B	PISTOL RED DOT INSTRUCT COURSE	General Fund	208.00
				Total for Payment No.:		528.35

Payment No: 653485

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	STERICYCLE INC	00499985	3005677865	PD	General Fund	451.58
10/01/2021	STERICYCLE INC	00499985	3005677865	Streets	Solid Waste Program	75.50
				Total for Payment No.:		527.08

Payment No: 021138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	GRAINGER	00501328	9041794505	UTILITY CONTAINER, DOLLY, CANS	General Fund	339.57
10/29/2021	GRAINGER	00501329	9043930586	2 TRASH CANS 11 GALS EACH	General Fund	39.20
10/29/2021	GRAINGER	00503241	9061641396	SLEDGE HAMMER 8LB, FIBERGLASS	Electric Utility	141.68
				Total for Payment No.:		520.45

Payment No: 653477

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/01/2021	SANTA CLARA WEEKLY	00500132	1245741	1241 AD PR	General Fund	520.00
Total for Payment No.:						520.00
Payment No: 700210						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	TROY CARDIN	00503051	18424AUG2021	FTO UPDATE COURSE	General Fund	509.28
Total for Payment No.:						509.28
Payment No: 653466						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	PACIFIC COAST SEED INC	00499918	O-69299-21	TURF AQUA WISE SPORTSCLUB	General Fund	507.33
Total for Payment No.:						507.33
Payment No: 700199						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	MIKE WONNELL	00503037	30390SEP2021	BASIC CSI PHOTOGRAPHY	General Fund	504.08
Total for Payment No.:						504.08
Payment No: 020505						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	PG&E	00499766	5918427025-0 JUN2021	ELEC SVC BLACK BUTTE HYD JUN21	Electric Utility	503.77
Total for Payment No.:						503.77
Payment No: 021078						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00500497	SJ1887	1231 JUV BK	General Fund	61.19
10/22/2021	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00500498	SJ1888	1241 AD BK	General Fund	441.29

Total for Payment No.: 502.48

Payment No: 700040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	STANLEY ACCESS TECHNOLOGIES	00500757	0906321809	GENERAL SERVICE	General Fund	502.01
Total for Payment No.:						502.01

Payment No: 700255

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	INNOVASAFE INC	00501526	324570	RNWL SFTWR ESCROW AGR SEP21-22	Electric Utility Construction	500.00
Total for Payment No.:						500.00

Payment No: 000115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	CENTRAL COLO, LLC	00500405	CB675 - CI3654	FIBER PATHWAY INNERDUCTS OCT21	Electric Utility	500.00
Total for Payment No.:						500.00

Payment No: 700061

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	JASON KOEHLER	00502682	24586SEP2021	DEALTH INVESTIGATION COURSE	General Fund	491.96
Total for Payment No.:						491.96

Payment No: 021004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	CA DEPT OF JUSTICE	00500696	531978	CITY EE'S - R AND AN - AUGUST	General Fund	392.00
10/15/2021	CA DEPT OF JUSTICE	00500696	531978	PARKS AND REC - CONTRACTORS	General Fund	98.00
Total for Payment No.:						490.00

Payment No: 700298

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	T-MOBILE USA INC	00501167	9465616745	GPS Locate 21-406035	General Fund	60.00
10/29/2021	T-MOBILE USA INC	00501168	9465616744	GPS Locate 21*812164	General Fund	420.00
Total for Payment No.:						480.00

Payment No: 700043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	THE SOURCING GROUP, LLC	00500649	411004		General Fund	462.72
Total for Payment No.:						462.72

Payment No: 700155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	SUNNYVALE FORD	00500753	193665	PARTS-STOCK	Fleet Operation Fund	456.71
Total for Payment No.:						456.71

Payment No: 020493

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	INTERSTATE TRAFFIC CONTROL	00500090	246077	SUPPLIES - TRAFFIC MAINTENANCE	General Fund	454.78
Total for Payment No.:						454.78

Payment No: 700282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	R.S. HUGHES COMPANY, INC.	00501160	79325852-00	SERVICE LABOR	General Fund	31.25
10/29/2021	R.S. HUGHES COMPANY, INC.	00501160	79325852-00	RAE 02 SENSOR	General Fund	241.16
10/29/2021	R.S. HUGHES COMPANY, INC.	00501160	79325852-00	MULTIRAE YEL RUBBER BOOT	General Fund	100.40
10/29/2021	R.S. HUGHES COMPANY, INC.	00501160	79325852-00	MULTIRAE CALIBRATION SERVICE	General Fund	81.80
Total for Payment No.:						454.61

Payment No: 021013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	GARDENLAND POWER EQUIPMENT	00500660	879811	SUPPLIES-P&B	General Fund	454.29
				Total for Payment No.:		454.29

Payment No: 700258

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	JACK DOHENY COMPANIES	00501223	136923	PARTS	Sewer Utility	164.62
10/29/2021	JACK DOHENY COMPANIES	00501223	136923	LABOR	Sewer Utility	283.07
				Total for Payment No.:		447.69

Payment No: 700096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	CONCENTRA MEDICAL CENTERS	00501003	72542233	REG PRE EMPLOY PHYSICALS	General Fund	135.00
10/22/2021	CONCENTRA MEDICAL CENTERS	00501003	72542233	STREET STORM DRAIN	General Fund	45.00
10/22/2021	CONCENTRA MEDICAL CENTERS	00501004	72612854	PRE EMPLOY PHYSICALS	General Fund	85.00
10/22/2021	CONCENTRA MEDICAL CENTERS	00501004	72612854	SVP GENERATION	Electric Utility	90.00
10/22/2021	CONCENTRA MEDICAL CENTERS	00501004	72612854	PW - STREET MAINTENANCE	General Fund	85.00
				Total for Payment No.:		440.00

Payment No: 700311

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	WITMER-TYSON IMPORTS INC	00501158	T14169	boarding K9 ofcs Ozzy & Tank	General Fund	434.00
				Total for Payment No.:		434.00

Payment No: 021136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	GALE/CENGAGE LEARNING	00501476	75809322	1241 AD BK	General Fund	166.90
10/29/2021	GALE/CENGAGE LEARNING	00501477	75827188	1241 AD BK	General Fund	210.26

10/29/2021	GALE/CENGAGE LEARNING	00501505	75842758	1241 AD BK	General Fund	54.82
Total for Payment No.:						431.98

Payment No: 021133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	ESOSOFT CORP	00500141	106534	ML CLASSICO SVPCSEP THRU JAN22	Electric Utility	29.55
10/29/2021	ESOSOFT CORP	00500141	106534	ML CLASSICO SVBLK1 THRU JAN22	Electric Utility	29.55
10/29/2021	ESOSOFT CORP	00500141	106534	ML CLASSICO SVBLK2 THRU JAN22	Electric Utility	29.55
10/29/2021	ESOSOFT CORP	00500141	106534	ML CLASSICO SVBLK3 THRU JAN22	Electric Utility	29.55
10/29/2021	ESOSOFT CORP	00500141	106534	ML CLASSICO SVBLK4 THRU JAN22	Electric Utility	29.55
10/29/2021	ESOSOFT CORP	00500141	106534	ML CLASSICO SVBLK5 THRU JAN22	Electric Utility	29.55
10/29/2021	ESOSOFT CORP	00500141	106534	ML CLASSICO SVBLK6 THRU JAN22	Electric Utility	29.55
10/29/2021	ESOSOFT CORP	00500141	106534	ML CLASSICO SVBLK7 THRU JAN22	Electric Utility	29.55
10/29/2021	ESOSOFT CORP	00500141	106534	ML CLASSICO SVBLK8 THRU JAN22	Electric Utility	29.55
10/29/2021	ESOSOFT CORP	00500141	106534	ML CLASSICO SVBLK9 THRU JAN22	Electric Utility	29.55
10/29/2021	ESOSOFT CORP	00500141	106534	ML CLASSICO SVBLK10 THRU JAN22	Electric Utility	29.55
10/29/2021	ESOSOFT CORP	00500141	106534	ML CLASSICO SVBLK11 THRU JAN22	Electric Utility	29.55
10/29/2021	ESOSOFT CORP	00500141	106534	ML CLASSICO SVBLK12 THRU JAN22	Electric Utility	29.55
10/29/2021	ESOSOFT CORP	00500141	106534	ML CLASSICO PQLEVL1 THRU JAN22	Electric Utility	11.90
10/29/2021	ESOSOFT CORP	00500141	106534	ML CLASSICO PQLEVL2 THRU JAN22	Electric Utility	11.90
10/29/2021	ESOSOFT CORP	00500141	106534	ML CLASSICO CONTROL THRU JAN22	Electric Utility	11.90
10/29/2021	ESOSOFT CORP	00500141	106534	ML CLASSICO PQLEVL5 THRU JAN22	Electric Utility	11.90
Total for Payment No.:						431.75

Payment No: 021058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	COAST COUNTIES TRUCK	00500703	01138057P	PARTS-STOCK	Fleet Operation Fund	429.78
				Total for Payment No.:		429.78

Payment No: 700111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	GOLDEN GATE TRUCK CENTER	00500724	FA005076613:01	PARTS-V#2822	Fleet Operation Fund	412.57
10/22/2021	GOLDEN GATE TRUCK CENTER	00500725	FA005076613:02	PARTS-V#3822	Fleet Operation Fund	14.27
				Total for Payment No.:		426.84

Payment No: 000013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	BELL ELECTRICAL SUPPLY	00500359	5684592	WIRE THIN-12-GRN-19STR-CU	General Fund	190.52
10/08/2021	TYSON SHEARER	00501797	2568JULY2021	POST MANAGEMENT COURSES	General Fund	422.71
				Total for Payment No.:		613.23

Payment No: 700247

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00501417	CI030503	PARTS-V#3288	Fleet Operation Fund	43.76
10/29/2021	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00501418	CI030504	PARTS-V#2950	Fleet Operation Fund	375.63
				Total for Payment No.:		419.39

Payment No: 700031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	MOOSE RAPIDS TECHNOLOGIES	00500654	210825003	Alarm Winpacs Database support	General Fund	412.50
				Total for Payment No.:		412.50

Payment No: 653458

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	MOOSE RAPIDS TECHNOLOGIES	00500001	210824003	Alarm system software	General Fund	412.50
				Total for Payment No.:		412.50

Payment No: 653469

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	PETERSON TRUCKS	00500192	424473M	PARTS-V#2568	Fleet Operation Fund	411.30
				Total for Payment No.:		411.30

Payment No: 021175

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	TONY JANOVICH	00503010	1439SEP2021	ARPOC CONFERENCE	General Fund	401.36
				Total for Payment No.:		401.36

Payment No: 700206

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	RYAN QUARREY	00503046	25763SEP2021	ARPOC CONFERENCE	General Fund	401.36
				Total for Payment No.:		401.36

Payment No: 700203

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	PETER LONGANECKER	00503044	25770SEP2021	ARPOC CONFERENCE	General Fund	401.36
				Total for Payment No.:		401.36

Payment No: 700192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	JOHN STANTON	00503031	12886SEP2021	ARPOC CONFERENCE	General Fund	401.36

Total for Payment No.: 401.36

Payment No: 700191

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	JAMES GARDNER	00503029	21308SEP2021	ARPOC CONFERENCE	General Fund	401.36
Total for Payment No.:						401.36

Payment No: 700189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	EDWARD KARL	00503028	25744SEP2021	ARPOC CONFERENCE	General Fund	401.36
Total for Payment No.:						401.36

Payment No: 700186

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	DAVID R RAYMAKER	00503024	24608SEP2021	ARPOC CONFERENCE	General Fund	401.36
Total for Payment No.:						401.36

Payment No: 700183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	CHARLES CALDWELL	00503012	25769SEP2021	ARPOC CONFERENCE	General Fund	401.36
Total for Payment No.:						401.36

Payment No: 700180

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	ANDREW LOCICERO	00503011	25745SEP2021	ARPOC CONFERENCE	General Fund	401.36
Total for Payment No.:						401.36

Payment No: 021182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	VANTAGE DATA CENTERS 7, LLC	00500958	2639	CARRIER ACCESS OCT21 737MATHEW	Electric Utility	400.00
				Total for Payment No.:		400.00

Payment No: 021181

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	VANTAGE DATA CENTERS	00500957	2628	CARRIER ACCESS OCT21 2897 NORT	Electric Utility	400.00
				Total for Payment No.:		400.00

Payment No: 000138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	KAMBRIA EVANS PSYCHOTHERAPY,	00500136	16	COUNSELING #111 - SESS 16/20	General Fund	400.00
				Total for Payment No.:		400.00

Payment No: 653429

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	CAR KEYS EXPRESS	00500152	CKE-1676837	PARTS- V#3594 WO#131243	Fleet Operation Fund	399.80
				Total for Payment No.:		399.80

Payment No: 000129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	FUGATE BUSINESS SOLUTIONS	00501934	5287	ACCOUNTING SERVICES-8/21	Deposit Funds.	399.00
				Total for Payment No.:		399.00

Payment No: 000004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	METLIFE INDIVIDUAL LONG TERM	00502014	19647956OCT2021	BIWEEKLY PR METLIFE LONG TERM	Payroll Liability&ClearingAcct	395.75

10/08/2021	CITY OF SANTA CLARA EMPLOYEES	00502020	09/05/21-10/02/21	UNION DUES	Payroll Liability&ClearingAcct	2,342.00
Total for Payment No.:						2,737.75

Payment No: 000119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	CPS HR CONSULTING	00500337	SOP53522	ASST CIVIL ENGINEER AGENCY FEE	General Fund	385.00
Total for Payment No.:						385.00

Payment No: 021047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	ANIXTER INC.	00501119	5015020-01	LATCH REPAIR REC-458U & PARTS	Electric Utility	373.16
Total for Payment No.:						373.16

Payment No: 021045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	ALLIANT INSURANCE SVCS INC	00501067	10231	POSTCARDS AND POSTAGE - OE	General Fund	370.94
Total for Payment No.:						370.94

Payment No: 700205

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	ROGELIO GUTIERREZ	00503045	9014SEP2021	ARPOC CONFERENCE	General Fund	369.36
Total for Payment No.:						369.36

Payment No: 700198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	MIKE CRESCINI	00503036	10266AUG2021	MGMT COURSE MOD A	General Fund	364.52
Total for Payment No.:						364.52

Payment No: 700202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	ORLANDO, JEFFREY	00503030	8686SEP2021	ARPOC CONFERENCE	General Fund	361.36
				Total for Payment No.:		361.36

Payment No: 021150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	JOHANNA JEAN MARCHEL	00501162	247/284896650	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	339.20
10/29/2021	JOHANNA JEAN MARCHEL	00501162	247/284896650	JANITORIAL SUPPLIES 881 MARTIN	Elec OperatingGrant Trust Fund	21.65
				Total for Payment No.:		360.85

Payment No: 000166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	SANTA CLARA LIGHTING, INC.	00500315	22371	LIGHTS	General Fund	360.77
				Total for Payment No.:		360.77

Payment No: 700264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	LONG BEACH BMW MOTORCYCLES	00501399	221085	PARTS-V#3313	Fleet Operation Fund	360.46
				Total for Payment No.:		360.46

Payment No: 021129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	COOPER COMPLIANCE CORP	00501411	2441	CONSULTING SERVICES AUG21	Electric Utility	360.00
				Total for Payment No.:		360.00

Payment No: 021036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/15/2021	WESTERN RENEWABLE ENERGY	00500824	WR27982	DELIVERABILITY-NERC TAG	Electric Utility	212.00
10/15/2021	WESTERN RENEWABLE ENERGY	00500824	WR27982	CERTS CREATED	Electric Utility	142.80
10/15/2021	WESTERN RENEWABLE ENERGY	00500824	WR27982	CERTS TRANSFERRED	Electric Utility	5.20
				Total for Payment No.:		360.00

Payment No: 700280

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	PRAXAIR SERVICES INC	00501473	66096971	RENTED ACETYL, <100CF & >100CF	General Fund	148.83
10/29/2021	PRAXAIR SERVICES INC	00501473	66096971	SAFETY&ENVIRONMENTAL SVC FEE	General Fund	25.95
10/29/2021	PRAXAIR SERVICES INC	00501473	66096971	CYL TRACKING SVC FEECYL TRACK	General Fund	14.88
10/29/2021	PRAXAIR SERVICES INC	00501523	65803248	NITROGEN K	Electric Utility	168.82
				Total for Payment No.:		358.48

Payment No: 653408

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	LUPE FUENTES	00501479	12716AUG2021	BOOT REIMB FY 21/22	General Fund	237.00
10/01/2021	LUPE FUENTES	00501480	12716SEP2021	RAIN GEAR REIMB FY 21/22	General Fund	120.00
				Total for Payment No.:		357.00

Payment No: 700218

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	ARAMARK UNIFORM SERVICES	00503059	511000132369	CLEANING SVC / SHOP TOWELS / F	Electric Utility	176.50
10/29/2021	ARAMARK UNIFORM SERVICES	00503255	511000136282	CLEANING SVC / SHOP TOWELS / F	Electric Utility	176.50
				Total for Payment No.:		353.00

Payment No: 700084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/22/2021	ARAMARK UNIFORM SERVICES	00502380	511000128082	CLEANING SVC / SHOP TOWELS / F	Electric Utility	176.50
10/22/2021	ARAMARK UNIFORM SERVICES	00502406	511000124698	CLEANING SVC / SHOP TOWELS / F	Electric Utility	176.50
Total for Payment No.:						353.00

Payment No: 700026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	KELLY-MOORE PAINT CO	00502156	816-00000143073	PAINT, GLOSS WHITE ENAMEL, 1GA	Water Utility	351.34
Total for Payment No.:						351.34

Payment No: 021165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	PMIT	00501472	12	EBUILDER CONSULTNG JUN21-AUG21	Electric Utility Construction	116.66
10/29/2021	PMIT	00501472	12	EBUILDER CONSULTNG JUN21-AUG21	Water Utility	58.33
10/29/2021	PMIT	00501472	12	EBUILDER CONSULTNG JUN21-AUG21	Sewer Utility	58.33
10/29/2021	PMIT	00501472	12	EBUILDER CONSULTNG JUN21-AUG21	General Fund	29.17
10/29/2021	PMIT	00501472	12	EBUILDER CONSULTNG JUN21-AUG21	PW Capital Proj ManagementFund	29.17
10/29/2021	PMIT	00501472	12	EBUILDER CONSULTNG JUN21-AUG21	PW Capital Proj ManagementFund	29.17
10/29/2021	PMIT	00501472	12	EBUILDER CONSULTNG JUN21-AUG21	PW Capital Proj ManagementFund	29.17
Total for Payment No.:						350.00

Payment No: 653504

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	WARDELL AUTO INTERIORS AND TOPS, LLC	00500206	11033	PARTS-V#3281 WO#131361	Fleet Operation Fund	49.05
10/01/2021	WARDELL AUTO INTERIORS AND TOPS, LLC	00500206	11033	LABOR-V#3281 WO#131361	Fleet Operation Fund	300.00

Total for Payment No.: 349.05

Payment No: 021075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	IMPERIAL SPRINKLER SUPPLY INC	00501099	4691419-00	SUPPLIES - P&B	General Fund	282.98
10/22/2021	IMPERIAL SPRINKLER SUPPLY INC	00501109	4809084-00	SUPPLIES - P&B	General Fund	65.13
Total for Payment No.:						348.11

Payment No: 000143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	MAD SCIENCE OF THE BAY AREA	00501833	24764	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	344.00
Total for Payment No.:						344.00

Payment No: 653418

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	ARCADIA GRAPHIX	00500133	21-189	POSTER BOARDS-PRK DEDICATIONS	General Fund	343.00
Total for Payment No.:						343.00

Payment No: 653484

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	STEEL & FENCE SUPPLY	00499911	112435	BP06515821: 1 5/8" X 21' BLACK	General Fund	79.34
10/01/2021	STEEL & FENCE SUPPLY	00499912	117423	6' BLACK BOTTOM LOCK SLAT	General Fund	81.64
10/01/2021	STEEL & FENCE SUPPLY	00499913	117388	MFL1584: 1 5/8" X 4" FORK LATC	General Fund	58.43
10/01/2021	STEEL & FENCE SUPPLY	00499914	112257	PH178: 1 7/8" X 1 1/4" X 5/8"	General Fund	82.99
10/01/2021	STEEL & FENCE SUPPLY	00499919	119137	2 3/8" X 10' 0.065 TUBING	General Fund	34.45
Total for Payment No.:						336.85

Payment No: 700305

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	UNITED SITE SERVICES INC	00501176	114-12319108	RESTROOM RENT@KEN 8/20-9/16	Electric Utility	21.80
10/29/2021	UNITED SITE SERVICES INC	00501176	114-12319108	WKLY RSTRM SRV@KEN 8/20-9/16	Electric Utility	55.00
10/29/2021	UNITED SITE SERVICES INC	00501176	114-12319108	ENVIRONMENTAL FEE	Electric Utility	8.06
10/29/2021	UNITED SITE SERVICES INC	00501177	114-12328277	RESTROOM RENT@BROKAW 8/24-9/20	Electric Utility	21.80
10/29/2021	UNITED SITE SERVICES INC	00501177	114-12328277	WKLY SERVICE@BROKAW 8/24-9/20	Electric Utility	55.00
10/29/2021	UNITED SITE SERVICES INC	00501177	114-12328277	ENVIRONMENTAL FEE	Electric Utility	8.06
10/29/2021	UNITED SITE SERVICES INC	00501178	114-12353787	ADA ACCESS@SERRA SUB 8/31-9/27	Electric Utility Construction	10.91
10/29/2021	UNITED SITE SERVICES INC	00501178	114-12353787	WKLY ADA SRV@SERRA 8/31-9/27	Electric Utility Construction	138.00
10/29/2021	UNITED SITE SERVICES INC	00501178	114-12353787	ENVIRONMENTAL FEE	Electric Utility Construction	15.92
				Total for Payment No.:		334.55

Payment No: 700157

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	SWAGELOK NORTHERN CALIFORNIA	00500889	121249	CONNECTORS	Electric Utility	323.15
10/22/2021	SWAGELOK NORTHERN CALIFORNIA	00500889	121249	PACKING&HANDLING	Electric Utility	11.14
				Total for Payment No.:		334.29

Payment No: 700062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	JULIA BLACK	00501074	16247SEPT2021	WEBEX CONF 2020	Electric Utility	162.00
10/22/2021	JULIA BLACK	00501074	16247SEPT2021	WEBEX CONF 2021	Electric Utility	162.00
				Total for Payment No.:		324.00

Payment No: 700127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	MEDTOX LABORATORIES, INC	00500885	082021101824	CONTROLLED SUBSTS LAB TESTING	General Fund	323.34
				Total for Payment No.:		323.34

Payment No: 653450

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	HOME DEPOT USA	00500264	638004226	8 RENOWN 60"X5" DUST MOP FRAME	General Fund	10.91
10/01/2021	HOME DEPOT USA	00500267	638245753	8 1G SAFETY1ST HND SAN 1CS	General Fund	311.24
				Total for Payment No.:		322.15

Payment No: 021042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	AIR FILTER SUPPLY INC	00500850	I496010	FS 9	General Fund	318.67
				Total for Payment No.:		318.67

Payment No: 000068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	PAMELA TOMAN	00501875	44300-12 Utility Refund	UTILITY REFUND	General Fund	309.75
				Total for Payment No.:		309.75

Payment No: 700133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	OIL CHANGER	00500902	AUG 21 CAR WASH	AUG 21 CAR WASHES	Fleet Operation Fund	306.00
				Total for Payment No.:		306.00

Payment No: 021183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/29/2021	WECO INDUSTRIES LLC	00501227	0048177-IN	REPLACEMENT BLADES	Sewer Utility	304.80
Total for Payment No.:						304.80

Payment No: 000072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	ROBERT A. BOTHMAN CONSTRUCTION	00501896	65018-21 Utility Refund	UTILITY REFUND	General Fund	303.38
Total for Payment No.:						303.38

Payment No: 700141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	REGENTS OF THE UNIV OF CALIF	00502525	11030212	LEGAL REFERENCES-8/20/21	General Fund	303.34
Total for Payment No.:						303.34

Payment No: 653444

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	FLEETPRIDE, INC.	00500167	80847212	PARTS-V#3150	Fleet Operation Fund	302.23
Total for Payment No.:						302.23

Payment No: 653499

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	VERIZON WIRELESS	00500128	9885564024	WATER SEWER WIRELESS	Water Utility	120.62
10/01/2021	VERIZON WIRELESS	00500128	9885564024	WATER SEWER WIRELESS	Sewer Utility	120.62
10/01/2021	VERIZON WIRELESS	00500128	9885564024	WATER SEWER WIRELESS	Water Recycling Program	60.30
Total for Payment No.:						301.54

Payment No: 700103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/22/2021	ELSIE ARANDA	00502451	37128SEP2021	REFUND RECEIPT# 2011506.017	General Fund	300.00
Total for Payment No.:						300.00
Payment No: 700121						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	KEN KIM	00502450	37129SEP2021	REFUND RECEIPT# 2011503.017	General Fund	300.00
Total for Payment No.:						300.00
Payment No: 700060						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	JACOB CONTRERAS	00502357	32435JUL2021	INSTRUCTOR 1 TRAINING	General Fund	299.00
Total for Payment No.:						299.00
Payment No: 000061						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	NATHANIEL BECKER	00501908	72586-15 Utility Refund	UTILITY REFUND	General Fund	296.00
Total for Payment No.:						296.00
Payment No: 020510						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	RELIABILITY OPTIMIZATION INC	00500022	21-00089	PDM SERVICES HL APR-JUL21 PW	Electric Utility	281.25
Total for Payment No.:						281.25
Payment No: 700101						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	DINA MOSTAFA	00502721	37142SEP2021	REFUND RECEIPT# 2011583.017	General Fund	275.00
Total for Payment No.:						275.00

Payment No: 002464

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2021	NAVIA BENEFIT SOLUTIONS, INC	00502697	35989NOV2021	DD: NAVIA COMMUTER BENEFIT NOV	Payroll Liability&ClearingAcct	270.00
Total for Payment No.:						270.00

Payment No: 002456

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
09/27/2021	NAVIA BENEFIT SOLUTIONS, INC	00502002	35989OCT2021	DD:NAVIA COMMUTER BENEFIT OCT	Payroll Liability&ClearingAcct	270.00
Total for Payment No.:						270.00

Payment No: 021122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	BELL ELECTRICAL SUPPLY	00501243	5677931	NUTS, CONNECTORS, COUPS	General Fund	267.67
Total for Payment No.:						267.67

Payment No: 700016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	D&M TRAFFIC SERVICES	00500780	80750	WHI MARK PAINT VC313 CHAIN LIN	General Fund	186.52
10/15/2021	D&M TRAFFIC SERVICES	00502139	78452	REFLECTIVE SIGNS	General Fund	78.28
Total for Payment No.:						264.80

Payment No: 000171

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	SMART CITY NETWORKS, L.P.	00501931	070-001-08-2021	IT MONTHLY SERVICE FEES-8/21	Deposit Funds.	264.00
Total for Payment No.:						264.00

Payment No: 000062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	NEEHAR BHATIA	00501890	61118-18 Utility Refund	UTILITY REFUND	General Fund	263.38
				Total for Payment No.:		263.38

Payment No: 700039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	SANTA CLARA LIGHTING, INC.	00500785	22434	WHI ROUND LED BAFFLE DOWNLIGHT	General Fund	261.68
				Total for Payment No.:		261.68

Payment No: 653493

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	UNITED RENTALS (NORTH AMERICA)	00500187	193181973-002	TANK FUEL WALL	Solid Waste Program	259.53
				Total for Payment No.:		259.53

Payment No: 653451

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	ICONIX WATERWORKS (US) INC	00500268	U2116042517	B9 CONCRETE BOX	General Fund	43.25
10/01/2021	ICONIX WATERWORKS (US) INC	00500269	U2116043424	4 FORD FC2W WIDE RANGE CPLG 39	General Fund	215.88
				Total for Payment No.:		259.13

Payment No: 700209

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	TOM LIU	00503048	24600SEP2021B	TASER INSTRUCTOR COURSE	General Fund	107.93
10/29/2021	TOM LIU	00503049	24600SEP2021C	LESS LETHAL INSTRUCTOR COURSE	General Fund	151.16
				Total for Payment No.:		259.09

Payment No: 700021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	GLENN COUNTY AIR POLLUTION	00500768	IN0277386	HAZMAT PERMIT/HIGHLINE HY 2021	Electric Utility	259.00
				Total for Payment No.:		259.00

Payment No: 021053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	CA DEPT OF JUSTICE	00500950	512836	Finger Print New Hires	General Fund	196.00
10/22/2021	CA DEPT OF JUSTICE	00500950	512836	Reg PD	General Fund	62.00
				Total for Payment No.:		258.00

Payment No: 000060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	NAOYA HIRAMATSU	00501915	76542-04 Utility Refund	UTILITY REFUND	General Fund	254.29
				Total for Payment No.:		254.29

Payment No: 700072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	CA FRANCHISE TAX BOARD	00502704	10/03/21-10/16/21NG	WAGE ATTACHMENT B2121	Payroll Liability&ClearingAcct	250.00
				Total for Payment No.:		250.00

Payment No: 000112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	BOXWOOD TECHNOLOGY, INC	00501960	3752993	30-DAY JOB POSTING EXTENSION	Deposit Funds.	250.00
				Total for Payment No.:		250.00

Payment No: 000101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/08/2021	CA FRANCHISE TAX BOARD	00502025	09/19/21-10/02/21NG	WAGE ATTACHMENT B2120	Payroll Liability&ClearingAcct	250.00
Total for Payment No.:						250.00

Payment No: 021097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	PG&E	00500794	3135894939-9SEP2021	ELE SVC BENICIA PUMPHOUS AUG21	Electric Utility	37.15
10/22/2021	PG&E	00500795	3219228267-4SEP2021	ELE SVC BENICIA HOUSE AUG21	Electric Utility	138.20
10/22/2021	PG&E	00500832	8978316890-2 AUG2021	2021 AUG 700 LOS ESTEROS -SJTP	Sewer Utility	24.06
10/22/2021	PG&E	00500870	0541963339-0 AUG2021	TS @ CALVERT/CALVERT	General Fund	42.40
Total for Payment No.:						241.81

Payment No: 700188

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	DOUGLAS BELL	00503015	14073SEP2021	TASER INSTRUCTOR COURSE	General Fund	61.00
10/29/2021	DOUGLAS BELL	00503022	14073SEP2021A	LESS LETHAL COURSE	General Fund	179.68
Total for Payment No.:						240.68

Payment No: 000050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	SUMMIT UNIFORMS	00500416	75479	SEO Yoon uniforms stadium	General Fund	156.41
10/08/2021	SUMMIT UNIFORMS	00500417	75480	TC Woods uniform stadium	General Fund	178.28
10/08/2021	SUMMIT UNIFORMS	00500418	75485	TC Miranda uniform stadium	General Fund	178.28
10/08/2021	SUMMIT UNIFORMS	00500419	75486	TC Marshall uniform stadium	General Fund	178.28
10/08/2021	SUMMIT UNIFORMS	00500420	75487	TC Burgess uniform stadium	General Fund	178.28
10/08/2021	SUMMIT UNIFORMS	00500421	75488	TC Baltazar uniform stadium	General Fund	178.28
10/08/2021	SUMMIT UNIFORMS	00500422	75648	SEO Scott Silva uniform stadiu	General Fund	156.41
10/08/2021	SUMMIT UNIFORMS	00500423	75853	Reserve PO Caldwell uniform	General Fund	140.00
10/08/2021	KYONGJAE LEE	00501899	67460-09 Utility Refund	UTILITY REFUND	General Fund	239.49

Total for Payment No.: 1,583.71

Payment No: 700054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	CHUCK HAYDEN	00500805	6371SEP2021	FY 21/22 BOOT/CLOTHING REIMBUR	Electric Utility	239.24
Total for Payment No.:						239.24

Payment No: 000037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	JENNIFER FURLONG	00501887	59383-22 Utility Refund	UTILITY REFUND	General Fund	238.25
10/08/2021	LEVY SANTA CLARA CONVENTION CENTER	00501949	LEVYINV 00028	LEVY FY 21/22 SHORTFALL AUG21	SCCC-Levy Food & Beverage	51,180.06
Total for Payment No.:						51,418.31

Payment No: 700285

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	REGENTS OF THE UNIV OF CALIF	00503013	11031208	LEGAL REFERENCE 9/3/21	General Fund	237.32
Total for Payment No.:						237.32

Payment No: 653414

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	ALLIED AUTO STORES	00500147	01BD3698	PARTS-STOCK	Fleet Operation Fund	232.27
Total for Payment No.:						232.27

Payment No: 000056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	MATSUZAKI, KOJI	00501859	27636-21 Utility Refund	UTILITY REFUND	General Fund	231.05
Total for Payment No.:						231.05

Payment No: 653494

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	VERIZON WIRELESS	00500026	9886963913	FIRE EMS WIRELESS SERVICE	General Fund	230.46
				Total for Payment No.:		230.46

Payment No: 021121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	BAKER & TAYLOR BOOKS	00501228	2036208358	1233 AD BK	General Fund	146.57
10/29/2021	BAKER & TAYLOR BOOKS	00501229	2036208359	1235 AD BK	General Fund	83.57
				Total for Payment No.:		230.14

Payment No: 000077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	SPRIG ELECTRIC	00501851	18252-05 Utility Refund	UTILITY REFUND	General Fund	229.93
				Total for Payment No.:		229.93

Payment No: 700067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	PRO-CRAFT BUILDERS	00500873	37143SEP2021	RMBRSMNT INSPCTN PERMIT 17590	General Fund	228.77
				Total for Payment No.:		228.77

Payment No: 653496

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	VERIZON WIRELESS	00500051	9886948045	FIRE PREVENTION WIRELESS	General Fund	228.48
				Total for Payment No.:		228.48

Payment No: 021018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/15/2021	IMPERIAL SPRINKLER SUPPLY INC	00500668	4806707-00	SUPPLIES-P&B	General Fund	111.00
10/15/2021	IMPERIAL SPRINKLER SUPPLY INC	00500781	4805563-00	SLIPFIX 2" GLUE PURPLE LOW	General Fund	82.36
10/15/2021	IMPERIAL SPRINKLER SUPPLY INC	00500782	4805563-01	PIPESW 2" SCH 40 PVC" PIPE	General Fund	32.96
Total for Payment No.:						226.32

Payment No: 000110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	BAKER DISTRIBUTING COMPANY LLC	00500308	CG72144	YAC ICE MAKER	General Fund	226.19
Total for Payment No.:						226.19

Payment No: 700181

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	ANTHONY PIANTO	00503009	27682SEP2021	PISTOL RED DOT INSTR COURSE	General Fund	226.00
Total for Payment No.:						226.00

Payment No: 700228

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	CA DEPT OF INDUSTRIAL RELATIONS	00502739	E 1809665 SJ A	100% LATE FEE CONVEYANCE 850	Electric Utility	225.00
Total for Payment No.:						225.00

Payment No: 700013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	CONTRACTOR COMPLIANCE AND MONITORING	00500818	14825	LABOR COMPLIANCE SVC AUG21 SVP	Electric Utility	225.00
Total for Payment No.:						225.00

Payment No: 000172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	SOCIETY FOR HUMAN RESOURCE	00500346	SO1292160	PROFESSIONAL MEMBERSHIP	General Fund	219.00

Total for Payment No.: 219.00

Payment No: 700055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	DUC LUU	00500836	8026SEP2021	2021 AUG BOOT REIMBURSEMENT	Water Utility	217.98
Total for Payment No.:						217.98

Payment No: 700287

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	SAFETY-KLEEN SYSTEMS INC	00501439	86993523	HAZ/MAT SRVC 9/2021	Fleet Operation Fund	217.00
Total for Payment No.:						217.00

Payment No: 653448

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	GOLDEN STATE REPROGRAPHICS, LLC	00500102	32182	LARGE FORMAT B/W DIGIAL PRINT	Street Lighting	188.34
10/01/2021	GOLDEN STATE REPROGRAPHICS, LLC	00500102	32182	LARGE FORMAT BINDING	Street Lighting	10.93
10/01/2021	GOLDEN STATE REPROGRAPHICS, LLC	00500102	32182	DELIVERY FEE	Street Lighting	6.57
Total for Payment No.:						205.84

Payment No: 700288

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	SANTA CLARA COUNTY	00502514	7176062	PWR LINE EASEMENT TAX 2021-22	Electric Utility	202.38
Total for Payment No.:						202.38

Payment No: 700064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	MCGUIRE, ANDREW	00502683	29037SEP2021	FTO COURSE	General Fund	202.04

Total for Payment No.: 202.04

Payment No: 000005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	MITCHELL BARRY	00501930	25738SEP2021	FIELD TRAINING OFFICER COURSE	General Fund	202.04
10/08/2021	IBEW	00502017	09/05/21-10/02/21	UNION DUES	Payroll Liability&ClearingAcct	14,030.84
Total for Payment No.:						14,232.88

Payment No: 653409

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	STEPHEN STEK	00501339	33162AUG2021	BALLISTIC SHIELD INSTRUCTOR	General Fund	199.80
Total for Payment No.:						199.80

Payment No: 700068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	TOM LIU	00502687	24600SEP2021A	BALLISTIC SHIELD PROGRAM	General Fund	199.24
Total for Payment No.:						199.24

Payment No: 000154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	PEACE OFFICERS RESEARCH ASSOC OF CA	00500399	638938	LDF 2nd qtr membership dues	General Fund	198.00
Total for Payment No.:						198.00

Payment No: 021085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	NORTHERN SAFETY CO INC	00501150	904547607	SUPPIES-STREET MNTCE	General Fund	197.82
Total for Payment No.:						197.82

Payment No: 700050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	ADAM WILSON	00502685	23340SEP2021	CRISIS NAV TEAM LEADER	General Fund	195.20
				Total for Payment No.:		195.20

Payment No: 021049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	BAKER & TAYLOR BOOKS	00500777	2036181490	1241 AD BK	General Fund	141.89
10/22/2021	BAKER & TAYLOR BOOKS	00500778	2036181491	1235 AD BK	General Fund	53.17
				Total for Payment No.:		195.06

Payment No: 700105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	FAST UNDERCAR SANTA CLARA	00500704	312526	PARTS-V#2656	Fleet Operation Fund	131.59
10/22/2021	FAST UNDERCAR SANTA CLARA	00500705	315812	PARTS-STOCK	Fleet Operation Fund	186.71
10/22/2021	FAST UNDERCAR SANTA CLARA	00500708	317457	PARTS-V#3306	Fleet Operation Fund	216.98
10/22/2021	FAST UNDERCAR SANTA CLARA	00500709	317477	PARTS-V#2568	Fleet Operation Fund	2.80
10/22/2021	FAST UNDERCAR SANTA CLARA	00500710	317674	CREDIT- PARTS RETURNED	Fleet Operation Fund	-414.78
10/22/2021	FAST UNDERCAR SANTA CLARA	00500711	317716	CREDIT- PART RETURNED	Fleet Operation Fund	-4.28
10/22/2021	FAST UNDERCAR SANTA CLARA	00500712	317756	PARTS-STOCK	Fleet Operation Fund	42.76
10/22/2021	FAST UNDERCAR SANTA CLARA	00500714	318081	CREDIT- PART RETURNED	Fleet Operation Fund	-9.32
10/22/2021	FAST UNDERCAR SANTA CLARA	00500715	319054	PARTS-V#3512	Fleet Operation Fund	11.87
10/22/2021	FAST UNDERCAR SANTA CLARA	00500718	320334	PARTS-STOCK	Fleet Operation Fund	29.95
				Total for Payment No.:		194.28

Payment No: 700174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	WARD'S AUTO SUPPLY, INC	00500756	016415	PARTS-SHOP USE	Fleet Operation Fund	185.94
				Total for Payment No.:		185.94

Payment No: 000059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	MELIKE ERYOL	00501906	72147-22 Utility Refund	UTILITY REFUND	General Fund	185.38
				Total for Payment No.:		185.38

Payment No: 700194

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	KYLE CARDIN	00503033	27666SEP2021	TASER INSTRUCTOR COURSE	General Fund	61.00
10/29/2021	KYLE CARDIN	00503034	27666SEP2021A	LESS LETHAL INSTRUC COURSE	General Fund	122.00
				Total for Payment No.:		183.00

Payment No: 700201

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	NOEL DOMONDON	00501520	11972 SEP2021	2021 SEP UNIT 5 BOOT REIMB	Sewer Utility	182.01
				Total for Payment No.:		182.01

Payment No: 700082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	ALTEC INDUSTRIES INC	00500891	11736130	PARTS-V#3344	Fleet Operation Fund	181.38
				Total for Payment No.:		181.38

Payment No: 653442

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	FAST UNDERCAR SANTA CLARA	00500159	311863	PARTS-V#2890	Fleet Operation Fund	29.13
10/01/2021	FAST UNDERCAR SANTA CLARA	00500160	312015	PARTS-STOCK	Fleet Operation Fund	137.45
10/01/2021	FAST UNDERCAR SANTA CLARA	00500161	312020	PARTS-V#2786	Fleet Operation Fund	5.99
10/01/2021	FAST UNDERCAR SANTA CLARA	00500162	312700	PARTS-V#2868	Fleet Operation Fund	13.92
10/01/2021	FAST UNDERCAR SANTA CLARA	00500163	313775	PARTS-V#2890	Fleet Operation Fund	28.10
10/01/2021	FAST UNDERCAR SANTA CLARA	00500164	313833	PARTS-STOCK	Fleet Operation Fund	17.97

10/01/2021	FAST UNDERCAR SANTA CLARA	00500165	314689	CREDIT- ITEM RETURNED	Fleet Operation Fund	-100.30
10/01/2021	FAST UNDERCAR SANTA CLARA	00500166	314905	PARTS-V#2236	Fleet Operation Fund	48.93
				Total for Payment No.:		181.19

Payment No: 700161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	TEXTRON INC	00500986	91748451	PARTS-V#2696	Fleet Operation Fund	181.14
				Total for Payment No.:		181.14

Payment No: 700301

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	TURF STAR INC	00501452	7180765-00	PARTS-V#3556	Fleet Operation Fund	178.55
				Total for Payment No.:		178.55

Payment No: 700214

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	AIR COOLED ENGINES	00501356	84996	PARTS-V#1798	Fleet Operation Fund	177.87
				Total for Payment No.:		177.87

Payment No: 000106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	ARAMARK UNIFORM SERVICES	00501768	511000120713	CLEANING SVC / SHOP TOWELS / F	Electric Utility	176.50
				Total for Payment No.:		176.50

Payment No: W22145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/25/2021	MSR PUBLIC POWER AGENCY	00502901	101221	LATE FEE FOR INVOICE 091121	Electric Utility	174.93
				Total for Payment No.:		174.93

Payment No: 000017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	CINTAS CORP #630	00500309	4094615163	UNIFORMS	General Fund	145.11
10/08/2021	CINTAS CORP #630	00500310	4094281987	UNIFORMS	General Fund	90.22
10/08/2021	CINTAS CORP #630	00501653	4092073949COR	UNIFORMS	Electric Utility	15.94
10/08/2021	AKIRA TSUNO	00501927	80701-02 Utility Refund	UTILITY REFUND	General Fund	173.81
				Total for Payment No.:		425.08

Payment No: 000135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	JINTAO FENG	00501590	09/21/21 CLASS REFUND	PARKS DEPT REFUND	General Fund	166.00
				Total for Payment No.:		166.00

Payment No: 000070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	PRAJAKTA ASHOK PINGALE	00501867	33616-26 Utility Refund	UTILITY REFUND	General Fund	164.22
				Total for Payment No.:		164.22

Payment No: 000168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	SCP DISTRIBUTORS LLC	00500534	36045042	POOL ROPE 0.25"	General Fund	163.69
				Total for Payment No.:		163.69

Payment No: 700243

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	FEDERAL EXPRESS	00501317	7-489-45646	MISC. SHIPPING DVR	Electric Utility	5.07
10/29/2021	FEDERAL EXPRESS	00501318	7-496-24836	MISC. SHIPPING DVR	Electric Utility	153.64
				Total for Payment No.:		158.71

Payment No: 000098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	YUSUKE SAITO	00501914	76519-04 Utility Refund	UTILITY REFUND	General Fund	156.79
				Total for Payment No.:		156.79

Payment No: 000099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	ZENAIDA LOPEZ	00501857	25762-25 Utility Refund	UTILITY REFUND	General Fund	155.33
				Total for Payment No.:		155.33

Payment No: 700114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	HOLLAND SUPPLY, INC.	00500882	129551	TEMPORARY GRAVE MARKERS	Cemetery	153.34
				Total for Payment No.:		153.34

Payment No: 000045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	RELIABILITY OPTIMIZATION INC	00500414	21-00102	PARTS-480 VUCT-1.25 ID 100AMP	Electric Utility	4,119.52
10/08/2021	RELIABILITY OPTIMIZATION INC	00500414	21-00102	PARTS-CABLE, M-SERIES	Electric Utility	851.37
10/08/2021	KAZUHIKO ENDO	00501905	72070-20 Utility Refund	UTILITY REFUND	General Fund	153.18
				Total for Payment No.:		5,124.07

Payment No: 653404

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	CRAIG HARRIS	00500039	27257AUG2021	FY 2122 SFTY BOOT/CLOTH REIMB	Electric Utility	152.95
				Total for Payment No.:		152.95

Payment No: 000065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	OTHON PINEDA AVENDANO	00501858	27389-16 Utility Refund	UTILITY REFUND	General Fund	152.60
				Total for Payment No.:		152.60

Payment No: 700071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	CA FRANCHISE TAX BOARD	00502703	10/03/21-10/16/21CB	WAGE ATTACHMENT B?2121	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 000100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	CA FRANCHISE TAX BOARD	00502024	09/19/21-10/02/21CB	WAGE ATTACHMENT B2120	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 700115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	HOME DEPOT USA	00500962	638665612	SCOTT MULTIFOLD TOWEL 1PLY	Electric Utility	59.32
10/22/2021	HOME DEPOT USA	00500962	638665612	RENOWN KITCHEN TWL 3PLY	Electric Utility	60.59
10/22/2021	HOME DEPOT USA	00500962	638665612	RENOWN LNR	Electric Utility	26.42
				Total for Payment No.:		146.33

Payment No: 000079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	STEPHEN BUNCH	00501926	80669-02 Utility Refund	UTILITY REFUND	General Fund	146.24
				Total for Payment No.:		146.24

Payment No: 700296

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	STEVENS CREEK CHEVROLET	00501441	132208	PARTS-V#3059	Fleet Operation Fund	145.72
				Total for Payment No.:		145.72

Payment No: 000185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	TURF & INDUSTRIAL EQUIPMENT CO	00500393	IV40346	PARTS - STOCK	Fleet Operation Fund	144.96
				Total for Payment No.:		144.96

Payment No: 700063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	MARK BALDERSTON	00500830	10059SEP2021	FY 2122 SFTY BOOT/CLOTH REIMB	Electric Utility	143.98
				Total for Payment No.:		143.98

Payment No: 000057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	MATTHEW SMITH-BLAKE	00501925	79867-03 Utility Refund	UTILITY REFUND	General Fund	143.22
				Total for Payment No.:		143.22

Payment No: 000052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	UNITY COURIER SERVICES, INC	00500334	472333	LINK+ DELIVERY	General Fund	922.00
10/08/2021	LINDA VACHON	00501874	42035-06 Utility Refund	UTILITY REFUND	General Fund	143.19
				Total for Payment No.:		1,065.19

Payment No: 000095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	YANHUA LI	00501852	20124-14 Utility Refund	UTILITY REFUND	General Fund	142.71

Total for Payment No.: 142.71

Payment No: 000117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	CONSOLIDATED PARTS INC	00500322	5069003	BUSS FUSES	Sewer Utility	141.86
Total for Payment No.:						141.86

Payment No: 653503

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	WARD'S AUTO SUPPLY, INC	00500204	015826	PARTS-STOCK	Fleet Operation Fund	115.75
10/01/2021	WARD'S AUTO SUPPLY, INC	00500205	016316	PARTS-V#2568	Fleet Operation Fund	25.89
Total for Payment No.:						141.64

Payment No: 700066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	PHILIP FRANCISCO	00500837	21754SEP2021	2021 SEPT WDO - D3 RENEWAL	Water Utility	140.00
Total for Payment No.:						140.00

Payment No: 700052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	CAL PERS LONG TERM CARE PROGRAM	00502699	14114617	BIWEEKLY PR CALPERS LT B2121	Payroll Liability&ClearingAcct	138.01
Total for Payment No.:						138.01

Payment No: 000003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	CAL PERS LONG TERM CARE PROGRAM	00502000	14116170	BIWEEKLY PR CALPERS LT	Payroll Liability&ClearingAcct	138.01
10/08/2021	CARIE T ROSE	00502003	09/19/21-10/02/21DR	WAGE ATTACHMENT B2120	Payroll Liability&ClearingAcct	1,153.85

Total for Payment No.: 1,291.86

Payment No: 021016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	GRAINGER-SAN JOSE	00500661	9037706372	SUPPLIES-STREET MNTCE	General Fund	43.31
10/15/2021	GRAINGER-SAN JOSE	00500663	9044183086	SUPPLIES-STREET MNTCE	General Fund	93.07
Total for Payment No.:						136.38

Payment No: 000083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	TAKUYA SANO	00501920	77480-06 Utility Refund	UTILITY REFUND	General Fund	133.82
Total for Payment No.:						133.82

Payment No: 700227

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	BOBCAT OF FREMONT	00501414	P43963	PARTS-V#3286	Fleet Operation Fund	131.81
Total for Payment No.:						131.81

Payment No: 000029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	GRAINGER-SAN JOSE	00500314	9034345877	LIGHTS	General Fund	87.88
10/08/2021	GRAINGER-SAN JOSE	00500453	9034578451	BATTERY ALKALINE D EVERYDAY	General Fund	369.08
10/08/2021	GRAINGER-SAN JOSE	00500454	9038921400	V-BELT A26 MANUF # 3X697	General Fund	21.11
10/08/2021	FAUSTO JAVIER CORTES	00501879	45343-13 Utility Refund	UTILITY REFUND	General Fund	131.20
Total for Payment No.:						609.27

Payment No: 000021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/08/2021	DALEO INC	00500621	SV7-158-01	2004D MASTER CONTRACT	Electric Utility	3,001.50
10/08/2021	BAY AREA DATA SUPPLY	00501848	15893-06 Utility Refund	UTILITY REFUND	General Fund	130.94
Total for Payment No.:						3,132.44

Payment No: 000074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	SCNEIDER VICTOR-TULIAS	00501877	45123-21 Utility Refund	UTILITY REFUND	General Fund	127.79
Total for Payment No.:						127.79

Payment No: 000047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	SCOTT'S PPE RECON INC	00500251	37206	JULY/AUG TURNOUT REP TAXABLE	Fire Department	16.37
10/08/2021	SCOTT'S PPE RECON INC	00500251	37206	JULY/AUG TURNOUT REP NONTAX	Fire Department	210.00
10/08/2021	KOICHI HARA	00501917	76892-04 Utility Refund	UTILITY REFUND	General Fund	125.14
Total for Payment No.:						351.51

Payment No: 000049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	STAPLES ADVANTAGE	00501631	8063578347-ELECGEN	OFFICE SUPPLIES	Electric Utility	791.65
10/08/2021	STAPLES ADVANTAGE	00501632	8063578347-ELECYARD	OFFICE SUPPLIES	Electric Utility	14.59
10/08/2021	STAPLES ADVANTAGE	00501632	8063578347-ELECYARD	OFFICE SUPPLIES	Electric Utility	18.39
10/08/2021	STAPLES ADVANTAGE	00501632	8063578347-ELECYARD	OFFICE SUPPLIES	Electric Utility	54.19
10/08/2021	STAPLES ADVANTAGE	00501633	8063578347-ENG	OFFICE SUPPLIES	General Fund	18.98
10/08/2021	STAPLES ADVANTAGE	00501634	8063578347-HCS	OFFICE SUPPLIES	General Fund	26.48
10/08/2021	STAPLES ADVANTAGE	00501635	8063578347-HR	OFFICE SUPPLIES	General Fund	235.49
10/08/2021	STAPLES ADVANTAGE	00501636	8063578347-MUNISVC	OFFICE SUPPLIES	General Fund	174.60
10/08/2021	STAPLES ADVANTAGE	00501636	8063578347-MUNISVC	OFFICE SUPPLIES	General Fund	24.36
10/08/2021	STAPLES ADVANTAGE	00501637	8063578347-PARK CRC	OFFICE SUPPLIES	General Fund	65.77
10/08/2021	STAPLES ADVANTAGE	00501638	8063578347-PARK YAC	OFFICE SUPPLIES	General Fund	54.87

10/08/2021	STAPLES ADVANTAGE	00501639	8063578347-PARKYARD	OFFICE SUPPLIES	General Fund	96.01
10/08/2021	STAPLES ADVANTAGE	00501640	8063578347-PLANNING	OFFICE SUPPLIES	General Fund	35.56
10/08/2021	STAPLES ADVANTAGE	00501641	8063578347-POLICEDET	OFFICE SUPPLIES	General Fund	262.82
10/08/2021	STAPLES ADVANTAGE	00501641	8063578347-POLICEDET	OFFICE SUPPLIES	General Fund	45.84
10/08/2021	STAPLES ADVANTAGE	00501641	8063578347-POLICEDET	OFFICE SUPPLIES	General Government - Other	259.61
10/08/2021	STAPLES ADVANTAGE	00501642	8063578347-POLICESPECIAL	OFFICE SUPPLIES	General Fund	22.07
10/08/2021	STAPLES ADVANTAGE	00501642	8063578347-POLICESPECIAL	OFFICE SUPPLIES	General Fund	41.57
10/08/2021	STAPLES ADVANTAGE	00501643	8063578347-WATER	OFFICE SUPPLIES	Sewer Utility	118.55
10/08/2021	STAPLES ADVANTAGE	00501643	8063578347-WATER	OFFICE SUPPLIES	Water Utility	118.57
10/08/2021	KSHATRIYA, SIDDHANT	00501866	33584-19 Utility Refund	UTILITY REFUND	General Fund	124.05
				Total for Payment No.:		2,604.02

Payment No: 700184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	CHARLOTTE QUINN	00501361	36381SEP2021	Permit Tech ICC Cert Renewal	Building New Dvlpmnt Svc Fee	121.00
				Total for Payment No.:		121.00

Payment No: 000155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	PEACE OFFICERS RESEARCH ASSOC OF CA	00500117	325272	2nd qtr PORAC membership	General Fund	120.00
				Total for Payment No.:		120.00

Payment No: 000091

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	WANXIN XIA	00501868	33617-25 Utility Refund	UTILITY REFUND	General Fund	117.11
				Total for Payment No.:		117.11

Payment No: 653492

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	TURF STAR INC	00500203	7188797-00	PARTS-V#3479	Fleet Operation Fund	115.33
				Total for Payment No.:		115.33

Payment No: 000022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	EJ PIRES TRUCKING INC	00501831	00085	OPTION YEAR 1 - TRUCKING & HAU	Water Utility	6,950.03
10/08/2021	EJ PIRES TRUCKING INC	00501831	00085	OPTION YEAR 1 - TRUCKING & HAU	Sewer Utility	1,226.47
10/08/2021	BEATRIZ MAGALHAES	00501903	70795-13 Utility Refund	UTILITY REFUND	General Fund	115.27
				Total for Payment No.:		8,291.77

Payment No: 653438

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	DUNN-EDWARDS CORP	00499903	2011174932	DE-BLUE 15-4 MS TAPE 36MM4PK	General Fund	112.48
				Total for Payment No.:		112.48

Payment No: 021127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	CINTAS CORP #630	00501331	4095960034	UNIFORM SERVICES	General Fund	55.74
10/29/2021	CINTAS CORP #630	00501333	4096646341	UNIFORM SERVICES	General Fund	55.74
				Total for Payment No.:		111.48

Payment No: 000027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	GENERAL ELECTRIC INTERNATIONAL INC	00501769	21651572	PN# 297A0585P001 THERMOCPLE.	Electric Utility	1,263.97
10/08/2021	ENSTROM, ALEXI	00501865	32964-19 Utility Refund	UTILITY REFUND	General Fund	111.36
				Total for Payment No.:		1,375.33

Payment No: 000028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	GRAINGER	00500323	9003496636	TOOL PACKS	Water Utility	128.08
10/08/2021	GRAINGER	00500324	9006426408	SAW BLADES, UTILITY PUMP	Water Utility	633.01
10/08/2021	GRAINGER	00500325	9006239850	HYDRANT WRENCH, HOSE ASSEMBLY	Water Utility	1,361.89
10/08/2021	GRAINGER	00500326	9010487503	MAGNETIC LOCATOR	Sewer Utility	727.77
10/08/2021	GRAINGER	00500327	9014459979	HOSE CLAMPS	Electric Utility	314.28
10/08/2021	GRAINGER	00500328	9023423719	GREASE GUN	Sewer Utility	332.79
10/08/2021	GRAINGER	00500329	9023709307	STEEL SOCKET	Sewer Utility	63.45
10/08/2021	GRAINGER	00500330	9023423727	ASSORTED TOOLS	Sewer Utility	327.36
10/08/2021	ERWIN, JULIE	00501861	29075-15 Utility Refund	UTILITY REFUND	General Fund	110.65
10/08/2021	GRAINGER	00501970	9021299020	BATTERIES, ALKALINE, AAA GRAIN	Electric Utility	56.53
10/08/2021	GRAINGER	00501975	9021597910	BOOTS, PVC HIP LENGTH, STEEL T	Water Utility	376.40
10/08/2021	GRAINGER	00501981	9022291562	CABLE TIE, 14-1/2IN LG X .19IN	Electric Utility	189.33
10/08/2021	GRAINGER	00501985	9023709299	PIPE WRENCH, 24IN RIGID STRAIG	Electric Utility	147.16
10/08/2021	GRAINGER	00501985	9023709299	SCREWDRIVER, ROUND SHANK, STAN	Water Utility	28.55
10/08/2021	GRAINGER	00501985	9023709299	KNIFE KLEIN #1570-3	Electric Utility	168.01
				GRAINGER		
				Total for Payment No.:		4,965.26

Payment No: 000055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	MARK BUESA	00501864	31159-17 Utility Refund	UTILITY REFUND	General Fund	107.51
				Total for Payment No.:		107.51

Payment No: 020471

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	BAY AREA DATA SUPPLY	00499982	207054	Printer Cartridge	General Fund	103.67

Total for Payment No.: 103.67

Payment No: 000023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	EMPLOYMENT SCREENING RESOURCES	00500338	234768	TWO EXECUTIVE HIRES	General Fund	237.00
10/08/2021	BYUNGKOOK SON	00501878	45169-09 Utility Refund	UTILITY REFUND	General Fund	100.41
Total for Payment No.:						337.41

Payment No: 000122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	EMMA YOUNG	00501593	09/21/21 CLASS REFUND	PARKS DEPT REFUND	General Fund	100.00
Total for Payment No.:						100.00

Payment No: 653411

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	ADELIN REYES	00501341	15732AUG2021	DEPOSIT REFUND	General Fund	100.00
Total for Payment No.:						100.00

Payment No: 653413

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	ALL STAR GLASS	00500146	ISJ075526	LABOR-V#3418 WO#131118	Fleet Operation Fund	99.00
Total for Payment No.:						99.00

Payment No: 000088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	VLADLEN KOLTUN	00501912	75578-02 Utility Refund	UTILITY REFUND	General Fund	96.34
Total for Payment No.:						96.34

Payment No: 700249

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	HALREC INC	00501442	401677	PARTS-V#2854	Fleet Operation Fund	95.63
				Total for Payment No.:		95.63

Payment No: 000076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	SIPAIA FATUESI	00501871	38643-06 Utility Refund	UTILITY REFUND	General Fund	95.13
				Total for Payment No.:		95.13

Payment No: 700049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	AARON IPPOLITO	00502684	18431SEP2021	TRAINING	General Fund	94.73
				Total for Payment No.:		94.73

Payment No: 000064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	OLIVER SILVERBERG	00501863	30856-14 Utility Refund	UTILITY REFUND	General Fund	94.49
				Total for Payment No.:		94.49

Payment No: 000018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	COAST COUNTIES TRUCK	00500366	01137235P	PARTS - V# 3182	Fleet Operation Fund	170.33
10/08/2021	ALEXANDRA MILAT	00501862	29594-08 Utility Refund	UTILITY REFUND	General Fund	93.92
				Total for Payment No.:		264.25

Payment No: 000063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/08/2021	NIKOLAI BOZHENOV	00501898	65493-26 Utility Refund	UTILITY REFUND	General Fund	93.71
Total for Payment No.:						93.71
Payment No: 700087						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	BANK OF AMERICA	00502415	0014101401	BANK ANALYSIS FEE	Redevlpmt Obligtn Retrmnt Fund	93.30
Total for Payment No.:						93.30
Payment No: 000078						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	SRAVAN NANDAKUMAR	00501846	13824-23 Utility Refund	UTILITY REFUND	General Fund	92.95
Total for Payment No.:						92.95
Payment No: 700143						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	ROYAL BRASS INC	00500751	964471-001	PARTS-V#2834	Fleet Operation Fund	92.44
Total for Payment No.:						92.44
Payment No: 000086						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	TRAVIS COOK	00501922	79531-02 Utility Refund	UTILITY REFUND	General Fund	92.24
Total for Payment No.:						92.24
Payment No: 021094						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	PG&E	00500886	1501762727-2 SEP2021	ELEC SVC HIGH LINE CANAL AUG21	Electric Utility	91.17
Total for Payment No.:						91.17

Payment No: 000163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	R.S. HUGHES COMPANY, INC.	00500134	79257688-00	MULTIRAE EVALUATION - NONTAX	General Fund	90.00
				Total for Payment No.:		90.00

Payment No: 653436

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	D&M TRAFFIC SERVICES	00499917	80531	RED MARKING CHALK 12/CASE	General Fund	89.41
				Total for Payment No.:		89.41

Payment No: 700211

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	A TOOL SHED	00501308	1526002-4	CONCRETE WET SAW RENTAL9/22/21	Electric Utility Construction	79.29
10/29/2021	A TOOL SHED	00501308	1526002-4	EPP FEE	Electric Utility Construction	9.51
				Total for Payment No.:		88.80

Payment No: 000042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	PITNEY BOWES	00500602	8977SEP2021	POSTAGE	General Fund	5,017.00
10/08/2021	JUAN CASTILLO	00501844	11192-09 Utility Refund	UTILITY REFUND	General Fund	88.73
				Total for Payment No.:		5,105.73

Payment No: 700083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	AMERICAN CITY JOURNALS	00500835	37144SEP2021	1241 AD PR	General Fund	85.00
				Total for Payment No.:		85.00

Payment No: 700012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	CONCENTRA MEDICAL CENTERS	00500688	72459849	POST PHYSICAL	General Fund	85.00
				Total for Payment No.:		85.00

Payment No: 653498

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	VERIZON WIRELESS	00500127	9886956904	METER READERS WIRELESS	General Fund	84.96
				Total for Payment No.:		84.96

Payment No: 700154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	STORAGE EXPRESS INC	00500803	70461	20-FT STORAGE CONTAINER RENTAL	Electric Utility	81.85
				Total for Payment No.:		81.85

Payment No: 000058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	MAXINE L BEAN	00501881	50105-01 Utility Refund	UTILITY REFUND	General Fund	81.16
				Total for Payment No.:		81.16

Payment No: 000010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	STEPHEN STEK	00501840	33162SEP2021	RED DOT INSTRUCTOR COURSE	General Fund	79.70
10/08/2021	ANIXTER INC.	00501937	5002868-00	GUARD, LINE, 397 AL, 37IN LG.,	Electric Utility	1,035.60
10/08/2021	ANIXTER INC.	00501946	5002834-01	INSULATOR, 12KV, PINTYPE-TIE T	Electric Utility	1,704.53
10/08/2021	ANIXTER INC.	00501948	4936028-02	CONNECTOR, SPLIT BOLT, CU/CU,	Electric Utility	7,693.31
10/08/2021	ANIXTER INC.	00501950	5002868-01	ARM, WOOD, HSP, 8FT-0IN X 4-3/	Water Utility	2,700.84
10/08/2021	ANIXTER INC.	00501951	5010300-01	TERMINATION, 200A, ELBOW, #1/0	Electric Utility	3,159.17

10/08/2021	ANIXTER INC.	00501952	5002877-03	CLAMP DEADEND, HOT LINE, 12 KV	Electric Utility	11,234.42
Total for Payment No.:						27,607.57

Payment No: 000012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	BAY AREA TREE SPECIALISTS	00501781	67188	TREE SERVICES AND REMOVAL	General Fund	570.00
10/08/2021	BAY AREA TREE SPECIALISTS	00501782	67187	TREE SERVICES AND REMOVAL	General Fund	427.50
10/08/2021	BAY AREA TREE SPECIALISTS	00501830	67121	TREE SERVICES AND REMOVAL	General Fund	1,200.00
10/08/2021	TOM LIU	00501835	24600SEP2021	RED DOT INSTRUCTOR COURSE	General Fund	79.68
Total for Payment No.:						2,277.18

Payment No: 700076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	CA DEPT OF TOXIC SUBSTANCE CNTRL	00500872	20SM7093	SC POLICE STATION APR-JUN2021	Public Buildings	78.28
Total for Payment No.:						78.28

Payment No: 700033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	NI GOVERNMENT SERVICES	00501964	21082908551	MONTHLY SERVICE FEE	General Fund	77.37
Total for Payment No.:						77.37

Payment No: 000134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	JEFF LEE	00501591	09/21/21 CLASS REFUND	PARKS DEPT REFUND	General Fund	75.00
10/08/2021	JEFF LEE	00501592	09/21/21 CLASS REFUNDA	PARKS DEPT REFUND	General Fund	2.00
Total for Payment No.:						77.00

Payment No: 700275

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	PACIFIC TELEMAGEMENT SVCS	00501054	2074668	PAY PHONE 10/1/21 - 10/31/21	Information Technology Service	75.00
				Total for Payment No.:		75.00

Payment No: 000025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	CURRY, SHAWN	00501872	40300-06 Utility Refund	UTILITY REFUND	General Fund	73.38
10/08/2021	FASTENAL CO	00501953	CASAJ92504	WASHER, LOCK, 316 STN STL, 1/2	Electric Utility	184.91
				Total for Payment No.:		258.29

Payment No: 000071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	QIONGYU HU	00501918	77057-02 Utility Refund	UTILITY REFUND	General Fund	71.93
				Total for Payment No.:		71.93

Payment No: 020506

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	PG&E	00499996	3847680626-0 AUG2021	ELEC SVC GRZ INTAKE TWR AUG21	Electric Utility	70.31
				Total for Payment No.:		70.31

Payment No: 700044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	UNITED PARCEL SERVICE	00502278	00009882E5361A	DELIVERY CHARGES	Fleet Operation Fund	16.77
10/15/2021	UNITED PARCEL SERVICE	00502278	00009882E5361A	DELIVERY CHARGES	Water Utility	34.14
10/15/2021	UNITED PARCEL SERVICE	00502278	00009882E5361A	DELIVERY CHARGES	General Fund	19.35
				Total for Payment No.:		70.26

Payment No: 700278

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	PETERSON TRACTOR CO	00501438	PC001754852	PARTS-V#3189	Fleet Operation Fund	65.89
				Total for Payment No.:		65.89

Payment No: 700299

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	THE HOME DEPOT PRO	00501156	640823951	24IN FLAGGED PPY FINE SWEEP BR	General Fund	61.59
				Total for Payment No.:		61.59

Payment No: 700075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	CA DEPT OF TOXIC SUBSTANCE CNTRL	00500871	20SM7109	SC GATEWAY APR-JUN2021	Public Buildings	58.76
				Total for Payment No.:		58.76

Payment No: 000035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	JAMES MARTIN	00501883	52630-01 Utility Refund	UTILITY REFUND	General Fund	57.30
10/08/2021	INTL FIREFIGHTERS LOCAL 1171	00502011	09/05/21-10/02/21	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	4,500.00
				Total for Payment No.:		4,557.30

Payment No: 653452

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	KALLCENTS	00500082	E42516083121	Monthly Q-Card	General Fund	24.82
10/01/2021	KALLCENTS	00500083	E42516073121	Monthly Q-Card	General Fund	30.83
				Total for Payment No.:		55.65

Payment No: 700024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	INTERNATIONAL ACADEMIES OF	00500647	SIN286768	Recert Okamura	General Fund	55.00
				Total for Payment No.:		55.00

Payment No: 700152

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	STANDARD PLUMBING SUPPLY CO	00502702	MWWY20	SMART DUMBELL,WHEELCHAIR,TRAP	General Fund	54.98
				Total for Payment No.:		54.98

Payment No: 700271

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	NIXON-EGLI EQUIPMENT CO	00501225	P55153	SHIPPING AND HANDLING	Water Utility	54.56
				Total for Payment No.:		54.56

Payment No: 000019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	COMCAST	00501828	8/23/21AC8155400650182 213	CH 1500 Warburton Ave	Information Technology Service	163.41
10/08/2021	COMCAST	00501828	8/23/21AC8155400650182 213	IT 1405 Civic Cntr Dr	Information Technology Service	55.83
10/08/2021	COMCAST	00501828	8/23/21AC8155400650182 213	PD 1990 Walsh Ave	General Fund	141.51
10/08/2021	COMCAST	00501828	8/23/21AC8155400650182 213	FIRE 1177 Alviso St	General Fund	24.46
10/08/2021	COMCAST	00501828	8/23/21AC8155400650182 213	FIRE 1177 Alviso St	General Fund	48.87
10/08/2021	COMCAST	00501828	8/23/21AC8155400650182 213	PD 601 El Camino Real	General Fund	229.71
10/08/2021	COMCAST	00501828	8/23/21AC8155400650182 213	PD 3992 Rivermark Plz	General Fund	29.83
10/08/2021	COMCAST	00501828	8/23/21AC8155400650182	SR Cntr 1303 Fremont St	General Fund	147.75

			213			
10/08/2021	ANKIT KUMAR	00501923	79537-02 Utility Refund	UTILITY REFUND	General Fund	53.48
				Total for Payment No.:		894.85

Payment No: 000043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	POWER PROS	00501788	2021071	SERRA SUBSTATION REBUILD - ACC	Electric Utility Construction	54,682.91
10/08/2021	POWER PROS	00501791	2021061	SERRA SUBSTATION REBUILD - ACC	Electric Utility Construction	66,629.36
10/08/2021	KARLA SANDERS	00501882	52190-01 Utility Refund	UTILITY REFUND	General Fund	53.34
				Total for Payment No.:		121,365.61

Payment No: 000053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	WAXIE SANITARY SUPPLY	00500535	80273120	WAXIE GRN CLEAN TOUCH LX CLEAR	General Fund	1,193.78
10/08/2021	LORENZ HAGHENBECK	00501873	41386-08 Utility Refund	UTILITY REFUND	General Fund	53.07
				Total for Payment No.:		1,246.85

Payment No: 700074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	US TREASURY	00502705	10/03/21-10/16/21JO	WAGE ATTACHMENT B2121	Payroll Liability&ClearingAcct	50.00
				Total for Payment No.:		50.00

Payment No: 000104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	US TREASURY	00502026	09/19/21-10/02/21JO	WAGE ATTACHMENT B2120	Payroll Liability&ClearingAcct	50.00
				Total for Payment No.:		50.00

Payment No: 021090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	PG&E	00500802	2937321050-8 SEP2021	COGEN GAS HEATERS AUG21	Electric Utility	48.26
				Total for Payment No.:		48.26

Payment No: 000192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	ZORO TOOLS INC.	00500390	INV10004594	STUD 971585	General Fund	46.55
				Total for Payment No.:		46.55

Payment No: 653416

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	ALTEC INDUSTRIES INC	00500149	11719310	PARTS-V#3344	Fleet Operation Fund	2.28
10/01/2021	ALTEC INDUSTRIES INC	00500150	11721975	PARTS-V#3344	Fleet Operation Fund	39.70
				Total for Payment No.:		41.98

Payment No: 653497

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	VERIZON WIRELESS	00500059	9886948046	CMO WIRELESS	General Fund	27.30
10/01/2021	VERIZON WIRELESS	00500059	9886948046	CDD WIRELESS	General Government - Other	13.66
				Total for Payment No.:		40.96

Payment No: 700018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	EAGLE SIGNS AND DESIGNS LLC	00500697	1419	NAME PLATE - CHUNG MAPLES	General Fund	40.34
				Total for Payment No.:		40.34

Payment No: 700001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	JOSEPH GARTNER III	00500677	17413SEP2021	CAP REIMBURSE - SEPT 2021	General Fund	40.00
				Total for Payment No.:		40.00

Payment No: 700003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	RANDY KENT	00500674	35349SEP2021	CAP REIMBURSE - SEPT 2021	General Fund	40.00
				Total for Payment No.:		40.00

Payment No: 653407

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	JENNIFER SILVEIRA	00499970	18638JUL2021	CAP REIMBURSE - JULY 2021	General Fund	40.00
				Total for Payment No.:		40.00

Payment No: 000093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	XIAOFAN DOU	00501909	73015-05 Utility Refund	UTILITY REFUND	General Fund	39.76
				Total for Payment No.:		39.76

Payment No: 000094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	XIAORU GUO	00501910	75497-03 Utility Refund	UTILITY REFUND	General Fund	39.45
				Total for Payment No.:		39.45

Payment No: 021164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	PG&E	00501510	8311198632-5 SEP2021	2021 SEP SEABOARD CHRT STATION	Sewer Utility	11.07
10/29/2021	PG&E	00501511	8978316890-2 SEP2021	2021 SEP LOS ESTRS TRTMNT	Sewer Utility	27.97

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Total for Payment No.: 39.04

Payment No: 653486

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	SUJIN CHAI	00501294	07/27/21 CLASS REFUND	PARKS DEPT REFUND	General Fund	39.00
Total for Payment No.:						39.00

Payment No: 000092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	WON LEE	00501904	70931-13 Utility Refund	UTILITY REFUND	General Fund	38.62
Total for Payment No.:						38.62

Payment No: 000187

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	UNITED PARCEL SERVICE	00501647	00009882E5351A	DELIVERY CHARGES	Water Utility	38.30
Total for Payment No.:						38.30

Payment No: 653403

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	CARLOS GAONA	00500208	1089SEP2021	FY21-22 TOOL REIMBUSMNT #2	Fleet Operation Fund	38.15
Total for Payment No.:						38.15

Payment No: 000180

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	THE HOME DEPOT PRO	00500361	634716203	JANITORIAL SUPPLIES	General Fund	37.45
Total for Payment No.:						37.45

Payment No: 000032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	IMPERIAL SPRINKLER SUPPLY INC	00489753	4536853-00	STRAW WADDLES	Sewer Utility	36.46
10/08/2021	IMPERIAL SPRINKLER SUPPLY INC	00500331	4740682-00	TRIMMER PARTS	Sewer Utility	146.59
10/08/2021	IMPERIAL SPRINKLER SUPPLY INC	00500370	4810341-00	200-0600-80 CH 80 TNE NIPPLE	General Fund	57.79
10/08/2021	HENDIJANIFARD, MOHAMMAD	00501921	79372-01 Utility Refund	UTILITY REFUND	General Fund	37.13
				Total for Payment No.:		277.97

Payment No: 700195

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	MATT PALACIOS	00502896	PRCK#91674	REPLACE PRCK#91674	Payroll Liability&ClearingAcct	36.52
				Total for Payment No.:		36.52

Payment No: 700081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	ALHAMBRA & SIERRA SPRINGS	00500699	4973747 090321	WATER SERVCS- AUG 2021	Fleet Operation Fund	31.83
				Total for Payment No.:		31.83

Payment No: 000075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	SENTHIL GURUSAMY	00501847	13940-09 Utility Refund	UTILITY REFUND	General Fund	31.62
				Total for Payment No.:		31.62

Payment No: 653435

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	CRESCO EQUIPMENT RENTALS	00501466	5487654-0001	EQUIPMENT RENTAL	Electric Utility	30.17
				Total for Payment No.:		30.17

Payment No: 700293

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	SONSRAY MACHINERY LLC	00501440	P17444-12	PARTS-V#2344	Fleet Operation Fund	30.12
				Total for Payment No.:		30.12

Payment No: 000036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	JENNIFER FERRATO	00501928	81182-02 Utility Refund	UTILITY REFUND	General Fund	28.38
10/08/2021	INTL FIREFIGHTERS LOCAL 1171	00502018	09/05/21-10/02/21A	UNION DUES	Payroll Liability&ClearingAcct	32,259.68
				Total for Payment No.:		32,288.06

Payment No: 021010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	COMCAST	00500719	8/27/21AC8155100091701239	COMCAST LIB 2635 HOMESTEAD RD	General Fund	26.74
				Total for Payment No.:		26.74

Payment No: 000176

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	SUNNYVALE FORD	00500391	193295	PARTS - V3183	Fleet Operation Fund	26.71
				Total for Payment No.:		26.71

Payment No: 653443

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	FEDERAL EXPRESS	00500024	7-460-07871	MISC. SHIPPING RESOURCES	Electric Utility	7.68
10/01/2021	FEDERAL EXPRESS	00500024	7-460-07871	MISC. ENG SHIPPING	Electric Utility Construction	7.68
10/01/2021	FEDERAL EXPRESS	00500024	7-460-07871	MISC. ENG SHIPPING	Electric Utility	10.97
				Total for Payment No.:		26.33

Payment No: 000105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	ADI	00500304	YY42NH01	STORM DRAIN	General Fund	25.08
				Total for Payment No.:		25.08

Payment No: 000020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	COUNTY OF SANTA CLARA	00500255	1800078255	transport deputies 8-29-21 NFL	General Fund	15,755.00
10/08/2021	ARASH ROWSHAN	00501924	79683-02 Utility Refund	UTILITY REFUND	General Fund	24.77
				Total for Payment No.:		15,779.77

Payment No: 000067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	PALETI, SAHITHI	00501853	23960-03 Utility Refund	UTILITY REFUND	General Fund	24.12
				Total for Payment No.:		24.12

Payment No: 000069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	PRAFUL ILAMKAR	00501845	13195-20 Utility Refund	UTILITY REFUND	General Fund	24.11
				Total for Payment No.:		24.11

Payment No: 000081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	SUPRIYA RAMESH	00501911	75575-04 Utility Refund	UTILITY REFUND	General Fund	23.46
				Total for Payment No.:		23.46

Payment No: 700232

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/29/2021	CRESCO EQUIPMENT RENTALS	00503252	5507024-0001	EQUIPMENT RENTAL	Electric Utility	21.55
Total for Payment No.:						21.55
Payment No: 000046						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	SAFETY CENTER, INCORPORATED	00501701	80452	Traffic Control and Flagger Sa	Water Utility	570.00
10/08/2021	SAFETY CENTER, INCORPORATED	00501701	80452	Traffic Control and Flagger Sa	Sewer Utility	570.00
10/08/2021	SAFETY CENTER, INCORPORATED	00501701	80452	Traffic Control and Flagger Sa	General Fund	360.00
10/08/2021	SAFETY CENTER, INCORPORATED	00501799	80497	Excavation/Component Person Tr	Water Utility	850.00
10/08/2021	SAFETY CENTER, INCORPORATED	00501799	80497	Excavation/Component Person Tr	Sewer Utility	850.00
10/08/2021	KIM, DANIEL	00501901	70483-04 Utility RefundA	UTILITY REFUND	General Fund	21.36
Total for Payment No.:						3,221.36
Payment No: 700086						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	BAKER SUPPLIES AND REPAIRS	00500700	21064	PARTS-V#3409	Fleet Operation Fund	21.13
Total for Payment No.:						21.13
Payment No: 000031						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	IMAGE SALES INC	00500463	0070905-IN	HID COLOR RIBBON	General Fund	207.53
10/08/2021	H KUNCAITIS	00501884	55150-01 Utility Refund	UTILITY REFUND	General Fund	21.04
Total for Payment No.:						228.57
Payment No: 000009						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	AIR FILTER SUPPLY INC	00500305	I493230	SUPPLIES	General Fund	50.71
10/08/2021	AIR FILTER SUPPLY INC	00500306	I490122	SUPPLIES	General Fund	149.10
10/08/2021	STEPHANIE BARNES	00500336	37130SEP2021	REIMBURSE LIVESCAN FEES	General Fund	20.00

Total for Payment No.: 219.81

Payment No: 000051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	UNITED REFRIGERATION INC	00500316	80637056-01	CAFETERIA	General Fund	89.27
10/08/2021	UNITED REFRIGERATION INC	00500317	80637056-00	CAFTERIA	General Fund	103.34
10/08/2021	UNITED REFRIGERATION INC	00500318	80552091-00	SENIOR CT ICE MACHINE	General Fund	179.55
10/08/2021	LEONARDO GARCIA BARRO	00501876	44307-21 Utility Refund	UTILITY REFUND	General Fund	19.85
Total for Payment No.:						392.01

Payment No: 000041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	PENINSULA BUILDING MATERIALS	00500350	88325	3/4" DRAIN ROCK	Water Utility	971.21
10/08/2021	JOSHUA LIU	00501913	76448-04 Utility Refund	UTILITY REFUND	General Fund	19.66
Total for Payment No.:						990.87

Payment No: 700169

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	UNITED PARCEL SERVICE	00502590	00009882E5371A	DELIVERY CHARGES-AUTO	Fleet Operation Fund	18.73
Total for Payment No.:						18.73

Payment No: 000087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	VIRGINIA CLARKE	00501900	69875-03 Utility Refund	UTILITY REFUND	General Fund	18.57
Total for Payment No.:						18.57

Payment No: 000096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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10/08/2021	YONG REN	00501919	77216-06 Utility Refund	UTILITY REFUND	General Fund	18.00
Total for Payment No.:						18.00
Payment No: 000039						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	MCCAMPBELL ANALYTICAL INC	00501659	2108428 REV	Laboratory Services with McCam	Water Utility	2,501.00
10/08/2021	MCCAMPBELL ANALYTICAL INC	00501660	2108429 REV2	Laboratory Services with McCam	Water Utility	2,501.00
10/08/2021	MCCAMPBELL ANALYTICAL INC	00501661	2108596 REV	Laboratory Services with McCam	Water Utility	2,501.00
10/08/2021	MCCAMPBELL ANALYTICAL INC	00501662	2108598 REV	Laboratory Services with McCam	Water Utility	2,501.00
10/08/2021	MCCAMPBELL ANALYTICAL INC	00501663	2108607 REV	Laboratory Services with McCam	Water Utility	2,501.00
10/08/2021	MCCAMPBELL ANALYTICAL INC	00501664	2108807	Laboratory Services with McCam	Water Utility	19.00
10/08/2021	MCCAMPBELL ANALYTICAL INC	00501665	2108808	Laboratory Services with McCam	Water Utility	19.00
10/08/2021	MCCAMPBELL ANALYTICAL INC	00501666	2108811	Laboratory Services with McCam	Water Utility	19.00
10/08/2021	JOANE MUELLER-LONDON	00501869	33692-12 Utility Refund	UTILITY REFUND	General Fund	17.20
Total for Payment No.:						12,579.20
Payment No: 700304						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	UNITED PARCEL SERVICE	00503038	00009882E5381A	DELIVERY CHARGES-BUILDING MAIN	General Fund	17.07
Total for Payment No.:						17.07
Payment No: 000008						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	ADOBE INC	00500428	1481447227	ACROBAT PRO SUBSCRPT DC RENEW	Electric Utility	14,127.96
10/08/2021	ADOBE INC	00500428	1481447227	CREATIVE CLOUD LICENSE RENEWAL	Electric Utility	3,570.72
10/08/2021	SCOTT TYLER	00501842	20850SEP2021	PRIVATELY MADE FIREARMS	General Fund	17.00
Total for Payment No.:						17,715.68

Payment No: 000165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	SANTA CLARA CO DEPT OF CORRECTIONS	00500116	1800078184	Reserves name plate retiree	General Fund	16.41
				Total for Payment No.:		16.41

Payment No: 000082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	SURAJ LAST	00501886	57625-12 Utility Refund	UTILITY REFUND	General Fund	16.23
				Total for Payment No.:		16.23

Payment No: 700173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	VANESSA YANG	00502449	36943SEP2021	REFUND RECEIPT# 2011474.017	General Fund	16.00
				Total for Payment No.:		16.00

Payment No: 021163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/29/2021	PG&E	00501197	8733459618-3 SEP2021	GAS SVC 3025 RAYMOND AUG2021	Electric Utility	15.11
				Total for Payment No.:		15.11

Payment No: 000097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	YONGGUI HAN	00501907	72455-07 Utility Refund	UTILITY REFUND	General Fund	12.88
				Total for Payment No.:		12.88

Payment No: 700106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	FEDERAL EXPRESS	00500845	7-496-77978	MISC. ENG SHIPPING	Electric Utility	12.17

Total for Payment No.: 12.17

Payment No: 000157

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	PETERSON TRUCKS	00500382	246301R	PARTS - V2568	Fleet Operation Fund	11.96
Total for Payment No.:						11.96

Payment No: 700020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	EQUIFAX CREDIT INFORMATION SVC	00500655	6499415	Credit Check NewHires	General Fund	11.79
Total for Payment No.:						11.79

Payment No: 653405

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	GINA SAPORITO	00501340	29051AUG2021A	TO LSAP PARK 8/10,17 & 24	Parks And Recreation	11.76
Total for Payment No.:						11.76

Payment No: 000080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	STEVEN WILLIAMS	00501860	28704-03 Utility Refund	UTILITY REFUND	General Fund	11.48
Total for Payment No.:						11.48

Payment No: 000048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	SPORTS, FITNESS & KARATE INC	00501834	SCPRWINTER 2021-4	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	2,478.33
10/08/2021	KONG, JUDY	00501888	60210-04 Utility Refund	UTILITY REFUND	General Fund	10.54
Total for Payment No.:						2,488.87

Payment No: 653495

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	VERIZON WIRELESS	00500027	9886963912	FIRE STADIUM WIRELESS	General Fund	10.02
				Total for Payment No.:		10.02

Payment No: 000038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	LINCOLN AQUATICS	00500523	36045376	WARBURTON - LIQUID CHLORINE	General Fund	451.78
10/08/2021	LINCOLN AQUATICS	00500523	36045376	WARBURTON - PEST ASSESS + FUEL	General Fund	45.06
10/08/2021	LINCOLN AQUATICS	00500524	36045387	ISC - LIQUID CHLORINE	General Fund	788.65
10/08/2021	LINCOLN AQUATICS	00500524	36045387	ICS - PEST ASSES + FUEL CHARGE	General Fund	12.74
10/08/2021	LINCOLN AQUATICS	00500526	D8750058	5 FT SMOOTH BW DEPTH MARKER	General Fund	34.10
10/08/2021	LINCOLN AQUATICS	00500526	D8750058	5 FT NON-SKID BW DEPTH MARKER	General Fund	36.72
10/08/2021	LINCOLN AQUATICS	00500526	D8750058	6 FT SMOOTH BW DEPTH MARKER	General Fund	38.78
10/08/2021	LINCOLN AQUATICS	00500526	D8750058	4 FT NON-SKID BW DEPTH MARKER	General Fund	36.72
10/08/2021	JINNY LO	00501885	57405-18 Utility Refund	UTILITY REFUND	General Fund	9.64
				Total for Payment No.:		1,454.19

Payment No: 000016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	CINTAS CORP #630	00500415	4094742562	2021 SEP WATER UNIFORM SERVICE	Water Utility	309.32
10/08/2021	CINTAS CORP #630	00500415	4094742562	2021 SEP WATER UNIFORM SERVICE	Sewer Utility	309.32
10/08/2021	ABINASH PANDA	00501880	47241-29 Utility Refund	UTILITY REFUND	General Fund	6.75
				Total for Payment No.:		625.39

Payment No: 653475

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/01/2021	SANTA CLARA CO DEPT OF CORRECTIONS	00499989	1800078029	Plaque	General Fund	5.47
				Total for Payment No.:		5.47

Payment No: 000044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	PRAXAIR DISTRIBUTION INC	00500356	65529051	ACETYLENE	Sewer Utility	940.00
10/08/2021	PRAXAIR DISTRIBUTION INC	00500385	65520662	CYLINDER RENT SHOP	Fleet Operation Fund	21.17
10/08/2021	PRAXAIR DISTRIBUTION INC	00500385	65520662	SAFETY & ENVIRONMENT FEE	Fleet Operation Fund	11.95
10/08/2021	PRAXAIR DISTRIBUTION INC	00500385	65520662	CYLINDER TRACKING SVC FEE	Fleet Operation Fund	4.95
10/08/2021	KATHLEEN HAYES	00501889	61094-19 Utility Refund	UTILITY REFUND	General Fund	5.21
				Total for Payment No.:		983.28

Payment No: 000026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/08/2021	DANIEL BRADLEY	00501916	76801-06 Utility Refund	UTILITY REFUND	General Fund	5.13
10/08/2021	FERGUSON ENTERPRISES INC	00501957	1654689	COUPLING, BRASS, 1-1/2IN	Water Utility Construction	1,217.84
				Total for Payment No.:		1,222.97

Payment No: 700010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/15/2021	CENTRAL WHOLESALE NURSERY	00500779	756556COR	ORIG \$59 WE PAID \$54 WE OWE \$5	General Fund	5.00
				Total for Payment No.:		5.00

Payment No: 700058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
10/22/2021	GINA SAPORITO	00502426	29051SEP2021	MILEAGE TO LSAP PARK	Parks And Recreation	3.92
				Total for Payment No.:		3.92

Overall Total

66,546,396.96