



City of Santa Clara
List of All Bills and Claims Approved for Payment

Run Date 3/26/2020
Run Time 8:05:38 AM

Sorted by Payment Number

Payment No: 015434

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|--------------|-------------|---------------------|-----------------------|-----------------------------------|-------------|
| 03/30/2020 | CARIE T ROSE | 00466901 | 03/08/20-03/21/20DR | WAGE ATTACHMENT B2007 | Payroll Liability&ClearingAcct | 1,153.85 |
| Total for Payment No.: | | | | | | 1,153.85 |

Payment No: 015435

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|-------------------------------|-------------|-------------------|------------------|-----------------------------------|-------------|
| 03/30/2020 | CITY OF SANTA CLARA EMPLOYEES | 00466905 | 02/23/20-03/21/20 | UNION DUES B2007 | Payroll Liability&ClearingAcct | 2,613.00 |
| Total for Payment No.: | | | | | | 2,613.00 |

Payment No: 015436

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|------------------------------|-------------|-------------------|------------------|-----------------------------------|-------------|
| 03/30/2020 | INTL FIREFIGHTERS LOCAL 1171 | 00466903 | 02/23/20-03/21/20 | UNION DUES B2007 | Payroll Liability&ClearingAcct | 33,182.80 |
| Total for Payment No.: | | | | | | 33,182.80 |

Payment No: 015437

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|-------------------------|-------------|-------------------|------------------|-----------------------------------|-------------|
| 03/30/2020 | PUBLIC SAFETY NON-SWORN | 00466904 | 02/23/20-03/21/20 | UNION DUES B2007 | Payroll Liability&ClearingAcct | 3,125.00 |
| Total for Payment No.: | | | | | | 3,125.00 |

Payment No: 015438

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|-------------|-------------|-------------|-------------|-----------|-------------|
|--------------|-------------|-------------|-------------|-------------|-----------|-------------|

| | | | | | | |
|------------|-----------------------|----------|-------------------|------------------|-----------------------------------|----------|
| 03/30/2020 | SANTA CLARA MGMT ASSN | 00466906 | 02/23/20-03/21/20 | UNION DUES B2007 | Payroll Liability&ClearingAcct | 1,092.00 |
| | | | | | Total for Payment No.: | 1,092.00 |

Payment No: 015439

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|-------------|-------------|-------------------|--------------------------|-----------------------------------|-------------|
| 03/30/2020 | WORKTERRA | 00466909 | 03/08/20-03/21/20 | FLEX SPENDING DEP/HEALTH | Payroll Liability&ClearingAcct | 6,627.05 |
| 03/30/2020 | WORKTERRA | 00466909 | 03/08/20-03/21/20 | FLEX SPENDING DEP/HEALTH | Payroll Liability&ClearingAcct | 7,838.83 |
| 03/30/2020 | WORKTERRA | 00466909 | 03/08/20-03/21/20 | FLEX SPENDING DEP/HEALTH | Payroll Liability&ClearingAcct | 718.00 |
| | | | | | Total for Payment No.: | 15,183.88 |

Payment No: 015440

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|------------------------|-------------|-------------|-------------------------|------------------------|-------------|
| 03/30/2020 | ABBOTT'S PRO-POWER LLC | 00466275 | 139581 | PARTS- V#3325 WO#126504 | Fleet Operation Fund | 405.81 |
| 03/30/2020 | ABBOTT'S PRO-POWER LLC | 00466275 | 139581 | LABOR- V#3325 WO#126504 | Fleet Operation Fund | 220.00 |
| | | | | | Total for Payment No.: | 625.81 |

Payment No: 015441

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|-------------|-------------|-------------|-------------------------------|------------------|-------------|
| 03/30/2020 | ACT ENVIRO | 00466320 | 271770 | ANALYTICALS | Electric Utility | 750.00 |
| 03/30/2020 | ACT ENVIRO | 00466320 | 271770 | ENERGY RECOVERY FEE | Electric Utility | 129.52 |
| 03/30/2020 | ACT ENVIRO | 00466320 | 271770 | 8 HRS LABOR CHEMIST 2/26/20 | Electric Utility | 536.00 |
| 03/30/2020 | ACT ENVIRO | 00466320 | 271770 | SUPPLIES | Electric Utility | 150.00 |
| 03/30/2020 | ACT ENVIRO | 00466320 | 271770 | HAND PUMP - LARGE | Electric Utility | 50.00 |
| 03/30/2020 | ACT ENVIRO | 00466320 | 271770 | PPE GEAR LEVEL D | Electric Utility | 8.00 |
| 03/30/2020 | ACT ENVIRO | 00466320 | 271770 | GEAR TRUCK (BOB TAIL) 2/26/20 | Electric Utility | 125.00 |
| 03/30/2020 | ACT ENVIRO | 00466344 | 271553 | PPE GEAR LEVEL D | Electric Utility | 8.00 |
| 03/30/2020 | ACT ENVIRO | 00466344 | 271553 | TRANSPORTATION 55 GALLON | Electric Utility | 132.00 |

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|------------|------------|----------|--------|-------------------------------|------------------|----------|
| 03/30/2020 | ACT ENVIRO | 00466344 | 271553 | QOLID LAB DEBRIS | Electric Utility | 435.00 |
| 03/30/2020 | ACT ENVIRO | 00466344 | 271553 | MINERAL OIL | Electric Utility | 145.00 |
| 03/30/2020 | ACT ENVIRO | 00466344 | 271553 | ENERGY RECOVERY FEE | Electric Utility | 73.12 |
| 03/30/2020 | ACT ENVIRO | 00466344 | 271553 | MANIFEST FEE | Electric Utility | 60.00 |
| 03/30/2020 | ACT ENVIRO | 00466344 | 271553 | 2HR LABOR DRIVER 2/19/20 | Electric Utility | 134.00 |
| 03/30/2020 | ACT ENVIRO | 00466345 | 271201 | HAND PUMP - LARGE | Electric Utility | 50.00 |
| 03/30/2020 | ACT ENVIRO | 00466345 | 271201 | PPE GEAR LEVEL D | Electric Utility | 8.00 |
| 03/30/2020 | ACT ENVIRO | 00466345 | 271201 | GEAR TRUCK (BOB TAIL) 2/12/20 | Electric Utility | 125.00 |
| 03/30/2020 | ACT ENVIRO | 00466345 | 271201 | ANALYTICALS | Electric Utility | 750.00 |
| 03/30/2020 | ACT ENVIRO | 00466345 | 271201 | ENERGY RECOVERY FEE | Electric Utility | 129.52 |
| 03/30/2020 | ACT ENVIRO | 00466345 | 271201 | 8 HRS LABOR CHEMIST 2/12/20 | Electric Utility | 536.00 |
| 03/30/2020 | ACT ENVIRO | 00466345 | 271201 | SUPPLIES | Electric Utility | 150.00 |
| | | | | Total for Payment No.: | | 4,484.16 |

Payment No: 015442

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|--------------------------------|-------------|-------------|---------------------------|------------------|-------------|
| 03/30/2020 | ADVANTAGE OFFICE SOLUTIONS INC | 00466390 | 12525 | STREETS REMODEL LABOR | Public Buildings | 718.00 |
| 03/30/2020 | ADVANTAGE OFFICE SOLUTIONS INC | 00466390 | 12525 | STREETS REMODEL MATERIALS | Public Buildings | 1,616.73 |
| | | | | Total for Payment No.: | | 2,334.73 |

Payment No: 015443

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|--------------|-------------|-------------|------------------------|--------------|-------------|
| 03/30/2020 | ANIXTER INC. | 00466391 | 22K355891 | FS 5 DOOR LOCKS | General Fund | 1,035.51 |
| | | | | Total for Payment No.: | | 1,035.51 |

Payment No: 015444

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|----------------------|-------------|-------------|-------------|--------------|-------------|
| 03/30/2020 | BAKER & TAYLOR BOOKS | 00466271 | CI227883 | 1241 AD BK | General Fund | 216.82 |
| 03/30/2020 | BAKER & TAYLOR BOOKS | 00466414 | 2035147171 | 1233 AD BK | General Fund | 349.38 |

Total for Payment No.: 566.20

Payment No: 015445

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|--------------------------------|-------------|-----------------------------------|--------------------------------|-----------------------------------|-------------|
| 03/30/2020 | BAYWA R.E. SOLAR PROJECTS, LLC | 00466168 | 66381-03/66317-03 CPV FEB-2020 | PBI FEB2020 PYMT #2 PR II TWRS | Elec OperatingGrant Trust Fund | 10,229.31 |
| Total for Payment No.: | | | | | | 10,229.31 |

Payment No: 015446

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|-----------------------|-------------|-------------|--------------------------------|--------------|-------------|
| 03/30/2020 | BOUNDTREE MEDICAL LLC | 00466198 | 83522396 | EMS SUPPLIES - ACT SHOOTR BAGS | General Fund | 4,924.63 |
| Total for Payment No.: | | | | | | 4,924.63 |

Payment No: 015447

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|---------------|-------------|-------------|--------------------------------|------------------|-------------|
| 03/30/2020 | BUCKLES-SMITH | 00466347 | 3187606-00 | 45 AND 90 DEGREE ELBOWS | Water Utility | 39.59 |
| 03/30/2020 | BUCKLES-SMITH | 00466393 | 3185682-00 | EOC ELECTRIC | General Fund | 71.55 |
| 03/30/2020 | BUCKLES-SMITH | 00466394 | 3187698-00 | TOOLS | General Fund | 93.40 |
| 03/30/2020 | BUCKLES-SMITH | 00466395 | 3185872-00 | SENIOR CNT POOL | General Fund | 163.18 |
| 03/30/2020 | BUCKLES-SMITH | 00466698 | 3179068-00 | PN# AAGUA15 - GUARD HYDROGEN F | Electric Utility | 83.88 |
| 03/30/2020 | BUCKLES-SMITH | 00466698 | 3179068-00 | PN# AALL2CBU - A51LED3KLM5KCMC | Electric Utility | 9,902.41 |
| Total for Payment No.: | | | | | | 10,354.01 |

Payment No: 015448

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|------------------|-------------|-------------|------------------|----------------------|-------------|
| 03/30/2020 | CINTAS CORP #630 | 00466148 | 4044695008 | TAXABLE | General Fund | 31.03 |
| 03/30/2020 | CINTAS CORP #630 | 00466148 | 4044695008 | STREET UNIFORMS | General Fund | 427.28 |
| 03/30/2020 | CINTAS CORP #630 | 00466148 | 4044695008 | FLEET UNIFORMS | Fleet Operation Fund | 162.82 |
| 03/30/2020 | CINTAS CORP #630 | 00466203 | 4041933558 | UNIFORM SERVICES | General Fund | 91.53 |

| | | | | | | |
|------------|------------------|----------|------------|----------------------|------------------------|----------|
| 03/30/2020 | CINTAS CORP #630 | 00466204 | 4042557543 | UNIFORM SERVICES | General Fund | 91.53 |
| 03/30/2020 | CINTAS CORP #630 | 00466205 | 4043140064 | UNIFORM SERVICES | General Fund | 91.53 |
| 03/30/2020 | CINTAS CORP #630 | 00466206 | 4043793371 | UNIFORM SERVICES | General Fund | 92.94 |
| 03/30/2020 | CINTAS CORP #630 | 00466321 | 1901084939 | POLOS- TROSTLE & HAN | General Fund | 102.47 |
| 03/30/2020 | CINTAS CORP #630 | 00466396 | 4044380553 | UNIFORMS | General Fund | 59.88 |
| 03/30/2020 | CINTAS CORP #630 | 00466397 | 4044792419 | UNIFORMS | General Fund | 94.81 |
| 03/30/2020 | CINTAS CORP #630 | 00466398 | 4040534470 | UNIFORMS | General Fund | 93.43 |
| 03/30/2020 | CINTAS CORP #630 | 00466399 | 4045068836 | UNIFORMS | General Fund | 59.88 |
| 03/30/2020 | CINTAS CORP #630 | 00466426 | 4044787267 | UNIFORMS | General Fund | 412.01 |
| 03/30/2020 | CINTAS CORP #630 | 00466426 | 4044787267 | taxable | General Fund | 4.51 |
| | | | | | Total for Payment No.: | 1,815.65 |

Payment No: 015449

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|----------------------|-------------|-------------|---------------|------------------------|-------------|
| 03/30/2020 | COAST COUNTIES TRUCK | 00466219 | 0197900P | PARTS- STOCK | Fleet Operation Fund | 172.81 |
| 03/30/2020 | COAST COUNTIES TRUCK | 00466220 | 0197958P | PARTS- V#3122 | Fleet Operation Fund | 495.35 |
| | | | | | Total for Payment No.: | 668.16 |

Payment No: 015450

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|-------------|-------------|-------------------------------|-------------------------------|--------------|-------------|
| 03/30/2020 | COMCAST | 00466111 | 2/27/20AC815510009170123 9 | COMCAST LIB 2635 HOMESTEAD RD | General Fund | 25.78 |
| 03/30/2020 | COMCAST | 00466731 | 2/23/20AC815540065018221 3 | PD 1990 WALSH AVE | General Fund | 148.24 |
| 03/30/2020 | COMCAST | 00466731 | 2/23/20AC815540065018221 3 | FIRE 1177 ALVISO ST | General Fund | 39.44 |
| 03/30/2020 | COMCAST | 00466731 | 2/23/20AC815540065018221 3 | FIRE 1177 ALVISO ST | General Fund | 34.08 |
| 03/30/2020 | COMCAST | 00466731 | 2/23/20AC815540065018221 3 | PD 601 EL CAMINO REAL | General Fund | 34.73 |
| 03/30/2020 | COMCAST | 00466731 | 2/23/20AC815540065018221 3 | PD 3992 RIVERMARK PLZ | General Fund | 177.02 |

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|------------|---------|----------|-------------------------------|-------------------------|-----------------------------------|--------|
| 03/30/2020 | COMCAST | 00466731 | 2/23/20AC815540065018221 3 | SR CNTR 1303 FREMONT ST | General Fund | 110.58 |
| 03/30/2020 | COMCAST | 00466731 | 2/23/20AC815540065018221 3 | IT 1405 CIVIC CNTR DR | Information Technology Service | 55.97 |
| 03/30/2020 | COMCAST | 00466731 | 2/23/20AC815540065018221 3 | CH 1500 WARBURTON AVE | Information Technology Service | 161.68 |
| | | | | | Total for Payment No.: | 787.52 |

Payment No: 015451

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|-----------------------|-------------|-------------|-------------------------|------------------------|-------------|
| 03/30/2020 | COUNTY OF SANTA CLARA | 00466107 | 1800072272 | 12/30/19 non-NFL EOD SO | General Fund | 6,211.83 |
| 03/30/2020 | COUNTY OF SANTA CLARA | 00466107 | 1800072272 | 1/11/2020 NFL EOD SO | General Fund | 8,743.88 |
| 03/30/2020 | COUNTY OF SANTA CLARA | 00466107 | 1800072272 | 1/19/2020 NFL EOD SO | General Fund | 11,007.73 |
| | | | | | Total for Payment No.: | 25,963.44 |

Payment No: 015452

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|-------------|-------------|-------------|-------------------------------|----------------------------------|-------------|
| 03/30/2020 | DALEO INC | 00466211 | SV874-01 | 2004D AERIAL FIBER MASTER CON | Electric Utility Construction | 6,139.59 |
| | | | | | Total for Payment No.: | 6,139.59 |

Payment No: 015453

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|--------------------|-------------|-------------|----------------------------|------------------------|-------------|
| 03/30/2020 | DIESEL DIRECT WEST | 00466221 | 83494823 | FUEL- FIRE ST #7 TANK #66 | Fleet Operation Fund | 2,149.65 |
| 03/30/2020 | DIESEL DIRECT WEST | 00466222 | 83494824 | FUEL- FIRE ST #8 TANK #67 | Fleet Operation Fund | 1,257.18 |
| 03/30/2020 | DIESEL DIRECT WEST | 00466224 | 83496112 | FUEL- STREET CORP TANK #53 | Fleet Operation Fund | 13,433.59 |
| | | | | | Total for Payment No.: | 16,840.42 |

Payment No: 015454

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|-------------------|-------------|--------------|-------------------------------|---------------------|-------------|
| 03/30/2020 | EMBERTEC USA, LLC | 00466575 | INV-00000972 | EMBERTEC 8AV 2 BUTTON CLASSIC | Elec OperatingGrant | 3,924.00 |

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|------------|-------------------|----------|--------------|-------------------------------|---|-----------|
| 03/30/2020 | EMBERTEC USA, LLC | 00466575 | INV-00000972 | EMBERTEC 8AV 2 BUTTON CLASSIC | Trust Fund Elec OperatingGrant Trust Fund | 11,772.00 |
| | | | | | Total for Payment No.: | 15,696.00 |

Payment No: 015455

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|-----------------------------|-------------|-------------|-------------------------------|-----------------------------------|-------------|
| 03/30/2020 | ENERGY & RESOURCE SOLUTIONS | 00466581 | 10715 | BUSINESS PB PROG 19-1 FEB2020 | Elec OperatingGrant Trust Fund | 40,010.16 |
| 03/30/2020 | ENERGY & RESOURCE SOLUTIONS | 00466581 | 10715 | BUSINESS PB PROG 19-1 FEB2020 | Elec OperatingGrant Trust Fund | 1,600.41 |
| 03/30/2020 | ENERGY & RESOURCE SOLUTIONS | 00466581 | 10715 | BUSINESS PB PROG 19-1 FEB2020 | Elec OperatingGrant Trust Fund | 4,001.01 |
| 03/30/2020 | ENERGY & RESOURCE SOLUTIONS | 00466581 | 10715 | BUSINESS PB PROG 19-1 FEB2020 | Elec OperatingGrant Trust Fund | 2,400.61 |
| 03/30/2020 | ENERGY & RESOURCE SOLUTIONS | 00466581 | 10715 | BUSINESS PB PROG 19-1 FEB2020 | Elec OperatingGrant Trust Fund | 23,205.89 |
| 03/30/2020 | ENERGY & RESOURCE SOLUTIONS | 00466581 | 10715 | BUSINESS PB PROG 19-1 FEB2020 | Elec OperatingGrant Trust Fund | 8,802.24 |
| | | | | | Total for Payment No.: | 80,020.32 |

Payment No: 015456

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|-------------------------------|-------------|-------------|---------------------------|------------------------|-------------|
| 03/30/2020 | EUROFINS EATON ANALYTICAL INC | 00466351 | L0499633 | 2020 MARCH WATER SAMPLING | Water Utility | 740.00 |
| 03/30/2020 | EUROFINS EATON ANALYTICAL INC | 00466354 | L0499634 | 2020 MARCH WATER SAMPLING | Water Utility | 740.00 |
| 03/30/2020 | EUROFINS EATON ANALYTICAL INC | 00466355 | L0499475 | 2020 MARCH WATER SAMPLING | Water Utility | 740.00 |
| 03/30/2020 | EUROFINS EATON ANALYTICAL INC | 00466357 | L0499477 | 2020 MARCH WATER SAMPLING | Water Utility | 740.00 |
| | | | | | Total for Payment No.: | 2,960.00 |

Payment No: 015457

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|--------------------------------------|-------------|-------------|------------------------|------------------|-------------|
| 03/30/2020 | EVERGREEN JOB & SAFETY TRAINING, INC | 00466388 | 1121 | SAFETY MEETING 2/24/20 | Electric Utility | 2,705.00 |

Total for Payment No.: 2,705.00

Payment No: 015458

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|------------------------------|--------------------|--------------------|-------------------------------|------------------|--------------------|
| 03/30/2020 | FARWEST LINE SPECIALTIES LLC | 00466326 | 300570 | YOUNGSTOWN ARC RATED GLOVE L | Electric Utility | 266.36 |
| 03/30/2020 | FARWEST LINE SPECIALTIES LLC | 00466326 | 300570 | YOUNGSTOWN ARC RATED GLOVE XL | Electric Utility | 166.48 |
| 03/30/2020 | FARWEST LINE SPECIALTIES LLC | 00466326 | 300570 | SHIPPING | Electric Utility | 16.93 |
| 03/30/2020 | FARWEST LINE SPECIALTIES LLC | 00466326 | 300570 | YOUNGSTOWN ARC RATED GLOVE M | Electric Utility | 366.23 |
| Total for Payment No.: | | | | | | 816.00 |

Payment No: 015459

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|-------------------------|--------------------|--------------------|--------------------|------------------|--------------------|
| 03/30/2020 | FIRST SECURITY SERVICES | 00466401 | IN-0032694 | TASMAN | General Fund | 690.00 |
| Total for Payment No.: | | | | | | 690.00 |

Payment No: 015460

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|--------------------|--------------------|--------------------|--------------------------------|------------------|--------------------|
| 03/30/2020 | FRICKE-PARKS PRESS | 00466695 | 109125 | PRINTING OF ADDITIONAL COPIES | General Fund | 164.26 |
| 03/30/2020 | FRICKE-PARKS PRESS | 00466695 | 109125 | PRINTING OF ADDITIONAL PAGES | General Fund | 408.75 |
| 03/30/2020 | FRICKE-PARKS PRESS | 00466695 | 109125 | RECREATIONAL ACTIVITY GUIDE PR | General Fund | 12,165.82 |
| Total for Payment No.: | | | | | | 12,738.83 |

Payment No: 015461

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|-----------------------|--------------------|--------------------|--------------------|------------------|--------------------|
| 03/30/2020 | GALE/CENGAGE LEARNING | 00466272 | 70072391 | 1241 AD BK | General Fund | 194.49 |
| 03/30/2020 | GALE/CENGAGE LEARNING | 00466273 | 70072790 | 1241 AD BK | General Fund | 86.63 |
| 03/30/2020 | GALE/CENGAGE LEARNING | 00466421 | 70087955 | 1241 AD BK | General Fund | 54.75 |
| Total for Payment No.: | | | | | | 335.87 |

Payment No: 015462

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|----------------------------|-------------|-------------|---------------|----------------------|-------------|
| 03/30/2020 | GARDENLAND POWER EQUIPMENT | 00466225 | 749480 | PARTS- V#3163 | Fleet Operation Fund | 135.42 |
| Total for Payment No.: | | | | | | 135.42 |

Payment No: 015463

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|-------------------|-------------|-------------|---------------------------|----------------------|-------------|
| 03/30/2020 | GRAINGER-SAN JOSE | 00466154 | 9450735858 | TAGS & KEY RINGS SUPPLIES | General Fund | 212.62 |
| 03/30/2020 | GRAINGER-SAN JOSE | 00466287 | 9455006818 | PARTS- SHOP USE | Fleet Operation Fund | 11.39 |
| 03/30/2020 | GRAINGER-SAN JOSE | 00466288 | 9456610642 | PARTS- SHOP USE | Fleet Operation Fund | 174.29 |
| 03/30/2020 | GRAINGER-SAN JOSE | 00466375 | 9443445292 | BATTERIES | Electric Utility | 64.99 |
| 03/30/2020 | GRAINGER-SAN JOSE | 00466376 | 9458137917 | LASER DISTANCE METER | Water Utility | 159.06 |
| 03/30/2020 | GRAINGER-SAN JOSE | 00466402 | 9309812585 | SUPPLIES | General Fund | 94.06 |
| 03/30/2020 | GRAINGER-SAN JOSE | 00466403 | 9309812577 | PARTS | General Fund | 164.07 |
| Total for Payment No.: | | | | | | 880.48 |

Payment No: 015464

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|------------------------|-------------|-------------|-------------|-------------------------------|-------------|
| 03/30/2020 | GRANITE ROCK CO #29145 | 00466724 | 1225460 | SAND | Water Utility | 254.49 |
| 03/30/2020 | GRANITE ROCK CO #29145 | 00466724 | 1225460 | SAND | Water Utility | 169.67 |
| 03/30/2020 | GRANITE ROCK CO #29145 | 00466724 | 1225460 | SAND | Sewer Utility | 84.83 |
| 03/30/2020 | GRANITE ROCK CO #29145 | 00466724 | 1225460 | SAND | Electric Utility Construction | 848.35 |
| 03/30/2020 | GRANITE ROCK CO #29145 | 00466724 | 1225460 | SAND | Water Utility Construction | 339.33 |
| Total for Payment No.: | | | | | | 1,696.67 |

Payment No: 015465

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|-----------------|-------------|-------------|------------------------------|--------------|-------------|
| 03/30/2020 | IMAGE SALES INC | 00466383 | 0067191-IN | RIBBON CARTRIDGE W/ CLEANING | General Fund | 115.27 |

| | | | | | | |
|------------|-----------------|----------|------------|-------------------------|--------------|--------|
| 03/30/2020 | IMAGE SALES INC | 00466384 | 0067212-IN | RIBBON CART. W CLEANING | General Fund | 284.07 |
| | | | | Total for Payment No.: | | 399.34 |

Payment No: 015466

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|--------------|-------------|-------------|------------------------|--------------|-------------|
| 03/30/2020 | IMAGE X, INC | 00466170 | 221903 | Envelopes | General Fund | 783.13 |
| | | | | Total for Payment No.: | | 783.13 |

Payment No: 015467

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|-------------------------------|-------------|-------------|------------------------|--------------|-------------|
| 03/30/2020 | IMPERIAL SPRINKLER SUPPLY INC | 00466155 | 4074068-00 | LANDSCAPING SUPPLIES | General Fund | 387.61 |
| 03/30/2020 | IMPERIAL SPRINKLER SUPPLY INC | 00466157 | 4073338-00 | LANDSCAPING SUPPLIES | General Fund | 824.37 |
| 03/30/2020 | IMPERIAL SPRINKLER SUPPLY INC | 00466159 | 4083072-00 | LANDSCAPING SUPPLIES | General Fund | 392.32 |
| 03/30/2020 | IMPERIAL SPRINKLER SUPPLY INC | 00466324 | 4087224-00 | LANDSCAPING SUPPLIES | General Fund | 4.03 |
| 03/30/2020 | IMPERIAL SPRINKLER SUPPLY INC | 00466325 | 4088128-00 | LANDSCAPING SUPPLIES | General Fund | 20.86 |
| 03/30/2020 | IMPERIAL SPRINKLER SUPPLY INC | 00466327 | 4089038-00 | LANDSCAPING SUPPLIES | General Fund | 543.43 |
| | | | | Total for Payment No.: | | 2,172.62 |

Payment No: 015468

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|-----------------------------|-------------|-------------|------------------------|--------------|-------------|
| 03/30/2020 | INGRAM LIBRARY SERVICES INC | 00466427 | 44250286 | 1241 AD BK | General Fund | 2,831.24 |
| 03/30/2020 | INGRAM LIBRARY SERVICES INC | 00466427 | 44250286 | 1231 Juv BK | General Fund | 674.44 |
| 03/30/2020 | INGRAM LIBRARY SERVICES INC | 00466427 | 44250286 | 1232 YA BK | General Fund | 212.06 |
| 03/30/2020 | INGRAM LIBRARY SERVICES INC | 00466427 | 44250286 | 1233 AD/Juv BK | General Fund | 61.44 |
| 03/30/2020 | INGRAM LIBRARY SERVICES INC | 00466427 | 44250286 | 1236 Juv BK | General Fund | 43.27 |
| 03/30/2020 | INGRAM LIBRARY SERVICES INC | 00466431 | 44250304 | 1235 AD/Juv BK | General Fund | 332.36 |
| 03/30/2020 | INGRAM LIBRARY SERVICES INC | 00466437 | 44250319 | 1236 AD/Juv BK | General Fund | 851.72 |
| 03/30/2020 | INGRAM LIBRARY SERVICES INC | 00466445 | 44250320 | 1233 Juv BK | General Fund | 376.12 |
| | | | | Total for Payment No.: | | 5,382.65 |

Payment No: 015469

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|----------------|-------------|-------------|--------------------------------|--------------|-------------|
| 03/30/2020 | KIMBERLY DAVEY | 00466694 | 18438-18457 | CONTRACTOR PAYMENT CLASSES FY1 | General Fund | 26,608.86 |
| Total for Payment No.: | | | | | | 26,608.86 |

Payment No: 015470

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|--|-------------|-------------|-------------|--------------|-------------|
| 03/30/2020 | KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD | 00466120 | SJ1847 | 1241 AD BK | General Fund | 134.27 |
| 03/30/2020 | KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD | 00466122 | SJ1848 | 1231 Juv BK | General Fund | 27.77 |
| Total for Payment No.: | | | | | | 162.04 |

Payment No: 015471

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|-------------------|-------------|-------------|--------------------------------|------------------------|-------------|
| 03/30/2020 | KRISAMA JUESEEKUL | 00466448 | 330965 | BKFT ORAL PANEL OSII - 3/3 3/4 | General Fund | 57.50 |
| 03/30/2020 | KRISAMA JUESEEKUL | 00466711 | 328923 | REFRESHMENTS 2.26.20 | Expendable Trust Funds | 8.25 |
| 03/30/2020 | KRISAMA JUESEEKUL | 00466712 | 328924 | REFRESHMENTS FOR 3.5.2020 | General Fund | 3.75 |
| Total for Payment No.: | | | | | | 69.50 |

Payment No: 015472

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|---------------------|-------------|-------------|-----------------------------|----------------------------|-------------|
| 03/30/2020 | KUEHNE CONSTRUCTION | 00466404 | 20-22 | MORSE MANSION STAINED GLASS | General Government - Other | 12,983.00 |
| Total for Payment No.: | | | | | | 12,983.00 |

Payment No: 015473

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|---------------|-------------|-------------|--------------------------------|--------------|-------------|
| 03/30/2020 | LINNEA SHEEHY | 00466697 | 18410-18658 | CONTRACTOR PAYMENT FOR CLASSES | General Fund | 28,233.25 |
| Total for Payment No.: | | | | | | 28,233.25 |

Payment No: 015474

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|----------------------------|-------------|-------------|----------------------|----------------------|-------------|
| 03/30/2020 | LUIS FERNANDO SOSA GUEVARA | 00465881 | 7191248 | AUTO DETAIL SERVICES | Fleet Operation Fund | 517.00 |
| 03/30/2020 | LUIS FERNANDO SOSA GUEVARA | 00465882 | 7191247 | AUTO DETAIL SERVICES | Fleet Operation Fund | 689.00 |
| 03/30/2020 | LUIS FERNANDO SOSA GUEVARA | 00465883 | 7191249 | AUTO DETAL SERVICES | Fleet Operation Fund | 771.00 |
| Total for Payment No.: | | | | | | 1,977.00 |

Payment No: 015475

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|-----------------------------|-------------|-------------|--------------------------------|------------------------|-------------|
| 03/30/2020 | METROPOLITAN PLANNING GROUP | 00466937 | 2001737 | PROFESSIONAL SERVICES THRU FEB | Expendable Trust Funds | 775.00 |
| 03/30/2020 | METROPOLITAN PLANNING GROUP | 00466939 | 2001738 | PROFESSIONAL SERVICES | Deposit Funds. | 775.00 |
| 03/30/2020 | METROPOLITAN PLANNING GROUP | 00466941 | 2001739 | PROFESSIONAL SERVICES | Deposit Funds. | 90.00 |
| 03/30/2020 | METROPOLITAN PLANNING GROUP | 00466942 | 2001740 | PROFESSIONAL SERVICES | Deposit Funds. | 1,158.75 |
| Total for Payment No.: | | | | | | 2,798.75 |

Payment No: 015476

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|------------------|-------------|-------------|----------------|--------------|-------------|
| 03/30/2020 | MIDWEST TAPE LLC | 00466256 | 98671474 | 1236 AD DVD'S | General Fund | 55.55 |
| 03/30/2020 | MIDWEST TAPE LLC | 00466256 | 98671474 | 1235 AD DVD'S | General Fund | 83.32 |
| 03/30/2020 | MIDWEST TAPE LLC | 00466256 | 98671474 | 1235 Juv DVD'S | General Fund | 111.09 |
| 03/30/2020 | MIDWEST TAPE LLC | 00466256 | 98671474 | 1233 Juv DVD | General Fund | 27.77 |
| 03/30/2020 | MIDWEST TAPE LLC | 00466256 | 98671474 | 1241 AD DVD'S | General Fund | 229.22 |
| 03/30/2020 | MIDWEST TAPE LLC | 00466256 | 98671474 | 1231 Juv DVD'S | General Fund | 248.27 |
| 03/30/2020 | MIDWEST TAPE LLC | 00466256 | 98671474 | 1233 AD DVD'S | General Fund | 77.60 |
| 03/30/2020 | MIDWEST TAPE LLC | 00466257 | 98674052 | 1241 AD ABKS | General Fund | 371.61 |
| 03/30/2020 | MIDWEST TAPE LLC | 00466258 | 98697864 | 1233 AD DVD | General Fund | 26.96 |
| 03/30/2020 | MIDWEST TAPE LLC | 00466258 | 98697864 | 1235 AD DVD'S | General Fund | 76.79 |
| 03/30/2020 | MIDWEST TAPE LLC | 00466258 | 98697864 | 1235 Juv DVD'S | General Fund | 15.51 |
| 03/30/2020 | MIDWEST TAPE LLC | 00466258 | 98697864 | 1241 AD DVD'S | General Fund | 170.44 |

| | | | | | | |
|------------|------------------|----------|----------|------------------------|--------------|----------|
| 03/30/2020 | MIDWEST TAPE LLC | 00466258 | 98697864 | 1231 Juv DVD'S | General Fund | 93.07 |
| | | | | Total for Payment No.: | | 1,587.20 |

Payment No: 015477

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|-----------------------------|-------------|-------------|--------------------------------|---------------------|-------------|
| 03/30/2020 | MISSION TRAIL WASTE SYSTEMS | 00466161 | M597 | FOOD SCRAPE PROC.- JAN2020 | Solid Waste Program | 82,812.59 |
| 03/30/2020 | MISSION TRAIL WASTE SYSTEMS | 00466162 | M598 | RES. FOOD WASTE PROC.- JAN2020 | Solid Waste Program | 2,417.25 |
| | | | | Total for Payment No.: | | 85,229.84 |

Payment No: 015478

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|-----------------|-------------|-------------|--------------------------------|----------------------|-------------|
| 03/30/2020 | MT TIRE SERVICE | 00466277 | 13365 | LABOR-MD V# STAD004 WO 26672 | Fleet Operation Fund | 50.00 |
| 03/30/2020 | MT TIRE SERVICE | 00466277 | 13365 | TIRES V# STAD004 WO 26672 | Fleet Operation Fund | 265.96 |
| 03/30/2020 | MT TIRE SERVICE | 00466277 | 13365 | CA TIRE FEE V#STAD004 WO 26672 | Fleet Operation Fund | 3.50 |
| 03/30/2020 | MT TIRE SERVICE | 00466280 | 13358 | TIRES-STOCK | Fleet Operation Fund | 3,181.75 |
| 03/30/2020 | MT TIRE SERVICE | 00466280 | 13358 | FEDERAL TIRE TAX - STOCK | Fleet Operation Fund | 48.84 |
| 03/30/2020 | MT TIRE SERVICE | 00466280 | 13358 | CA TIRE TAX - STOCK | Fleet Operation Fund | 19.25 |
| 03/30/2020 | MT TIRE SERVICE | 00466281 | 13116 | TIRE V#D1321 WO 126596 | Fleet Operation Fund | 144.40 |
| 03/30/2020 | MT TIRE SERVICE | 00466281 | 13116 | LABOR MD - V#D1321 WO 126596 | Fleet Operation Fund | 50.00 |
| 03/30/2020 | MT TIRE SERVICE | 00466281 | 13116 | CA TIRE TAX V#D1321 WO 126596 | Fleet Operation Fund | 3.50 |
| 03/30/2020 | MT TIRE SERVICE | 00466281 | 13116 | PARTS V#D1321 WO 126596 | Fleet Operation Fund | 30.00 |
| 03/30/2020 | MT TIRE SERVICE | 00466283 | 13066 | CA TIRE TAX V#3077 WO 126594 | Fleet Operation Fund | 7.00 |
| 03/30/2020 | MT TIRE SERVICE | 00466283 | 13066 | TIRE V#3077 WO 126594 | Fleet Operation Fund | 388.04 |
| 03/30/2020 | MT TIRE SERVICE | 00466283 | 13066 | LABOR MD V#3077 WO 126594 | Fleet Operation Fund | 100.00 |
| 03/30/2020 | MT TIRE SERVICE | 00466285 | 13037 | TIRES -STOCK | Fleet Operation Fund | 2,892.50 |
| 03/30/2020 | MT TIRE SERVICE | 00466285 | 13037 | CA TIRE TAX -STOCK | Fleet Operation Fund | 17.50 |
| 03/30/2020 | MT TIRE SERVICE | 00466285 | 13037 | FEDERAL TIRE TAX -STOCK | Fleet Operation Fund | 44.40 |
| 03/30/2020 | MT TIRE SERVICE | 00466286 | 13111 | TIRE - STOCK | Fleet Operation Fund | 2,943.00 |
| 03/30/2020 | MT TIRE SERVICE | 00466294 | 12963 | LABOR MD V#2057 WO 126450 | Fleet Operation Fund | 60.00 |

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|------------|-----------------|----------|-------|--------------------------------|----------------------|-----------|
| 03/30/2020 | MT TIRE SERVICE | 00466296 | 13114 | LABOR MD V#2779 WO# 126583 | Fleet Operation Fund | 120.00 |
| 03/30/2020 | MT TIRE SERVICE | 00466296 | 13114 | LABOR BAL V#2779 WO # 126583 | Fleet Operation Fund | 60.00 |
| 03/30/2020 | MT TIRE SERVICE | 00466297 | 13115 | LABOR-FLEET | Fleet Operation Fund | 120.00 |
| 03/30/2020 | MT TIRE SERVICE | 00466299 | 13223 | LABOR MD V#3197 WO# 126557 | Fleet Operation Fund | 120.00 |
| 03/30/2020 | MT TIRE SERVICE | 00466299 | 13223 | SERVICE CALL V# 3197 WO 126557 | Fleet Operation Fund | 85.00 |
| 03/30/2020 | MT TIRE SERVICE | 00466301 | 13224 | LABOR MD V# 3143 WO 126530 | Fleet Operation Fund | 150.00 |
| 03/30/2020 | MT TIRE SERVICE | 00466305 | 13088 | SERVICE V#2676 WO 126595 | Fleet Operation Fund | 85.00 |
| 03/30/2020 | MT TIRE SERVICE | 00466305 | 13088 | LABOR WS V#2676 WO 126595 | Fleet Operation Fund | 15.00 |
| 03/30/2020 | MT TIRE SERVICE | 00466306 | 13090 | LABOR MB-V#3320 WO 126584 | Fleet Operation Fund | 100.00 |
| 03/30/2020 | MT TIRE SERVICE | 00466311 | 13091 | LABOR FLEET SERVICE | Fleet Operation Fund | 120.00 |
| 03/30/2020 | MT TIRE SERVICE | 00466312 | 13105 | LABOR-FR V#3189 WO#126674 | Fleet Operation Fund | 35.00 |
| 03/30/2020 | MT TIRE SERVICE | 00466313 | 13106 | LABOR MD V# 3224 WO 126675 | Fleet Operation Fund | 60.00 |
| 03/30/2020 | MT TIRE SERVICE | 00466313 | 13106 | LABOR WS V#3224 WO 126675 | Fleet Operation Fund | 15.00 |
| 03/30/2020 | MT TIRE SERVICE | 00466314 | 13107 | LABOR MD V#3255 WO#126676 | Fleet Operation Fund | 180.00 |
| 03/30/2020 | MT TIRE SERVICE | 00466315 | 13108 | LABOR MD V#3147 WO 126677 | Fleet Operation Fund | 120.00 |
| 03/30/2020 | MT TIRE SERVICE | 00466316 | 13109 | LABOR MD V#3228 WO 126668 | Fleet Operation Fund | 180.00 |
| 03/30/2020 | MT TIRE SERVICE | 00466317 | 13110 | LABOR FLEET | Fleet Operation Fund | 120.00 |
| 03/30/2020 | MT TIRE SERVICE | 00466318 | 13112 | LABOR MD V#3144 WO 126664 | Fleet Operation Fund | 120.00 |
| | | | | Total for Payment No.: | | 12,054.64 |

Payment No: 015479

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|---------------------|-------------|-------------|--------------------------------|----------------------|-------------|
| 03/30/2020 | OC JONES & SONS INC | 00466879 | 70576 | AGREEMENT FOR REED ST-GRANT ST | Parks And Recreation | 648,651.75 |
| 03/30/2020 | OC JONES & SONS INC | 00466879 | 70576 | 10% CONTINGENCY. | Parks And Recreation | 28,458.79 |
| | | | | Total for Payment No.: | | 677,110.54 |

Payment No: 015480

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|--------------------|-------------|-------------|-------------------------------|--------------|-------------|
| 03/30/2020 | ORACLE AMERICA INC | 00466940 | 44720163 | PEOPLESFT PROGRAM TECHNICAL S | General Fund | 54,154.74 |

| | | | | | | |
|------------------------|--------------------|----------|----------|--------------------------------|--------------|-----------|
| 03/30/2020 | ORACLE AMERICA INC | 00466943 | 44720283 | PEOPLESOFT PROGRAM TECHNICAL S | General Fund | 2,933.47 |
| Total for Payment No.: | | | | | | 57,088.21 |

Payment No: 015481

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|---------------|-------------|-----------------|-------------|--------------|-------------|
| 03/30/2020 | OVERDRIVE INC | 00466446 | 00910DA20049629 | 1241 AD EBK | General Fund | 430.41 |
| Total for Payment No.: | | | | | | 430.41 |

Payment No: 015482

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|----------------------------------|-------------|-------------|-------------|--------------|-------------|
| 03/30/2020 | PAN ASIAN PUBLICATIONS (USA) INC | 00466123 | U-16377 | 1241 AD DVD | General Fund | 655.04 |
| 03/30/2020 | PAN ASIAN PUBLICATIONS (USA) INC | 00466274 | U-16393 | 1241 AD DVD | General Fund | 220.51 |
| 03/30/2020 | PAN ASIAN PUBLICATIONS (USA) INC | 00466447 | U-16402 | 1241 AD BK | General Fund | 794.48 |
| Total for Payment No.: | | | | | | 1,670.03 |

Payment No: 015483

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|--------------------------|-------------|-------------|---------------|----------------------|-------------|
| 03/30/2020 | PELICAN SIGN SERVICE INC | 00466236 | 59862 | PARTS- V#3541 | Fleet Operation Fund | 40.06 |
| Total for Payment No.: | | | | | | 40.06 |

Payment No: 015484

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|-------------|-------------|----------------------|--------------------------------|------------------|-------------|
| 03/30/2020 | PG&E | 00466363 | 0007893785-1 | GUADALUPE STATION LINE EXTENSN | Sewer Utility | 113.72 |
| 03/30/2020 | PG&E | 00466385 | 6751776993-0 MAR2020 | GAS TRANSPORT GIANERA FEB20 | Electric Utility | 26,627.34 |
| 03/30/2020 | PG&E | 00466386 | 6738869084-3 MAR2020 | GAS TRANSPORT DVR FEB20 | Electric Utility | 138,803.91 |
| 03/30/2020 | PG&E | 00466387 | 6960110313-3 MAR2020 | GAS TRANSPORT GIANERA FEB20 | Electric Utility | 872.24 |
| Total for Payment No.: | | | | | | 166,417.21 |

Payment No: 015485

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|-------------------|-------------|-------------|--------------------------------|--------------|-------------|
| 03/30/2020 | PLANET FUTSAL INC | 00466693 | 18596-18601 | CONTRACT PAYMENT FOR CLASSES F | General Fund | 5,274.30 |
| 03/30/2020 | PLANET FUTSAL INC | 00466693 | 18596-18601 | CHANGE ORDER #1: ADDITIONAL FU | General Fund | 1,753.36 |
| Total for Payment No.: | | | | | | 7,027.66 |

Payment No: 015486

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|--------------------------|-------------|-------------|-------------------------|----------------------|-------------|
| 03/30/2020 | PRAXAIR DISTRIBUTION INC | 00466238 | 95026215 | CYLINDER RENT- SHOP USE | Fleet Operation Fund | 32.26 |
| Total for Payment No.: | | | | | | 32.26 |

Payment No: 015487

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|-------------------|-------------|-------------|-------------|--------------|-------------|
| 03/30/2020 | ROBERT M MAHOWALD | 00466417 | 22489RP | FINANCE | General Fund | 85.94 |
| Total for Payment No.: | | | | | | 85.94 |

Payment No: 015488

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|-------------|-------------|-------------|------------------------|----------------------|-------------|
| 03/30/2020 | SC FUELS | 00466303 | 4229769 | UNLEADED PARKS TANK#56 | Fleet Operation Fund | 21,473.68 |
| 03/30/2020 | SC FUELS | 00466304 | 4231098 | UNLEADED PD TANK #71 | Fleet Operation Fund | 16,550.04 |
| Total for Payment No.: | | | | | | 38,023.72 |

Payment No: 015489

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|-------------|-------------|---------------|--------------------------------|----------------------|-------------|
| 03/30/2020 | SOFTWAREONE | 00466717 | US-PSI-899063 | H30-05847 - Project Profession | Parks And Recreation | 8,986.90 |
| Total for Payment No.: | | | | | | 8,986.90 |

Payment No: 015490

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|-------------------|-------------|------------------------|-----------------|-----------------------------------|-------------|
| 03/30/2020 | STAPLES ADVANTAGE | 00466732 | 8057666523-BLDGINSP | OFFICE SUPPLIES | General Fund | 259.48 |
| 03/30/2020 | STAPLES ADVANTAGE | 00466733 | 8057666523-CEMETERY | OFFICE SUPPLIES | Cemetery | 124.77 |
| 03/30/2020 | STAPLES ADVANTAGE | 00466734 | 8057666523-CMO | OFFICE SUPPLIES | General Fund | 119.92 |
| 03/30/2020 | STAPLES ADVANTAGE | 00466735 | 8057666523-ELECCUSTSVC | OFFICE SUPPLIES | Elec OperatingGrant Trust Fund | 61.38 |
| 03/30/2020 | STAPLES ADVANTAGE | 00466736 | 8057666523-ELECGEN | OFFICE SUPPLIES | Electric Utility | 46.49 |
| 03/30/2020 | STAPLES ADVANTAGE | 00466736 | 8057666523-ELECGEN | OFFICE SUPPLIES | Electric Utility | 46.49 |
| 03/30/2020 | STAPLES ADVANTAGE | 00466736 | 8057666523-ELECGEN | OFFICE SUPPLIES | Electric Utility | 46.50 |
| 03/30/2020 | STAPLES ADVANTAGE | 00466736 | 8057666523-ELECGEN | OFFICE SUPPLIES | Electric Utility | 46.50 |
| 03/30/2020 | STAPLES ADVANTAGE | 00466736 | 8057666523-ELECGEN | OFFICE SUPPLIES | Electric Utility | 261.71 |
| 03/30/2020 | STAPLES ADVANTAGE | 00466737 | 8057666523-ENG | OFFICE SUPPLIES | General Fund | 32.38 |
| 03/30/2020 | STAPLES ADVANTAGE | 00466737 | 8057666523-ENG | OFFICE SUPPLIES | General Fund | 32.39 |
| 03/30/2020 | STAPLES ADVANTAGE | 00466737 | 8057666523-ENG | OFFICE SUPPLIES | General Fund | 32.41 |
| 03/30/2020 | STAPLES ADVANTAGE | 00466737 | 8057666523-ENG | OFFICE SUPPLIES | General Fund | 32.39 |
| 03/30/2020 | STAPLES ADVANTAGE | 00466737 | 8057666523-ENG | OFFICE SUPPLIES | General Fund | 32.39 |
| 03/30/2020 | STAPLES ADVANTAGE | 00466738 | 8057666523-FIRE | OFFICE SUPPLIES | General Fund | 53.66 |
| 03/30/2020 | STAPLES ADVANTAGE | 00466738 | 8057666523-FIRE | OFFICE SUPPLIES | General Fund | 127.60 |
| 03/30/2020 | STAPLES ADVANTAGE | 00466738 | 8057666523-FIRE | OFFICE SUPPLIES | General Fund | 72.94 |
| 03/30/2020 | STAPLES ADVANTAGE | 00466738 | 8057666523-FIRE | OFFICE SUPPLIES | General Fund | 3.68 |
| 03/30/2020 | STAPLES ADVANTAGE | 00466739 | 8057666523-HR | OFFICE SUPPLIES | General Fund | 125.70 |
| 03/30/2020 | STAPLES ADVANTAGE | 00466739 | 8057666523-HR | NON-TAXABLE | General Fund | 17.98 |
| 03/30/2020 | STAPLES ADVANTAGE | 00466739 | 8057666523-HR | OFFICE SUPPLIES | Workers Compensation | 229.36 |
| 03/30/2020 | STAPLES ADVANTAGE | 00466740 | 8057666523-MAYOR | OFFICE SUPPLIES | General Fund | 10.61 |
| 03/30/2020 | STAPLES ADVANTAGE | 00466741 | 8057666523-MUNISVC | OFFICE SUPPLIES | General Fund | 206.09 |
| 03/30/2020 | STAPLES ADVANTAGE | 00466742 | 8057666523-PARK CRC | OFFICE SUPPLIES | General Fund | 84.36 |
| 03/30/2020 | STAPLES ADVANTAGE | 00466743 | 8057666523-PLANNING | OFFICE SUPPLIES | General Fund | 4.77 |
| 03/30/2020 | STAPLES ADVANTAGE | 00466743 | 8057666523-PLANNING | OFFICE SUPPLIES | General Fund | 4.77 |
| 03/30/2020 | STAPLES ADVANTAGE | 00466743 | 8057666523-PLANNING | OFFICE SUPPLIES | General Fund | 204.91 |
| 03/30/2020 | STAPLES ADVANTAGE | 00466744 | 8057666523-POLICEDET | OFFICE SUPPLIES | General Fund | 145.62 |

| | | | | | | |
|------------------------|-------------------|----------|--------------------------|-----------------|---------------|----------|
| 03/30/2020 | STAPLES ADVANTAGE | 00466744 | 8057666523-POLICEDET | OFFICE SUPPLIES | General Fund | 146.04 |
| 03/30/2020 | STAPLES ADVANTAGE | 00466744 | 8057666523-POLICEDET | OFFICE SUPPLIES | General Fund | 123.05 |
| 03/30/2020 | STAPLES ADVANTAGE | 00466744 | 8057666523-POLICEDET | OFFICE SUPPLIES | General Fund | 75.18 |
| 03/30/2020 | STAPLES ADVANTAGE | 00466744 | 8057666523-POLICEDET | OFFICE SUPPLIES | General Fund | -41.71 |
| 03/30/2020 | STAPLES ADVANTAGE | 00466745 | 8057666523-POLICESPECIAL | OFFICE SUPPLIES | General Fund | -28.67 |
| 03/30/2020 | STAPLES ADVANTAGE | 00466745 | 8057666523-POLICESPECIAL | OFFICE SUPPLIES | General Fund | 25.06 |
| 03/30/2020 | STAPLES ADVANTAGE | 00466746 | 8057666523-POLICESVC | OFFICE SUPPLIES | General Fund | 62.30 |
| 03/30/2020 | STAPLES ADVANTAGE | 00466747 | 8057666523-SRCTR | OFFICE SUPPLIES | General Fund | 149.32 |
| 03/30/2020 | STAPLES ADVANTAGE | 00466748 | 8057666523-WATER | OFFICE SUPPLIES | Water Utility | 70.20 |
| 03/30/2020 | STAPLES ADVANTAGE | 00466748 | 8057666523-WATER | OFFICE SUPPLIES | Sewer Utility | 70.20 |
| Total for Payment No.: | | | | | | 3,118.22 |

Payment No: 015491

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|-----------------|-------------|-------------|-------------------------------|--------------|-------------|
| 03/30/2020 | SUMMIT UNIFORMS | 00466104 | 65195 | Uniform SEO Stadium | General Fund | 156.23 |
| 03/30/2020 | SUMMIT UNIFORMS | 00466105 | 65243 | uniform SEO Stadium | General Fund | 156.23 |
| 03/30/2020 | SUMMIT UNIFORMS | 00466175 | 65291 | C Chen Forensic Jacket | General Fund | 358.34 |
| 03/30/2020 | SUMMIT UNIFORMS | 00466176 | 65377 | Megan Willis Dispatch uniform | General Fund | 393.30 |
| Total for Payment No.: | | | | | | 1,064.10 |

Payment No: 015492

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|------------------------------------|-------------|-------------|-------------------|----------------------|-------------|
| 03/30/2020 | THE GOODYEAR TIRE & RUBBER COMPANY | 00466279 | 189-1102983 | PARTS- STOCK | Fleet Operation Fund | 393.01 |
| 03/30/2020 | THE GOODYEAR TIRE & RUBBER COMPANY | 00466279 | 189-1102983 | CA WASTE TIRE FEE | Fleet Operation Fund | 11.45 |
| 03/30/2020 | THE GOODYEAR TIRE & RUBBER COMPANY | 00466282 | 189-1103017 | PARTS- STOCK | Fleet Operation Fund | 457.32 |
| 03/30/2020 | THE GOODYEAR TIRE & RUBBER COMPANY | 00466282 | 189-1103017 | CA WASTE TIRE FEE | Fleet Operation Fund | 5.73 |

| | | | | | | |
|------------|------------------------------------|----------|-------------|------------------------|----------------------|-----------|
| 03/30/2020 | THE GOODYEAR TIRE & RUBBER COMPANY | 00466284 | 189-1103018 | PARTS- STOCK | Fleet Operation Fund | 11,643.20 |
| 03/30/2020 | THE GOODYEAR TIRE & RUBBER COMPANY | 00466284 | 189-1103018 | CA WASTE TIRE FEE | Fleet Operation Fund | 105.07 |
| | | | | Total for Payment No.: | | 12,615.78 |

Payment No: 015493

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|----------------------|-------------|-------------|-------------------------------|--------------|-------------|
| 03/30/2020 | TRITON MUSEUM OF ART | 00466675 | 2887MAR2020 | FY 19/20 Grant Agreement with | General Fund | 24,630.00 |
| | | | | Total for Payment No.: | | 24,630.00 |

Payment No: 015494

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|--------------------------|-------------|-------------|------------------------|--------------|-------------|
| 03/30/2020 | UNIQUE MGMT SERVICES INC | 00466110 | 592271 | COLLECTIONS | General Fund | 644.40 |
| | | | | Total for Payment No.: | | 644.40 |

Payment No: 015495

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|-------------|-------------|-------------|--------------------------------|--------------------------------|-------------|
| 03/30/2020 | UNISYS CORP | 00466877 | M2002007 | INFORMATION TECHNOLOGY SERVICE | General Fund | 1,851.78 |
| 03/30/2020 | UNISYS CORP | 00466877 | M2002007 | INFORMATION TECHNOLOGY SERVICE | Information Technology Service | 659,917.72 |
| | | | | Total for Payment No.: | | 661,769.50 |

Payment No: 015496

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|-----------------------------|-------------|-------------|------------------------|--------------|-------------|
| 03/30/2020 | UNITY COURIER SERVICES, INC | 00466109 | 454925 | LINK + DELIVERY | General Fund | 836.00 |
| | | | | Total for Payment No.: | | 836.00 |

Payment No: 015497

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|-------------|-------------|-------------|-------------|-----------|-------------|
|--------------|-------------|-------------|-------------|-------------|-----------|-------------|

| | | | | | | |
|------------|-------------------------|----------|----------|------------------------|-----------------------------------|-----------|
| 03/30/2020 | UNIVERSAL SITE SERVICES | 00466418 | 20014478 | SCCC FLOWERFPOTS | Convention Cnt Maintenance Dis | 6,889.83 |
| 03/30/2020 | UNIVERSAL SITE SERVICES | 00466418 | 20014478 | SCCC FLOWER POTS | Convention Cnt Maintenance Dis | 3,987.20 |
| 03/30/2020 | UNIVERSAL SITE SERVICES | 00466418 | 20014478 | SCCC FLOWER POTS | Convention Cnt Maintenance Dis | 6,503.97 |
| | | | | Total for Payment No.: | | 17,381.00 |

Payment No: 015498

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|-------------------|-------------|---------------|-----------------------------|------------------|-------------|
| 03/30/2020 | US DEPT OF ENERGY | 00466319 | NNPB000270220 | WREGIS PASS-THRU CHGS FEB20 | Electric Utility | 153.51 |
| 03/30/2020 | US DEPT OF ENERGY | 00466319 | NNPB000270220 | CVP O&M FUNDING CREDIT | Electric Utility | -281,451.00 |
| 03/30/2020 | US DEPT OF ENERGY | 00466319 | NNPB000270220 | POWER BILL FEB20 | Electric Utility | 297,003.86 |
| | | | | Total for Payment No.: | | 15,706.37 |

Payment No: 015499

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|-----------------------------|-------------|-------------|------------------------------|--------------|-------------|
| 03/30/2020 | VALBRIDGE PROPERTY ADVISORS | 00466708 | 19963 | AS NEEDED APPRAISAL SERVICES | General Fund | 7,895.00 |
| | | | | Total for Payment No.: | | 7,895.00 |

Payment No: 015500

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|------------------|-------------|-------------|-------------------------------|----------------------|-------------|
| 03/30/2020 | VERDE DESIGN INC | 00466876 | 21-1709400 | VERDE-MACHADO PARK PLAYGROUND | Parks And Recreation | 249.25 |
| | | | | Total for Payment No.: | | 249.25 |

Payment No: 015501

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|-----------------------|-------------|-------------|-------------------------|----------------------|-------------|
| 03/30/2020 | WESTERN STATES OIL CO | 00466310 | 438097 | PD MOTORCYCLES TANK #91 | Fleet Operation Fund | 181.38 |
| | | | | Total for Payment No.: | | 181.38 |

Overall Total

2,145,240.02



City of Santa Clara
List of All Bills and Claims Approved for Payment

Run Date 3/26/2020
Run Time 8:45:41 AM

Sorted by Payment Number

Payment No: 641343

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|------------------------|-------------|----------------|--------------------------------|----------------------|-------------|
| 03/27/2020 | ALTA PLANNING & DESIGN | 00466889 | 00-2018-205-16 | AGREEMENT FOR THE PEDESTRIAN M | Streets And Highways | 14,084.00 |
| | | | | Total for Payment No.: | | 14,084.00 |

Payment No: 641344

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|------------------------|-------------|----------------|--------------------------------|----------------------|-------------|
| 03/27/2020 | ALTA PLANNING & DESIGN | 00466890 | 00-2018-205-17 | AGREEMENT FOR THE PEDESTRIAN M | Streets And Highways | 9,498.25 |
| | | | | Total for Payment No.: | | 9,498.25 |

Payment No: 641345

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|------------------------|-------------|----------------|--------------------------------|----------------------|-------------|
| 03/27/2020 | ALTA PLANNING & DESIGN | 00466892 | 00-2018-205-18 | AGREEMENT FOR THE PEDESTRIAN M | Streets And Highways | 31,636.48 |
| | | | | Total for Payment No.: | | 31,636.48 |

Payment No: 641346

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|---------------|-------------|--------------|----------------------------|--------------|-------------|
| 03/27/2020 | BRIAN CARLSON | 00466331 | 12753MAR2020 | EMPLYEE BOOT REIMB FY19-20 | General Fund | 179.75 |
| | | | | Total for Payment No.: | | 179.75 |

Payment No: 641347

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|-----------------------------|-------------|-------------|--------------------------------|--------------|-------------|
| 03/27/2020 | CA DEPT OF CONSUMER AFFAIRS | 00466416 | 3414MAR2020 | TE LCNSE RENEWAL BHATIA 033122 | General Fund | 115.00 |

Total for Payment No.: 115.00

Payment No: 641348

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|--------------------|-------------|-------------|------------------------|--------------|-------------|
| 03/27/2020 | CALOGERO MONACHINO | 00466702 | 1853MAR2020 | BASEMENT FIRE TRAINING | General Fund | 60.00 |
| Total for Payment No.: | | | | | | 60.00 |

Payment No: 641349

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|-------------|-------------|--------------|-------------------------------|-----------|-------------|
| 03/27/2020 | CAROL BERGE | 00466873 | 33747MAR2020 | REFUND REPURCHASE WILLOW BEND | Cemetery | 0.00 |
| 03/27/2020 | CAROL BERGE | 00466873 | 33747MAR2020 | REFUND REPURCHASE WILLOW BEND | Cemetery | 0.00 |
| 03/27/2020 | CAROL BERGE | 00466873 | 33747MAR2020 | REFUND REPURCHASE WILLOW BEND | Cemetery | 4,001.00 |
| Total for Payment No.: | | | | | | 4,001.00 |

Payment No: 641350

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|---------------------|-------------|-------------|------------------------------|----------------|-------------|
| 03/27/2020 | CSG CONSULTANTS INC | 00466412 | 28872 | RELATED/TASMAN/STARS&STRIPES | Deposit Funds. | 925.00 |
| Total for Payment No.: | | | | | | 925.00 |

Payment No: 641351

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|-------------|-------------|--------------|---------------------------|--------------|-------------|
| 03/27/2020 | JACOB MALAE | 00466749 | 11553MAR2020 | REIMB-MOTOR SUMMER GLOVES | General Fund | 78.61 |
| Total for Payment No.: | | | | | | 78.61 |

Payment No: 641352

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|---------------|-------------|--------------|------------------|--------------|-------------|
| 03/27/2020 | JAMIL COLEMAN | 00466935 | 33839MAR2020 | CAPPO CONFERENCE | General Fund | 304.35 |
| Total for Payment No.: | | | | | | 304.35 |

Payment No: 641353

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|------------------|-------------|--------------|-----------------------------|--------------|-------------|
| 03/27/2020 | JOSE RUBIN ORTIZ | 00466936 | 33840MAR2020 | REIMBURSEMENT-WALKING SHOES | General Fund | 120.00 |
| Total for Payment No.: | | | | | | 120.00 |

Payment No: 641354

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|-------------|-------------|--------------|---------------------------|--------------|-------------|
| 03/27/2020 | KEVIN MEAD | 00466750 | 27681MAR2020 | REIMB-MOTOR SUMMER GLOVES | General Fund | 60.31 |
| Total for Payment No.: | | | | | | 60.31 |

Payment No: 641355

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|-------------|-------------|-------------|--------------------------------|-------------------------------|-------------|
| 03/27/2020 | NVIDIA CORP | 00466415 | 7717MAR2020 | BLDG2018-50171 FEE PAID 103118 | Electric Utility Construction | 198,000.00 |
| Total for Payment No.: | | | | | | 198,000.00 |

Payment No: 641356

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|-----------------|-------------|-------------|--------------------------------|----------------------|-------------|
| 03/27/2020 | SAFE MOVES, INC | 00466883 | 19 | AGREEMENT FOR DESIGN PROFESSIO | Streets And Highways | 14,180.00 |
| 03/27/2020 | SAFE MOVES, INC | 00466883 | 19 | REIMBURSABLES. | Streets And Highways | 1,255.00 |
| 03/27/2020 | SAFE MOVES, INC | 00466884 | 20 | AGREEMENT FOR DESIGN PROFESSIO | Streets And Highways | 14,045.00 |
| 03/27/2020 | SAFE MOVES, INC | 00466885 | 21 | AGREEMENT FOR DESIGN PROFESSIO | Streets And Highways | 15,220.00 |
| 03/27/2020 | SAFE MOVES, INC | 00466886 | 22 | AGREEMENT FOR DESIGN PROFESSIO | Streets And Highways | 15,535.00 |
| 03/27/2020 | SAFE MOVES, INC | 00466887 | 23 | AGREEMENT FOR DESIGN PROFESSIO | Streets And Highways | 15,530.00 |
| 03/27/2020 | SAFE MOVES, INC | 00466888 | 24 | AGREEMENT FOR DESIGN PROFESSIO | Streets And Highways | 16,180.00 |
| Total for Payment No.: | | | | | | 91,945.00 |

Payment No: 641357

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|---------------------|-------------|-------------|-------------------|----------------------|-------------|
| 03/27/2020 | ST FRANCIS ELECTRIC | 00466871 | 3356MAR2020 | RETENTION RELEASE | Streets And Highways | 25,869.91 |
| Total for Payment No.: | | | | | | 25,869.91 |

Payment No: 641358

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|-------------|-------------|--------------|-----------------------------|------------------|-------------|
| 03/27/2020 | STEVE HANCE | 00466677 | 1232FEB2020 | NCPA STRATEGIC ISSUES CONF | Electric Utility | 609.91 |
| 03/27/2020 | STEVE HANCE | 00466678 | 1232FEB2020A | TANC/SMUD BA AND OA MEETING | Electric Utility | 163.05 |
| Total for Payment No.: | | | | | | 772.96 |

Payment No: 641359

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|----------------|-------------|--------------|-------------------------|--------------|-------------|
| 03/27/2020 | SUDHANSHU JAIN | 00466704 | 26499MAR2020 | GREEN STREETS SYMPOSIUM | General Fund | 28.16 |
| Total for Payment No.: | | | | | | 28.16 |

Payment No: 641360

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|-------------------------------------|-------------|-------------|--------------------------------|--------------------------|-------------|
| 03/27/2020 | THE AMERICAN ROAD MACHINERY COMPANY | 00466682 | 56807 | RIGID INTAKE FOR LEAF BLOWER (| Vehicle Replacement Fund | 2,600.00 |
| 03/27/2020 | THE AMERICAN ROAD MACHINERY COMPANY | 00466682 | 56807 | TRAILER MOUNTED LEAF LOADER MO | Vehicle Replacement Fund | 32,350.00 |
| 03/27/2020 | THE AMERICAN ROAD MACHINERY COMPANY | 00466682 | 56807 | LED STROBE WARNING LIGHT | Vehicle Replacement Fund | 650.00 |
| 03/27/2020 | THE AMERICAN ROAD MACHINERY COMPANY | 00466682 | 56807 | FREIGHT | Vehicle Replacement Fund | 4,400.00 |
| Total for Payment No.: | | | | | | 40,000.00 |

Payment No: 641361

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|-------------|-------------|-------------|-------------|-----------|-------------|
|--------------|-------------|-------------|-------------|-------------|-----------|-------------|

| | | | | | | |
|------------------------|--------------------|----------|-------------|-------------------------------|----------------------|-----------|
| 03/27/2020 | THE MECHANICS BANK | 00466881 | 1772MAR2020 | EXCROW AGREEMENT FOR THE REED | Parks And Recreation | 35,613.25 |
| 03/27/2020 | THE MECHANICS BANK | 00466881 | 1772MAR2020 | 10% CONTINGENCY. | Parks And Recreation | 1,497.83 |
| Total for Payment No.: | | | | | | 37,111.08 |

Payment No: 641362

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|-------------------|-------------|-------------------|------------------------|-----------------------------------|-------------|
| 03/27/2020 | AFSCME COUNCIL 57 | 00466923 | 02/23/20-03/21/20 | UNION DUES B2006&B2007 | Payroll Liability&ClearingAcct | 4,845.12 |
| Total for Payment No.: | | | | | | 4,845.12 |

Payment No: 641363

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|------------------------|-------------|---------------------|-----------------------|-----------------------------------|-------------|
| 03/27/2020 | CA FRANCHISE TAX BOARD | 00466917 | 03/08/20-03/21/20CB | WAGE ATTACHMENT B2007 | Payroll Liability&ClearingAcct | 150.00 |
| Total for Payment No.: | | | | | | 150.00 |

Payment No: 641364

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|------------------------|-------------|---------------------|-----------------------|-----------------------------------|-------------|
| 03/27/2020 | CA FRANCHISE TAX BOARD | 00466918 | 03/08/20-03/21/20RH | WAGE ATTACHMENT B2007 | Payroll Liability&ClearingAcct | 3.06 |
| Total for Payment No.: | | | | | | 3.06 |

Payment No: 641365

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|------------------------|-------------|---------------------|-----------------------|-----------------------------------|-------------|
| 03/27/2020 | CA FRANCHISE TAX BOARD | 00466919 | 03/08/20-03/21/20WW | WAGE ATTACHMENT B2007 | Payroll Liability&ClearingAcct | 200.00 |
| Total for Payment No.: | | | | | | 200.00 |

Payment No: 641366

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|-------------|-------------|-------------|-------------|-----------|-------------|
|--------------|-------------|-------------|-------------|-------------|-----------|-------------|

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|------------|---------------------------------|----------|----------|------------------------------|-----------------------------------|--------|
| 03/27/2020 | CAL PERS LONG TERM CARE PROGRAM | 00466899 | 13293651 | BIWEEKLY PR CALPERS LT B2007 | Payroll Liability&ClearingAcct | 378.74 |
|------------|---------------------------------|----------|----------|------------------------------|-----------------------------------|--------|

| | | | | | | |
|------------------------|--|--|--|--|--|--------|
| Total for Payment No.: | | | | | | 378.74 |
|------------------------|--|--|--|--|--|--------|

Payment No: 641367

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|--------------------------------|-------------|-------------------|------------------------|-----------------------------------|-------------|
| 03/27/2020 | ENGINEERS -CITY OF SANTA CLARA | 00466925 | 02/23/20-03/21/20 | UNION DUES B2006&B2007 | Payroll Liability&ClearingAcct | 1,018.96 |

| | | | | | | |
|------------------------|--|--|--|--|--|----------|
| Total for Payment No.: | | | | | | 1,018.96 |
|------------------------|--|--|--|--|--|----------|

Payment No: 641368

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|-------------|-------------|-------------------|------------------------|-----------------------------------|-------------|
| 03/27/2020 | IBEW | 00466929 | 02/23/20-03/21/20 | UNION DUES B2006&B2007 | Payroll Liability&ClearingAcct | 13,774.58 |

| | | | | | | |
|------------------------|--|--|--|--|--|-----------|
| Total for Payment No.: | | | | | | 13,774.58 |
|------------------------|--|--|--|--|--|-----------|

Payment No: 641369

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|-------------------------|-------------|-------------------|------------------------|-----------------------------------|-------------|
| 03/27/2020 | SANTA CLARA POLICE ASSN | 00466932 | 02/23/20-03/21/20 | UNION DUES B2006&B2007 | Payroll Liability&ClearingAcct | 19,074.20 |

| | | | | | | |
|------------------------|--|--|--|--|--|-----------|
| Total for Payment No.: | | | | | | 19,074.20 |
|------------------------|--|--|--|--|--|-----------|

Payment No: 641370

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|-------------|-------------|-------------------|-------------------------|-----------------|-------------|
| 03/27/2020 | U.S. BANK | 00466908 | 03/08/20-03/21/20 | BIWKLY PAYROLL DED PARS | Fringe Benefits | 16,835.89 |

| | | | | | | |
|------------------------|--|--|--|--|--|-----------|
| Total for Payment No.: | | | | | | 16,835.89 |
|------------------------|--|--|--|--|--|-----------|

Payment No: 641371

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|-------------|-------------|---------------------|-----------------------|-----------------------------------|-------------|
| 03/27/2020 | US TREASURY | 00466920 | 03/08/20-03/21/20ND | WAGE ATTACHMENT B2007 | Payroll Liability&ClearingAcct | 324.74 |

Total for Payment No.: 324.74

Payment No: 641372

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|-------------|-------------|---------------------|-----------------------|-----------------------------------|-------------|
| 03/27/2020 | US TREASURY | 00466921 | 03/08/20-03/21/20JO | WAGE ATTACHMENT B2007 | Payroll Liability&ClearingAcct | 50.00 |
| Total for Payment No.: | | | | | | 50.00 |

Payment No: 641373

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|----------------------------|-------------|-------------|--------------------------------|-----------------------------------|-------------|
| 03/27/2020 | ACE PARKING MANAGEMENT INC | 00466690 | 160759 | FY 2019-20 3077-PARKING CONTRO | Convention Cnt Maintenance Dis | 17,963.12 |
| 03/27/2020 | ACE PARKING MANAGEMENT INC | 00466690 | 160759 | FY 2019-20 3078-PARKING CONTRO | Convention Cnt Maintenance Dis | 2,427.94 |
| 03/27/2020 | ACE PARKING MANAGEMENT INC | 00466690 | 160759 | FY 2019-20 3079-PARKING CONTRO | Convention Cnt Maintenance Dis | 2,427.94 |
| Total for Payment No.: | | | | | | 22,819.00 |

Payment No: 641374

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|--------------------------------|-------------|--------------|--------------------------|--------------|-------------|
| 03/27/2020 | ADVANCED DATA PROCESSING, INC. | 00466197 | INVADPI30731 | AMBULANCE TRANSPORT FEES | General Fund | 53.50 |
| Total for Payment No.: | | | | | | 53.50 |

Payment No: 641375

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|-------------------------------|-------------|--------------|---------------------|-----------------------------------|-------------|
| 03/27/2020 | ADVANCED ENERGY SOLUTIONS INC | 00466585 | R20-SLR-0146 | LTG REBATE; 34431-6 | Elec OperatingGrant Trust Fund | 600.00 |
| 03/27/2020 | ADVANCED ENERGY SOLUTIONS INC | 00466587 | R20-SLR-0166 | LTG REBATE; 18203-1 | Elec OperatingGrant Trust Fund | 500.00 |
| 03/27/2020 | ADVANCED ENERGY SOLUTIONS INC | 00466588 | R20-SLR-0164 | LTG REBATE; 17097-8 | Elec OperatingGrant Trust Fund | 300.00 |
| 03/27/2020 | ADVANCED ENERGY SOLUTIONS INC | 00466589 | R20-SLR-0161 | LTG REBATE; 17100-9 | Elec OperatingGrant Trust Fund | 300.00 |

| | | | | | | |
|------------------------|-------------------------------|----------|--------------|---------------------|-----------------------------------|----------|
| 03/27/2020 | ADVANCED ENERGY SOLUTIONS INC | 00466590 | R20-SLR-0192 | LTG REBATE; 18656-7 | Elec OperatingGrant Trust Fund | 1,180.00 |
| Total for Payment No.: | | | | | | 2,880.00 |

Payment No: 641376

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|----------------|-------------|-------------|---------------------------|----------------------|-------------|
| 03/27/2020 | ALL STAR GLASS | 00466216 | ISJ068320 | LABOR- V#3496 WO# 126437 | Fleet Operation Fund | 79.95 |
| 03/27/2020 | ALL STAR GLASS | 00466217 | ISJ068322 | LABOR- V# 2950 WO# 126422 | Fleet Operation Fund | 79.95 |
| 03/27/2020 | ALL STAR GLASS | 00466218 | ISJ068694 | LABOR- V#3475 WO# 126549 | Fleet Operation Fund | 79.95 |
| Total for Payment No.: | | | | | | 239.85 |

Payment No: 641377

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|-------------|-------------|-------------|-----------------|----------------------|-------------|
| 03/27/2020 | ALLDATA | 00464835 | 2005359388 | REPAIR SERVICES | Fleet Operation Fund | 1,500.00 |
| Total for Payment No.: | | | | | | 1,500.00 |

Payment No: 641378

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|---------------------------|-------------|-------------|--------------------------------|-----------------------------------|-------------|
| 03/27/2020 | AM CONSERVATION GROUP INC | 00466574 | IN0404963 | 55011 SWITCH GASKETS QUAN1000 | Elec OperatingGrant Trust Fund | 88.43 |
| 03/27/2020 | AM CONSERVATION GROUP INC | 00466574 | IN0404963 | 55010 SWITCH GASKETS QUAN1000 | Elec OperatingGrant Trust Fund | 88.44 |
| 03/27/2020 | AM CONSERVATION GROUP INC | 00466579 | IN0404885 | 55012 DESIGNER GASKETS QT 1000 | Elec OperatingGrant Trust Fund | 97.47 |
| Total for Payment No.: | | | | | | 274.34 |

Payment No: 641379

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|--------------------|-------------|-------------|--------------------------------|-----------------------------------|-------------|
| 03/27/2020 | ARCA RECYCLING INC | 00466583 | 53653 | FRIDGE/FREEZER RECYCLE FEB2020 | Elec OperatingGrant Trust Fund | 375.00 |
| Total for Payment No.: | | | | | | 375.00 |

Payment No: 641380

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|----------------------|-------------|-------------|----------------------------|--------------|-------------|
| 03/27/2020 | ARTICULATE SOLUTIONS | 00466177 | 54156 | Recruiting Design Services | General Fund | 960.00 |
| | | | | Total for Payment No.: | | 960.00 |

Payment No: 641381

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|------------------------------|-------------|--------------|--------------------------------|------------------------|-------------|
| 03/27/2020 | ASSOCIATED RIGHT OF WAY SVCS | 00466707 | 000000018032 | AMENDMENT #3 - ADDITIONAL FUND | Expendable Trust Funds | 2,583.75 |
| | | | | Total for Payment No.: | | 2,583.75 |

Payment No: 641382

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|--------------|-------------|-------------|-------------------------|--------------|-------------|
| 03/27/2020 | BANK UP CORP | 00466202 | 4008 | OUTSOURCE CASH RECEIPTS | General Fund | 3,164.39 |
| | | | | Total for Payment No.: | | 3,164.39 |

Payment No: 641383

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|----------------------|-------------|---------------|------------------------|--------------------------------|-------------|
| 03/27/2020 | BATEMAN SENIOR MEALS | 00466676 | INV4650001673 | BATEMAN MEALS FY 19-20 | Park and Rec Opr GrantTst Fund | 1,547.04 |
| | | | | Total for Payment No.: | | 1,547.04 |

Payment No: 641384

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|----------------------|-------------|-------------|--------------------------------|------------------|-------------|
| 03/27/2020 | BAY AREA AIR QUALITY | 00466382 | 4GY67 | COG PERMIT RENEWAL MAY20-MAY21 | Electric Utility | 27,974.00 |
| | | | | Total for Payment No.: | | 27,974.00 |

Payment No: 641385

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|-------------|-------------|-------------|-------------|-----------|-------------|
|--------------|-------------|-------------|-------------|-------------|-----------|-------------|

| | | | | | | |
|------------|-----------|----------|------------|------------------------|------------------|----------|
| 03/27/2020 | BENCHMARK | 00466792 | 2182020-1A | WELDING FUME SHOP | Public Buildings | 6,270.00 |
| | | | | Total for Payment No.: | | 6,270.00 |

Payment No: 641386

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|-------------------------------------|-------------|-------------|--------------------------------|-----------------------------------|-------------|
| 03/27/2020 | BRIGHTVIEW LANDSCAPE SERVICES, INC. | 00466691 | 6722401 | FY 2019-20 LANDSCAPING SERVICE | Convention Cnt Maintenance Dis | 14,989.00 |
| | | | | Total for Payment No.: | | 14,989.00 |

Payment No: 641387

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|------------------|-------------|-------------|------------------------|--------------|-------------|
| 03/27/2020 | CALYO 2009 CORP. | 00466212 | R12838 | Callyo Silver Package | General Fund | 3,170.00 |
| | | | | Total for Payment No.: | | 3,170.00 |

Payment No: 641388

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|------------------|-------------|-------------|--------------------------------|-------------|-------------|
| 03/27/2020 | CHARLES ELECTRIC | 00466713 | 1128 | AS NEEDED ELECTRICAL SUPPORT F | Storm Drain | 1,370.00 |
| 03/27/2020 | CHARLES ELECTRIC | 00466714 | 1129 | AS NEEDED ELECTRICAL SUPPORT F | Storm Drain | 520.00 |
| | | | | Total for Payment No.: | | 1,890.00 |

Payment No: 641389

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|--------------------|-------------|-------------|-------------------------------|--------------|-------------|
| 03/27/2020 | CODE PUBLISHING CO | 00466944 | 66047 | CODE SUPPLEMENT - Replaces PO | General Fund | 536.54 |
| 03/27/2020 | CODE PUBLISHING CO | 00466944 | 66047 | CODE SUPPLEMENT - Replaces PO | General Fund | 1,366.96 |
| | | | | Total for Payment No.: | | 1,903.50 |

Payment No: 641390

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|-----------------------|-------------|----------------------|-------------------------|-------------|-------------|
| 03/27/2020 | COGENT COMMUNICATIONS | 00466360 | CITYOFSA00015MAR2020 | INTERNET ACCESS SERVICE | Information | 1,500.00 |

Total for Payment No.: 1,500.00

Payment No: 641391

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|---------------------------|-------------|-------------|-------------------------------|------------------|-------------|
| 03/27/2020 | CONCENTRA MEDICAL CENTERS | 00466450 | 67213919 | REG & AN PRE EMPLOY PHYSICALS | General Fund | 397.50 |
| 03/27/2020 | CONCENTRA MEDICAL CENTERS | 00466450 | 67213919 | ELECTRIC FIELD SERVICES | Electric Utility | 45.00 |
| Total for Payment No.: | | | | | | 442.50 |

Payment No: 641392

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|----------------------------|-------------|-------------|-------------|--------------|-------------|
| 03/27/2020 | CONLEFF PLUMBING SUPPLY CO | 00466424 | 192002 | BRADLEY | General Fund | 242.51 |
| Total for Payment No.: | | | | | | 242.51 |

Payment No: 641393

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|------------------------|-------------|-------------|----------------|---------------|-------------|
| 03/27/2020 | CONSOLIDATED PARTS INC | 00466348 | 5059871 | SCR CVR BOX | Sewer Utility | 700.98 |
| 03/27/2020 | CONSOLIDATED PARTS INC | 00466353 | 5059795 | KLEIN TOOL KIT | Sewer Utility | 66.49 |
| Total for Payment No.: | | | | | | 767.47 |

Payment No: 641394

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|-----------------------|-------------|-------------|-------------------------------|--------------|-------------|
| 03/27/2020 | COUNTY OF SANTA CLARA | 00466945 | 1800072239 | ISD SVCS TN3270 2652 FEB 2020 | General Fund | 81.30 |
| Total for Payment No.: | | | | | | 81.30 |

Payment No: 641395

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|-----------------------|-------------|-------------|----------------------------|----------------------|-------------|
| 03/27/2020 | CRANE CERTIFICATION & | 00466276 | 1015 | V#3016,1903,3204,3275,3357 | Fleet Operation Fund | 1,850.00 |

Total for Payment No.: 1,850.00

Payment No: 641396

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|----------------------|-------------|-------------|------------------|---------------------|-------------|
| 03/27/2020 | D&M TRAFFIC SERVICES | 00466149 | 70449 | RESPIRATOR CONES | General Fund | 42.35 |
| 03/27/2020 | D&M TRAFFIC SERVICES | 00466323 | 70520 | CUC- HARD HATS | Solid Waste Program | 1,390.84 |
| Total for Payment No.: | | | | | | 1,433.19 |

Payment No: 641397

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|-------------------|-------------|-------------|--------------------------|---------------------------|-------------|
| 03/27/2020 | DELL MARKETING LP | 00466336 | 10372609391 | POLICE - TAXABLE | General Fund | 1,258.32 |
| 03/27/2020 | DELL MARKETING LP | 00466336 | 10372609391 | FIRE - TAXABLE | General Fund | 1,258.32 |
| 03/27/2020 | DELL MARKETING LP | 00466336 | 10372609391 | BLDG MAINTENANCE-TAXABLE | General Fund | 1,258.32 |
| 03/27/2020 | DELL MARKETING LP | 00466336 | 10372609391 | FIRE-TAXABLE | Fire Department | 1,258.32 |
| 03/27/2020 | DELL MARKETING LP | 00466336 | 10372609391 | DPW-TAXABLE | General Fund | 224.55 |
| 03/27/2020 | DELL MARKETING LP | 00466336 | 10372609391 | WATER-TAXABLE | Water Utility | 629.16 |
| 03/27/2020 | DELL MARKETING LP | 00466336 | 10372609391 | WATER-TAXABLE | Sewer Utility | 629.16 |
| 03/27/2020 | DELL MARKETING LP | 00466336 | 10372609391 | FINANCE-TAXABLE | General Fund | 1,258.32 |
| 03/27/2020 | DELL MARKETING LP | 00466336 | 10372609391 | FINANCE-TAXABLE | S.C.Stadium Authority Ops | 1,258.32 |
| 03/27/2020 | DELL MARKETING LP | 00466336 | 10372609391 | POLICE-TAXABLE | General Fund | 5,146.54 |
| 03/27/2020 | DELL MARKETING LP | 00466336 | 10372609391 | CMO-TAXABLE | General Fund | 920.48 |
| 03/27/2020 | DELL MARKETING LP | 00466336 | 10372609391 | POLICE-NON-TAXABLE | General Fund | 289.58 |
| 03/27/2020 | DELL MARKETING LP | 00466336 | 10372609391 | FIRE-NON-TAXABLE | General Fund | 289.58 |
| 03/27/2020 | DELL MARKETING LP | 00466336 | 10372609391 | BLDG MAINT-NON-TAXABLE | General Fund | 289.58 |
| 03/27/2020 | DELL MARKETING LP | 00466336 | 10372609391 | FIRE-NON-TAXABLE | Fire Department | 289.58 |
| 03/27/2020 | DELL MARKETING LP | 00466336 | 10372609391 | DPW-NON-TAXABLE | General Fund | 289.58 |
| 03/27/2020 | DELL MARKETING LP | 00466336 | 10372609391 | WATER-NON-TAXABLE | Water Utility | 144.79 |
| 03/27/2020 | DELL MARKETING LP | 00466336 | 10372609391 | WATER-NON-TAXABLE | Sewer Utility | 144.79 |
| 03/27/2020 | DELL MARKETING LP | 00466336 | 10372609391 | FINANCE-NON-TAXABLE | General Fund | 289.58 |

| | | | | | | |
|------------------------|-------------------|----------|-------------|--------------------------------|--------------------------------|-----------|
| 03/27/2020 | DELL MARKETING LP | 00466336 | 10372609391 | FINANCE-NON-TAXABLE | S.C.Stadium Authority Ops | 289.58 |
| 03/27/2020 | DELL MARKETING LP | 00466336 | 10372609391 | POLICE-NON-TAXABLE | General Fund | 1,158.32 |
| 03/27/2020 | DELL MARKETING LP | 00466349 | 10372518460 | 7740 LAPTOP & DOCK FOR STREETS | Storm Drain | 1,742.68 |
| 03/27/2020 | DELL MARKETING LP | 00466349 | 10372518460 | NON TAXABLE | Storm Drain | 416.47 |
| 03/27/2020 | DELL MARKETING LP | 00466352 | 10370454097 | 32" MONITOR FOR CDD | General Fund | 850.86 |
| 03/27/2020 | DELL MARKETING LP | 00466352 | 10370454097 | NON TAXABLE | General Fund | 11.88 |
| 03/27/2020 | DELL MARKETING LP | 00466392 | 10377602951 | 34" MONITORS FOR CDD | General Fund | 3,819.93 |
| 03/27/2020 | DELL MARKETING LP | 00466719 | 10376986640 | Kemp 1yr Enterprise Subs for L | Information Technology Service | 3,496.00 |
| Total for Payment No.: | | | | | | 28,912.59 |

Payment No: 641398

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|--------------|-------------|-------------|-------------------------|----------------------------|-------------|
| 03/27/2020 | DELTAWRX LLC | 00466180 | 992 | RMS Phasell Task 7 | General Government - Other | 15,444.00 |
| 03/27/2020 | DELTAWRX LLC | 00466181 | 1001 | RMS Phase II Task 8 & 9 | General Government - Other | 13,648.00 |
| Total for Payment No.: | | | | | | 29,092.00 |

Payment No: 641399

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|----------------------|-------------|--------------|--------------------------|--------------------------------|-------------|
| 03/27/2020 | DIGITAL REALTY TRUST | 00466584 | R20-DCR-0093 | DATA CTR REBATE; 65265-2 | Elec OperatingGrant Trust Fund | 31,400.06 |
| Total for Payment No.: | | | | | | 31,400.06 |

Payment No: 641400

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|-----------------------|-------------|-------------|----------------|--------------|-------------|
| 03/27/2020 | DYMAXION RESEARCH LTD | 00466112 | M0040008 | 3W ANNUAL AGMT | General Fund | 1,488.00 |
| Total for Payment No.: | | | | | | 1,488.00 |

Payment No: 641401

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|-----------------------|-------------|-------------|--------------------------------|---------------|-------------|
| 03/27/2020 | EJ PIRES TRUCKING INC | 00466715 | 96268 | TRUCKING AND HAULING SERVICES- | Water Utility | 6,177.80 |
| 03/27/2020 | EJ PIRES TRUCKING INC | 00466715 | 96268 | TRUCKING & HAULING SERVICES - | Sewer Utility | 1,090.20 |
| | | | | Total for Payment No.: | | 7,268.00 |

Payment No: 641402

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|-----------------------------|-------------|-------------|--------------------------------|------------------------|-------------|
| 03/27/2020 | ENVIRONMENTAL RISK SERVICES | 00466674 | 6009 | REMAINING BALANCE AS OF 2/27/2 | Expendable Trust Funds | 29,897.84 |
| | | | | Total for Payment No.: | | 29,897.84 |

Payment No: 641403

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|--------------------------------|-------------|-------------|------------------------|--------------|-------------|
| 03/27/2020 | EQUIFAX CREDIT INFORMATION SVC | 00466172 | 5770014 | Credit check | General Fund | 111.12 |
| | | | | Total for Payment No.: | | 111.12 |

Payment No: 641404

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|--------------------------|-------------|-------------|------------------------|--------------|-------------|
| 03/27/2020 | EUGENE BURGER MANAGEMENT | 00466681 | 86493 | MGMT FEE FEB2020 | General Fund | 1,179.38 |
| | | | | Total for Payment No.: | | 1,179.38 |

Payment No: 641405

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|---------------------------|-------------|-------------|----------------------------|----------------------|-------------|
| 03/27/2020 | FAST UNDERCAR SANTA CLARA | 00464836 | 990713 | PARTS - V3008 | Fleet Operation Fund | 278.50 |
| 03/27/2020 | FAST UNDERCAR SANTA CLARA | 00464837 | 990393 | PARTS - STOCK | Fleet Operation Fund | 126.06 |
| 03/27/2020 | FAST UNDERCAR SANTA CLARA | 00464838 | 990335 | PARTS - V0027 | Fleet Operation Fund | 1,059.30 |
| 03/27/2020 | FAST UNDERCAR SANTA CLARA | 00464839 | 991827 | PARTS - CORE TRF TO VENDOR | Fleet Operation Fund | -167.86 |
| 03/27/2020 | FAST UNDERCAR SANTA CLARA | 00466278 | 5782 | PARTS- V#2920 | Fleet Operation Fund | 8.19 |

Total for Payment No.: 1,304.19

Payment No: 641406

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|-----------------|-------------|-------------|-----------------------------|------------------|-------------|
| 03/27/2020 | FEDERAL EXPRESS | 00466207 | 6-941-81913 | MISC. SHIPPING DVR | Electric Utility | 16.08 |
| 03/27/2020 | FEDERAL EXPRESS | 00466705 | 6-949-29994 | PRIORITY OVERNIGHT SHIPPING | General Fund | 13.64 |
| Total for Payment No.: | | | | | | 29.72 |

Payment No: 641407

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|------------------------|-------------|--------------|---------------------|--------------------------------|-------------|
| 03/27/2020 | FREIDRICH VENTURES INC | 00466591 | R20-SLR-0171 | LTG REBATE; 75296-1 | Elec OperatingGrant Trust Fund | 1,032.74 |
| Total for Payment No.: | | | | | | 1,032.74 |

Payment No: 641408

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|----------------------------|-------------|-------------|-----------------------|----------------------|-------------|
| 03/27/2020 | GEOSYNTEC CONSULTANTS, INC | 00466151 | 394425 | PROFESSIONAL SERVICES | Parks And Recreation | 8,905.90 |
| Total for Payment No.: | | | | | | 8,905.90 |

Payment No: 641409

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|-------------------|-------------|-------------|------------------|--------------|-------------|
| 03/27/2020 | GLR FASTENERS INC | 00466152 | P080199-1 | TRAFFIC SUPPLIES | General Fund | 161.69 |
| Total for Payment No.: | | | | | | 161.69 |

Payment No: 641410

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|--------------------|-------------|-------------|--------------|----------------------|-------------|
| 03/27/2020 | GRIFFIN AUTO PARTS | 00466226 | 1-257327 | PARTS- STOCK | Fleet Operation Fund | 204.24 |
| Total for Payment No.: | | | | | | 204.24 |

Payment No: 641411

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|-------------|-------------|-------------|--------------------------|----------------------|-------------|
| 03/27/2020 | HALREC INC | 00466243 | 901124 | LABOR- V#2767 WO# 126337 | Fleet Operation Fund | 210.00 |
| 03/27/2020 | HALREC INC | 00466244 | 906738 | LABOR- V#2703 WO# 126725 | Fleet Operation Fund | 210.00 |
| 03/27/2020 | HALREC INC | 00466244 | 906738 | PARTS- V#2703 WO# 126725 | Fleet Operation Fund | 292.99 |
| Total for Payment No.: | | | | | | 712.99 |

Payment No: 641412

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|---------------|-------------|--------------|-------------------------------|-------------------|-------------|
| 03/27/2020 | HOUSEKEYS INC | 00466689 | 2020-92-7-01 | HOUSEKEYS Fund 169 FY19/20 | Housing Successor | 55,000.00 |
| Total for Payment No.: | | | | | | 55,000.00 |

Payment No: 641413

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|------------------------------------|-------------|-------------|--------------------------------|------------------|-------------|
| 03/27/2020 | HOYA OPTICAL LABS OF AMERICA, INC. | 00466449 | 02222210 | SAFE GLASSES - JASON WHITFIELD | Electric Utility | 134.38 |
| 03/27/2020 | HOYA OPTICAL LABS OF AMERICA, INC. | 00466449 | 02222210 | DISPENSING FEE | Electric Utility | 28.00 |
| Total for Payment No.: | | | | | | 162.38 |

Payment No: 641414

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|--------------------|-------------|-------------|---------------------|---------------|-------------|
| 03/27/2020 | HSQ TECHNOLOGY INC | 00466377 | 178658 | SCADA PHONE SUPPORT | Water Utility | 1,336.00 |
| Total for Payment No.: | | | | | | 1,336.00 |

Payment No: 641415

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|-----------------------------|-------------|-------------|--------------------------------|------------------|-------------|
| 03/27/2020 | INNOVATIVE PROCESS CONTROLS | 00466679 | 2029 | PN# APM-131L-PEA - MAGNETROL P | Electric Utility | 3,542.49 |
| Total for Payment No.: | | | | | | 3,542.49 |

Payment No: 641416

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|---------------------------|-------------|----------------|-----------------------------|-------------------------------|-------------|
| 03/27/2020 | INTER DISPOSAL CORP OF CA | 00466215 | 5127-000035109 | SW-TIMBER/TREATED/OLD POLES | Electric Utility Construction | 523.03 |
| Total for Payment No.: | | | | | | 523.03 |

Payment No: 641417

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|---------------|-------------|-------------|-------------------------|--------------|-------------|
| 03/27/2020 | JOENVILLE LLC | 00466710 | 20-6363 | Graphic Design Services | General Fund | 2,402.00 |
| Total for Payment No.: | | | | | | 2,402.00 |

Payment No: 641418

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|----------------------|-------------|-------------|----------------|--------------|-------------|
| 03/27/2020 | KAREN MURPHY LANSING | 00466178 | SCPD 27 | Psych Services | General Fund | 2,220.00 |
| Total for Payment No.: | | | | | | 2,220.00 |

Payment No: 641419

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|-------------------|-------------|-------------|--------------------------------|--------------|-------------|
| 03/27/2020 | KOFF & ASSOCIATES | 00466755 | 6032 | TASK 1 - DEVELOP AN IDEAL CAND | General Fund | 4,000.00 |
| Total for Payment No.: | | | | | | 4,000.00 |

Payment No: 641420

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|-------------|-------------|-------------|-------------------------------|--------------|-------------|
| 03/27/2020 | KONE INC | 00466692 | 921230763 | KONE WILL PERFORM MAINTENANCE | General Fund | 2,228.68 |
| Total for Payment No.: | | | | | | 2,228.68 |

Payment No: 641421

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|-------------------------|-------------|-------------|-----------------------------|------------------|-------------|
| 03/27/2020 | KRAFT INDUSTRIAL SUPPLY | 00466322 | 34963 | 3/4"-150# RING GASKET, 1/8" | Electric Utility | 26.43 |

Total for Payment No.: 26.43

Payment No: 641422

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|-------------------------|--------------------|--------------------|---------------------|-----------------------------------|--------------------|
| 03/27/2020 | LANGUAGE LINE SOLUTIONS | 00466372 | 4761534 | TRANSLATION SERVICE | Information Technology Service | 1,972.05 |
| Total for Payment No.: | | | | | | 1,972.05 |

Payment No: 641423

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|-------------------------------|--------------------|--------------------|--------------------------------|------------------|--------------------|
| 03/27/2020 | LAW ENFORCEMENT PSYCHOLOGICAL | 00466165 | 2001108 | SEO psych testing Stadium | General Fund | 440.00 |
| 03/27/2020 | LAW ENFORCEMENT PSYCHOLOGICAL | 00466166 | 2003267 | Per diem stadium dispatch psyc | General Fund | 400.00 |
| 03/27/2020 | LAW ENFORCEMENT PSYCHOLOGICAL | 00466171 | 2003268 | New Hires Psych | General Fund | 1,600.00 |
| Total for Payment No.: | | | | | | 2,440.00 |

Payment No: 641424

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|-------------------------|--------------------|--------------------|--------------------------------|------------------|--------------------|
| 03/27/2020 | LC ACTION POLICE SUPPLY | 00466179 | 407903 | Supplies Aimpoint Rubber Cover | General Fund | 1,351.60 |
| Total for Payment No.: | | | | | | 1,351.60 |

Payment No: 641425

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|-----------------------|--------------------|--------------------|----------------------------------|------------------|--------------------|
| 03/27/2020 | LECKEY CONSULTING INC | 00466680 | 1547 | CONSULANT SERVICES 1/1/2020 - | General Fund | 30,700.00 |
| Total for Payment No.: | | | | | | 30,700.00 |

Payment No: 641426

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---------------------|---------------------------|--------------------|--------------------|--------------------------|----------------------|--------------------|
| 03/27/2020 | MISSION VALLEY FORD TRUCK | 00466293 | 266855 | LABOR- V#3188 WO# 125902 | Fleet Operation Fund | 565.50 |

| | | | | | | |
|------------------------|---------------------------|----------|--------|--------------------------|----------------------|-----------|
| 03/27/2020 | MISSION VALLEY FORD TRUCK | 00466295 | 267294 | LABOR- V#3188 WO# 125902 | Fleet Operation Fund | 7,293.00 |
| 03/27/2020 | MISSION VALLEY FORD TRUCK | 00466295 | 267294 | PARTS- V#3188 WO# 125902 | Fleet Operation Fund | 19,500.50 |
| 03/27/2020 | MISSION VALLEY FORD TRUCK | 00466295 | 267294 | TAXABLE SHIPPING-V#3188 | Fleet Operation Fund | 232.82 |
| Total for Payment No.: | | | | | | 27,591.82 |

Payment No: 641427

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|----------------|-------------|-------------|----------------|------------------|-------------|
| 03/27/2020 | MNB CONSULTING | 00466514 | 68 | N95 RESPIRATOR | Water Utility | 97.15 |
| 03/27/2020 | MNB CONSULTING | 00466514 | 68 | N95 RESPIRATOR | Electric Utility | 97.16 |
| Total for Payment No.: | | | | | | 194.31 |

Payment No: 641428

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|-----------------------------|-------------|-------------|-----------------|--------------|-------------|
| 03/27/2020 | MOUNTAIN VIEW GARDEN CENTER | 00466356 | 102583 | 1 YD 5 SK | General Fund | 215.82 |
| 03/27/2020 | MOUNTAIN VIEW GARDEN CENTER | 00466358 | 102587 | 1/2 YARD 5 SACK | General Fund | 171.68 |
| Total for Payment No.: | | | | | | 387.50 |

Payment No: 641429

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|-------------------|-------------|-------------|--------------------------|----------------------------------|-------------|
| 03/27/2020 | MTH ENGINEERS INC | 00466144 | 12275 | ENG/CON DESIGN AUG-DEC19 | Electric Utility Construction | 126,218.75 |
| Total for Payment No.: | | | | | | 126,218.75 |

Payment No: 641430

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|--------------------------------|-------------|-------------|--------------|----------------------|-------------|
| 03/27/2020 | MUNICIPAL MAINTENANCE EQUIPMNT | 00466298 | 0146462-IN | PARTS- STOCK | Fleet Operation Fund | 47.65 |
| Total for Payment No.: | | | | | | 47.65 |

Payment No: 641431

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|-----------------|-------------|-------------|-----------------|----------------------|-------------|
| 03/27/2020 | NAPA AUTO PARTS | 00466227 | 5983-535143 | PARTS- STOCK | Fleet Operation Fund | 323.00 |
| 03/27/2020 | NAPA AUTO PARTS | 00466228 | 5983-535144 | PARTS- SHOP USE | Fleet Operation Fund | 9.74 |
| 03/27/2020 | NAPA AUTO PARTS | 00466229 | 5983-535244 | PARTS- STOCK | Fleet Operation Fund | 54.42 |
| 03/27/2020 | NAPA AUTO PARTS | 00466230 | 5983-535267 | PARTS- STOCK | Fleet Operation Fund | 165.64 |
| 03/27/2020 | NAPA AUTO PARTS | 00466231 | 5983-535325 | PARTS- V#3086 | Fleet Operation Fund | 249.96 |
| 03/27/2020 | NAPA AUTO PARTS | 00466232 | 5983-535704 | PARTS- V#32115 | Fleet Operation Fund | 7.46 |
| 03/27/2020 | NAPA AUTO PARTS | 00466289 | 5983-533499 | PARTS- V#3144 | Fleet Operation Fund | 49.67 |
| 03/27/2020 | NAPA AUTO PARTS | 00466290 | 5983-533629 | PARTS- V#3144 | Fleet Operation Fund | 43.52 |
| 03/27/2020 | NAPA AUTO PARTS | 00466291 | 5983-535863 | PARTS- STOCK | Fleet Operation Fund | 55.48 |
| 03/27/2020 | NAPA AUTO PARTS | 00466292 | 5983-536546 | PARTS- STOCK | Fleet Operation Fund | 212.42 |
| Total for Payment No.: | | | | | | 1,171.31 |

Payment No: 641432

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|-------------------------|-------------|-------------|--------------------------|----------------------|-------------|
| 03/27/2020 | NEW TIRE WAREHOUSE INC. | 00466247 | 17169 | LABOR- V#3054 WO# 126638 | Fleet Operation Fund | 70.00 |
| Total for Payment No.: | | | | | | 70.00 |

Payment No: 641433

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|------------------------|-------------|-------------|------------------------------|--------------|-------------|
| 03/27/2020 | NI GOVERNMENT SERVICES | 00466688 | 0021351668 | MONTHLY SATTELITE RADIO FEES | General Fund | 77.37 |
| Total for Payment No.: | | | | | | 77.37 |

Payment No: 641434

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|----------------|-------------|--------------|--------------------------|--------------------------------|-------------|
| 03/27/2020 | NILOY BANERJEE | 00466139 | R220-EVC-035 | EV CHGR REBATE; 69566-05 | Elec OperatingGrant Trust Fund | 750.00 |
| 03/27/2020 | NILOY BANERJEE | 00466140 | R220-EVC-036 | EV CHGR REBATE; 69566-05 | Elec OperatingGrant Trust Fund | 750.00 |
| Total for Payment No.: | | | | | | 1,500.00 |

Payment No: 641435

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|------------------------|-------------|-------------|--------------------------------|------------------|-------------|
| 03/27/2020 | NORTHERN SERVICES, INC | 00466756 | 200217-2302 | OTHER (CRANE, REFRIGERANT RECO | Electric Utility | 100.92 |
| 03/27/2020 | NORTHERN SERVICES, INC | 00466756 | 200217-2302 | MISC. PARTS PURCHASE JUL2019-M | Electric Utility | 1,628.50 |
| 03/27/2020 | NORTHERN SERVICES, INC | 00466756 | 200217-2302 | CALL OUT REPAIR LABOR (DURING | Electric Utility | 956.06 |
| 03/27/2020 | NORTHERN SERVICES, INC | 00466757 | 200224-1507 | CALL OUT REPAIR LABOR (DURING | Electric Utility | 1,260.00 |
| 03/27/2020 | NORTHERN SERVICES, INC | 00466874 | 200217-2314 | CALL OUT REPAIR LABOR (DURING | Electric Utility | 19,095.00 |
| 03/27/2020 | NORTHERN SERVICES, INC | 00466874 | 200217-2314 | MISC. PARTS PURCHASE JUL2019-M | Electric Utility | 4,905.00 |
| 03/27/2020 | NORTHERN SERVICES, INC | 00466874 | 200217-2314 | OTHER (CRANE, REFRIGERANT RECO | Electric Utility | 14,250.00 |
| | | | | Total for Payment No.: | | 42,195.48 |

Payment No: 641436

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|-------------|-------------|-------------|--------------------------------|-------------------------------|-------------|
| 03/27/2020 | NV5 INC | 00466359 | 152870 | SERRA TANK REHAB DESIGN SERVIC | Water Utility Construction | 657.50 |
| | | | | Total for Payment No.: | | 657.50 |

Payment No: 641437

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|------------------|-------------|-------------|-------------------------------|--------------|-------------|
| 03/27/2020 | OFFICE SOLUTIONS | 00466108 | 10516 | furniture supplies - Spec Ops | General Fund | 375.05 |
| | | | | Total for Payment No.: | | 375.05 |

Payment No: 641438

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|-------------|-------------|-------------------|------------------------|----------------------|-------------|
| 03/27/2020 | OIL CHANGER | 00466233 | CAR WASH DEC 2019 | CAR WASH DEC 2019 | Fleet Operation Fund | 24.00 |
| 03/27/2020 | OIL CHANGER | 00466234 | CAR WASH JAN 2020 | CAR WASH JAN 2020 | Fleet Operation Fund | 78.00 |
| | | | | Total for Payment No.: | | 102.00 |

Payment No: 641439

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|-------------------------------|-------------|-------------|--------------------------------|------------------|-------------|
| 03/27/2020 | ORLAND UNIT WATER USERS ASSN. | 00466210 | 2031MAR2020 | STONY CRK HYDRO EXPENSES FEB20 | Electric Utility | 13,564.04 |
| 03/27/2020 | ORLAND UNIT WATER USERS ASSN. | 00466210 | 2031MAR2020 | STONY CRK HYDRO EXPENSES FEB20 | Electric Utility | 2,769.73 |
| 03/27/2020 | ORLAND UNIT WATER USERS ASSN. | 00466210 | 2031MAR2020 | STONY CRK HYDRO EXPENSES FEB20 | Electric Utility | 27.12 |
| 03/27/2020 | ORLAND UNIT WATER USERS ASSN. | 00466210 | 2031MAR2020 | STONY CRK HYDRO EXPENSES FEB20 | Electric Utility | 27.13 |
| 03/27/2020 | ORLAND UNIT WATER USERS ASSN. | 00466210 | 2031MAR2020 | STONY CRK HYDRO EXPENSES FEB20 | Electric Utility | 3,160.02 |
| 03/27/2020 | ORLAND UNIT WATER USERS ASSN. | 00466210 | 2031MAR2020 | STONY CRK HYDRO EXPENSES FEB20 | Electric Utility | 1,055.42 |
| Total for Payment No.: | | | | | | 20,603.46 |

Payment No: 641440

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|----------------|-------------|-------------|-----------------------|-------------|-------------|
| 03/27/2020 | PAC MACHINE CO | 00466164 | 79228 | HOSE & PUMPSET | Storm Drain | 2,649.79 |
| 03/27/2020 | PAC MACHINE CO | 00466328 | 78790 | RENTAL PUMPSET & HOSE | Storm Drain | 2,649.79 |
| Total for Payment No.: | | | | | | 5,299.58 |

Payment No: 641441

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|-------------------|-------------|--------------|-----------------------------|----------------------------|-------------|
| 03/27/2020 | PACKET FUSION INC | 00466365 | SLSI-1005975 | AUDIO CONFERENCING LICENSES | General Government - Other | 3,150.00 |
| 03/27/2020 | PACKET FUSION INC | 00466365 | SLSI-1005975 | LICENSE SUPPORT | General Government - Other | 1,676.55 |
| Total for Payment No.: | | | | | | 4,826.55 |

Payment No: 641442

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|-------------|-------------|-------------|--------------------------------|--------------------------------|-------------|
| 03/27/2020 | PAETEC | 00466716 | 72299978 | Annual ongoing telephone servi | Information Technology Service | 5,013.23 |
| Total for Payment No.: | | | | | | 5,013.23 |

Payment No: 641443

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|-----------------------------|-------------|-------------|--------------------------|----------------------|-------------|
| 03/27/2020 | PAPE MATERIAL HANDLING, INC | 00466235 | 1064240 | PARTS- V#3142 WO# 126307 | Fleet Operation Fund | 2,137.53 |
| 03/27/2020 | PAPE MATERIAL HANDLING, INC | 00466235 | 1064240 | LABOR- V#3142 WO# 126307 | Fleet Operation Fund | 859.82 |
| Total for Payment No.: | | | | | | 2,997.35 |

Payment No: 641444

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|----------------------|-------------|-------------|--------------------------------|--------------|-------------|
| 03/27/2020 | PARABON NANOLABS INC | 00466758 | 20012302 | Snapshot Processing of DNA fro | General Fund | 1,500.00 |
| Total for Payment No.: | | | | | | 1,500.00 |

Payment No: 641445

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|--------------------------------|-------------|-------------|-----------------------------|--------------|-------------|
| 03/27/2020 | PENINSULA UNIFORMS & EQUIPMENT | 00466167 | 173085 | Stadium SEO Solorio uniform | General Fund | 347.94 |
| 03/27/2020 | PENINSULA UNIFORMS & EQUIPMENT | 00466173 | 172257 | Vest Calupad | General Fund | 850.00 |
| 03/27/2020 | PENINSULA UNIFORMS & EQUIPMENT | 00466174 | 172236 | Banea - Equipment | General Fund | 732.43 |
| Total for Payment No.: | | | | | | 1,930.37 |

Payment No: 641446

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|------------------|-------------|-------------|-------------|--------------|-------------|
| 03/27/2020 | PET FOOD EXPRESS | 00466683 | 44-2002SN | K9 SUPPLIES | General Fund | 491.49 |
| Total for Payment No.: | | | | | | 491.49 |

Payment No: 641447

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|---------------|-------------|--------------|----------------------|-----------------------------------|-------------|
| 03/27/2020 | PETER WISEMAN | 00466138 | R220-EVC-034 | EV CHGR REB 25136-02 | Elec OperatingGrant Trust Fund | 750.00 |
| Total for Payment No.: | | | | | | 750.00 |

Payment No: 641448

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|---------------------|-------------|-------------|------------------------|----------------------|-------------|
| 03/27/2020 | PETERSON TRACTOR CO | 00466237 | PC001687969 | PARTS- V#2687 | Fleet Operation Fund | 264.54 |
| 03/27/2020 | PETERSON TRACTOR CO | 00466300 | PC001688979 | PARTS- V#3189 | Fleet Operation Fund | 815.07 |
| | | | | Total for Payment No.: | | 1,079.61 |

Payment No: 641449

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|-------------|-------------|-------------|--------------------------------|-------------------------------|-------------|
| 03/27/2020 | PMIT | 00466389 | 1 | EBUILDER CONSULTING SVCS FEB20 | Electric Utility Construction | 4,110.75 |
| | | | | Total for Payment No.: | | 4,110.75 |

Payment No: 641450

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|--------------------------|-------------|-------------|------------------------|-------------------------------|-------------|
| 03/27/2020 | PRAXAIR DISTRIBUTION INC | 00466720 | 95116233 | DEMURRAGE | Sewer Utility | 2.79 |
| 03/27/2020 | PRAXAIR DISTRIBUTION INC | 00466720 | 95116233 | DEMURRAGE | Water Utility Construction | 12.99 |
| 03/27/2020 | PRAXAIR DISTRIBUTION INC | 00466720 | 95116233 | DEMURRAGE | Electric Utility | 2.79 |
| 03/27/2020 | PRAXAIR DISTRIBUTION INC | 00466720 | 95116233 | DEMURRAGE | Electric Utility Construction | 5.04 |
| 03/27/2020 | PRAXAIR DISTRIBUTION INC | 00466720 | 95116233 | DEMURRAGE | Electric Utility | 3.63 |
| 03/27/2020 | PRAXAIR DISTRIBUTION INC | 00466721 | 95031726 | DEMURRAGE | Sewer Utility | 102.10 |
| 03/27/2020 | PRAXAIR DISTRIBUTION INC | 00466721 | 95031726 | DEMURRAGE | Water Utility Construction | 477.20 |
| 03/27/2020 | PRAXAIR DISTRIBUTION INC | 00466721 | 95031726 | DEMURRAGE | Electric Utility | 102.11 |
| 03/27/2020 | PRAXAIR DISTRIBUTION INC | 00466721 | 95031726 | DEMURRAGE | Electric Utility Construction | 185.40 |
| 03/27/2020 | PRAXAIR DISTRIBUTION INC | 00466721 | 95031726 | DEMURRAGE | Electric Utility | 133.20 |
| | | | | Total for Payment No.: | | 1,027.25 |

Payment No: 641451

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|-------------|-------------|-------------|-------------|-----------|-------------|
|--------------|-------------|-------------|-------------|-------------|-----------|-------------|

| | | | | | | |
|------------------------|--------------------------|----------|---------|--------------------------------|------------------|----------|
| 03/27/2020 | PURETEC INDUSTRIAL WATER | 00466208 | 1784576 | DVR WATER VESSEL RENT MAR20 | Electric Utility | 675.27 |
| 03/27/2020 | PURETEC INDUSTRIAL WATER | 00466209 | 1781278 | COG WTR VESSEL EXCHANGE FEB20 | Electric Utility | 758.40 |
| 03/27/2020 | PURETEC INDUSTRIAL WATER | 00466209 | 1781278 | COG WTR VESSL EXCH FEB20 (TAX) | Electric Utility | 104.80 |
| Total for Payment No.: | | | | | | 1,538.47 |

Payment No: 641452

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|-------------|-------------|--------------|---------------------------|-------------------------------|-------------|
| 03/27/2020 | R & B CO | 00466378 | S1919546.001 | HYDRANT METER AND ADAPTER | Water Utility | 3,753.96 |
| 03/27/2020 | R & B CO | 00466379 | S1919055.001 | 3X1-1/4 FILLER FLANGE | Water Utility | 131.54 |
| 03/27/2020 | R & B CO | 00466380 | S1920351.001 | SADDLES AND BALL CORP | Water Utility Construction | 1,840.03 |
| Total for Payment No.: | | | | | | 5,725.53 |

Payment No: 641453

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|---------------------------|-------------|-------------|--------------------------------|--------------|-------------|
| 03/27/2020 | R3 CONSULTING GROUP, INC. | 00466329 | 9617 | PROF FEES- NEF HAULER AUDIT #2 | General Fund | 2,295.00 |
| Total for Payment No.: | | | | | | 2,295.00 |

Payment No: 641454

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|--------------------|-------------|-------------|----------------------------|---------------------|-------------|
| 03/27/2020 | RECOLOGY SOUTH BAY | 00466330 | FEBRUARY-20 | MONTHLY COLL. REPT- FEB 20 | Solid Waste Program | 208,063.36 |
| Total for Payment No.: | | | | | | 208,063.36 |

Payment No: 641455

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|--------------------------|-------------|-------------|---------------------------|--------------|-------------|
| 03/27/2020 | RED HAWK FIRE & SECURITY | 00466405 | 3577367 | LABOR SENIOR CNT ELEVATOR | General Fund | 640.00 |
| 03/27/2020 | RED HAWK FIRE & SECURITY | 00466405 | 3577367 | MATERIALS | General Fund | 73.58 |
| Total for Payment No.: | | | | | | 713.58 |

Payment No: 641456

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---------------------|--------------------|--------------------|--------------------|----------------------|-------------------------------|--------------------|
| 03/27/2020 | REED & GRAHAM INC | 00466725 | 969805 | COLD MIX & BASE ROCK | Water Utility Construction | 217.02 |
| 03/27/2020 | REED & GRAHAM INC | 00466725 | 969805 | COLD MIX & BASE ROCK | Water Utility | 86.81 |
| 03/27/2020 | REED & GRAHAM INC | 00466725 | 969805 | COLD MIX & BASE ROCK | Electric Utility Construction | 108.51 |
| 03/27/2020 | REED & GRAHAM INC | 00466725 | 969805 | COLD MIX & BASE ROCK | Sewer Utility | 21.70 |
| 03/27/2020 | REED & GRAHAM INC | 00466726 | 969806 | COLD MIX & BASE ROCK | Water Utility Construction | 110.52 |
| 03/27/2020 | REED & GRAHAM INC | 00466726 | 969806 | COLD MIX & BASE ROCK | Water Utility | 44.20 |
| 03/27/2020 | REED & GRAHAM INC | 00466726 | 969806 | COLD MIX & BASE ROCK | Electric Utility Construction | 55.25 |
| 03/27/2020 | REED & GRAHAM INC | 00466726 | 969806 | COLD MIX & BASE ROCK | Sewer Utility | 11.04 |
| 03/27/2020 | REED & GRAHAM INC | 00466727 | 969807 | COLD MIX & BASE ROCK | Water Utility Construction | 104.27 |
| 03/27/2020 | REED & GRAHAM INC | 00466727 | 969807 | COLD MIX & BASE ROCK | Water Utility | 41.72 |
| 03/27/2020 | REED & GRAHAM INC | 00466727 | 969807 | COLD MIX & BASE ROCK | Electric Utility Construction | 52.15 |
| 03/27/2020 | REED & GRAHAM INC | 00466727 | 969807 | COLD MIX & BASE ROCK | Sewer Utility | 10.43 |
| 03/27/2020 | REED & GRAHAM INC | 00466728 | 969886 | COLD MIX & BASE ROCK | Water Utility Construction | 327.66 |
| 03/27/2020 | REED & GRAHAM INC | 00466728 | 969886 | COLD MIX & BASE ROCK | Water Utility | 131.07 |
| 03/27/2020 | REED & GRAHAM INC | 00466728 | 969886 | COLD MIX & BASE ROCK | Electric Utility Construction | 163.84 |
| 03/27/2020 | REED & GRAHAM INC | 00466728 | 969886 | COLD MIX & BASE ROCK | Sewer Utility | 32.77 |
| 03/27/2020 | REED & GRAHAM INC | 00466729 | 969943 | COLD MIX & BASE ROCK | Water Utility Construction | 759.25 |
| 03/27/2020 | REED & GRAHAM INC | 00466729 | 969943 | COLD MIX & BASE ROCK | Water Utility | 303.70 |
| 03/27/2020 | REED & GRAHAM INC | 00466729 | 969943 | COLD MIX & BASE ROCK | Electric Utility Construction | 379.62 |
| 03/27/2020 | REED & GRAHAM INC | 00466729 | 969943 | COLD MIX & BASE ROCK | Sewer Utility | 75.92 |
| 03/27/2020 | REED & GRAHAM INC | 00466730 | 970024 | COLD MIX & BASE ROCK | Water Utility Construction | 748.23 |
| 03/27/2020 | REED & GRAHAM INC | 00466730 | 970024 | COLD MIX & BASE ROCK | Water Utility | 299.29 |

| | | | | | | |
|------------|-------------------|----------|--------|------------------------|-------------------------------|----------|
| 03/27/2020 | REED & GRAHAM INC | 00466730 | 970024 | COLD MIX & BASE ROCK | Electric Utility Construction | 374.12 |
| 03/27/2020 | REED & GRAHAM INC | 00466730 | 970024 | COLD MIX & BASE ROCK | Sewer Utility | 74.82 |
| | | | | Total for Payment No.: | | 4,533.91 |

Payment No: 641457

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|------------------------|-------------|--------------|------------------------|-------------------------------|-------------|
| 03/27/2020 | RING POWER CORPORATION | 00466213 | 44LU05633126 | EQUIPMNET RNTL TRAILER | Electric Utility Construction | 3,400.00 |
| 03/27/2020 | RING POWER CORPORATION | 00466213 | 44LU05633126 | ENVIRONMENTAL FEE | Electric Utility Construction | 68.00 |
| | | | | Total for Payment No.: | | 3,468.00 |

Payment No: 641458

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|-----------------|-------------|-------------|------------------------|----------------------|-------------|
| 03/27/2020 | ROYAL BRASS INC | 00466239 | 919195-001 | PARTS- V#2951 | Fleet Operation Fund | 17.00 |
| 03/27/2020 | ROYAL BRASS INC | 00466302 | 919150-001 | PARTS- V#2951 | Fleet Operation Fund | 80.57 |
| 03/27/2020 | ROYAL BRASS INC | 00466381 | 917928-001 | ADAPTER | Water Utility | 52.25 |
| | | | | Total for Payment No.: | | 149.82 |

Payment No: 641459

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|--------------|-------------|-------------|------------------------------|--------------|-------------|
| 03/27/2020 | RR DONNELLEY | 00466833 | 931164260 | 2019 MW1095CBF PRESSURE SEAL | General Fund | 186.32 |
| | | | | Total for Payment No.: | | 186.32 |

Payment No: 641460

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|--------------|-------------|-------------|------------------------|----------------------|-------------|
| 03/27/2020 | SAN JOSE BMW | 00466240 | 4323957 | PARTS- STOCK | Fleet Operation Fund | 1,483.56 |
| | | | | Total for Payment No.: | | 1,483.56 |

Payment No: 641461

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|------------------------------------|-------------|--------------|---------------|--------------|-------------|
| 03/27/2020 | SAN JOSE MUSEUM OF ART ASSOCIATION | 00466113 | 28275MAR2020 | DISCOVER & GO | General Fund | 75.00 |
| Total for Payment No.: | | | | | | 75.00 |

Payment No: 641462

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|----------------------------|-------------|-------------|------------------|--------------|-------------|
| 03/27/2020 | SANTA CLARA LIGHTING, INC. | 00466407 | 18053 | LIGHT SUPPLIES | General Fund | 277.96 |
| 03/27/2020 | SANTA CLARA LIGHTING, INC. | 00466408 | 17750 | LANDSCAPE LIGHTS | General Fund | 1,154.75 |
| Total for Payment No.: | | | | | | 1,432.71 |

Payment No: 641463

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|--------------------|-------------|-------------|--------------------------|--------------|-------------|
| 03/27/2020 | SANTA CLARA WEEKLY | 00466946 | 1244256 | publication for ord 2011 | General Fund | 576.00 |
| Total for Payment No.: | | | | | | 576.00 |

Payment No: 641464

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|----------------|-------------|-------------|--------------------------------|--------------|-------------|
| 03/27/2020 | SEAN MENDELSON | 00466696 | 18614-18625 | CONTRACTOR PAYMENT FOR CLASSES | General Fund | 6,791.40 |
| Total for Payment No.: | | | | | | 6,791.40 |

Payment No: 641465

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|------------------------|-------------|-------------|--------------------------------|-----------------------------------|-------------|
| 03/27/2020 | SHI INTERNATIONAL CORP | 00466718 | B11366618 | Acrobat Pro DC for enterprise, | Information Technology Service | 25,145.00 |
| 03/27/2020 | SHI INTERNATIONAL CORP | 00466718 | B11366618 | Creative Cloud for enterprise | Information Technology Service | 2,562.12 |
| 03/27/2020 | SHI INTERNATIONAL CORP | 00466718 | B11366618 | Creative Cloud for enterprise | Information Technology Service | 640.53 |
| 03/27/2020 | SHI INTERNATIONAL CORP | 00466718 | B11366618 | Creative Cloud for enterprise | General Fund | 640.53 |

| | | | | | | |
|------------------------|------------------------|----------|-----------|--------------------------------|--------------|-----------|
| 03/27/2020 | SHI INTERNATIONAL CORP | 00466718 | B11366618 | Creative Cloud for enterprise | General Fund | 640.53 |
| 03/27/2020 | SHI INTERNATIONAL CORP | 00466718 | B11366618 | Creative Cloud for enterprise | General Fund | 640.53 |
| 03/27/2020 | SHI INTERNATIONAL CORP | 00466718 | B11366618 | Creative Cloud for enterprise | General Fund | 640.53 |
| 03/27/2020 | SHI INTERNATIONAL CORP | 00466718 | B11366618 | Creative Cloud for enterprise | General Fund | 1,281.06 |
| 03/27/2020 | SHI INTERNATIONAL CORP | 00466718 | B11366618 | Creative Cloud for enterprise | General Fund | 1,921.59 |
| 03/27/2020 | SHI INTERNATIONAL CORP | 00466718 | B11366618 | Creative Cloud for enterprise | General Fund | 640.53 |
| 03/27/2020 | SHI INTERNATIONAL CORP | 00466718 | B11366618 | Photoshop CC for enterprise, E | General Fund | 563.64 |
| Total for Payment No.: | | | | | | 35,316.59 |

Payment No: 641466

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|------------------|-------------|-------------|-----------------------------|-----------------------------------|-------------|
| 03/27/2020 | SHRED-IT USA LLC | 00466491 | 8129368641 | CITY ATTORNEY'S OFFICE | General Fund | 49.42 |
| 03/27/2020 | SHRED-IT USA LLC | 00466491 | 8129368641 | CCO- RECORDS CENTER | General Fund | 49.40 |
| 03/27/2020 | SHRED-IT USA LLC | 00466491 | 8129368641 | FINANCE-ACCOUNTING SERVICES | General Fund | 98.83 |
| 03/27/2020 | SHRED-IT USA LLC | 00466491 | 8129368641 | FINANCE-MUNICIPAL SERVICES | General Fund | 49.42 |
| 03/27/2020 | SHRED-IT USA LLC | 00466491 | 8129368641 | HOUSING | General Fund | 49.42 |
| 03/27/2020 | SHRED-IT USA LLC | 00466491 | 8129368641 | HUMAN RESOURCES | General Fund | 49.42 |
| 03/27/2020 | SHRED-IT USA LLC | 00466491 | 8129368641 | INFORMATION TECHNOLOGY | Information Technology Service | 98.83 |
| Total for Payment No.: | | | | | | 444.74 |

Payment No: 641467

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|----------------------------------|-------------|-------------|------------------------------|-----------------------------------|-------------|
| 03/27/2020 | SILICON VALLEY BICYCLE COALITION | 00466572 | 807 | SPONSOR BIKE TO WORK MAY2020 | Elec OperatingGrant Trust Fund | 5,000.00 |
| Total for Payment No.: | | | | | | 5,000.00 |

Payment No: 641468

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|-----------------------|-------------|-------------|-----------------------|--------------|-------------|
| 03/27/2020 | SPRINT COMMUNICATIONS | 00466200 | LCI-332183 | GPS LOCATE 19-1221127 | General Fund | 100.00 |

Total for Payment No.: 100.00

Payment No: 641469

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|------------------|-------------|-------------|--------------------------------|------------------|-------------|
| 03/27/2020 | SPX FLOW US, LLC | 00466699 | 92935944 | PN# V031089328001000 - TRIM AS | Electric Utility | 72,050.09 |
| 03/27/2020 | SPX FLOW US, LLC | 00466700 | 92935942 | PN# V337015 - REXROTH AIR REGU | Electric Utility | 713.25 |
| 03/27/2020 | SPX FLOW US, LLC | 00466700 | 92935942 | PN# V351801 - REXROTH AIR FILT | Electric Utility | 648.31 |
| 03/27/2020 | SPX FLOW US, LLC | 00466700 | 92935942 | PN# V031089328001000 - TRIM AS | Electric Utility | 72,756.73 |
| 03/27/2020 | SPX FLOW US, LLC | 00466700 | 92935942 | PN# V356097 - ACTUATOR STEM | Electric Utility | 1,068.77 |
| Total for Payment No.: | | | | | | 147,237.15 |

Payment No: 641470

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|-------------------------|-------------|-------------|---------------|----------------------|-------------|
| 03/27/2020 | STEVENS CREEK CHEVROLET | 00466241 | 104563 | PARTS- V#2890 | Fleet Operation Fund | 163.72 |
| 03/27/2020 | STEVENS CREEK CHEVROLET | 00466242 | 104691 | PARTS- V#2890 | Fleet Operation Fund | 323.65 |
| Total for Payment No.: | | | | | | 487.37 |

Payment No: 641471

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|----------------|-------------|-------------|---------------|----------------------|-------------|
| 03/27/2020 | SUNNYVALE FORD | 00466245 | 165146 | PARTS- STOCK | Fleet Operation Fund | 639.72 |
| 03/27/2020 | SUNNYVALE FORD | 00466307 | 165166 | PARTS- V#3261 | Fleet Operation Fund | 38.11 |
| Total for Payment No.: | | | | | | 677.83 |

Payment No: 641472

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|-------------------------------|-------------|---------------|-------------|--------------|-------------|
| 03/27/2020 | TARGET SPECIALTY PRODUCTS INC | 00466346 | INVP500024877 | LANDSCAPING | Cemetery | 983.27 |
| 03/27/2020 | TARGET SPECIALTY PRODUCTS INC | 00466350 | INVP500023297 | LANDSCAPING | General Fund | 551.06 |
| Total for Payment No.: | | | | | | 1,534.33 |

Payment No: 641473

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|-----------------------------|-------------|-------------|--------------------------------|--------------|-------------|
| 03/27/2020 | TELEPHONE TOWN HALL MEETING | 00466709 | 8007 | Facilitate virtual town hall m | General Fund | 4,143.00 |
| Total for Payment No.: | | | | | | 4,143.00 |

Payment No: 641474

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|---------------|-------------|-------------|---------------|----------------------|-------------|
| 03/27/2020 | TEREX USA LLC | 00466246 | 5002606924 | PARTS- V#2568 | Fleet Operation Fund | 337.15 |
| Total for Payment No.: | | | | | | 337.15 |

Payment No: 641475

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|--------------------|-------------|-------------|---------------------------|--------------|-------------|
| 03/27/2020 | THOMSON WEST GROUP | 00466199 | 841913681 | CLEAR 02/01/20 - 02/29/20 | General Fund | 233.68 |
| 03/27/2020 | THOMSON WEST GROUP | 00466199 | 841913681 | CLEAR 02/01/20 - 02/29/20 | General Fund | 233.68 |
| Total for Payment No.: | | | | | | 467.36 |

Payment No: 641476

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|---------------------|-------------|-------------|-------------------|--------------|-------------|
| 03/27/2020 | TMT ENTERPRISES INC | 00466362 | 03681 | STAB AROMAS FINES | General Fund | 7,167.20 |
| 03/27/2020 | TMT ENTERPRISES INC | 00466422 | 03680 | TOPSOIL | General Fund | 1,003.59 |
| Total for Payment No.: | | | | | | 8,170.79 |

Payment No: 641477

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|-------------|-------------|-------------|--------------------------------|----------------------|-------------|
| 03/27/2020 | TRAFFICWARE | 00466684 | N0000019899 | TS2 CABINET, PN 70006-3011WP-W | Streets And Highways | 213,680.05 |
| 03/27/2020 | TRAFFICWARE | 00466684 | N0000019899 | TS2 CABINET, PN 70006-3011WP-W | Streets And Highways | 183,154.34 |
| Total for Payment No.: | | | | | | 396,834.39 |

Payment No: 641478

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|---------------|-------------|-------------|---------------|----------------------|-------------|
| 03/27/2020 | TURF STAR INC | 00466248 | 7107623-00 | PARTS- V#3083 | Fleet Operation Fund | 99.75 |
| 03/27/2020 | TURF STAR INC | 00466308 | 7106915-00 | PARTS- STOCK | Fleet Operation Fund | 94.32 |
| Total for Payment No.: | | | | | | 194.07 |

Payment No: 641479

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|----------------------|-------------|-------------|-----------------------------|------------------|-------------|
| 03/27/2020 | UNIFIRST CORPORATION | 00466146 | 385 0376174 | GARMENT RENT/CLEAN SVCS SUB | Electric Utility | 686.58 |
| 03/27/2020 | UNIFIRST CORPORATION | 00466146 | 385 0376174 | NEW CLOTHES J. TOSOIE | Electric Utility | 10.62 |
| Total for Payment No.: | | | | | | 697.20 |

Payment No: 641480

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|-----------------------|-------------|----------------|---------------|----------------------|-------------|
| 03/27/2020 | UNITED PARCEL SERVICE | 00466706 | 00009882E5100A | CITY CLERK | General Fund | 31.00 |
| 03/27/2020 | UNITED PARCEL SERVICE | 00466706 | 00009882E5100A | POLICE | General Fund | 14.60 |
| 03/27/2020 | UNITED PARCEL SERVICE | 00466706 | 00009882E5100A | AUTO SERVICES | Fleet Operation Fund | 8.98 |
| 03/27/2020 | UNITED PARCEL SERVICE | 00466706 | 00009882E5100A | LIBRARY | General Fund | 8.83 |
| Total for Payment No.: | | | | | | 63.41 |

Payment No: 641481

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|-------------|-------------|-------------|--------------------------------|--------------|-------------|
| 03/27/2020 | W-TRANS | 00466882 | 24216 | AGREEMENT FOR WARBURTON AVE/CI | General Fund | 560.00 |
| Total for Payment No.: | | | | | | 560.00 |

Payment No: 641482

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|--------------------------------------|-------------|-------------|--------------------------|----------------------|-------------|
| 03/27/2020 | WARDELL AUTO INTERIORS AND TOPS, LLC | 00466309 | 7334 | PARTS- V#3183 WO# 126768 | Fleet Operation Fund | 572.48 |

| | | | | | | |
|------------|--------------------------------------|----------|------|--------------------------|----------------------|--------|
| 03/27/2020 | WARDELL AUTO INTERIORS AND TOPS, LLC | 00466309 | 7334 | LABOR- V#3183 WO# 126768 | Fleet Operation Fund | 532.00 |
|------------|--------------------------------------|----------|------|--------------------------|----------------------|--------|

| | | | | | | |
|------------------------|--|--|--|--|--|----------|
| Total for Payment No.: | | | | | | 1,104.48 |
|------------------------|--|--|--|--|--|----------|

Payment No: 641483

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|-----------------------|-------------|---------------|-------------------------------|--------------|-------------|
| 03/27/2020 | WASHINGTON TRUST BANK | 00466169 | 200301-283159 | FEBRUARY2020 VEBA CUSTODY FEE | General Fund | 1,062.89 |

| | | | | | | |
|------------------------|--|--|--|--|--|----------|
| Total for Payment No.: | | | | | | 1,062.89 |
|------------------------|--|--|--|--|--|----------|

Payment No: 641484

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|---------------------|-------------|-------------|-------------------------|--------------|-------------|
| 03/27/2020 | WATERPROOFING ASSOC | 00466409 | 6755 | 1700 WALSH MISSING VENT | General Fund | 915.00 |

| | | | | | | |
|------------------------|--|--|--|--|--|--------|
| Total for Payment No.: | | | | | | 915.00 |
|------------------------|--|--|--|--|--|--------|

Payment No: 641485

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|--------------------------|-------------|-------------|---------------------------|--------------|-------------|
| 03/27/2020 | WILSON IHRIG & ASSOC INC | 00466938 | 19108N1 | INSTALL AND CONFIGURATION | General Fund | 15,476.95 |

| | | | | | | |
|------------------------|--|--|--|--|--|-----------|
| Total for Payment No.: | | | | | | 15,476.95 |
|------------------------|--|--|--|--|--|-----------|

Payment No: 641486

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|--------------|--------------------------------|-------------|-------------|-----------------|----------------------|-------------|
| 03/27/2020 | Z-CON SPECIALTY SERVICES, INC. | 00466419 | C-2020-081 | FLEET | Fleet Operation Fund | 960.00 |
| 03/27/2020 | Z-CON SPECIALTY SERVICES, INC. | 00466420 | C-2020-080 | BUILD MTCE SHOP | General Fund | 4,538.00 |

| | | | | | | |
|------------------------|--|--|--|--|--|----------|
| Total for Payment No.: | | | | | | 5,498.00 |
|------------------------|--|--|--|--|--|----------|

| | | | | | | |
|---------------|--|--|--|--|--|--------------|
| Overall Total | | | | | | 1,973,534.35 |
|---------------|--|--|--|--|--|--------------|

City of Santa Clara Finance Department
Accounting Services

Supplement to Bills & Claims
Expenditures Paid by Wire Transfer
For the Period of March 20th, 2020 through April 9, 2020

\$ 1,742,978.89 MSR Public Power Agency--Big Horn Wind Project Energy Feb 2020
839,871.24 Valley Water (Santa Clara Valley Water District)--January 2020 Pump Tax
704,591.25 MSR Energy Authority--Gas Purchase--DVR/Cogen Feb-20
668,831.04 Western Utility--galvanized steel poles
548,586.08 Manzana Wind--Purchase of Energy (Wind Generated)--Feb 2020
487,162.60 San Francisco Public Utilities Commission--Water Purchases
455,103.69 Recurrent Energy Rosamond One LLC--Purchase of Energy (Solar Generated)-Jan 2020
409,167.66 Valley Water (Santa Clara Valley Water District)--Treated Water Invoice for Feb 2020
356,260.30 California Independent System Opreator Corp--Settlement Charges Feb20, Mar20 and May19
228,950.39 MSR Public Power Agency--Big Horn Wind Shaping Fee Feb 2020
150,000.00 Central Valley Project Corporation--Western Restoration Fund Levelized Billing
71,125.58 California Independent System Opreator Corp--Settlement Charges Mar20 and Dec19
24,770.75 Marin Clean Energy--CAISO Settlement Chg--SC G2 Ostrom Rd, Unit 1 Feb20

\$ 6,687,399.47