



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

Run Date 1/30/2020
Run Time 11:49:20 AM

Sorted by Payment Number

Payment No: 640182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2020	AFSCME COUNCIL 57	00463490	12/29/19-01/25/20	UNION DUES B2002 & B2003	Payroll Liability&ClearingAcct	4,905.24
Total for Payment No.:						4,905.24

Payment No: 640183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2020	CA FRANCHISE TAX BOARD	00463500	01/12/20-01/25/20CB	WAGE ATTACHMENT B2003	Payroll Liability&ClearingAcct	150.00
Total for Payment No.:						150.00

Payment No: 640184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2020	CA FRANCHISE TAX BOARD	00463501	01/12/20-01/25/20RH	WAGE ATTACHMENT B2003	Payroll Liability&ClearingAcct	100.00
Total for Payment No.:						100.00

Payment No: 640185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2020	CA FRANCHISE TAX BOARD	00463503	01/12/20-01/25/20WW	WAGE ATTACHMENT B2003	Payroll Liability&ClearingAcct	200.00
Total for Payment No.:						200.00

Payment No: 640186

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

01/31/2020	CAL PERS LONG TERM CARE PROGRAM	00463507	13205491	BIWEEKLY PR CALPERS LT	Payroll Liability&ClearingAcct	378.74
------------	---------------------------------	----------	----------	------------------------	-----------------------------------	--------

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

Payment No: 640187

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2020	ENGINEERS -CITY OF SANTA CLARA	00463492	12/29/19-01/25/20	UNION DUES B2002 & B2003	Payroll Liability&ClearingAcct	1,057.34

Total for Payment No.:						1,057.34
------------------------	--	--	--	--	--	----------

Payment No: 640188

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2020	IBEW	00463495	12/29/19-01/25/20	UNION DUES B2002 & B2003	Payroll Liability&ClearingAcct	13,693.40

Total for Payment No.:						13,693.40
------------------------	--	--	--	--	--	-----------

Payment No: 640189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2020	SANTA CLARA POLICE ASSN	00463496	12/29/19-01/25/20	UNION DUES B2002 & B2003	Payroll Liability&ClearingAcct	18,666.20

Total for Payment No.:						18,666.20
------------------------	--	--	--	--	--	-----------

Payment No: 640190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2020	U.S. BANK	00463508	01/12/20-01/25/20	BIWKLY PAYROLL DED PARS B2003	Fringe Benefits	22,870.28

Total for Payment No.:						22,870.28
------------------------	--	--	--	--	--	-----------

Payment No: 640191

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2020	US TREASURY	00463504	01/12/20-01/25/20ND	WAGE ATTACHMENT B2003	Payroll Liability&ClearingAcct	909.05

Total for Payment No.: 909.05

Payment No: 640192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
01/31/2020	US TREASURY	00463506	01/12/20-01/25/20JO	WAGE ATTACHMENT B2003	Payroll Liability&ClearingAcct	50.00
				Total for Payment No.:		50.00
				Overall Total		62,980.25



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

Run Date 1/30/2020
Run Time 13:10:14 PM

Sorted by Payment Number

Payment No: 014972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/03/2020	CARIE T ROSE	00463486	01/12/20-01/25/20DR	WAGE ATTACHMENT B2003	Payroll Liability&ClearingAcct	1,153.85
				Total for Payment No.:		1,153.85

Payment No: 014973

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/03/2020	CITY OF SANTA CLARA EMPLOYEES	00463491	12/29/19-01/25/20	UNION DUES B2003	Payroll Liability&ClearingAcct	2,570.00
				Total for Payment No.:		2,570.00

Payment No: 014974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/03/2020	INTL FIREFIGHTERS LOCAL 1171	00463487	12/29/19-01/25/20	UNION DUES B2003	Payroll Liability&ClearingAcct	33,113.98
				Total for Payment No.:		33,113.98

Payment No: 014975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/03/2020	PUBLIC SAFETY NON-SWORN	00463489	12/29/19-01/25/20	UNION DUES B2003	Payroll Liability&ClearingAcct	3,150.00
				Total for Payment No.:		3,150.00

Payment No: 014976

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

02/03/2020	SANTA CLARA MGMT ASSN	00463493	12/29/19-01/25/20	UNION DUES B2003	Payroll Liability&ClearingAcct	1,092.00
------------	-----------------------	----------	-------------------	------------------	-----------------------------------	----------

Total for Payment No.:						1,092.00
------------------------	--	--	--	--	--	----------

Payment No: 014977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/03/2020	WORKTERRA	00463494	01/12/20-01/25/20	FLEX SPENDING DEP/HEALTH B2003	Payroll Liability&ClearingAcct	0.00
02/03/2020	WORKTERRA	00463494	01/12/20-01/25/20	FLEX SPENDING DEP/HEALTH B2003	Payroll Liability&ClearingAcct	0.00
02/03/2020	WORKTERRA	00463494	01/12/20-01/25/20	FLEX SPENDING DEP/HEALTH B2003	Payroll Liability&ClearingAcct	0.00
02/03/2020	WORKTERRA	00463494	01/12/20-01/25/20	FLEX SPENDING DEP/HEALTH B2003	Payroll Liability&ClearingAcct	13,954.14
Total for Payment No.:						13,954.14
Overall Total						55,033.97



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

Run Date 2/4/2020
Run Time 15:18:04 PM

Sorted by Payment Number

Payment No: 014978

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	ACT ENVIRO	00463528	266217	ENERGY RECOVERY FEE	Electric Utility	69.52
02/06/2020	ACT ENVIRO	00463528	266217	8 HRS LABOR CHEMIST 1/8/20	Electric Utility	536.00
02/06/2020	ACT ENVIRO	00463528	266217	SUPPLIES	Electric Utility	150.00
02/06/2020	ACT ENVIRO	00463528	266217	HAND PUMP - LARGE	Electric Utility	50.00
02/06/2020	ACT ENVIRO	00463528	266217	PPE GEAR LEVEL D	Electric Utility	8.00
02/06/2020	ACT ENVIRO	00463528	266217	GEAR TRUCK (BOB TAIL) 1/8/20	Electric Utility	125.00
02/06/2020	ACT ENVIRO	00463529	266526	ANALYTICALS	Electric Utility	1,000.00
02/06/2020	ACT ENVIRO	00463529	266526	ENERGY RECOVERY FEE	Electric Utility	149.52
02/06/2020	ACT ENVIRO	00463529	266526	8 HRS LABOR CHEMIST 1/15/20	Electric Utility	536.00
02/06/2020	ACT ENVIRO	00463529	266526	SUPPLIES	Electric Utility	150.00
02/06/2020	ACT ENVIRO	00463529	266526	HAND PUMP - LARGE	Electric Utility	50.00
02/06/2020	ACT ENVIRO	00463529	266526	PPE GEAR LEVEL D	Electric Utility	8.00
02/06/2020	ACT ENVIRO	00463529	266526	GEAR TRUCK (BOB TAIL) 1/15/20	Electric Utility	125.00
02/06/2020	ACT ENVIRO	00463530	266160	ENERGY RECOVERY FEE	Electric Utility	150.62
02/06/2020	ACT ENVIRO	00463530	266160	1 HR LABOR DRIVER @ OT 1/8/20	Electric Utility	143.00
02/06/2020	ACT ENVIRO	00463530	266160	8 HRS LABOR DRIVER 1/8/20	Electric Utility	760.00
02/06/2020	ACT ENVIRO	00463530	266160	PPE GEAR LEVEL D	Electric Utility	8.00
02/06/2020	ACT ENVIRO	00463530	266160	NON-PCB TRANSFORMER OIL	Electric Utility	321.75
02/06/2020	ACT ENVIRO	00463530	266160	WAHSOUT FEE FOR TANKER	Electric Utility	650.00
				Total for Payment No.:		4,990.41

Payment No: 014979

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

02/06/2020	ADVANCED CHEMICAL TECHNOLOGY INC	00462991	875041	CITY HALL	General Fund	85.00
02/06/2020	ADVANCED CHEMICAL TECHNOLOGY INC	00462991	875041	OLD COURTHOUSE	General Fund	85.00
02/06/2020	ADVANCED CHEMICAL TECHNOLOGY INC	00462991	875041	CRC	General Fund	85.00
02/06/2020	ADVANCED CHEMICAL TECHNOLOGY INC	00462991	875041	FS 1	General Fund	85.00
02/06/2020	ADVANCED CHEMICAL TECHNOLOGY INC	00462991	875041	CENTRAL LIB	General Fund	85.00
02/06/2020	ADVANCED CHEMICAL TECHNOLOGY INC	00462991	875041	NORTHSIDE LIB	General Fund	85.00
02/06/2020	ADVANCED CHEMICAL TECHNOLOGY INC	00462991	875041	PD	General Fund	85.00
02/06/2020	ADVANCED CHEMICAL TECHNOLOGY INC	00462991	875041	TRITON	Public Buildings	85.00
				Total for Payment No.:		680.00

Payment No: 014980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	ADVANTAGE OFFICE SOLUTIONS INC	00462987	12591	MECHANICAL MTCE LABOR REMODEL	Public Buildings	2,033.00
02/06/2020	ADVANTAGE OFFICE SOLUTIONS INC	00462987	12591	MECHANICAL MTCE MATERIALS	Public Buildings	4,764.99
				Total for Payment No.:		6,797.99

Payment No: 014981

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	ALMADEN PRESS INC	00462942	144280	Correction Notices - 1,000 QTY	General Fund	386.95
				Total for Payment No.:		386.95

Payment No: 014982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	ANIXTER INC.	00462988	22K347410	ELECTRIC UNRANIM SUB	Electric Utility	164.01
02/06/2020	ANIXTER INC.	00463578	4476227-02	WIRE, OH, #2 AL, TRIPLEX, CODE	Electric Utility	4,708.80
02/06/2020	ANIXTER INC.	00463664	4476290-00	LAMP, ST LT, HPS, 100W, 55V, 9	Electric Utility	142.57
				Total for Payment No.:		5,015.38

Payment No: 014983

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	BAKER & TAYLOR BOOKS	00462943	CI225102	1241 AD BK	General Fund	1,030.42
02/06/2020	BAKER & TAYLOR BOOKS	00462944	2035047249	1241 AD BK	General Fund	17.99
				Total for Payment No.:		1,048.41

Payment No: 014984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	BELL ELECTRICAL SUPPLY	00463514	5616553	WIEG SC121208NK NEMA 1 SC PULL	Electric Utility Construction	31.97
02/06/2020	BELL ELECTRICAL SUPPLY	00463514	5616553	BRDGPORT 1176 2-1/2X2 RED BUSH	Electric Utility Construction	38.88
				Total for Payment No.:		70.85

Payment No: 014985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	BOUNDTREE MEDICAL LLC	00462775	83451385	MEDICAL SUPPLIES	General Fund	466.41
02/06/2020	BOUNDTREE MEDICAL LLC	00462777	83451386	MEDICAL SUPPLIES	General Fund	2,997.75
02/06/2020	BOUNDTREE MEDICAL LLC	00462778	83463894	MEDICAL SUPPLIES	General Fund	636.20
02/06/2020	BOUNDTREE MEDICAL LLC	00462779	83467201	MEDICAL SUPPLIES	General Fund	159.99
02/06/2020	BOUNDTREE MEDICAL LLC	00462783	83459498	MEDICAL SUPPLIES	General Fund	438.50
02/06/2020	BOUNDTREE MEDICAL LLC	00462898	83476765	LARYNGOSCOPES FOR TRAINING	General Fund	3,839.55
02/06/2020	BOUNDTREE MEDICAL LLC	00462900	83475338	MEDICAL SUPPLIES	General Fund	2,526.81
02/06/2020	BOUNDTREE MEDICAL LLC	00463469	83481195	MEDICAL SUPPLIES	General Fund	174.95
02/06/2020	BOUNDTREE MEDICAL LLC	00463470	83481196	MEDICAL SUPPLIES	General Fund	399.70
02/06/2020	BOUNDTREE MEDICAL LLC	00463471	83479648	MEDICAL SUPPLIES	General Fund	27.96
02/06/2020	BOUNDTREE MEDICAL LLC	00463472	70256472	CREDIT FOR MED SUPPLIES RETRN	General Fund	-98.04
02/06/2020	BOUNDTREE MEDICAL LLC	00463474	70256884	CREDIT FOR MED SUPPLIES RETURN	General Fund	-73.53
02/06/2020	BOUNDTREE MEDICAL LLC	00463475	70258247	CREDIT FOR MED SUPPLIES RETURN	General Fund	-354.00
02/06/2020	BOUNDTREE MEDICAL LLC	00463476	70272718	CREDIT FOR MED SUPPLIES RETURN	General Fund	-143.40
02/06/2020	BOUNDTREE MEDICAL LLC	00463478	CREDIT000000013263	CREDIT FOR MED SUPPLIES RETURN	General Fund	-60.00

02/06/2020	BOUNDTREE MEDICAL LLC	00463479	CREDIT000000017281	CREDIT FOR MED SUPPLIES RETURN	General Fund	-30.00
02/06/2020	BOUNDTREE MEDICAL LLC	00463480	CREDIT000000021226	CREDIT FOR MED SUPPLIES RETURN	General Fund	-30.00
02/06/2020	BOUNDTREE MEDICAL LLC	00463481	CREDIT000000022694	CREDIT FOR MED SUPPLIES RETURN	General Fund	-72.00
02/06/2020	BOUNDTREE MEDICAL LLC	00463482	CREDIT000000024287	CREDIT FOR MED SUPPLIES RETURN	General Fund	-48.00
02/06/2020	BOUNDTREE MEDICAL LLC	00463675	70275193COR	CREDIT FOR MED SUPPLIES RETURN	General Fund	-115.80
					Total for Payment No.:	10,643.05

Payment No: 014986

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	BUCKLES-SMITH	00463361	3182697-00	800T-J2A SWITCH SELECTOR	Electric Utility	386.12
02/06/2020	BUCKLES-SMITH	00463361	3182697-00	800T-X511 800T LEGEND PLATE	Electric Utility	28.43
					Total for Payment No.:	414.55

Payment No: 014987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	CALTROL	00463650	CD99094475	PN# DR-80SR1-FG006 - KIT SEA K	Electric Utility	156.96
					Total for Payment No.:	156.96

Payment No: 014988

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	CHAPARRAL AT CALAVERAS INC	00463643	18690	CONTRACTOR PAYMENT FOR CLASSE	General Fund	189.00
					Total for Payment No.:	189.00

Payment No: 014989

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	CINTAS CORP #630	00462994	630821102	UNIFORMS	General Fund	93.44
02/06/2020	CINTAS CORP #630	00462996	4040607546	UNIFORMS	General Fund	137.59
02/06/2020	CINTAS CORP #630	00463349	4040524126	NEUTRAL FLR CLNR	General Fund	36.47
02/06/2020	CINTAS CORP #630	00463350	4040524573	UNIFORM ADVANTAGE	General Fund	406.79

02/06/2020	CINTAS CORP #630	00463350	4040524573	SANIS BOWL CLIP	General Fund	4.44
02/06/2020	CINTAS CORP #630	00463351	4040523956	NEUTRAL FLR CLNR	General Fund	36.47
02/06/2020	CINTAS CORP #630	00463352	4040523910	UNIFORM ADVANTAGE	Cemetery	36.44
02/06/2020	CINTAS CORP #630	00463353	4041057931	UNIFORM ADVANTAGE	Cemetery	35.00
02/06/2020	CINTAS CORP #630	00463354	4041058220	UNIFORM ADVANTAGE	General Fund	408.29
02/06/2020	CINTAS CORP #630	00463354	4041058220	SANIS BOWL CLIP	General Fund	4.44
02/06/2020	CINTAS CORP #630	00463365	4041057995	Neutral Flr Clnr	General Fund	36.47
02/06/2020	CINTAS CORP #630	00463381	4040616547	STREET UNIFORMS	General Fund	317.21
02/06/2020	CINTAS CORP #630	00463381	4040616547	FLEET UNIFORMS	Fleet Operation Fund	146.50
02/06/2020	CINTAS CORP #630	00463381	4040616547	SAFEWASHER SVC	General Fund	15.24
02/06/2020	CINTAS CORP #630	00463381	4040616547	SAFEWASHER SVC	Fleet Operation Fund	15.25
02/06/2020	CINTAS CORP #630	00463548	4041061853	UNIFORMS	General Fund	93.43
02/06/2020	CINTAS CORP #630	00463551	4041338383	UNIFORMS	General Fund	59.55
Total for Payment No.:						1,883.02

Payment No: 014990

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	CLUB CARE INC	00463308	103942	JANUARY MAINTENANCE	General Fund	475.00
Total for Payment No.:						475.00

Payment No: 014991

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	COAST COUNTIES TRUCK	00463300	0194001P	PARTS- STOCK	Fleet Operation Fund	573.62
02/06/2020	COAST COUNTIES TRUCK	00463301	0129436S	FEES- V#3256 WO#126321	Fleet Operation Fund	172.29
02/06/2020	COAST COUNTIES TRUCK	00463301	0129436S	LABOR- V#3256 WO#126321	Fleet Operation Fund	419.90
02/06/2020	COAST COUNTIES TRUCK	00463301	0129436S	PARTS- V#3256 WO#126321	Fleet Operation Fund	178.65
Total for Payment No.:						1,344.46

Payment No: 014992

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	COUNTY OF SANTA CLARA	00462763	J20-0005	12/21/19 NFL crowd control	General Fund	3,868.38
				Total for Payment No.:		3,868.38

Payment No: 014993

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	COUNTY OF SANTA CLARA	00463449	J20-0009	1/19/20 NFL rsv crowd ctrl dep	General Fund	1,780.68
				Total for Payment No.:		1,780.68

Payment No: 014994

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	COUNTY OF SANTA CLARA	00462759	1800070799	NFL 12/21/19 transportation	General Fund	5,334.46
02/06/2020	COUNTY OF SANTA CLARA	00462760	1800071073	12/30/2019 non-NFL transportat	General Fund	2,691.70
02/06/2020	COUNTY OF SANTA CLARA	00462761	1800071342	1/11/2020 NFL transportation	General Fund	3,976.38
02/06/2020	COUNTY OF SANTA CLARA	00462762	1800071343	12/21/19 NFL crowd control	General Fund	20,124.96
02/06/2020	COUNTY OF SANTA CLARA	00462764	1800071433	12/21 NFL bomb squad sgt	General Fund	1,790.41
02/06/2020	COUNTY OF SANTA CLARA	00462764	1800071433	12/15 NFL bomb squad sgt	General Fund	5,995.79
02/06/2020	COUNTY OF SANTA CLARA	00462764	1800071433	12/06 non-NFL bomb squad sgt	General Fund	7,328.21
02/06/2020	COUNTY OF SANTA CLARA	00463425	1800071457	NFL 1/19/20 transport deputies	General Fund	5,774.92
02/06/2020	COUNTY OF SANTA CLARA	00463426	1800071460	11/11/19 NFL crowd control dep	General Fund	17,435.80
02/06/2020	COUNTY OF SANTA CLARA	00463427	1800071459	10/7/19 NFL crowd control depu	General Fund	11,863.17
02/06/2020	COUNTY OF SANTA CLARA	00463451	1800071510	1/19/20 NFL crowd ctrl deps	General Fund	20,462.38
				Total for Payment No.:		102,778.18

Payment No: 014995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	ENERGY EXEMPLAR LLC	00463532	EEUS216	PLEXOS LICENSE FEE 2020	Electric Utility	64,200.00
				Total for Payment No.:		64,200.00

Payment No: 014996

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	ETHOSENERGY	00463651	IN69066	FIRM FIXED COST: ONSITE SERVI	Electric Utility Construction	1,945,852.53
02/06/2020	ETHOSENERGY	00463654	IN69186	MATERIALS, SERVICES AND REPAIR	Electric Utility Construction	2,669.60
02/06/2020	ETHOSENERGY	00463655	IN69185	MATERIALS, SERVICES AND REPAIR	Electric Utility Construction	7,586.40
02/06/2020	ETHOSENERGY	00463657	IN69469	MATERIALS, SERVICES AND REPAIR	Electric Utility Construction	8,377.20
02/06/2020	ETHOSENERGY	00463659	IN69466	MATERIALS, SERVICES AND REPAIR	Electric Utility Construction	12,672.00
02/06/2020	ETHOSENERGY	00463665	IN69494	MATERIALS, SERVICES AND REPAIR	Electric Utility Construction	67,080.00
				Total for Payment No.:		2,044,237.73

Payment No: 014997

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	FIRST SECURITY SERVICES	00462998	IN-0027849	TASMAN GARAGE	General Fund	690.00
				Total for Payment No.:		690.00

Payment No: 014998

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	GAHRAHMAT FAMILY LTD II	00463563	GFLP2-9830	RENT 881 MARTIN AVE FEB2020	Electric Utility	43,328.89
02/06/2020	GAHRAHMAT FAMILY LTD II	00463563	GFLP2-9830	RENT 881 MARTIN AVE FEB2020	Elec OperatingGrant Trust Fund	2,765.67
02/06/2020	GAHRAHMAT FAMILY LTD II	00463563	GFLP2-9830	COMMON AREA 881 MARTIN JAN2020	Electric Utility	1,809.37
02/06/2020	GAHRAHMAT FAMILY LTD II	00463563	GFLP2-9830	COMMON AREA 881 MARTIN JAN2020	Elec OperatingGrant Trust Fund	115.49
02/06/2020	GAHRAHMAT FAMILY LTD II	00463563	GFLP2-9830	PGE 881 MARTIN AVE DEC19	Electric Utility	1,568.63
02/06/2020	GAHRAHMAT FAMILY LTD II	00463563	GFLP2-9830	PGE 881 MARTIN AVE DEC19	Elec OperatingGrant Trust Fund	100.13
02/06/2020	GAHRAHMAT FAMILY LTD II	00463563	GFLP2-9830	SC UTIL WATER/SEWER/FIRE DEC19	Electric Utility	482.93
02/06/2020	GAHRAHMAT FAMILY LTD II	00463563	GFLP2-9830	SC UTIL WATER/SEWER/FIRE DEC19	Elec OperatingGrant	30.83

					Trust Fund	
02/06/2020	GAHRAHMAT FAMILY LTD II	00463563	GFLP2-9830	SC UTILITIES ELECTRIC DEC19	Electric Utility	8,509.53
02/06/2020	GAHRAHMAT FAMILY LTD II	00463563	GFLP2-9830	SC UTILITIES ELECTRIC DEC19	Elec OperatingGrant Trust Fund	543.16
				Total for Payment No.:		59,254.63

Payment No: 014999

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	GALE/CENGAGE LEARNING	00462945	69268120	1241 AD BK	General Fund	71.10
				Total for Payment No.:		71.10

Payment No: 015000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	GARDENLAND POWER EQUIPMENT	00463382	741476	LANDSCAPING SUPPLIES	General Fund	211.73
				Total for Payment No.:		211.73

Payment No: 015001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	GEORGE HILLS CO	00463398	INV1017058	Claim Adjusting	Special Liability Insurance	10,443.00
02/06/2020	GEORGE HILLS CO	00463399	INV1017114	Administration Monthly Fee	Special Liability Insurance	350.00
02/06/2020	GEORGE HILLS CO	00463400	INV1017149	Claim Adjusting	Special Liability Insurance	423.00
				Total for Payment No.:		11,216.00

Payment No: 015002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	GRAINGER-SAN JOSE	00463315	9406496159	PARTS- SHOP USE	Fleet Operation Fund	808.85
02/06/2020	GRAINGER-SAN JOSE	00463316	9406932815	PARTS- SHOP USE	Fleet Operation Fund	341.15
02/06/2020	GRAINGER-SAN JOSE	00463512	9413632721	PUNCH, KEYWAY ITEM 4A723	Electric Utility	380.52

Total for Payment No.: 1,530.52

Payment No: 015003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	HI-TECH EMERGENCY VEHICLE SERVICE INC	00463319	166158	FUEL- V#1990 WO#125948	Fleet Operation Fund	110.23
02/06/2020	HI-TECH EMERGENCY VEHICLE SERVICE INC	00463319	166158	LABOR- V#1990 WO#125948	Fleet Operation Fund	325.00
02/06/2020	HI-TECH EMERGENCY VEHICLE SERVICE INC	00463320	166160	LABOR- V#2054 WO#125978	Fleet Operation Fund	1,057.00
02/06/2020	HI-TECH EMERGENCY VEHICLE SERVICE INC	00463320	166160	PARTS- V#2054 WO#125978	Fleet Operation Fund	38.34
02/06/2020	HI-TECH EMERGENCY VEHICLE SERVICE INC	00463321	166204	PARTS- STOCK	Fleet Operation Fund	250.45
02/06/2020	HI-TECH EMERGENCY VEHICLE SERVICE INC	00463322	166250	PARTS- STOCK	Fleet Operation Fund	276.38
Total for Payment No.:						2,057.40

Payment No: 015004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	HOUSING TRUST OF SILICON VALLEY	00463411	1041	HTSV BMP TRANSACTION FEES FY19	City Affordable Housing	7,050.00
02/06/2020	HOUSING TRUST OF SILICON VALLEY	00463412	1040	HTSV BMP PROGRAM ADMINISTRATIO	City Affordable Housing	21,100.00
Total for Payment No.:						28,150.00

Payment No: 015005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	IMAGE X, INC	00463234	221465	BUSINESS CARDS - PAIGE TO	General Fund	70.85
02/06/2020	IMAGE X, INC	00463383	221463	CARDS- COLLEEN TROSTLE	General Fund	70.85
02/06/2020	IMAGE X, INC	00463383	221463	CARDS- DAN SUNSERI	Fleet Operation Fund	70.85
02/06/2020	IMAGE X, INC	00463384	221466	CARDS- BRIAN CARLSON	General Fund	70.85
02/06/2020	IMAGE X, INC	00463401	220828	Inside Santa Clara - Winter Ed	General Fund	28,990.95

02/06/2020	IMAGE X, INC	00463488	221525	NCIP PROM NOTE MAILER 2020	General Fund	161.04
Total for Payment No.:						29,435.39

Payment No: 015006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	JOHN'S SALT SERVICE INC	00463513	JAN-FEB-MARCH	SALT BIN RENT JAN-MAR2020	Electric Utility	490.50
Total for Payment No.:						490.50

Payment No: 015007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	KRISAMA JUESEEKUL	00463169	330957	BKFT PANEL - ELECT. UTIL ENGIN	General Fund	24.00
02/06/2020	KRISAMA JUESEEKUL	00463622	328917	WATER-TEAM WEB APPRECIATION	General Fund	7.50
Total for Payment No.:						31.50

Payment No: 015008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	LEHR AUTO ELECTRIC	00463324	SI36695	PARTS- STOCK	Fleet Operation Fund	110.44
02/06/2020	LEHR AUTO ELECTRIC	00463325	SI38938	PARTS- STOCK	Fleet Operation Fund	208.27
02/06/2020	LEHR AUTO ELECTRIC	00463326	SI39412	PARTS- V#3511	Vehicle Replacement Fund	247.44
Total for Payment No.:						566.15

Payment No: 015009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	LPA, INC.	00462968	93522	Pro services 12/1/19 -12/31/19	Parks And Recreation	5,717.50
02/06/2020	LPA, INC.	00462968	93522	RETENTION	Parks And Recreation	-571.75
Total for Payment No.:						5,145.75

Payment No: 015010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	LUIS FERNANDO SOSA GUEVARA	00463083	7191236	AUTO DETAIL SERVICE	Fleet Operation Fund	703.00
02/06/2020	LUIS FERNANDO SOSA GUEVARA	00463084	7191244	AUTO DETAIL SERVICE	Fleet Operation Fund	656.00
02/06/2020	LUIS FERNANDO SOSA GUEVARA	00463220	7191238	AUTO DETAIL SERVICE	Fleet Operation Fund	762.00
02/06/2020	LUIS FERNANDO SOSA GUEVARA	00463221	7191239	AUTO DETAIL SERVICE	Fleet Operation Fund	513.00
02/06/2020	LUIS FERNANDO SOSA GUEVARA	00463222	7191240	AUTO DETAIL SERVICE	Fleet Operation Fund	572.00
02/06/2020	LUIS FERNANDO SOSA GUEVARA	00463223	7191241	AUTO DETAIL SERVICE	Fleet Operation Fund	484.00
02/06/2020	LUIS FERNANDO SOSA GUEVARA	00463224	7191243	AUTO DETAIL SERVICE	Fleet Operation Fund	733.00
02/06/2020	LUIS FERNANDO SOSA GUEVARA	00463225	7191246	AUTO DETAIL SERVICE	Fleet Operation Fund	684.00
02/06/2020	LUIS FERNANDO SOSA GUEVARA	00463226	7191237	AUTO DETAIL SERVICES	Fleet Operation Fund	528.00
				Total for Payment No.:		5,635.00

Payment No: 015011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	MIDWEST TAPE LLC	00463416	98472600	1241 AD DVD	General Fund	26.96
02/06/2020	MIDWEST TAPE LLC	00463416	98472600	1231 Juv DVD'S	General Fund	86.52
02/06/2020	MIDWEST TAPE LLC	00463416	98472600	1235 AD MCD	General Fund	16.45
02/06/2020	MIDWEST TAPE LLC	00463416	98472600	1235 AD DVD'S	General Fund	81.65
02/06/2020	MIDWEST TAPE LLC	00463416	98472600	1235 Juv DVD'S	General Fund	286.69
02/06/2020	MIDWEST TAPE LLC	00463418	98479254	1241 AD DVD	General Fund	27.77
02/06/2020	MIDWEST TAPE LLC	00463418	98479254	1235 Juv DVD	General Fund	11.42
02/06/2020	MIDWEST TAPE LLC	00463418	98479254	1235 AD DVD'S	General Fund	46.30
02/06/2020	MIDWEST TAPE LLC	00463418	98479254	1235 AD MCD	General Fund	12.52
02/06/2020	MIDWEST TAPE LLC	00463419	98480067	1241 AD ABKS	General Fund	212.49
02/06/2020	MIDWEST TAPE LLC	00463419	98480067	1231 Juv ABK	General Fund	16.34
02/06/2020	MIDWEST TAPE LLC	00463424	98502755	1236 AD DVD	General Fund	28.59
02/06/2020	MIDWEST TAPE LLC	00463424	98502755	1241 AD MCD	General Fund	21.35
02/06/2020	MIDWEST TAPE LLC	00463424	98502755	1241 AD DVD'S	General Fund	294.05
02/06/2020	MIDWEST TAPE LLC	00463424	98502755	1231 Juv DVD'S	General Fund	271.86

02/06/2020	MIDWEST TAPE LLC	00463424	98502755	1233 AD DVD'S	General Fund	133.14
02/06/2020	MIDWEST TAPE LLC	00463424	98502755	1233 Juv DVD'S	General Fund	186.24
02/06/2020	MIDWEST TAPE LLC	00463424	98502755	1235 AD DVD'S	General Fund	292.37
				Total for Payment No.:		2,052.71

Payment No: 015012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	MISSION TRAIL WASTE SYSTEMS	00462931	0000437033	GARBAGE BIN BILLING JAN-20	General Fund	3,747.70
02/06/2020	MISSION TRAIL WASTE SYSTEMS	00462931	0000437033	GARBAGE BIN BILLING JAN-20	General Fund	5,894.28
02/06/2020	MISSION TRAIL WASTE SYSTEMS	00462931	0000437033	GARBAGE BIN BILLING JAN-20	General Fund	1,612.68
02/06/2020	MISSION TRAIL WASTE SYSTEMS	00462931	0000437033	GARBAGE BIN BILLING JAN-20	General Fund	1,182.54
02/06/2020	MISSION TRAIL WASTE SYSTEMS	00462931	0000437033	GARBAGE BIN BILLING JAN-20	General Fund	55.15
02/06/2020	MISSION TRAIL WASTE SYSTEMS	00462931	0000437033	GARBAGE BIN BILLING JAN-20	General Fund	1,322.56
02/06/2020	MISSION TRAIL WASTE SYSTEMS	00462931	0000437033	GARBAGE BIN BILLING JAN-20	Electric Utility	3,247.37
02/06/2020	MISSION TRAIL WASTE SYSTEMS	00462931	0000437033	GARBAGE BIN BILLING JAN-20	Water Utility	1,018.28
02/06/2020	MISSION TRAIL WASTE SYSTEMS	00462931	0000437033	GARBAGE BIN BILLING JAN-20	Cemetery	509.30
02/06/2020	MISSION TRAIL WASTE SYSTEMS	00462931	0000437033	GARBAGE BIN BILLING JAN-20	Solid Waste Program	651.66
02/06/2020	MISSION TRAIL WASTE SYSTEMS	00462931	0000437033	GARBAGE BIN BILLING JAN-20	Electric Utility	181.49
				Total for Payment No.:		19,423.01

Payment No: 015013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	MT TIRE SERVICE	00463227	12707	LABOR-FLEET SERVICE	Fleet Operation Fund	120.00
02/06/2020	MT TIRE SERVICE	00463228	12708	LABOR-MD V2834 WO 126248	Fleet Operation Fund	60.00
02/06/2020	MT TIRE SERVICE	00463229	12709	LABOR-FR V2784 WO 126140	Fleet Operation Fund	35.00
02/06/2020	MT TIRE SERVICE	00463230	12745	LABOR-MD V3015 WO 126160	Fleet Operation Fund	60.00
02/06/2020	MT TIRE SERVICE	00463231	12884	LABOR-MD V3495 WO 126310	Fleet Operation Fund	110.00
02/06/2020	MT TIRE SERVICE	00463232	12896	LABOR-MD V3218 WO 126249	Fleet Operation Fund	120.00
02/06/2020	MT TIRE SERVICE	00463233	12927	LABOR-MD V3256 WO 126254	Fleet Operation Fund	30.00

Total for Payment No.: 535.00

Payment No: 015014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	NORTHWEST CASCADE, INC.	00463333	0551327401	TOILETS FOR ICE RINK	General Fund	119.91
02/06/2020	NORTHWEST CASCADE, INC.	00463333	0551327401	NON TAXABLE	General Fund	3,168.00
02/06/2020	NORTHWEST CASCADE, INC.	00463334	0551346219	TOILETS FOR TREE LIGHTING	General Fund	190.75
02/06/2020	NORTHWEST CASCADE, INC.	00463334	0551346219	NON TAXABLE	General Fund	407.00
Total for Payment No.:						3,885.66

Payment No: 015015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	ORACLE AMERICA INC	00463639	44773944	PEOPLESOFT PROGRAM-RELATED QUA	General Fund	2,942.44
Total for Payment No.:						2,942.44

Payment No: 015016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	OVERDRIVE INC	00462948	00910CO20010314	1241 AD EBK	General Fund	477.35
02/06/2020	OVERDRIVE INC	00462950	00910CO20011190	1241 AD EBK	General Fund	607.94
02/06/2020	OVERDRIVE INC	00462951	00910DA20012635	1241 AD EBK	General Fund	95.00
Total for Payment No.:						1,180.29

Payment No: 015017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	PAN ASIAN PUBLICATIONS (USA) INC	00462953	U-16337	1241 AD BK	General Fund	434.83
Total for Payment No.:						434.83

Payment No: 015018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	PG&E	00463523	3847680626-0 JAN2020	ELEC SVC GRZ INTAKE TWR JAN20	Electric Utility	903.39
02/06/2020	PG&E	00463525	3889347290-2 JAN2020	ELE SV GRIZ MICROWAV JAN2020	Electric Utility	223.01
02/06/2020	PG&E	00463586	8978316890-2 JAN2020	2020 JAN - SJ TREATMENT PLANT	Sewer Utility	27.06
02/06/2020	PG&E	00463587	8311198632-5 JAN2020	2020 JAN - 2502 SEABOARD GUADA	Sewer Utility	10.72
Total for Payment No.:						1,164.18

Payment No: 015019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	PRAXAIR DISTRIBUTION INC	00463360	94376284	IND HIGH PRESSURE	Electric Utility	120.90
02/06/2020	PRAXAIR DISTRIBUTION INC	00463360	94376284	IND LIQUID 160-200 LT HIGH PRE	Electric Utility	144.43
02/06/2020	PRAXAIR DISTRIBUTION INC	00463360	94376284	SAFETY & ENVIRONMENTAL SERV	Electric Utility	25.45
Total for Payment No.:						290.78

Payment No: 015020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	PROJECT SENTINEL	00463403	512-123119	PROJECT SENTINEL RENTAL DISPUT	General Fund	44,100.00
02/06/2020	PROJECT SENTINEL	00463407	411-123119	PROJECT SENTINEL FAIR HOUSING	General Fund	5,000.00
Total for Payment No.:						49,100.00

Payment No: 015021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	REFRIGERATION SUPPLIES DISTRIB	00463012	38438684-00	FLEET OVERHEAD HEATER	Fleet Operation Fund	168.26
Total for Payment No.:						168.26

Payment No: 015022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	ROYAL COACH TOURS	00462746	17986	CIRQUE DU SOLEIL TRIP 1/12	General Fund	1,126.67
Total for Payment No.:						1,126.67

Payment No: 015023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	SUMMIT UNIFORMS	00462755	63754	SEO Alaniz uniforms	General Fund	156.23
02/06/2020	SUMMIT UNIFORMS	00462756	63551	SEO Kadluboski uniforms	General Fund	156.23
02/06/2020	SUMMIT UNIFORMS	00462757	63348	SEO Crowell uniforms	General Fund	139.84
02/06/2020	SUMMIT UNIFORMS	00462758	63208	SEO Donaldson uniforms	General Fund	156.23
Total for Payment No.:						608.53

Payment No: 015024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00463389	198914	MONTHLY INSPECTION	Fleet Operation Fund	375.00
Total for Payment No.:						375.00

Payment No: 015025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	THERMAL MECHANICAL INC	00463556	78271	PREVENTATIVE PD	General Fund	2,697.00
02/06/2020	THERMAL MECHANICAL INC	00463557	78391	TRITON PM	Public Buildings	499.00
Total for Payment No.:						3,196.00

Payment No: 015026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	TONY JANOVICH	00462817	1006626	POLICE TRAINING	General Fund	500.00
Total for Payment No.:						500.00

Payment No: 015027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	UNITED REFRIGERATION INC	00463014	71820797-00	FS 2 HEATER	General Fund	456.07
Total for Payment No.:						456.07

Payment No: 015028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	UNIVERSAL SITE SERVICES	00463390	20009701	SWEEPING- FRANKLIN SQUARE	Downtown Parking Maintenance D	2,067.00
02/06/2020	UNIVERSAL SITE SERVICES	00463558	190026364	SCCC PAINT SIGN	Convention Cnt Maintenance Dis	775.00
02/06/2020	UNIVERSAL SITE SERVICES	00463640	20010506	FY 2019-20 CUSTODIAL SERVICES	Convention Cnt Maintenance Dis	10,430.00
02/06/2020	UNIVERSAL SITE SERVICES	00463640	20010506	FY 2019-20 PRESSURE WASHING SE	Convention Cnt Maintenance Dis	4,766.67
02/06/2020	UNIVERSAL SITE SERVICES	00463641	20010505	FY 2019-20 SWEEPING SERVICES W	Convention Cnt Maintenance Dis	5,068.93
Total for Payment No.:						23,107.60

Payment No: 015029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	VALBRIDGE PROPERTY ADVISORS	00463402	19873	AS NEEDED APPRAISAL SERVICES	General Fund	3,560.00
Total for Payment No.:						3,560.00

Payment No: 015030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	VANTAGE DATA CENTERS	00463374	R19-DCR-0114-2	DATA CNR REBATE; 78659-1;V6DM2	Elec OperatingGrant Trust Fund	45,034.89
Total for Payment No.:						45,034.89

Payment No: 015031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	WAXIE SANITARY SUPPLY	00463370	78847253	scott hard roll towels	General Fund	3,667.53
Total for Payment No.:						3,667.53

Payment No: 015032

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

02/06/2020	WECO INDUSTRIES LLC	00463588	0044884-IN	PARTS & SUPPLIES - SEWER JETIN	Sewer Utility	2,396.00
				Total for Payment No.:		2,396.00

Payment No: 015033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	WILLIAMS SCOTSMAN INC	00463420	7494080	CONTAINER RENTAL SERRA FEB20	Electric Utility Construction	367.71
02/06/2020	WILLIAMS SCOTSMAN INC	00463421	7493383	CONTAINER RENTAL FEB20	Electric Utility Construction	368.64
				Total for Payment No.:		736.35
				Overall Total		2,561,388.47



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

Run Date 2/4/2020
Run Time 10:18:05 AM

Sorted by Payment Number

Payment No: 640193

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	ARTHUR C VIZCARRA	00463329	3365JAN2020	BOOT REIMBURSEMENT FY19-20	Fleet Operation Fund	158.38
				Total for Payment No.:		158.38

Payment No: 640194

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	CA ENVIRONMENTAL PROTECTION	00463620	507JAN2020	QUARTERLY FEES-CUPA, UST, APSA	General Fund	13,064.00
				Total for Payment No.:		13,064.00

Payment No: 640195

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	CHRIS WOERNER	00463359	31736JAN2020	C. WOERNER BOOT REIMB2019-2020	Electric Utility	207.56
				Total for Payment No.:		207.56

Payment No: 640196

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	CLEAR, INC	00462853	468JAN2020	Records Manager '20 Dues	General Fund	50.00
				Total for Payment No.:		50.00

Payment No: 640197

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	CRATUS INC.	00463611	24563JAN2020	SANITARY SEWER CONDITION ASSES	Sewer Utility Construction	1,309,800.00

02/06/2020	CRATUS INC.	00463611	24563JAN2020	RETENTION	Sewer Utility Construction	-65,490.00
------------	-------------	----------	--------------	-----------	----------------------------	------------

Total for Payment No.:						1,244,310.00
------------------------	--	--	--	--	--	--------------

Payment No: 640198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	CSG CONSULTANTS INC	00463007	29003	CALABAZAS CRK SS-SCOTT BLVD	Deposit Funds.	6,580.00

Total for Payment No.:						6,580.00
------------------------	--	--	--	--	--	----------

Payment No: 640199

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	DAMARIS HAN	00462345	33500JAN2020	BOOT REIMBURSEMENT FY19-20	General Fund	135.68

Total for Payment No.:						135.68
------------------------	--	--	--	--	--	--------

Payment No: 640200

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	ENVIRONMENTAL SYSTEMS INC	00463593	8503-2	POLICE BUILDING CHILLER REPLAC	Public Buildings	136,400.00
02/06/2020	ENVIRONMENTAL SYSTEMS INC	00463593	8503-2	RETENTION	Public Buildings	-6,820.00
02/06/2020	ENVIRONMENTAL SYSTEMS INC	00463594	8503-1	POLICE BUILDING CHILLER REPLAC	Public Buildings	268,100.00
02/06/2020	ENVIRONMENTAL SYSTEMS INC	00463594	8503-1	RETENTION	Public Buildings	-13,405.00

Total for Payment No.:						384,275.00
------------------------	--	--	--	--	--	------------

Payment No: 640201

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	JOEL ROQUE	00462999	29704JAN2020	2019 BOOT RMBRSMNT UNIT 4	General Fund	200.00

Total for Payment No.:						200.00
------------------------	--	--	--	--	--	--------

Payment No: 640202

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

02/06/2020	JOHN SANDERS	00463538	7244JAN2020	BOOT REIMB UN 2 FY19/20	Electric Utility	280.00
Total for Payment No.:						280.00

Payment No: 640203

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	LISA GILLMOR	00463598	21961JAN2020	LEAGUE OF CA CITIES 2019	General Fund	786.92
02/06/2020	LISA GILLMOR	00463619	21961JAN2020A	REIMB-NCPA CONFERENCE	Electric Utility	80.80
Total for Payment No.:						867.72

Payment No: 640204

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	NANCY BIAGINI	00463602	32237JAN2020	CEQA CONFERENCE 2019	General Fund	190.20
Total for Payment No.:						190.20

Payment No: 640205

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	PRIYA CHERUKURU	00463601	33379JAN2020	CEQA CONFERENCE 2019	General Fund	184.43
Total for Payment No.:						184.43

Payment No: 640206

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	ROBERT MAYER	00463219	15997JAN2020	REFUND TECH SURCHARGE FEE	General Fund	15.13
Total for Payment No.:						15.13

Payment No: 640207

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	SANTA CLARA HIGH PTSA	00463245	32134JAN2020	Art & Wine Proceeds	Public Donations - Expendable	10,000.00
Total for Payment No.:						10,000.00

Payment No: 640208

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	SANTA CLARA POLICE ACTIVITIES	00463244	2472JAN2020	Art & Wine Proceeds	Public Donations - Expendable	18,000.00
				Total for Payment No.:		18,000.00

Payment No: 640209

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	SANTA CLARA SCHOOL	00463243	7663JAN2020	Art & Wine Proceeds	Public Donations - Expendable	18,000.00
				Total for Payment No.:		18,000.00

Payment No: 640210

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	TATIANA ANDRADE	00463393	33600JAN2020	REIMB-SNACKS RECRUITMENT	General Fund	206.76
				Total for Payment No.:		206.76

Payment No: 640211

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	THE STUART RENTAL COMPANY	00463433	188761	Fire pit, wooden benches	General Fund	1,393.04
02/06/2020	THE STUART RENTAL COMPANY	00463433	188761	NON TAXABLE	General Fund	170.40
				Total for Payment No.:		1,563.44

Payment No: 640212

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	VICTOR NIEVES	00463328	14498JAN2020	BOOT REIMBURSEMENT FY19-20	General Fund	109.99
				Total for Payment No.:		109.99

Payment No: 640213

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	WILCOX HIGH SCHOOL	00463246	3994JAN2020	Art & Wine Proceeds	Public Donations - Expendable	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 640214

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	CA DEPT OF CONSERVATION	00463629	508JAN2020	FEES QTR 10/19 - 12/19	Deposit Funds.	119,082.59
				Total for Payment No.:		119,082.59

Payment No: 640215

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	ABODE SERVICES	00463408	TBRA-11-2019AB	ABODE- HOME TBRA FY19/20	H.U.D Capital Projects	52,962.50
02/06/2020	ABODE SERVICES	00463408	TBRA-11-2019AB	ABODE- HSCAG/SB341 TBRA FY19/2	Housing Successor	5,422.53
02/06/2020	ABODE SERVICES	00463638	TBRA-12-2019AB	ABODE- HOME TBRA FY19/20	H.U.D Capital Projects	54,126.50
02/06/2020	ABODE SERVICES	00463638	TBRA-12-2019AB	ABODE- HSCAG/SB341 TBRA FY19/2	Housing Successor	7,649.46
02/06/2020	ABODE SERVICES	00463670	TBRA-10-2019AB	ABODE- HOME TBRA FY19/20	H.U.D Capital Projects	62,088.50
02/06/2020	ABODE SERVICES	00463670	TBRA-10-2019AB	ABODE- HSCAG/SB341 TBRA FY19/2	Housing Successor	11,995.81
				Total for Payment No.:		194,245.30

Payment No: 640216

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	ADVANCED DATA PROCESSING, INC.	00463483	INVADPI31158	AMBULANCE BILLING MAILERS	General Fund	105.50
				Total for Payment No.:		105.50

Payment No: 640217

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	ADVANCED ENERGY SOLUTIONS INC	00463366	R20-SLR-0109	LTG REB; 63155-2	Elec OperatingGrant	22,125.73

02/06/2020	ADVANCED ENERGY SOLUTIONS INC	00463369	R20-SLR-0127	LGT REB; 18909-3	Trust Fund Elec OperatingGrant Trust Fund	213.82
					Total for Payment No.:	22,339.55

Payment No: 640218

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	ALTEC INDUSTRIES INC	00463297	11324102	PARTS- V#3204	Fleet Operation Fund	36.07
02/06/2020	ALTEC INDUSTRIES INC	00463298	11323357	PARTS- STOCK	Fleet Operation Fund	233.75
					Total for Payment No.:	269.82

Payment No: 640219

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	ANDERSON CARPET & LINOLEUM SALS	00463545	391325	FINANCE REMODEL	Public Buildings	3,199.00
					Total for Payment No.:	3,199.00

Payment No: 640220

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	APC INTERNATIONAL INC	00463581	APC-SCPV-03	AGREEMENT FOR ON-CALL CONSTRUC	General Fund	49,008.50
					Total for Payment No.:	49,008.50

Payment No: 640221

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	AQUA NOVA ENGINEERING PLC	00463440	10541	consulting central park pond	General Fund	1,851.00
					Total for Payment No.:	1,851.00

Payment No: 640222

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	ARAMARK UNIFORM SERVICES	00463561	760635354	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	400.90

02/06/2020	ARAMARK UNIFORM SERVICES	00463562	760646585	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	400.90
				Total for Payment No.:		801.80

Payment No: 640223

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	ARKOS FIELD SERVICES, LP	00463667	9724	PN# VKIT-5188 - VALVE REPAIR K	Electric Utility	925.06
02/06/2020	ARKOS FIELD SERVICES, LP	00463667	9724	PN# VKIT-5187 - VALVE REPAIR K	Electric Utility	825.35
02/06/2020	ARKOS FIELD SERVICES, LP	00463667	9724	PN# VKIT-5189 - VALVE REPAIR K	Electric Utility	1,774.69
02/06/2020	ARKOS FIELD SERVICES, LP	00463667	9724	PN# PKGR-2160N - PRESSURE & WI	Electric Utility	956.24
02/06/2020	ARKOS FIELD SERVICES, LP	00463667	9724	LABOR VALVES - LABOR & MACHINI	Electric Utility	952.00
02/06/2020	ARKOS FIELD SERVICES, LP	00463667	9724	LABOR UN. LDRS. - LABOR RATE T	Electric Utility	140.00
02/06/2020	ARKOS FIELD SERVICES, LP	00463667	9724	LABOR PKG. Cs. - LABOR & MACHI	Electric Utility	480.00
02/06/2020	ARKOS FIELD SERVICES, LP	00463667	9724	LABOR WIPER Cs. - LABOR & MACH	Electric Utility	280.00
02/06/2020	ARKOS FIELD SERVICES, LP	00463667	9724	LABOR MISC. - ROD, PISTON, REP	Electric Utility	2,900.00
02/06/2020	ARKOS FIELD SERVICES, LP	00463667	9724	LABOR MISC. - REMOVE AND REPL	Electric Utility	251.10
02/06/2020	ARKOS FIELD SERVICES, LP	00463667	9724	ESTIMATED FREIGHT UPS GROUND	Electric Utility	150.00
				Total for Payment No.:		9,634.44

Payment No: 640224

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	AT&T	00463422	1171834540	T1.5 MBPS SVC 19JAN20-18FEB20	Electric Utility	422.55
				Total for Payment No.:		422.55

Payment No: 640225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	AT&T CALNET	00462414	000014173817	POLICE - DOJ	Information Technology Service	301.34
02/06/2020	AT&T CALNET	00463627	000014216076COR	BAN9391023689 12/20/19-1/19/20	Electric Utility	197.75
				Total for Payment No.:		499.09

Payment No: 640226

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	BABYLON PRINTING	00463307	91899	FEBRUARY ATG NEWSLETTER	General Fund	502.55
Total for Payment No.:						502.55

Payment No: 640227

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	BATEMAN SENIOR MEALS	00463567	INV4650001532	BATEMAN MEALS FY 19-20	Park and Rec Opr GrantTst Fund	1,367.52
02/06/2020	BATEMAN SENIOR MEALS	00463635	INV4650001547	BATEMAN MEALS FY 19-20	Park and Rec Opr GrantTst Fund	1,246.08
Total for Payment No.:						2,613.60

Payment No: 640228

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	BILL EAGLETON	00463238	33380JAN2020	BLD2019-56202 Permit Refund	General Fund	244.22
02/06/2020	BILL EAGLETON	00463240	33380JAN2020A	BLD2019-56203 Permit Refund	General Fund	91.22
02/06/2020	BILL EAGLETON	00463241	33380JAN2020B	BLD2019-56201 Permit Refund	General Fund	122.12
Total for Payment No.:						457.56

Payment No: 640229

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	BILL WILSON CENTER	00463406	BWC-018-02	BILL WILSON COUNSELING PROGRAM	H.U.D Capital Projects	26,216.00
Total for Payment No.:						26,216.00

Payment No: 640230

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	BLAIR REESE	00463386	18701	BANNER CHANGEOUT	Downtown Parking Maintenance D	780.00
02/06/2020	BLAIR REESE	00463387	18702	BANNER CHANGEOUT	General Fund	240.00

02/06/2020	BLAIR REESE	00463388	18703	BANNER CHANGEOUT	General Fund	120.00
Total for Payment No.:						1,140.00

Payment No: 640231

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	BLUE STREAK LIGHTING SERVICES	00463380	R20-SLR-0091	LGT REB; 15938-2	Elec OperatingGrant Trust Fund	1,844.73
Total for Payment No.:						1,844.73

Payment No: 640232

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	BSN SPORTS LLC	00463338	907906067	MAC ANCHOR CLEAN OUT TOOL	General Fund	717.14
02/06/2020	BSN SPORTS LLC	00463339	907963058	EDWARDS BRASS HANDLE	General Fund	1,512.38
Total for Payment No.:						2,229.52

Payment No: 640233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	CA EMERGENCY MEDICAL SERVICES	00462771	EMSA-888-558	MED RENEWALS - BOUCHER	General Fund	200.00
02/06/2020	CA EMERGENCY MEDICAL SERVICES	00462771	EMSA-888-558	MED RENEWALS- HERSCO, WILLIAMS	General Fund	400.00
Total for Payment No.:						600.00

Payment No: 640234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	CATHOLIC CHARITIES	00463404	1-401-418	CATHOLIC CHARITIES FY19/20 LON	H.U.D Capital Projects	4,396.79
Total for Payment No.:						4,396.79

Payment No: 640235

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

02/06/2020	CHARLES ELECTRIC	00463648	1125	AS NEEDED ELECTRICAL SUPPORT F	Water Utility	520.00
02/06/2020	CHARLES ELECTRIC	00463648	1125	AS NEEDED ELECTRICAL SUPPORT F	Storm Drain	3,120.00
02/06/2020	CHARLES ELECTRIC	00463649	1126	AS NEEDED ELECTRICAL SUPPORT F	Sewer Utility	4,540.44
Total for Payment No.:						8,180.44

Payment No: 640236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	CITY OF SUNNYVALE	00462753	IN000090464	12/15/19 NFL Trfc Ctrl	General Fund	1,753.92
02/06/2020	CITY OF SUNNYVALE	00462754	IN000090491	12/21/19 NFL Trfc Ctrl	General Fund	659.82
02/06/2020	CITY OF SUNNYVALE	00463447	IN000090597	1/11/20 NFL trfc cntrl	General Fund	779.52
Total for Payment No.:						3,193.26

Payment No: 640237

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	COMPLIANCE SERVICES LLC	00463485	INV-00277	ANNUAL LICENSE FEE -2020	Housing Successor	33,280.00
Total for Payment No.:						33,280.00

Payment No: 640238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	CONCENTRA MEDICAL CENTERS	00463168	66672590	REG & AN PRE EMPLOY PHYSICALS	General Fund	255.00
Total for Payment No.:						255.00

Payment No: 640239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	CONLEFF PLUMBING SUPPLY CO	00463335	190946	SPUD & WASHER	General Fund	56.08
Total for Payment No.:						56.08

Payment No: 640240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	CONSOLIDATED ENGINEERING	00463414	170785	CHANGE ORDER #1 ADD FUNDS	Parks And Recreation	559.65
				Total for Payment No.:		559.65

Payment No: 640241

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	CONSOLIDATED PARTS INC	00462993	5058591	CAFE EXHAUST FAN	General Fund	194.78
02/06/2020	CONSOLIDATED PARTS INC	00463547	5059391	SENIOR CENTER POOL PUMP	General Fund	204.92
				Total for Payment No.:		399.70

Payment No: 640242

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	CONTEMPORARY SERVICES CORPORATION	00463434	112957815.01	Crowd Mgmt for Livewire @ CRC	General Fund	232.00
				Total for Payment No.:		232.00

Payment No: 640243

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	CONTRA COSTA CO LIBRARY	00463270	21155JAN2020	DISCOVER & GO 7/2019 - 6/2020	General Fund	550.00
				Total for Payment No.:		550.00

Payment No: 640244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	COOPERATIVE PERSONNEL SERVICES	00463170	SOP50623	OSII - 138 BOOKS @9.50	General Fund	1,442.10
02/06/2020	COOPERATIVE PERSONNEL SERVICES	00463170	SOP50623	AGENCY FEE	General Fund	385.00
				Total for Payment No.:		1,827.10

Payment No: 640245

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

02/06/2020	CRIME SCENE CLEANERS INC	00463628	72681	VEHICLE #30306	General Fund	70.00
				Total for Payment No.:		70.00

Payment No: 640246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	DELL MARKETING LP	00463579	10368943564	DELL LATITUDE 7400 TAXABLE POR	Electric Utility	1,472.50
02/06/2020	DELL MARKETING LP	00463579	10368943564	DELL LATITUDE 7400 NON TAXABLE	Electric Utility	384.38
02/06/2020	DELL MARKETING LP	00463579	10368943564	ENVIRONMENTAL FEE	Electric Utility	4.00
				Total for Payment No.:		1,860.88

Payment No: 640247

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	DESTINY JAIMES	00438125	01/12/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	272.00
02/06/2020	DESTINY JAIMES	00438126	01/12/19 CLASS REFUNDA	PARKS DEPT REFUND	Recreation Program Operations	100.00
02/06/2020	DESTINY JAIMES	00438127	01/12/19 CLASS REFUNDB	PARKS DEPT REFUND	Recreation Program Operations	54.00
02/06/2020	DESTINY JAIMES	00463560	31853JAN2020	OFFSET PAST DUE A/R	General Fund	-426.00
				Total for Payment No.:		0.00

Payment No: 640248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	DUNN-EDWARDS CORP	00463367	2011158168	evershield	General Fund	260.13
				Total for Payment No.:		260.13

Payment No: 640249

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	EDELMAN CORP	00463592	5491	CHANGE TO LINE 1 ACCOUNT STRIN	Public Buildings	956.44

Total for Payment No.: 956.44

Payment No: 640250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	EJ PIRES TRUCKING INC	00463647	95964	TRUCKING AND HAULING SERVICES-	Water Utility	478.98
02/06/2020	EJ PIRES TRUCKING INC	00463647	95964	TRUCKING & HAULING SERVICES -	Sewer Utility	84.52
Total for Payment No.:						563.50

Payment No: 640251

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	ELECTRICAL MAINTENANCE	00463518	20-4697	EMERG SRV COGEN ENGINE	Electric Utility	2,100.00
02/06/2020	ELECTRICAL MAINTENANCE	00463518	20-4697	VEHICLE EXP FOR SRV	Electric Utility	313.30
Total for Payment No.:						2,413.30

Payment No: 640252

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	ETR SERVICE LTD	00463394	088337	INGERSOL RAND S/N C42-0631 RET	Electric Utility	5,060.00
02/06/2020	ETR SERVICE LTD	00463395	088336A	42" VIE AIR COOLER HEAT EXCHAN	Electric Utility	14,400.00
Total for Payment No.:						19,460.00

Payment No: 640253

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	EUROFINS EATON ANALYTICAL INC	00463280	L0492826	COLIFORM SAMPLES 172 @ \$23/EA.	Water Utility	3,956.00
02/06/2020	EUROFINS EATON ANALYTICAL INC	00463280	L0492826	REG. SAMPLE PICKUPS 2 @ \$25/EA	Water Utility	50.00
Total for Payment No.:						4,006.00

Payment No: 640254

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

02/06/2020	FAST UNDERCAR SANTA CLARA	00463302	973590	PARTS- STOCK	Fleet Operation Fund	150.94
02/06/2020	FAST UNDERCAR SANTA CLARA	00463303	976013	PARTS- V#3086	Fleet Operation Fund	133.63
02/06/2020	FAST UNDERCAR SANTA CLARA	00463304	977482	PARTS- V#2905	Fleet Operation Fund	58.09
02/06/2020	FAST UNDERCAR SANTA CLARA	00463305	979813	PARTS- STOCK	Fleet Operation Fund	683.36
02/06/2020	FAST UNDERCAR SANTA CLARA	00463305	979813	BATTERY FEE	Fleet Operation Fund	6.00
				Total for Payment No.:		1,032.02

Payment No: 640255

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	FEDERAL EXPRESS	00463423	6-907-87207	MISC. RESOURCES SHIPPING	Electric Utility	9.32
				Total for Payment No.:		9.32

Payment No: 640256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	FIDELITY NATIONAL TITLE CO	00463484	FSBC - TO20000062	LOT BOOK - KIM	H.U.D Capital Projects	100.00
				Total for Payment No.:		100.00

Payment No: 640257

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	FIRST SOLAR INC	00463378	R20-BASE-0092	BASE/WATER EFFICIENY; 63013-3	Elec OperatingGrant Trust Fund	2,946.90
				Total for Payment No.:		2,946.90

Payment No: 640258

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	FLEET BODYWORX INC	00463306	23541	PARTS- V#3231 WO# 126069	Fleet Operation Fund	299.08
02/06/2020	FLEET BODYWORX INC	00463306	23541	LABOR & FEES- V#3231 WO#126069	Fleet Operation Fund	1,386.05
				Total for Payment No.:		1,685.13

Payment No: 640259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	FOLSOM LAKE FORD	00463669	FL9847	2020 UTILITY INTERCEPTOR K-8A	General Fund	38,721.19
02/06/2020	FOLSOM LAKE FORD	00463669	FL9847	CA TIRE FEE	General Fund	8.75
02/06/2020	FOLSOM LAKE FORD	00463669	FL9847	SHIPPING & HANDLING	General Fund	125.00
Total for Payment No.:						38,854.94

Payment No: 640260

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	FRONTIER FORD	00463312	643804	PARTS- V#3054	Fleet Operation Fund	66.25
02/06/2020	FRONTIER FORD	00463313	643885	PARTS- V#3263	Fleet Operation Fund	62.99
Total for Payment No.:						129.24

Payment No: 640261

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	GAMEDAY STAFFING LLC	00463642	GDS-20200126-001	Base software - 1 licensed cop	S.C.Stadium Authority CIP	15,000.00
Total for Payment No.:						15,000.00

Payment No: 640262

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	GLOBAL RENTAL CO	00463356	3439135	2018 FREIGHTLINER M2-106 JAN20	Electric Utility	-3,573.64
02/06/2020	GLOBAL RENTAL CO	00463357	3439548	2019 INTL 4300 1/2020-2/2020	Electric Utility	3,706.00
Total for Payment No.:						132.36

Payment No: 640263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	GLR FASTENERS INC	00463343	P079959	FLAT WASHER	General Fund	6.63
Total for Payment No.:						6.63

Payment No: 640264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00463314	WI001911	LABOR- V# 2950 WO#124559	Fleet Operation Fund	24,394.55
02/06/2020	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00463314	WI001911	PARTS- V# 2950 WO#124559	Fleet Operation Fund	10,563.77
Total for Payment No.:						34,958.32

Payment No: 640265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	GOODWIN CONSULTING GROUP INC	00463260	10473	SPEC TAX CONS SVC 11/19-12/19	Expendable Trust Funds	9,474.02
02/06/2020	GOODWIN CONSULTING GROUP INC	00463559	10410	CFD ADMIN-LAWRENCE STATION	LawrenceStation MaintenanceCFD	3,120.00
Total for Payment No.:						12,594.02

Payment No: 640266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	GREENSIDE SUPPLY & SERVICES	00463344	046570	MANGO METERED	General Fund	228.75
Total for Payment No.:						228.75

Payment No: 640267

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	GRIFFIN AUTO PARTS	00463317	1-256615	PARTS- STOCK	Fleet Operation Fund	207.65
Total for Payment No.:						207.65

Payment No: 640268

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	H&E EQUIPMENT SERVICES, INC	00463318	94912590	LABOR- V#3352 WO#125157	Fleet Operation Fund	320.99
02/06/2020	H&E EQUIPMENT SERVICES, INC	00463318	94912590	PARTS- V#3352 WO#125157	Fleet Operation Fund	285.55
02/06/2020	H&E EQUIPMENT SERVICES, INC	00463318	94912590	ENVRNMNTL FEE V#3352 WO#125157	Fleet Operation Fund	8.02

Total for Payment No.: 614.56

Payment No: 640269

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	HEART OF THE VALLEY	00463405	1004	HEART OF THE VALLEY, SERVICES	H.U.D Capital Projects	5,000.00
Total for Payment No.:						5,000.00

Payment No: 640270

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	HOME DEPOT USA	00463368	532177383	scotch-brite	General Fund	1,048.25
Total for Payment No.:						1,048.25

Payment No: 640271

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	HUBOI ARCHITECTURAL SVCS AIA	00463002	19819-01	HR DEPT	General Fund	2,880.00
Total for Payment No.:						2,880.00

Payment No: 640272

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	INDUSTRIAL SCIENTIFIC CORP	00463285	2288978	MANDATED SAFETY	Sewer Utility	554.47
02/06/2020	INDUSTRIAL SCIENTIFIC CORP	00463417	2288585	INET SUBSC 12/30/19-01/29/2020	Electric Utility	677.11
Total for Payment No.:						1,231.58

Payment No: 640273

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	IRON MOUNTAIN	00463437	174799	MEDIA DESTRUCTION	Information Technology Service	1,337.50
02/06/2020	IRON MOUNTAIN	00463437	174799	LOCAL VAN PICKUP	Information Technology Service	163.50

02/06/2020	IRON MOUNTAIN	00463437	174799	PALLET/ASSET RESALE	Information Technology Service	381.50
------------	---------------	----------	--------	---------------------	-----------------------------------	--------

Total for Payment No.:						1,882.50
------------------------	--	--	--	--	--	----------

Payment No: 640274

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	JAM SERVICES INC	00463613	127603	EDI MMU2-16LEIP SMART MONITOR.	General Fund	4,550.75

Total for Payment No.:						4,550.75
------------------------	--	--	--	--	--	----------

Payment No: 640275

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	JANA SOKALE	00463604	12A	DESIGN PROFESSIONAL SERVICES F	Streets And Highways	10,035.00

02/06/2020	JANA SOKALE	00463604	12A	REIMBURSABLES.	Streets And Highways	153.58
------------	-------------	----------	-----	----------------	-------------------------	--------

Total for Payment No.:						10,188.58
------------------------	--	--	--	--	--	-----------

Payment No: 640276

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	KAISER FOUNDATION HEALTH PLAN INC	00462767	01/09/2020 AC320900249065	ANNUAL PHYSICALS - RMNG 2019	General Fund	151.00

02/06/2020	KAISER FOUNDATION HEALTH PLAN INC	00462767	01/09/2020 AC320900249065	KAISER FY18-19 - ANNUAL BASELI	General Fund	309.00
------------	-----------------------------------	----------	---------------------------	--------------------------------	--------------	--------

Total for Payment No.:						460.00
------------------------	--	--	--	--	--	--------

Payment No: 640277

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	KELLY-MOORE PAINT CO	00463005	816-00000101155	PD HALLWAY	General Fund	76.05

02/06/2020	KELLY-MOORE PAINT CO	00463008	816-00000101170	PD WATER FOUNTAIN PATCH	General Fund	5.66
------------	----------------------	----------	-----------------	-------------------------	--------------	------

Total for Payment No.:						81.71
------------------------	--	--	--	--	--	-------

Payment No: 640278

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00462946	SJ1840	1231 Juv BK	General Fund	96.31
02/06/2020	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00462947	SJ1841	1241 AD BK	General Fund	285.21
Total for Payment No.:						381.52

Payment No: 640279

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	LAW ENFORCEMENT PSYCHOLOGICAL	00462751	2001083	Exam - per diem applicants	General Fund	4,000.00
02/06/2020	LAW ENFORCEMENT PSYCHOLOGICAL	00463429	1912018	Psych per diem stadium dispatc	General Fund	3,200.00
02/06/2020	LAW ENFORCEMENT PSYCHOLOGICAL	00463430	1912016	Stadium SEO psych test	General Fund	2,400.00
02/06/2020	LAW ENFORCEMENT PSYCHOLOGICAL	00463431	1912017	SEO stadium psych test	General Fund	800.00
Total for Payment No.:						10,400.00

Payment No: 640280

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	LAWSON PRODUCTS, INC.	00463323	9307294888	PARTS- STOCK	Fleet Operation Fund	70.46
Total for Payment No.:						70.46

Payment No: 640281

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	LINCOLN AQUATICS	00463375	36984914	LIQUID CHLORINE	General Fund	1,083.41
02/06/2020	LINCOLN AQUATICS	00463375	36984914	PESTICIDE ASSESSMENT	General Fund	55.70
02/06/2020	LINCOLN AQUATICS	00463376	36984915	LIQUID CHLORINE	General Fund	295.39
02/06/2020	LINCOLN AQUATICS	00463376	36984915	PESTICIDE ASSESSMENT	General Fund	42.65
02/06/2020	LINCOLN AQUATICS	00463377	36984916	LIQUID CHLORINE	General Fund	398.78
02/06/2020	LINCOLN AQUATICS	00463377	36984916	PESTICIDE ASSESSMENT	General Fund	44.28
02/06/2020	LINCOLN AQUATICS	00463379	36984917	MURIATIC ACID	General Fund	622.66
02/06/2020	LINCOLN AQUATICS	00463379	36984917	PESTICIDE ASSESSMENT	General Fund	47.65

Total for Payment No.: 2,590.52

Payment No: 640282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	LISA YOUNGBERG	00463626	01/28/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	50.00
Total for Payment No.:						50.00

Payment No: 640283

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	LIVE OAK ADULT DAY SERVICES	00463637	1920-1	LIVE OAK ADULT DAY SERVICES FY	H.U.D Capital Projects	11,472.57
Total for Payment No.:						11,472.57

Payment No: 640284

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	LUHDORFF AND SCALMANINI CONSULTING	00463441	35627	2019 DEC NEW WELL FEASIBILITY	Water Utility Construction	8,463.40
Total for Payment No.:						8,463.40

Payment No: 640285

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	MANAGEMENT PARTNERS INC	00463630	INV08149	CITY ATTY STAFF FUNCTION REVIE	General Fund	6,300.00
Total for Payment No.:						6,300.00

Payment No: 640286

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	MERRY MART UNIFORMS INC	00463428	29919	SEO bike patrol shirt stadium	General Fund	74.17
Total for Payment No.:						74.17

Payment No: 640287

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	MOORE IACOFANO GOLTSMAN, INC	00463621	0062561	PROFESSIONAL SERVICE DEC19	Deposit Funds.	1,250.05
Total for Payment No.:						1,250.05

Payment No: 640288

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	MOTT MACDONALD GROUP, LLC	00463584	393484-18	AGREEMENT FOR SANITARY SEWER C	Sewer Utility Construction	20,831.17
02/06/2020	MOTT MACDONALD GROUP, LLC	00463585	393484-19	AGREEMENT FOR SANITARY SEWER C	Sewer Utility Construction	5,102.50
Total for Payment No.:						25,933.67

Payment No: 640289

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	MOUTON TRAINING & COUNSULTING	00463645	43803	Hands-on Classroom Training fo	Information Technology Service	800.00
Total for Payment No.:						800.00

Payment No: 640290

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	NAPA AUTO PARTS	00463281	5983-517745	PARTS- V# 3394	Fleet Operation Fund	15.91
02/06/2020	NAPA AUTO PARTS	00463282	5983-518899	PARTS- STOCK	Fleet Operation Fund	319.76
02/06/2020	NAPA AUTO PARTS	00463283	5983-518966	PARTS- STOCK	Fleet Operation Fund	19.66
02/06/2020	NAPA AUTO PARTS	00463284	5983-519200	PARTS- V#3511	Fleet Operation Fund	24.61
02/06/2020	NAPA AUTO PARTS	00463286	5983-519771	PARTS- V#3144	Fleet Operation Fund	83.84
02/06/2020	NAPA AUTO PARTS	00463287	5983-520009	PARTS- V#3059	Fleet Operation Fund	19.86
02/06/2020	NAPA AUTO PARTS	00463288	5983-520378	PARTS- STOCK	Fleet Operation Fund	27.40
02/06/2020	NAPA AUTO PARTS	00463289	5983-520440	PARTS- STOCK	Fleet Operation Fund	332.06
02/06/2020	NAPA AUTO PARTS	00463290	5983-520975	PARTS- V#3028	Fleet Operation Fund	10.39

02/06/2020	NAPA AUTO PARTS	00463291	5983-522078	PARTS- STOCK	Fleet Operation Fund	219.24
02/06/2020	NAPA AUTO PARTS	00463292	5983-522287	PARTS- V#3333	Fleet Operation Fund	127.80
02/06/2020	NAPA AUTO PARTS	00463293	5983-522637	PARTS- V#2827	Fleet Operation Fund	4.73
02/06/2020	NAPA AUTO PARTS	00463294	5983-522725	PARTS- SHOP USE	Fleet Operation Fund	86.66
02/06/2020	NAPA AUTO PARTS	00463295	5983-522735	PARTS- V#3083	Fleet Operation Fund	127.57
02/06/2020	NAPA AUTO PARTS	00463296	5983-522737	PARTS- V#2817	Fleet Operation Fund	2.89
				Total for Payment No.:		1,422.38

Payment No: 640291

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	NATIONAL PLANT SERVICE INC	00463589	14982	2019 SEWER ASSESSMENT PHASE 1A	Sewer Utility Construction	88,824.72
				Total for Payment No.:		88,824.72

Payment No: 640292

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	NEW IMAGE LANDSCAPE COMPANY	00463385	114889	DPW & VTA LANDSCAPE MAINT.	General Fund	7,160.00
02/06/2020	NEW IMAGE LANDSCAPE COMPANY	00463385	114889	DVR LANDSCAPE MAINT.	Electric Utility	600.00
02/06/2020	NEW IMAGE LANDSCAPE COMPANY	00463385	114889	SUBSTATIONS LANDSCAPE MAINT.	Electric Utility	6,600.00
				Total for Payment No.:		14,360.00

Payment No: 640293

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	NINYO & MOORE GEOTECHNICAL	00463646	235064	AGREEMENT FOR MATERIALS TESTIN	General Fund	734.40
				Total for Payment No.:		734.40

Payment No: 640294

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	NORCAL KENWORTH BAY AREA	00463327	G95765	LABOR- V#3028 WO#126023	Fleet Operation Fund	1,888.84

02/06/2020	NORCAL KENWORTH BAY AREA	00463327	G95765	PARTS- V#3028 WO#126023	Fleet Operation Fund	902.08
					Total for Payment No.:	2,790.92

Payment No: 640295

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	NORTHWEST INDUSTRIAL ENGINE & COMP	00463364	1975	CUSTOM FABRICATED ROD WRENCH	Electric Utility	2,297.15
					Total for Payment No.:	2,297.15

Payment No: 640296

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	NUO WANG	00463625	01/28/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	42.00
					Total for Payment No.:	42.00

Payment No: 640297

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	OEM PARTS NETWORK INC	00463616	185548	PN# 398000A-04 - HOSE	Electric Utility	626.75
02/06/2020	OEM PARTS NETWORK INC	00463616	185548	PN# 398001A-02 - HOSE	Electric Utility	760.09
02/06/2020	OEM PARTS NETWORK INC	00463616	185548	PN# 398000A-03 - HOSE	Electric Utility	592.73
02/06/2020	OEM PARTS NETWORK INC	00463616	185548	PN# 398000A-01 - HOSE	Electric Utility	592.73
02/06/2020	OEM PARTS NETWORK INC	00463616	185548	PN# 398000A-02 - HOSE	Electric Utility	592.73
02/06/2020	OEM PARTS NETWORK INC	00463616	185548	PN# 398001A-01 - HOSE	Electric Utility	592.73
02/06/2020	OEM PARTS NETWORK INC	00463616	185548	PN# 398002A-01 - HOSE	Electric Utility	337.90
02/06/2020	OEM PARTS NETWORK INC	00463616	185548	PN# 398006B - HOSE	Electric Utility	1,376.31
02/06/2020	OEM PARTS NETWORK INC	00463616	185548	PN# 398003A - HOSE	Electric Utility	734.43
02/06/2020	OEM PARTS NETWORK INC	00463616	185548	PN# 398131B - HOSE	Electric Utility	187.89
02/06/2020	OEM PARTS NETWORK INC	00463616	185548	PN# 398071B - HOSE	Electric Utility	293.38
02/06/2020	OEM PARTS NETWORK INC	00463616	185548	PN# 398046A - HOSE	Electric Utility	224.50
02/06/2020	OEM PARTS NETWORK INC	00463616	185548	PN# 398004-07 - HOSE	Electric Utility	376.05
					Total for Payment No.:	7,288.22

Payment No: 640298

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	PACIFIC WATER ART INC	00463413	63194	FY 2019-20 FOUNTAIN MAINTENANC	Convention Cnt Maintenance Dis	1,980.00
Total for Payment No.:						1,980.00

Payment No: 640299

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	PARS	00463435	44627	PARS ARS FEE NOVEMBER 2019	General Fund	2,139.89
Total for Payment No.:						2,139.89

Payment No: 640300

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	PENINSULA UNIFORMS & EQUIPMENT	00463432	169827	SEO bike uniform stadium	General Fund	175.49
Total for Payment No.:						175.49

Payment No: 640301

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	POWERFLOW FLUID SYSTEMS LLC	00463515	01026920	10520-030 ORING NITRILE 70DUR	Electric Utility	67.99
02/06/2020	POWERFLOW FLUID SYSTEMS LLC	00463515	01026920	T10520035 ORING SEAL NORGEL EP	Electric Utility	257.95
Total for Payment No.:						325.94

Payment No: 640302

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	PRODUCTIVITY PEOPLE	00463436	1322	IT TEAM BUILDING WORKSHOP	Information Technology Service	1,400.00
Total for Payment No.:						1,400.00

Payment No: 640303

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	R & B CO	00463564	S1900587.002	NIPPLE, BRASS, 3/4IN X 3-1/2IN	Water Utility	3.75
02/06/2020	R & B CO	00463564	S1900587.002	NIPPLE, BRASS, STANDARD, 2IN X	Water Utility	145.27
02/06/2020	R & B CO	00463566	S1901416.005	SLEEVE, TAPPING, MJ FOR CI, 12	Water Utility	3,524.62
02/06/2020	R & B CO	00463568	S1909741.002	RETAINER GLAND KIT, 12IN, TYLE	Water Utility	2,878.91
02/06/2020	R & B CO	00463569	S1909741.001	SADDLE, SERVICE 12IN, CI/AC X	Water Utility	420.04
02/06/2020	R & B CO	00463571	S1870591.001	BOX COVER, FIBERGLASS, 17IN X	Electric Utility	642.98
02/06/2020	R & B CO	00463573	S1906765.001	HYMAX GRIP COUPLING 12", RANGE	Water Utility	4,189.26
02/06/2020	R & B CO	00463575	S1906361.001	CLAMP, FULL CIRCLE, 12IN X 22-	Water Utility	3,813.37
02/06/2020	R & B CO	00463576	S1907610.001	HYDRANT, PAINTED WHITE 4IN STR	Water Utility	66,535.34
02/06/2020	R & B CO	00463577	S1909601.001	HYMAX GRIP COUPLING 8", RANGE:	Water Utility	2,803.17
02/06/2020	R & B CO	00463661	S1907688.001	CLAMP, BELL LEAK, 10IN. NO SUB	Water Utility	4,454.00
02/06/2020	R & B CO	00463661	S1907688.001	CLAMP, FULL CIRCLE, 12IN X 22-	Water Utility	2,510.97
02/06/2020	R & B CO	00463663	S1907688.003	VALVE, GATE, MJ, 12IN, CI, RES	Water Utility	3,485.45
				Total for Payment No.:		95,407.13

Payment No: 640304

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	REBUILDING TOGETHER	00463410	2019-Q2-RTSV	REBUILDING TOGETHER SILICON VA	H.U.D Capital Projects	1,445.00
				Total for Payment No.:		1,445.00

Payment No: 640305

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	RED HAWK FIRE & SECURITY	00463009	3525714	SENIOR CENTER TROUBLE SIGNAL	General Fund	480.00
				Total for Payment No.:		480.00

Payment No: 640306

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

02/06/2020	REED & GRAHAM INC	00463617	966826	COLD MIX & BASE ROCK	Water Utility Construction	967.82
02/06/2020	REED & GRAHAM INC	00463617	966826	COLD MIX & BASE ROCK	Water Utility	387.14
02/06/2020	REED & GRAHAM INC	00463617	966826	COLD MIX & BASE ROCK	Electric Utility Construction	483.93
02/06/2020	REED & GRAHAM INC	00463617	966826	COLD MIX & BASE ROCK	Sewer Utility	96.78
02/06/2020	REED & GRAHAM INC	00463668	967126	COLD MIX & BASE ROCK	Water Utility Construction	230.25
02/06/2020	REED & GRAHAM INC	00463668	967126	COLD MIX & BASE ROCK	Water Utility	92.10
02/06/2020	REED & GRAHAM INC	00463668	967126	COLD MIX & BASE ROCK	Electric Utility Construction	115.11
02/06/2020	REED & GRAHAM INC	00463668	967126	COLD MIX & BASE ROCK	Sewer Utility	23.02
Total for Payment No.:						2,396.15

Payment No: 640307

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	ROBERT E. VAN HEUIT	00463603	1090	AMENDMENT NO. 1 TO AMENDED AND	Expendable Trust Funds	6,472.91
Total for Payment No.:						6,472.91

Payment No: 640308

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	SANTA CLARA LIGHTING, INC.	00463336	17339	FC 16T9/CW	General Fund	257.19
02/06/2020	SANTA CLARA LIGHTING, INC.	00463337	17330	MOGUL BASE	General Fund	149.06
02/06/2020	SANTA CLARA LIGHTING, INC.	00463553	17204	LED LIGHT CH	General Fund	271.14
02/06/2020	SANTA CLARA LIGHTING, INC.	00463554	17547	SENIOR CNT SWITCH	General Fund	309.65
02/06/2020	SANTA CLARA LIGHTING, INC.	00463555	17552	SUPPLIES	General Fund	62.02
Total for Payment No.:						1,049.06

Payment No: 640309

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

02/06/2020	SANTA CLARA WEEKLY	00463011	1243954	Bid advertisement	Parks And Recreation	2,904.00
02/06/2020	SANTA CLARA WEEKLY	00463438	1244117	WA 30512 FIRE STATION WELL 38	Water Utility Construction	744.00
Total for Payment No.:						3,648.00

Payment No: 640310

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	SANTA CLARA WINDUSTRIAL CO	00463346	696125 02	ASAHI VALVE	General Fund	377.57
02/06/2020	SANTA CLARA WINDUSTRIAL CO	00463347	696797 01	RIGID CONDUIT CLAMP	General Fund	11.62
Total for Payment No.:						389.19

Payment No: 640311

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	SCC OFFICE OF SUPPORTIVE HOUSING	00463409	HPPCSC-Q1-2020	HPP - Homeless Prevention Prog	City Affordable Housing	29,326.00
Total for Payment No.:						29,326.00

Payment No: 640312

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	SCHAAF & WHEELER CONSULTING	00463582	32150	AGREEMENT FOR DESIGN PROFESSIO	Storm Drain	11,352.60
Total for Payment No.:						11,352.60

Payment No: 640313

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	SENIOR ADULT LEGAL ASSISTANCE	00463636	Q2-2019-2020	SENIOR ADULT LEGAL ASSISTANCE	H.U.D Capital Projects	4,104.63
Total for Payment No.:						4,104.63

Payment No: 640314

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

02/06/2020	SHRED-IT USA LLC	00463520	8129054967	SHRED SVP DVR 1/16/2020	Electric Utility	119.52
02/06/2020	SHRED-IT USA LLC	00463520	8129054967	FUEL/ENV SURCHARGE	Electric Utility	16.73
02/06/2020	SHRED-IT USA LLC	00463520	8129054967	RECYCLING REC SURCH 10.50%	Electric Utility	12.55
				Total for Payment No.:		148.80

Payment No: 640315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	SHREDLOGIX INC	00462454	0007140	SHRED 1500 BASEMENT DEC19	Electric Utility	120.00
				Total for Payment No.:		120.00

Payment No: 640316

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	SILVA ROOFING	00463261	33599JAN2020	Building Permit - Refund	General Fund	201.12
				Total for Payment No.:		201.12

Payment No: 640317

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	SOFTWAREONE	00463536	US-PSI-880177	AZURE OVERAGES-11/1/19-11/30	Information Technology Service	978.30
				Total for Payment No.:		978.30

Payment No: 640318

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	SPECIAL ICE	00463396	SC12220	Ice Rink Installation Services	General Fund	35,970.00
				Total for Payment No.:		35,970.00

Payment No: 640319

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	SPECIAL SERVICES GROUP LLC	00462854	13656	GPS trackers	Police Operating	463.14

Total for Payment No.: 463.14

Payment No: 640320

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	ST JUSTIN COMMUNITY MINISTRY	00463580	SJCM-1920-Q1&2	ST. JUSTIN COMMUNITY MINISTRY	H.U.D Capital Projects	17,149.15
02/06/2020	ST JUSTIN COMMUNITY MINISTRY	00463580	SJCM-1920-Q1&2	ST. JUSTIN COMMUNITY MINISTRY	H.U.D Capital Projects	350.85
Total for Payment No.:						17,500.00

Payment No: 640321

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	STATCOMM INC	00463521	146313	GATE REPAIR LABOR 1705 12/6/19	Electric Utility	540.00
02/06/2020	STATCOMM INC	00463521	146313	GATE REPAIR PART 1705 12/6/19	Electric Utility	21.93
02/06/2020	STATCOMM INC	00463521	146313	GATE REPAIR OTHER 1705 12/6/19	Electric Utility	48.75
02/06/2020	STATCOMM INC	00463527	146427	GATE REPAIR LABR 1705 12/20/19	Electric Utility	810.00
02/06/2020	STATCOMM INC	00463527	146427	GATE REPAIR OTHR 1705 12/20/19	Electric Utility	48.75
Total for Payment No.:						1,469.43

Payment No: 640322

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	STEEL & FENCE SUPPLY	00463345	105441	STRUCT PIPE	General Fund	37.85
Total for Payment No.:						37.85

Payment No: 640323

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	STRYKER SALES CORPORATION	00462769	2869598M	GURNEYS PREV MTC	General Fund	704.00
Total for Payment No.:						704.00

Payment No: 640324

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	SWA SERVICES GROUP	00463013	21031	JANITORIAL JAN 2020	General Fund	70,487.64
				Total for Payment No.:		70,487.64

Payment No: 640325

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	T-MOBILE USA INC	00462747	9386310849	GPS Locate 19-1125080	General Fund	969.00
02/06/2020	T-MOBILE USA INC	00462748	9386429417	GPS Locate 20-106183	General Fund	408.00
				Total for Payment No.:		1,377.00

Payment No: 640326

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	TAYLOR CORPORATION, INC	00462937	4224887	CHECK STOCK 804BS04 DIRECT DEP	General Fund	1,300.00
02/06/2020	TAYLOR CORPORATION, INC	00462937	4224887	CHECK STOCK 801CS04 AP CHECK	General Fund	1,020.00
02/06/2020	TAYLOR CORPORATION, INC	00462937	4224887	DELIVERY, HANDLING	General Fund	564.55
				Total for Payment No.:		2,884.55

Payment No: 640327

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	TERESA SULCER	00463473	33535JAN2020	Tree Lighting Decorations	General Fund	186.27
				Total for Payment No.:		186.27

Payment No: 640328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	THERMA	00463614	364193-0001	LABOR	Electric Utility	23,320.00
02/06/2020	THERMA	00463614	364193-0001	MATERIAL	Electric Utility	2,725.00
02/06/2020	THERMA	00463614	364193-0001	QA/QC	Electric Utility	4,500.00
02/06/2020	THERMA	00463615	364193-002	CHANGE ORDER 1; LABOR: REPLACE	Electric Utility	1,800.00

02/06/2020	THERMA	00463615	364193-002	CHANGE ORDER 1; MATERIAL	Electric Utility	218.00
02/06/2020	THERMA	00463666	364193-0003	LABOR	Electric Utility Construction	10,320.00
02/06/2020	THERMA	00463666	364193-0003	MATERIAL	Electric Utility Construction	1,000.00
02/06/2020	THERMA	00463666	364193-0003	QA/QC	Electric Utility Construction	2,500.00
				Total for Payment No.:		46,383.00

Payment No: 640329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	UNIQUE TOWING	00461411	00137142	TOW SCPD HARLEY TO CORP YARD	General Fund	215.00
02/06/2020	UNIQUE TOWING	00461412	00135606	TOWED CAR FROM SCENE TO YARD	General Fund	215.00
				Total for Payment No.:		430.00

Payment No: 640330

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	UNITED PARCEL SERVICE	00463618	00009882E5030A	CITY CLERK	General Fund	31.00
02/06/2020	UNITED PARCEL SERVICE	00463618	00009882E5030A	POLICE	General Fund	47.62
02/06/2020	UNITED PARCEL SERVICE	00463631	00009882E5040A	SHIPPING CHARGES	General Fund	15.50
02/06/2020	UNITED PARCEL SERVICE	00463631	00009882E5040A	SHIPPING CHARGES	Electric Utility	15.71
02/06/2020	UNITED PARCEL SERVICE	00463631	00009882E5040A	SHIPPING CHARGES	General Fund	62.23
02/06/2020	UNITED PARCEL SERVICE	00463631	00009882E5040A	SHIPPING CHARGES	General Fund	12.78
				Total for Payment No.:		184.84

Payment No: 640331

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	UTICOM SYSTEMS INC	00463299	113810	D-CAL STICKERS FR SWTCHS XFRMS	Electric Utility Construction	1,204.70
				Total for Payment No.:		1,204.70

Payment No: 640332

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	VERIZON WIRELESS	00463439	9845639632	WATER	Water Utility	344.68
02/06/2020	VERIZON WIRELESS	00463439	9845639632	WATER	Sewer Utility	344.67
Total for Payment No.:						689.35

Payment No: 640333

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	VINTAGE SOFTBALL LEAGUE	00463624	01/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	50.00
Total for Payment No.:						50.00

Payment No: 640334

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	W-TRANS	00463583	24033	AGREEMENT FOR WARBURTON AVE/CI	General Fund	4,277.10
Total for Payment No.:						4,277.10

Payment No: 640335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	WALGREENS CO	00463371	R20-HPR-0045	HEAT PUMP REBATE; 63571-1	Elec OperatingGrant Trust Fund	320.00
Total for Payment No.:						320.00

Payment No: 640336

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	WEST COAST ARBORISTS INC	00463330	1-5474	REPLACE & CHANGE XMAS LIGHTS	General Fund	2,500.00
02/06/2020	WEST COAST ARBORISTS INC	00463331	154065	MAYWOOD - EMERGENCY PRUNING	General Fund	1,680.00
02/06/2020	WEST COAST ARBORISTS INC	00463332	154067	JENNY STRAND - T&S REMOVAL	General Fund	2,100.00
Total for Payment No.:						6,280.00

Payment No: 640337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	WEST COAST CODE CONSULTANTS INC	00463565	219-012-004-01	Agreement for Plan Review Cont	General Fund	11,880.00
				Total for Payment No.:		11,880.00

Payment No: 640338

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	WESTERN EXTERMINATOR COMPANY	00463015	7739106	1500 CIVIC CENTER	General Government - Other	45.00
02/06/2020	WESTERN EXTERMINATOR COMPANY	00463016	7747361	HEART OF VALLEY	Public Buildings	50.00
02/06/2020	WESTERN EXTERMINATOR COMPANY	00463018	7692514	SCCC	Convention Cnt Maintenance Dis	70.00
				Total for Payment No.:		165.00

Payment No: 640339

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	WITMER-TYSON IMPORTS INC	00463612	T13412	K9 MAINT/TRAINING DEC	General Fund	785.00
				Total for Payment No.:		785.00

Payment No: 640340

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	WOOD ENVIRONMENT & INFRASTRUCTURE, INC.	00463397	S41103362	AMEC YOUTH SOCCER FIELD SOIL T	Parks And Recreation	1,201.04
				Total for Payment No.:		1,201.04

Payment No: 640341

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/06/2020	YINXUAN GUO	00463623	01/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	116.00
				Total for Payment No.:		116.00

Overall Total

2,917,937.14



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

Run Date 2/7/2020
Run Time 9:02:33 AM

Sorted by Payment Number

Payment No: 640342

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2020	FOLSOM LAKE FORD	00463955	FL9630COR	2020 UTILITY INTERCEPTOR K-8A	General Fund	38,846.16
02/07/2020	FOLSOM LAKE FORD	00463955	FL9630COR	CA TIRE FEE	General Fund	8.78
02/07/2020	FOLSOM LAKE FORD	00463955	FL9630COR	DISCOUNT FOR EARLY PAYMENT	General Fund	-545.00
				Total for Payment No.:		38,309.94
				Overall Total		38,309.94



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

Run Date 2/11/2020
Run Time 15:12:28 PM

Sorted by Payment Number

Payment No: 015034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	AIR PRODUCTS & CHEMICALS	00463696	412672154	PURCHASE OF CAPACITY JAN20	Electric Utility	48,000.00
				Total for Payment No.:		48,000.00

Payment No: 015035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	AIRGAS USA, LLC	00463855	9097411673	AIRGAS HAZMAT CHARGE	Electric Utility	11.17
02/13/2020	AIRGAS USA, LLC	00463855	9097411673	FUEL SURCHARGE FLAT	Electric Utility	10.46
02/13/2020	AIRGAS USA, LLC	00463855	9097411673	DELIVERY FLAT FEE	Electric Utility	58.32
02/13/2020	AIRGAS USA, LLC	00463855	9097411673	EP 90PPM NC/90PPM CM NI	Electric Utility	1,181.47
02/13/2020	AIRGAS USA, LLC	00463856	9097411672	EP 90PPM NC/90PPM CM/NI 15A	Electric Utility	1,181.47
02/13/2020	AIRGAS USA, LLC	00463856	9097411672	AIRGAS HAZMAT CHARGE	Electric Utility	3.73
				Total for Payment No.:		2,446.62

Payment No: 015036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	AMERICAN BEVERAGE EQUIPMENT	00463851	49964	FEB20 RENT FOR ICE MACHINE DVR	Electric Utility	200.00
				Total for Payment No.:		200.00

Payment No: 015037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	ANIXTER INC.	00463768	4442191-00	WIRE, OH, #2 AL, TRIPLEX, CODE	Electric Utility	4,251.00
02/13/2020	ANIXTER INC.	00463769	4384062-01	LAMP, ST LT, HPS, 250W, 100V,	Electric Utility	486.58

02/13/2020	ANIXTER INC.	00463770	4476287-01	GRIP, DEAD-END, BARE, #4/O AL	Electric Utility	1,046.40
02/13/2020	ANIXTER INC.	00463885	4499823-00	FUSE - SUB - 12KV - CAPACITOR	Electric Utility	1,204.89
02/13/2020	ANIXTER INC.	00463895	4400081-00	CONNECTOR, LV, NON-TENSION, 4/	Electric Utility	199.47
02/13/2020	ANIXTER INC.	00463896	4476233-02	WEDGE CLAMP, #1/O AL TRIPLEX A	Electric Utility	707.68
02/13/2020	ANIXTER INC.	00463896	4476233-02	GRIP, DEAD-END, BARE, #4/O AL	Electric Utility	1,048.58
				Total for Payment No.:		8,944.60

Payment No: 015038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	APPLIED POWER TECHNOLOGIES INC	00463748	12340-22	MO. EPMS MAINT SRV JAN2020	Electric Utility	2,300.33
				Total for Payment No.:		2,300.33

Payment No: 015039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	BAKER & TAYLOR BOOKS	00463443	CI225444	1241 AD BK	General Fund	776.09
02/13/2020	BAKER & TAYLOR BOOKS	00463751	CI225683	1241 AD BK	General Fund	1,166.09
02/13/2020	BAKER & TAYLOR BOOKS	00464091	2035065113COR	1233 AD BK	General Fund	72.45
				Total for Payment No.:		2,014.63

Payment No: 015040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	BAY AREA DATA SUPPLY	00463868	206554	HP TONER - 8100	General Fund	114.45
				Total for Payment No.:		114.45

Payment No: 015041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	BESS TESTLAB INC	00463932	40195	POTHOLE/UNDRGRND LOCATE SEP19	Electric Utility Construction	13,178.52
				Total for Payment No.:		13,178.52

Payment No: 015042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	BOUNDTREE MEDICAL LLC	00463814	83484108	MEDICAL SUPPLIES	General Fund	1,960.25
02/13/2020	BOUNDTREE MEDICAL LLC	00463815	83486951	MEDICAL SUPPLIES	General Fund	59.75
02/13/2020	BOUNDTREE MEDICAL LLC	00463816	83486950	MEDICAL SUPPLIES	General Fund	57.95
02/13/2020	BOUNDTREE MEDICAL LLC	00463817	83490208	INTUBATION TRAINER	General Fund	1,249.85
02/13/2020	BOUNDTREE MEDICAL LLC	00463818	83491623	MEDICAL SUPPLIES	General Fund	936.00
02/13/2020	BOUNDTREE MEDICAL LLC	00463819	83485474	MEDICAL SUPPLIES	General Fund	851.00
Total for Payment No.:						5,114.80

Payment No: 015043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	BUCKLES-SMITH	00463516	3182274-00	ELECTRIC RELAYS	Water Utility	200.12
02/13/2020	BUCKLES-SMITH	00463519	3182540-00	CONDUIT CLAMPS	Water Utility	91.69
02/13/2020	BUCKLES-SMITH	00464115	3183829-00	PN# ALB1606XLE80E - 1606-XLE80	Electric Utility	192.91
02/13/2020	BUCKLES-SMITH	00464115	3183829-00	PN# ALB1756A4 - 1756-A4 CONTRO	Electric Utility	397.31
02/13/2020	BUCKLES-SMITH	00464115	3183829-00	PN# ALB1756DHRIO - 1756-DHRIO	Electric Utility	2,697.75
02/13/2020	BUCKLES-SMITH	00464115	3183829-00	PN# ALB1756L81E - 1756-L81E CO	Electric Utility	6,150.87
02/13/2020	BUCKLES-SMITH	00464115	3183829-00	PN# ALB1783BMS10CGA - 1783-BMS	Electric Utility	2,138.58
02/13/2020	BUCKLES-SMITH	00464115	3183829-00	PN# ALB1783SFP1GSX - 1783-SFP1	Electric Utility	445.37
Total for Payment No.:						12,314.60

Payment No: 015044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	CENTRAL MEDICAL LABORATORY	00464142	18152	LAB FEES-JAN 2020	General Fund	1,290.00
Total for Payment No.:						1,290.00

Payment No: 015045

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

02/13/2020	CINTAS CORP #630	00463729	4040524071	neutral flr clnr	General Fund	36.48
02/13/2020	CINTAS CORP #630	00463730	4041058066	neutral flr clnr	General Fund	36.47
02/13/2020	CINTAS CORP #630	00463731	4041058064	neutral flr clnr	General Fund	36.48
02/13/2020	CINTAS CORP #630	00463736	1901053380	SWEATSHIRT	General Fund	287.70
02/13/2020	CINTAS CORP #630	00463825	4041520369	FLEET UNIFORMS	Fleet Operation Fund	146.26
02/13/2020	CINTAS CORP #630	00463825	4041520369	STREET UNIFORMS	General Fund	315.70
02/13/2020	CINTAS CORP #630	00463825	4041520369	SAFEWASHER SVC	Fleet Operation Fund	15.24
02/13/2020	CINTAS CORP #630	00463825	4041520369	SAFEWASHER SVC	General Fund	15.25
02/13/2020	CINTAS CORP #630	00463886	4041444060	WATER UNIFORM SERVICE	Water Utility	292.81
02/13/2020	CINTAS CORP #630	00463886	4041444060	WATER UNIFORM SERVICE	Sewer Utility	292.81
02/13/2020	CINTAS CORP #630	00463938	4041336147	neutral flr clnr	General Fund	36.47
02/13/2020	CINTAS CORP #630	00463939	4041336206	uniform advantage	General Fund	67.53
02/13/2020	CINTAS CORP #630	00463942	4041607436	uniform advantage	Cemetery	35.00
02/13/2020	CINTAS CORP #630	00463943	4041608303	UNIFORM ADVANTGE	General Fund	408.29
02/13/2020	CINTAS CORP #630	00463943	4041608303	SANIS BOWL CLIP	General Fund	4.44
02/13/2020	CINTAS CORP #630	00463944	4041607576	neutral flr clnr	General Fund	427.92
02/13/2020	CINTAS CORP #630	00463945	4041607449	neutral flr clnr	General Fund	36.47
02/13/2020	CINTAS CORP #630	00463948	4041923202	neutral flr clnr	General Fund	36.47
02/13/2020	CINTAS CORP #630	00463949	4041923090	uniform advantage	General Fund	36.47
				Total for Payment No.:		2,564.26

Payment No: 015046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	COAST COUNTIES TRUCK	00463674	0129453S	LABOR V3224 WO 126334	Fleet Operation Fund	419.90
02/13/2020	COAST COUNTIES TRUCK	00463674	0129453S	PARTS/MATERIALS V3224 WO126334	Fleet Operation Fund	178.65
02/13/2020	COAST COUNTIES TRUCK	00463674	0129453S	HAZARDOUS WASTE FEE	Fleet Operation Fund	27.29
02/13/2020	COAST COUNTIES TRUCK	00463674	0129453S	COMPUTER FEE	Fleet Operation Fund	135.00
02/13/2020	COAST COUNTIES TRUCK	00463674	0129453S	CALIFORNIA ENERGEY FEE	Fleet Operation Fund	10.00
				Total for Payment No.:		770.84

Payment No: 015047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	DALEO INC	00463913	SV869-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	14,079.77
02/13/2020	DALEO INC	00463914	SV867-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	16,438.63
02/13/2020	DALEO INC	00463916	SV868-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	4,948.00
02/13/2020	DALEO INC	00463917	SV870-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	17,568.55
Total for Payment No.:						53,034.95

Payment No: 015048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	EAGLE SECURITY SERVICES	00463780	SVP1122	1705 CONTROL ROOM ACCESS ISSUE	Electric Utility	620.00
Total for Payment No.:						620.00

Payment No: 015049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	ELECTRICAL CONSULTANTS INC	00463749	85918	TRANSMISSION ENG. SRVCS NOV19	Electric Utility Construction	71,708.00
Total for Payment No.:						71,708.00

Payment No: 015050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	ELSTER SOLUTIONS LLC	00463765	9000098527	METER, SOCKET, 5 TERMINAL WITH	Electric Utility	196,880.16
Total for Payment No.:						196,880.16

Payment No: 015051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	ETHOSENENERGY	00463652	IN69082	MATERIALS, SERVICES AND REPAIR	Electric Utility Construction	30,541.00

02/13/2020	ETHOSENERGY	00463652	IN69082	RETENTION	Electric Utility Construction	-6,683.12
02/13/2020	ETHOSENERGY	00463652	IN69082	TAXABLE	Electric Utility Construction	3,133.28
02/13/2020	ETHOSENERGY	00463658	IN69468	MATERIALS, SERVICES AND REPAIR	Electric Utility Construction	21,903.16
02/13/2020	ETHOSENERGY	00463658	IN69468	RETENTION	Electric Utility Construction	-2,280.66
02/13/2020	ETHOSENERGY	00463658	IN69468	TAXABLE	Electric Utility Construction	984.69
02/13/2020	ETHOSENERGY	00463660	IN69465	MATERIALS, SERVICES AND REPAIR	Electric Utility Construction	20,088.00
02/13/2020	ETHOSENERGY	00463660	IN69465	TAXABLE	Electric Utility Construction	3,126.59
02/13/2020	ETHOSENERGY	00463660	IN69465	RETENTION	Electric Utility Construction	-2,295.65
				Total for Payment No.:		68,517.29

Payment No: 015052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	FIRST SECURITY SERVICES	00463890	IN-0027848	SECURITY SERVICES (1 YEAR, \$91	SCG&TC	910.00
				Total for Payment No.:		910.00

Payment No: 015053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	FIS AVANTGARD LLC	00463653	5900144507	RETRO RATE INC APS 2 NOVDEC19	General Fund	469.10
02/13/2020	FIS AVANTGARD LLC	00463656	5900146409	RETRO RATE INC APS 2 SRV JAN20	General Fund	780.00
02/13/2020	FIS AVANTGARD LLC	00463662	5900151063	APS 2 ASP SRVC FEB 2020	General Fund	780.00
				Total for Payment No.:		2,029.10

Payment No: 015054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	FRIANT POWER AUTHORITY	00463776	776	ENERGY PURCH (HYDRO1) JAN20	Electric Utility	153,828.05

02/13/2020	FRIANT POWER AUTHORITY	00463776	776	ENERGY PURCH (HYDRO2) JAN20	Electric Utility	114,566.32
				Total for Payment No.:		268,394.37

Payment No: 015055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	G2 ENERGY OSTROM ROAD LLC	00463883	SVP 1-20	ENERGY (LANDFILL GAS) JAN20	Electric Utility	94,097.88
				Total for Payment No.:		94,097.88

Payment No: 015056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	GATES & ASSOC	00463899	52665	GATES & ASSOCIATES (CENTRAL PA	Parks And Recreation	1,631.70
				Total for Payment No.:		1,631.70

Payment No: 015057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	GFI ENTERTAINMENT LLC	00463794	1037	Independence Day 2020	General Fund	26,000.00
				Total for Payment No.:		26,000.00

Payment No: 015058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	GOLDER ASSOCIATES	00463827	571938	PROFESSIONAL SERVICES	Deposit Funds.	24,451.41
02/13/2020	GOLDER ASSOCIATES	00463827	571938	PROFESSIONAL SERVICES	Solid Waste Utility-Constructi	40,109.31
				Total for Payment No.:		64,560.72

Payment No: 015059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	GRAINGER-SAN JOSE	00463522	9228571023	ANTI SIEZE COMPOUND	Water Utility	229.23
02/13/2020	GRAINGER-SAN JOSE	00463524	9228571031	CUSTOMER SERVICE CHARGE	Water Utility	-625.40

02/13/2020	GRAINGER-SAN JOSE	00463526	9321303035	CONNECTOR WIRE/CABLE	Electric Utility	23.58
02/13/2020	GRAINGER-SAN JOSE	00463531	9362669096	BATTERY AA	Electric Utility	10.70
02/13/2020	GRAINGER-SAN JOSE	00463533	9411055073	ASSORTED BLADES	Water Utility	533.09
02/13/2020	GRAINGER-SAN JOSE	00463677	9430450693	SHOVELS, EAR PLUGS, HAND CLNR	Sewer Utility	1,140.19
02/13/2020	GRAINGER-SAN JOSE	00463678	9429147565	DISINFECTING WIPES	Sewer Utility	276.87
02/13/2020	GRAINGER-SAN JOSE	00463738	9417220267	BOOTS MID-CALF	General Fund	702.97
02/13/2020	GRAINGER-SAN JOSE	00463785	9421476467	COUPLINGS, 2IN X 2IN, PLASTIC,	Water Utility	16.39
02/13/2020	GRAINGER-SAN JOSE	00463786	9424490846	CONDUIT, PVC, SCH 40, 2IN X 10	Electric Utility	357.96
02/13/2020	GRAINGER-SAN JOSE	00463786	9424490846	NUT, CHANNEL, LOCK/PLASTIC CON	Electric Utility	411.16
02/13/2020	GRAINGER-SAN JOSE	00463786	9424490846	BRACKET, CHANNEL, 1-5/8IN WIDE	Electric Utility	49.70
02/13/2020	GRAINGER-SAN JOSE	00463787	9424999366	CRAYON, LUMBER, YELLOW	Electric Utility	82.41
02/13/2020	GRAINGER-SAN JOSE	00463787	9424999366	WRENCH SET, ALLEN HEXAGON KEY	Electric Utility	45.58
02/13/2020	GRAINGER-SAN JOSE	00463788	9424490853	COUPLINGS, 2IN X 2IN, PLASTIC,	Water Utility	16.39
02/13/2020	GRAINGER-SAN JOSE	00463897	9429147573	LEVEL, 5IN POCKET TYPE, ALUMIN	Electric Utility	15.39
02/13/2020	GRAINGER-SAN JOSE	00463897	9429147573	ADHESIVE BANDAGE, 1IN NORTH #0	Electric Utility	21.45
02/13/2020	GRAINGER-SAN JOSE	00463897	9429147573	DALO MARKER, WHITE PAINT PEN F	Electric Utility	79.40
02/13/2020	GRAINGER-SAN JOSE	00463897	9429147573	KNIFE KLEIN #1570-3	Electric Utility	172.39
				GRAINGER		
02/13/2020	GRAINGER-SAN JOSE	00463897	9429147573	KNIFE, CABLE SPLICER KLEIN #44	Electric Utility	50.73
02/13/2020	GRAINGER-SAN JOSE	00463897	9429147573	STRIPPING \& CRIMPING TOOL T&	Electric Utility	94.47
02/13/2020	GRAINGER-SAN JOSE	00463936	9413492498	hard hat	General Fund	68.84
02/13/2020	GRAINGER-SAN JOSE	00464136	9387981864	FUSE,CLASS CC,15A,LP-CC SERIES	Electric Utility Construction	913.43
02/13/2020	GRAINGER-SAN JOSE	00464136	9387981864	BUILDING WIRE,14 AWG,THHN,STR,	Electric Utility Construction	229.39
02/13/2020	GRAINGER-SAN JOSE	00464136	9387981864	BUILDING WIRE,14AWG,THHN,STR,B	Electric Utility Construction	229.39
02/13/2020	GRAINGER-SAN JOSE	00464137	9390835701	FUSE BLICK,CLASS CC,30A,2 POLE	Electric Utility Construction	2,349.17
02/13/2020	GRAINGER-SAN JOSE	00464139	9391091973	FUSE BLICK,CLASS CC,30A,2 POLE	Electric Utility Construction	1,566.11
				Total for Payment No.:		9,060.98

Payment No: 015060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	GRANITE CONSTRUCTION CO	00463828	1738682	ASPHALT	General Fund	1,977.98
02/13/2020	GRANITE CONSTRUCTION CO	00463829	1739630	ASPHALT	General Fund	896.48
02/13/2020	GRANITE CONSTRUCTION CO	00463830	1739644	ASPHALT	General Fund	1,233.45
02/13/2020	GRANITE CONSTRUCTION CO	00463831	1740187	ASPHALT	General Fund	1,817.99
02/13/2020	GRANITE CONSTRUCTION CO	00463832	1741079	ASPHALT	General Fund	1,666.94
02/13/2020	GRANITE CONSTRUCTION CO	00463833	1741963	ASPHALT	General Fund	1,570.41
02/13/2020	GRANITE CONSTRUCTION CO	00463834	1743268	ASPHALT	General Fund	1,986.91
Total for Payment No.:						11,150.16

Payment No: 015061

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	GRANITE ROCK CO #29145	00464135	1218053	SAND	Water Utility Construction	517.99
02/13/2020	GRANITE ROCK CO #29145	00464135	1218053	SAND	Water Utility	388.49
02/13/2020	GRANITE ROCK CO #29145	00464135	1218053	SAND	Electric Utility Construction	1,294.96
02/13/2020	GRANITE ROCK CO #29145	00464135	1218053	SAND	Water Utility	258.98
02/13/2020	GRANITE ROCK CO #29145	00464135	1218053	SAND	Sewer Utility	129.49
Total for Payment No.:						2,589.91

Payment No: 015062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	HI-TECH EMERGENCY VEHICLE SERVICE INC	00463686	166339	PARTS V3259	Fleet Operation Fund	663.47
Total for Payment No.:						663.47

Payment No: 015063

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

02/13/2020	IMAGE X, INC	00463835	221761	BUSINESS CARDS- DAMARIS HAN	General Fund	70.85
02/13/2020	IMAGE X, INC	00463835	221761	BUINESS CARDS- DPW	General Fund	70.85
02/13/2020	IMAGE X, INC	00463928	221763	Marlon Cruz Business Cards	General Fund	70.85
02/13/2020	IMAGE X, INC	00463930	221758	Adriana Copado Business	General Fund	70.85
02/13/2020	IMAGE X, INC	00464040	221596	SPECIAL ELECTION MAILING	General Fund	7,207.07
02/13/2020	IMAGE X, INC	00464040	221596	NON TAXABLE CHANGES	General Fund	980.00
Total for Payment No.:						8,470.47

Payment No: 015064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	IMPERIAL SPRINKLER SUPPLY INC	00463534	4022579-00	STRAW WATTLE	Sewer Utility	56.80
02/13/2020	IMPERIAL SPRINKLER SUPPLY INC	00463836	4040036-00	LANDSCAPING SUPPLIES	General Fund	550.88
02/13/2020	IMPERIAL SPRINKLER SUPPLY INC	00463837	4044005-00	LANDSCAPING SUPPLIES	General Fund	543.43
Total for Payment No.:						1,151.11

Payment No: 015065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	INGRAM LIBRARY SERVICES INC	00463444	43473147	1233 Juv BK	General Fund	182.67
02/13/2020	INGRAM LIBRARY SERVICES INC	00463445	43473148	1233 Juv BK	General Fund	500.35
02/13/2020	INGRAM LIBRARY SERVICES INC	00463446	43484867	1233 Juv BK	General Fund	28.25
02/13/2020	INGRAM LIBRARY SERVICES INC	00463448	43484868	1233 Juv BK	General Fund	34.79
02/13/2020	INGRAM LIBRARY SERVICES INC	00463450	43489142	1233 Juv BK	General Fund	15.62
02/13/2020	INGRAM LIBRARY SERVICES INC	00463452	43610843	1241 AD BK	General Fund	1,161.03
02/13/2020	INGRAM LIBRARY SERVICES INC	00463452	43610843	1231 Juv BK	General Fund	814.64
02/13/2020	INGRAM LIBRARY SERVICES INC	00463452	43610843	1232 YA BK	General Fund	199.11
02/13/2020	INGRAM LIBRARY SERVICES INC	00463452	43610843	1233 Juv BK	General Fund	148.48
02/13/2020	INGRAM LIBRARY SERVICES INC	00463452	43610843	1236 Juv BK	General Fund	58.04
02/13/2020	INGRAM LIBRARY SERVICES INC	00463453	43610862	1235 AD/YA/Juv BK	General Fund	4,465.70
02/13/2020	INGRAM LIBRARY SERVICES INC	00463454	43747980	1233 Juv BK	General Fund	48.88

02/13/2020	INGRAM LIBRARY SERVICES INC	00463455	43747981	1233 Juv BK	General Fund	26.12
02/13/2020	INGRAM LIBRARY SERVICES INC	00463456	43747982	1233 Juv BK	General Fund	11.11
02/13/2020	INGRAM LIBRARY SERVICES INC	00463457	43747983	1233 Juv BK	General Fund	23.52
02/13/2020	INGRAM LIBRARY SERVICES INC	00463458	43747984	1233 Juv BK	General Fund	41.14
02/13/2020	INGRAM LIBRARY SERVICES INC	00463459	43765499	1233 Juv BK	General Fund	11.11
02/13/2020	INGRAM LIBRARY SERVICES INC	00463460	43765500	1233 Juv BK	General Fund	13.06
02/13/2020	INGRAM LIBRARY SERVICES INC	00463461	43765501	1233 Juv BK	General Fund	62.72
02/13/2020	INGRAM LIBRARY SERVICES INC	00463462	43765502	1233Juv BK	General Fund	27.44
02/13/2020	INGRAM LIBRARY SERVICES INC	00463463	43765503	1233 Juv BK	General Fund	23.52
02/13/2020	INGRAM LIBRARY SERVICES INC	00463464	43765504	1233 Juv BK	General Fund	94.09
02/13/2020	INGRAM LIBRARY SERVICES INC	00463465	43765505	1233 Juv BK	General Fund	78.25
02/13/2020	INGRAM LIBRARY SERVICES INC	00463754	43706288	1241 AD BK	General Fund	1,227.86
02/13/2020	INGRAM LIBRARY SERVICES INC	00463754	43706288	1231 Juv BK	General Fund	7,285.46
02/13/2020	INGRAM LIBRARY SERVICES INC	00463754	43706288	1232 YA BK	General Fund	125.76
02/13/2020	INGRAM LIBRARY SERVICES INC	00463754	43706288	1233 Juv BK	General Fund	76.53
02/13/2020	INGRAM LIBRARY SERVICES INC	00463756	43706306	1235 AD/Juv BK	General Fund	360.31
02/13/2020	INGRAM LIBRARY SERVICES INC	00463757	43785512	1233 Juv BK	General Fund	30.67
02/13/2020	INGRAM LIBRARY SERVICES INC	00463759	43823327	1233 Juv BK	General Fund	22.87
02/13/2020	INGRAM LIBRARY SERVICES INC	00463760	43823328	1233 Juv BK	General Fund	23.52
02/13/2020	INGRAM LIBRARY SERVICES INC	00463761	43823329	1233 Juv BK	General Fund	40.62
					Total for Payment No.:	17,263.24

Payment No: 015066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	INTERSTATE TRAFFIC CONTROL	00463838	236575	GRAFFITTI SUPPLIES	General Fund	366.03
					Total for Payment No.:	366.03

Payment No: 015067

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

02/13/2020	JMB CONSTRUCTION, INC.	00464119	902.110.20.30.20	AGREEMENT FOR SANITARY SEWER C	Sewer Utility Construction	424,868.50
------------	------------------------	----------	------------------	--------------------------------	----------------------------	------------

Total for Payment No.:						424,868.50
------------------------	--	--	--	--	--	------------

Payment No: 015068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	JP GRAPHICS INC	00463839	86392	DOOR HANGERS- TREE DEPT	General Fund	389.68

Total for Payment No.:						389.68
------------------------	--	--	--	--	--	--------

Payment No: 015069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	KATHLEEN SG HUGHES	00463809	8963JAN2020	REIMB-NCPA CAPITAL MEETING	Electric Utility	166.58

Total for Payment No.:						166.58
------------------------	--	--	--	--	--	--------

Payment No: 015070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	KRISAMA JUESEEKUL	00463632	330958	BKFT PANEL - ELECTRIC UTILITY	General Fund	15.50
02/13/2020	KRISAMA JUESEEKUL	00463633	330959	NEW HIRE ORIENTATION - 1.27.20	General Fund	12.00

Total for Payment No.:						27.50
------------------------	--	--	--	--	--	-------

Payment No: 015071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	LEHR AUTO ELECTRIC	00463687	SI39983	PARTS V3481 WO 125961	Vehicle Replacement Fund	1,454.97
02/13/2020	LEHR AUTO ELECTRIC	00463688	SI39990	PARTS V3511 WO 125714	Vehicle Replacement Fund	29.75
02/13/2020	LEHR AUTO ELECTRIC	00463689	SI40310	PARTS V3481 WO 125961	Vehicle Replacement Fund	61.70
02/13/2020	LEHR AUTO ELECTRIC	00463791	SI40315	PARTS & SUPPLIES FOR CSC FLEET	Vehicle Replacement Fund	1,510.09
02/13/2020	LEHR AUTO ELECTRIC	00463791	SI40315	SHIPPING CHARGES	Vehicle Replacement Fund	8.00

Total for Payment No.: 3,064.51

Payment No: 015072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	MANSFIELD OIL COMPANY	00463690	735658	DIESEL ST CYARD TANK 53	Fleet Operation Fund	18,956.69
Total for Payment No.:						18,956.69

Payment No: 015073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	MIDWEST TAPE LLC	00463746	98514252	1241 AD ABKS	General Fund	506.69
02/13/2020	MIDWEST TAPE LLC	00463747	98513648	1236 AD DVD'S	General Fund	55.55
02/13/2020	MIDWEST TAPE LLC	00463747	98513648	1241 AD DVD'S	General Fund	167.96
02/13/2020	MIDWEST TAPE LLC	00463747	98513648	1233 AD DVD'S	General Fund	79.22
02/13/2020	MIDWEST TAPE LLC	00463747	98513648	1233 Juv DVD'S	General Fund	66.96
02/13/2020	MIDWEST TAPE LLC	00463747	98513648	1235 AD MCD'S	General Fund	114.15
02/13/2020	MIDWEST TAPE LLC	00463747	98513648	1235 AD DVD'S	General Fund	191.32
02/13/2020	MIDWEST TAPE LLC	00463747	98513648	1235 Juv DVD	General Fund	8.97
02/13/2020	MIDWEST TAPE LLC	00463750	98537260	1241 AD DVD'S	General Fund	168.53
02/13/2020	MIDWEST TAPE LLC	00463750	98537260	1233 AD DVD	General Fund	27.77
02/13/2020	MIDWEST TAPE LLC	00463750	98537260	1235 AD MCD	General Fund	16.61
02/13/2020	MIDWEST TAPE LLC	00463753	98555657	1241 AD DB	General Fund	9,881.87
Total for Payment No.:						11,285.60

Payment No: 015074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	MILTON SECURITY GROUP LLC	00463909	Q31291	CYBER SECURITY/SSG SUPPORT	Electric Utility	9,280.00
02/13/2020	MILTON SECURITY GROUP LLC	00463910	Q31290	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	8,280.00
02/13/2020	MILTON SECURITY GROUP LLC	00463911	Q31289	COULTER,ETHAN 1/25/20-2/7/20	Electric Utility	9,280.00

Total for Payment No.: 26,840.00

Payment No: 015075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	MSR PUBLIC POWER AGENCY	00463778	020220	PUR POWER SAN JUAN FEB20 ACT	Electric Utility	25,540.55
02/13/2020	MSR PUBLIC POWER AGENCY	00463778	020220	PUR POWER SAN JUAN FEB20 ACT	Electric Utility	96,250.00
02/13/2020	MSR PUBLIC POWER AGENCY	00463778	020220	PUR POWER SAN JUAN FEB20 ACT	Electric Utility	810,767.65
02/13/2020	MSR PUBLIC POWER AGENCY	00463778	020220	RENEWABLE ADMIN COSTS FEB20	Electric Utility	44,035.79
Total for Payment No.:						976,593.99

Payment No: 015076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	MT TIRE SERVICE	00463691	12902	TIRES V3233 WO 126379	Fleet Operation Fund	348.80
02/13/2020	MT TIRE SERVICE	00463691	12902	CA TIRE TAX	Fleet Operation Fund	3.50
02/13/2020	MT TIRE SERVICE	00463691	12902	LABOR-MB V3233 WO 126379	Fleet Operation Fund	50.00
02/13/2020	MT TIRE SERVICE	00463692	12889	TIRES - STOCK	Fleet Operation Fund	2,452.50
02/13/2020	MT TIRE SERVICE	00463693	12893	LABOR-FLEET	Fleet Operation Fund	120.00
02/13/2020	MT TIRE SERVICE	00463693	12893	LABOR-FR	Fleet Operation Fund	25.00
02/13/2020	MT TIRE SERVICE	00463694	12903	LABOR-FLEET SERVICE	Fleet Operation Fund	120.00
02/13/2020	MT TIRE SERVICE	00463695	12982	LABOR-FR V3346 WO 126349	Fleet Operation Fund	25.00
02/13/2020	MT TIRE SERVICE	00463697	12980	LABOR-FR V2920 WO 126342	Fleet Operation Fund	25.00
02/13/2020	MT TIRE SERVICE	00463698	12981	LABOR-FR V3136 WO 126348	Fleet Operation Fund	25.00
02/13/2020	MT TIRE SERVICE	00463702	12905	LABOR -FR V3255 WO 126328	Fleet Operation Fund	70.00
02/13/2020	MT TIRE SERVICE	00463703	12891	LABOR-MB V3060 WO 126303	Fleet Operation Fund	100.00
02/13/2020	MT TIRE SERVICE	00463704	12984	LABOR-MB #SVAC5 WO126339	Fleet Operation Fund	100.00
02/13/2020	MT TIRE SERVICE	00463705	12894	LABOR-MB V3089 WO 126292	Fleet Operation Fund	100.00
02/13/2020	MT TIRE SERVICE	00463706	12983	LABOR-MD V2951 WO 126338	Fleet Operation Fund	60.00
02/13/2020	MT TIRE SERVICE	00463707	12914	LABOR-MD V2784 WO 126291	Fleet Operation Fund	140.00
02/13/2020	MT TIRE SERVICE	00463708	12892	LABOR-MD V3331 WO 126214	Fleet Operation Fund	60.00

Total for Payment No.: 3,824.80

Payment No: 015077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	OC JONES & SONS INC	00464123	70558R	AGREEMENT FOR REED ST-GRANT ST	Parks And Recreation	1,075,124.50
02/13/2020	OC JONES & SONS INC	00464123	70558R	10% CONTINGENCY.	Parks And Recreation	159,712.23
Total for Payment No.:						1,234,836.73

Payment No: 015078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	OMEGA INDUSTRIAL SUPPLY INC	00463840	121345	STREET DEPT SUPPLIES	General Fund	1,302.70
02/13/2020	OMEGA INDUSTRIAL SUPPLY INC	00463841	121413	STREET DEPT SUPPLIES	General Fund	168.46
Total for Payment No.:						1,471.16

Payment No: 015079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	ONESOURCE DISTRIBUTORS LLC	00459777	S6169028.008	SIDEWALK FITTING	Electric Utility	-348.56
02/13/2020	ONESOURCE DISTRIBUTORS LLC	00459778	S6208162.002	3/4 CENTERING WASHER	Electric Utility	279.91
02/13/2020	ONESOURCE DISTRIBUTORS LLC	00463764	S6361964.001	TIE, WIRE, SIDE, 336 \& 397 AL	Electric Utility	196.11
02/13/2020	ONESOURCE DISTRIBUTORS LLC	00463764	S6361964.001	RACK, 4 SPOOL, 8IN SPACING. KO	Electric Utility	988.49
Total for Payment No.:						1,115.95

Payment No: 015080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	OVERDRIVE INC	00463466	00910CO20015501	1241 AD EBK	General Fund	651.64
02/13/2020	OVERDRIVE INC	00463467	00910CO20016505	1241 AD EBK	General Fund	95.99
02/13/2020	OVERDRIVE INC	00463468	00910DA20017547	1241 AD EBK	General Fund	168.97
Total for Payment No.:						916.60

Payment No: 015081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	PARS/GASB 45	00463726	14589JAN2020ACOR	MONTHLY CONTR FEB 2020	OPEB Plan Trust Fund	295,500.00
Total for Payment No.:						295,500.00

Payment No: 015082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	PENINSULA BUILDING MATERIALS	00463933	24036	concrete mix	General Fund	53.79
02/13/2020	PENINSULA BUILDING MATERIALS	00463934	26261	masons mix	General Fund	129.60
Total for Payment No.:						183.39

Payment No: 015083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	PENINSULA GYMNASTICS	00464114	20406	CONTRACTOR PAYMENT FOR CLASSES	General Fund	180.00
Total for Payment No.:						180.00

Payment No: 015084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	PG&E	00463609	3219228267-4 JAN2020	ELE SVC BENICIA HOUSE JAN2020	Electric Utility	11.11
02/13/2020	PG&E	00463610	3135894939-9 JAN2020	ELE SVC BENICIA PUMPHOUS JAN20	Electric Utility	25.96
02/13/2020	PG&E	00463924	1543429391-4 JAN2020	ELEC SVC STONY GORGE HYD JAN20	Electric Utility	265.61
02/13/2020	PG&E	00463925	1501762727-2 JAN2020A	ELEC SVC HIGH LINE CANAL JAN20	Electric Utility	90.03
02/13/2020	PG&E	00463926	5918427025-0 JAN2020	ELEC SVC BLACK BUTTE HYD JAN20	Electric Utility	1,274.36
02/13/2020	PG&E	00463927	3345487577-5 JAN2020	ELEC SVC STONY GORGE HYD JAN20	Electric Utility	487.03
02/13/2020	PG&E	00463927	3345487577-5 JAN2020	ELEC SVC BLACK BUTTE HYD JAN20	Electric Utility	872.70
02/13/2020	PG&E	00463927	3345487577-5 JAN2020	ELEC SVC HIGH LINE CANAL JAN20	Electric Utility	163.34
Total for Payment No.:						3,190.14

Payment No: 015085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	PLANET FUTSAL INC	00464112	15222JAN2020	CONTRACT PAYMENT FOR CLASSES F	General Fund	280.00
Total for Payment No.:						280.00

Payment No: 015086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	POWER SYSTEMS OPERATIONS	00463908	1254	VERA VALIDATION UPDATES JAN20	Electric Utility	22,980.10
Total for Payment No.:						22,980.10

Payment No: 015087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	PRAXAIR DISTRIBUTION INC	00463701	94447374	NITROGEN K	Electric Utility	172.56
02/13/2020	PRAXAIR DISTRIBUTION INC	00463879	94697702	IND LIQUID 200-300LT	Electric Utility	307.40
02/13/2020	PRAXAIR DISTRIBUTION INC	00463879	94697702	SPECS HIGH PRESSURE 100CF	Electric Utility	25.58
02/13/2020	PRAXAIR DISTRIBUTION INC	00463879	94697702	SAFETY & ENV SERV FEE	Electric Utility	25.45
Total for Payment No.:						530.99

Payment No: 015088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	RELIABILITY OPTIMIZATION INC	00463852	20-00007	PDM SERVICES COGEN JAN2020	Electric Utility	1,993.00
02/13/2020	RELIABILITY OPTIMIZATION INC	00463853	20-00006	PDM SERVICES DVR JAN2020	Electric Utility	5,126.00
Total for Payment No.:						7,119.00

Payment No: 015089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	REVEL ENVIRONMENTAL MFG INC	00463845	44305	SERVICE PROGRAM	General Fund	6,496.00
02/13/2020	REVEL ENVIRONMENTAL MFG INC	00463846	44309	SERVICE PROGRAM	General Fund	8,120.00
02/13/2020	REVEL ENVIRONMENTAL MFG INC	00463847	44306	SERVICE PROGRAM	General Fund	672.00

Total for Payment No.: 15,288.00

Payment No: 015090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	SANTA CLARA VALLEY WATER DIST	00463894	GN101085	2019 JULY-DEC WTR CONSRVN PROG	Water Utility	4,707.00
Total for Payment No.:						4,707.00

Payment No: 015091

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	SERRANO ELECTRIC INC	00463941	29285	electrical labor	General Fund	555.00
Total for Payment No.:						555.00

Payment No: 015092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	STAPLES ADVANTAGE	00463959	8057120543-AUTO	OFFICE SUPPLIES	General Fund	-55.57
02/13/2020	STAPLES ADVANTAGE	00463960	8057120543-BLDGINSP	OFFICE SUPPLIES	General Fund	159.16
02/13/2020	STAPLES ADVANTAGE	00463961	8057120543-CITYATTY	OFFICE SUPPLIES	General Fund	141.68
02/13/2020	STAPLES ADVANTAGE	00463962	8057120543-CMO	OFFICE SUPPLIES	General Fund	94.07
02/13/2020	STAPLES ADVANTAGE	00463963	8057120543-ELECGEN	OFFICE SUPPLIES	Electric Utility	150.03
02/13/2020	STAPLES ADVANTAGE	00463964	8057120543-ELECRES	OFFICE SUPPLIES	Electric Utility	20.51
02/13/2020	STAPLES ADVANTAGE	00463964	8057120543-ELECRES	OFFICE SUPPLIES	Electric Utility	176.01
02/13/2020	STAPLES ADVANTAGE	00463964	8057120543-ELECRES	OFFICE SUPPLIES	Electric Utility	6.14
02/13/2020	STAPLES ADVANTAGE	00463964	8057120543-ELECRES	OFFICE SUPPLIES	Electric Utility	27.20
02/13/2020	STAPLES ADVANTAGE	00463965	8057120543-ELECYARD	OFFICE SUPPLIES	Electric Utility	192.93
02/13/2020	STAPLES ADVANTAGE	00463965	8057120543-ELECYARD	OFFICE SUPPLIES	Electric Utility	30.48
02/13/2020	STAPLES ADVANTAGE	00463965	8057120543-ELECYARD	OFFICE SUPPLIES	Electric Utility	136.28
02/13/2020	STAPLES ADVANTAGE	00463965	8057120543-ELECYARD	OFFICE SUPPLIES	Electric Utility	16.32
02/13/2020	STAPLES ADVANTAGE	00463966	8057120543-ENG	OFFICE SUPPLIES	General Fund	83.82
02/13/2020	STAPLES ADVANTAGE	00463966	8057120543-ENG	OFFICE SUPPLIES	General Fund	83.82

02/13/2020	STAPLES ADVANTAGE	00463966	8057120543-ENG	OFFICE SUPPLIES	General Fund	24.37
02/13/2020	STAPLES ADVANTAGE	00463966	8057120543-ENG	OFFICE SUPPLIES	General Fund	85.40
02/13/2020	STAPLES ADVANTAGE	00463966	8057120543-ENG	OFFICE SUPPLIES	General Fund	112.64
02/13/2020	STAPLES ADVANTAGE	00463967	8057120543-FINANCE	OFFICE SUPPLIES	General Fund	113.71
02/13/2020	STAPLES ADVANTAGE	00463967	8057120543-FINANCE	OFFICE SUPPLIES	General Fund	11.56
02/13/2020	STAPLES ADVANTAGE	00463967	8057120543-FINANCE	OFFICE SUPPLIES	General Fund	14.43
02/13/2020	STAPLES ADVANTAGE	00463967	8057120543-FINANCE	OFFICE SUPPLIES	General Fund	16.95
02/13/2020	STAPLES ADVANTAGE	00463968	8057120543-FIRE	OFFICE SUPPLIES	General Fund	122.17
02/13/2020	STAPLES ADVANTAGE	00463968	8057120543-FIRE	OFFICE SUPPLIES	General Fund	100.12
02/13/2020	STAPLES ADVANTAGE	00463969	8057120543-HCS	OFFICE SUPPLIES	General Fund	115.37
02/13/2020	STAPLES ADVANTAGE	00463970	8057120543-HR	OFFICE SUPPLIES	General Fund	90.48
02/13/2020	STAPLES ADVANTAGE	00463971	8057120543-IT	OFFICE SUPPLIES	Information Technology Service	76.19
02/13/2020	STAPLES ADVANTAGE	00463972	8057120543-MAYOR	OFFICE SUPPLIES	General Fund	34.05
02/13/2020	STAPLES ADVANTAGE	00463973	8057120543-MUNISVC	OFFICE SUPPLIES	General Fund	62.96
02/13/2020	STAPLES ADVANTAGE	00463974	8057120543-PARKCH	OFFICE SUPPLIES	General Fund	117.03
02/13/2020	STAPLES ADVANTAGE	00463975	8057120543-PARK CRC	OFFICE SUPPLIES	General Fund	238.92
02/13/2020	STAPLES ADVANTAGE	00463976	8057120543-PARK TEEN	OFFICE SUPPLIES	General Fund	327.25
02/13/2020	STAPLES ADVANTAGE	00463977	8057120543-PLANNING	OFFICE SUPPLIES	General Fund	122.34
02/13/2020	STAPLES ADVANTAGE	00463978	8057120543-POLICEDET	OFFICE SUPPLIES	General Fund	196.00
02/13/2020	STAPLES ADVANTAGE	00463978	8057120543-POLICEDET	OFFICE SUPPLIES	General Fund	75.30
02/13/2020	STAPLES ADVANTAGE	00463979	8057120543- POLICESPECIAL	OFFICE SUPPLIES	General Fund	132.37
02/13/2020	STAPLES ADVANTAGE	00463980	8057120543-POLICESVC	OFFICE SUPPLIES	General Fund	854.01
02/13/2020	STAPLES ADVANTAGE	00463981	8057120543-SRCTR	OFFICE SUPPLIES	General Fund	405.88
				Total for Payment No.:		4,712.38

Payment No: 015093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	STEVE ERNST	00464110	18429NOV2019	DIGITAL FORENSIC COURSE	General Fund	328.00

Total for Payment No.: 328.00

Payment No: 015094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	TIMOTHY KELSO	00463782	I2020007	SWA PSA SV95 UNIT RENEWAL 2020	Electric Utility	9,000.00
Total for Payment No.:						9,000.00

Payment No: 015095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	TRANSMISSION AGENCY OF NORTHERN CA	00463779	JANUARY 2020	DEBT SERVICE (TANC) MAR20	Electric Utility	119,902.00
02/13/2020	TRANSMISSION AGENCY OF NORTHERN CA	00463779	JANUARY 2020	DEBT SERVICE (SOT) FEB20	Electric Utility	3,461.00
02/13/2020	TRANSMISSION AGENCY OF NORTHERN CA	00463779	JANUARY 2020	TANC A&G MAR20	Electric Utility	112,757.00
02/13/2020	TRANSMISSION AGENCY OF NORTHERN CA	00463779	JANUARY 2020	COTP O&M MAR20	Electric Utility	158,682.00
02/13/2020	TRANSMISSION AGENCY OF NORTHERN CA	00463779	JANUARY 2020	SOT FAC CHARGE JAN20	Electric Utility	4,057.83
02/13/2020	TRANSMISSION AGENCY OF NORTHERN CA	00463779	JANUARY 2020	SOT ADMINISTRATIVE COSTS DEC19	Electric Utility	2,104.84
Total for Payment No.:						400,964.67

Payment No: 015096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	TRI-DAM POWER AUTHORITY	00463906	2020-01S SVP	ENERGY PURCH (HYDRO) JAN20	Electric Utility	516,363.16
Total for Payment No.:						516,363.16

Payment No: 015097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	TRI-DAM PROJECT	00463905	2020-01 SVP	ENERGY PURCH (HYDRO) JAN20	Electric Utility	1,763,655.57
Total for Payment No.:						1,763,655.57

Payment No: 015098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	TRITON MUSEUM OF ART	00464051	2887FEB2020	FY 19/20 Grant Agreement with	General Fund	24,630.00
				Total for Payment No.:		24,630.00

Payment No: 015099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	UNITY COURIER SERVICES, INC	00463774	453762	LINK+ DELIVERY	General Fund	836.00
				Total for Payment No.:		836.00

Payment No: 015100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	VERDE DESIGN INC	00464098	20-1709400	VERDE-BOWERS PARK PLAYGROUND R	Parks And Recreation	450.00
				Total for Payment No.:		450.00

Overall Total 6,774,164.88



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

Run Date 2/11/2020
Run Time 11:10:42 AM

Sorted by Payment Number

Payment No: 640343

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	ALBERT GAXIOLA	00463903	12483JAN2020	CROSS CONNECTION SPECLST RENEW	Water Utility	80.00
Total for Payment No.:						80.00

Payment No: 640344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	ALEX PRICE	00464102	32132FEB2020	LG TURBO GENERATOR TRAINING	Electric Utility	1,400.81
Total for Payment No.:						1,400.81

Payment No: 640345

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	AMERICAN CANCER SOCIETY INC	00464042	32071FEB2020	GRANT - RELAY FOR LIFE	General Fund	6,068.38
Total for Payment No.:						6,068.38

Payment No: 640346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	BEX PORTFOLIO LLC	00463922	33608FEB2020	ORDINANCE 1840 DVLPMNT AGRMNT	Sewer Utility Construction	530,020.00
02/13/2020	BEX PORTFOLIO LLC	00463922	33608FEB2020	10% ADMIN FEE ORDINANCE 1840	General Fund	-53,002.00
Total for Payment No.:						477,018.00

Payment No: 640347

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

02/13/2020	BILL LUTZ	00464109	18432AUG2019	TASER CREW INSTRUCTOR COURSE	General Fund	66.00
Total for Payment No.:						66.00

Payment No: 640348

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	BUCHSER MIDDLE SCHOOL	00464145	4876FEB2020	COMMUNITY GRANT-BUCHSER SCHOOL	General Fund	10,000.00
Total for Payment No.:						10,000.00

Payment No: 640349

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	CALIFORNIA BANK OF COMMERCE	00464121	24570FEB2020	ESCROW AGREEMENT/RETENTION FOR	Sewer Utility Construction	22,361.50
Total for Payment No.:						22,361.50

Payment No: 640350

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	CHRISTOPHER RENSHAW	00464105	29970JAN2020	CO OFFICER 2D	General Fund	395.00
Total for Payment No.:						395.00

Payment No: 640351

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	CONTRA COSTA CO SHERIFF DEPT	00463355	724JAN2020	A LAFRANBOISE RECORDS COURSE	General Fund	248.00
Total for Payment No.:						248.00

Payment No: 640352

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	CRAIG LINDQUIST	00463808	3275JAN2020	REIMB-BLACK BUTTE REMOTE ASSET	Electric Utility	244.78
Total for Payment No.:						244.78

Payment No: 640353

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	CREST POINT GLOBAL INC	00463608	R20-SLR-0033	LTG REBATE; 62098-1	Elec OperatingGrant Trust Fund	9,500.00
Total for Payment No.:						9,500.00

Payment No: 640354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	DEAN W RODRIGUEZ	00464060	PRCK#86826	REPLACE OUTDATED PRCK#86826	Payroll Liability&ClearingAcct	181.47
02/13/2020	DEAN W RODRIGUEZ	00464061	PRCK#86674	REPLACE OUTDATED PRCK#86674	Payroll Liability&ClearingAcct	37.02
Total for Payment No.:						218.49

Payment No: 640355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	DEVCON CONSTRUCTION	00463921	7614JAN2020	REFUND-SITE7334 2200 MARTIN AV	Streets And Highways	306,000.00
Total for Payment No.:						306,000.00

Payment No: 640356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	DORILIIN NORDMAN	00463802	33604JAN2020	REIMB FOR OVERPAYMENT	Cemetery	36.00
Total for Payment No.:						36.00

Payment No: 640357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	DOVING, LILY	00463800	33613JAN2020	REFUND-REPURCHASE OF GRAVE 66	Cemetery	630.00
Total for Payment No.:						630.00

Payment No: 640358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	EDDIE GECAINE	00464128	21799JAN2020	REIMB-BOOT+RAINGEAR	General Fund	268.31
Total for Payment No.:						268.31

Payment No: 640359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	ENVIRONMENTAL SYSTEMS INC	00464118	8503-3	POLICE BUILDING CHILLER REPLAC	Public Buildings	12,500.00
02/13/2020	ENVIRONMENTAL SYSTEMS INC	00464118	8503-3	RETENTION	Public Buildings	-625.00
Total for Payment No.:						11,875.00

Payment No: 640360

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	EUNICE Y OH	00464058	PRCK#86548	REPLACE OUTDATED PRCK#86548	Payroll Liability&ClearingAcct	122.91
Total for Payment No.:						122.91

Payment No: 640361

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	G. BORTOLOTTI & CO	00464116	4768	AGREEMENT FOR 2019 PAVEMENT RE	Streets And Highways	406,972.44
02/13/2020	G. BORTOLOTTI & CO	00464116	4768	AGREEMENT FOR 2019 PAVEMENT RE	Downtown Parking Maintenance D	2,200.00
02/13/2020	G. BORTOLOTTI & CO	00464116	4768	AGREEMENT FOR 2019 PAVEMENT RE	Water Utility	6,875.00
02/13/2020	G. BORTOLOTTI & CO	00464116	4768	AGREEMENT FOR 2019 PAVEMENT RE	Sewer Utility	3,480.00
02/13/2020	G. BORTOLOTTI & CO	00464116	4768	RETENTION	Streets And Highways	-20,348.62
02/13/2020	G. BORTOLOTTI & CO	00464116	4768	RETENTION	Downtown Parking Maintenance D	-110.00
02/13/2020	G. BORTOLOTTI & CO	00464116	4768	RETENTION	Water Utility	-343.75
02/13/2020	G. BORTOLOTTI & CO	00464116	4768	RETENTION	Sewer Utility	-174.00

Total for Payment No.: 398,551.07

Payment No: 640362

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	GLORIA SCIARA	00464041	2523FEB2020	LAND USE LAW CONFERENCE	General Fund	187.80
Total for Payment No.:						187.80

Payment No: 640363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	GREG OLSON	00463801	33612JAN2020	REIMB-TIME EXCEED INSCRIPTION	Cemetery	361.00
Total for Payment No.:						361.00

Payment No: 640364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	HEALTHIER KIDS FOUNDATION	00463797	16551OCT2019	CHANGE ORDER - ADD FUNDS FOR F	General Fund	17,500.00
02/13/2020	HEALTHIER KIDS FOUNDATION	00463798	16551JAN2020	CHANGE ORDER - ADD FUNDS FOR F	General Fund	17,500.00
Total for Payment No.:						35,000.00

Payment No: 640365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	JESSICA E HERRERA	00464055	PRCK#85602	REPLACE OUTDATED PRCK#85602	Payroll Liability&ClearingAcct	648.01
02/13/2020	JESSICA E HERRERA	00464056	PRCK#85934	REPLACE OUTDATED PRCK#85934	Payroll Liability&ClearingAcct	308.79
02/13/2020	JESSICA E HERRERA	00464057	PRCK#86120	REPLACE OUTDATED PRCK#86120	Payroll Liability&ClearingAcct	43.33
Total for Payment No.:						1,000.13

Payment No: 640366

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

02/13/2020	JOSEPH M OLIVER	00464107	2015NOV2019	BACKGROUND INVESTIGATION	General Fund	1,195.55
				Total for Payment No.:		1,195.55

Payment No: 640367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	KELVIN MALKO	00464126	8341FEB2020	REIMB-RAINGEAR	General Fund	31.36
				Total for Payment No.:		31.36

Payment No: 640368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	LEE HOSTETLER	00463700	25654JAN2020	SAFETY BOOTS/CLOTH REIMB 19/20	Electric Utility	135.23
				Total for Payment No.:		135.23

Payment No: 640369

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	MICHAEL COLE	00463810	26900DEC2019	CON SPACE RESEARCH TECH	General Fund	420.00
				Total for Payment No.:		420.00

Payment No: 640370

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	MICHAEL M YAGMOURIAN	00464059	PRCK#86725	REPLACE OUTDATED PRCK#86725	Payroll Liability&ClearingAcct	1,682.71
				Total for Payment No.:		1,682.71

Payment No: 640371

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	MIKE CRESCINI	00464108	10266AUG2019	TASER CREW INSTRUCTOR COURSE	General Fund	66.00
				Total for Payment No.:		66.00

Payment No: 640372

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	MITCHELL COOK	00464106	29971FEB2020	CONFINED SPACE RESCUE TECH	General Fund	650.00
Total for Payment No.:						650.00

Payment No: 640373

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	PHIL MARRONE	00464104	29973FEB2020	CO OFFICER 2D REIMB	General Fund	464.98
Total for Payment No.:						464.98

Payment No: 640374

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	RONALD MIRANDA	00464111	33205FEB2020	FTO TRAINING OFFICER UPDATE	General Fund	51.00
Total for Payment No.:						51.00

Payment No: 640375

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	RYAN ANDREW QUINLEY	00464103	29130FEB2020	CO OFFICER 2E TRAINING REIMB	General Fund	515.00
Total for Payment No.:						515.00

Payment No: 640376

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	SANTA CLARA CO DISTRICT ATTORNEY	00463415	AF-1901-07000	AF-1901-07000 CONNELLY18121512	Deposit Funds.	1,974.00
Total for Payment No.:						1,974.00

Payment No: 640377

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	SOUTH BAY REGIONAL PUBLIC	00463595	127461	SITLER FIREARMS RIFLE INSTRUCT	General Fund	377.00

Total for Payment No.: 377.00

Payment No: 640378

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	SOUTH BAY REGIONAL PUBLIC	00463596	126075	TERRY SUPERVISORY COURSE	General Fund	340.00
Total for Payment No.:						340.00

Payment No: 640379

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	SOUTH BAY REGIONAL PUBLIC	00463597	126076	J MEAD SUPERVISORY COURSE	General Fund	340.00
Total for Payment No.:						340.00

Payment No: 640380

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	SPECIAL ENFORCEMENT BUREAU	00463497	33610JAN2020	WICHT EXPLOSIVE BREACHING COUR	General Fund	1,500.00
Total for Payment No.:						1,500.00

Payment No: 640381

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	STEPHANIE SMITH	00464101	19889FEB2020	DAR/DDI COURSE	General Fund	71.16
Total for Payment No.:						71.16

Payment No: 640382

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	THE MECHANICS BANK	00464124	1772FEB2020	EXCROW AGREEMENT FOR THE REED	Parks And Recreation	56,585.50
02/13/2020	THE MECHANICS BANK	00464124	1772FEB2020	10% CONTINGENCY.	Parks And Recreation	8,405.91
Total for Payment No.:						64,991.41

Payment No: 640383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	ZORAYA GARAY	00463807	21819JAN2020	REIMB-OFFICE SUPPLIES	Cemetery	63.10
Total for Payment No.:						63.10

Payment No: 640384

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	CA EMPLOYMENT DEVELOPMENT DEPT	00463745	515JAN2020	GARNISHMENT 1100151808	Deposit Funds.	2,220.00
02/13/2020	CA EMPLOYMENT DEVELOPMENT DEPT	00463991	L0377328864	UI - QUARTER 4 2019 - GENERAL	Unemployment Insurance Fund	17,749.00
02/13/2020	CA EMPLOYMENT DEVELOPMENT DEPT	00463991	L0377328864	UI - QUARTER 4 2019 - ELECTRIC	Unemployment Insurance Fund	734.00
Total for Payment No.:						20,703.00

Payment No: 640385

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	ACCEL AIR SYSTEMS, INC.	00463783	6000	VELOCITY CONTROLLER REPAIR SSG	Electric Utility	850.00
Total for Payment No.:						850.00

Payment No: 640386

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	ADVANCED ENERGY SOLUTIONS INC	00463605	R20-SLR-0114	LTG REBATE; 23857-4	Elec OperatingGrant Trust Fund	1,600.00
02/13/2020	ADVANCED ENERGY SOLUTIONS INC	00463607	R20-SLR-0122	LTG REBATE; 63626-2	Elec OperatingGrant Trust Fund	41,500.00
Total for Payment No.:						43,100.00

Payment No: 640387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	ALLIED AUTO STORES	00463671	922561B	PARTS - STOCK	Fleet Operation Fund	211.97
Total for Payment No.:						211.97

Payment No: 640388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	AMERICAN TRUCK & TRAILER BODY	00463672	166522	LABOR V3276 WO 125227	Fleet Operation Fund	3,300.00
02/13/2020	AMERICAN TRUCK & TRAILER BODY	00463672	166522	PARTS V3276 WO 125227	Fleet Operation Fund	1,003.73
Total for Payment No.:						4,303.73

Payment No: 640389

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	ANIMAL DAMAGE MANAGEMENT	00463824	2624C	PEST CONTROL- JAN 2020	General Fund	895.00
Total for Payment No.:						895.00

Payment No: 640390

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	APPLIED COMPUTER SOLUTIONS	00464117	I14-00000235	RSA SECURID AUTHENTICATOR SID8	Electric Utility Construction	5,006.31
Total for Payment No.:						5,006.31

Payment No: 640391

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	APPRENTICESHIP PROGRAMS INC	00463634	#CIGT-001263C	TUITION YR2 FOUR APPRENTICES	Electric Utility	13,980.00
Total for Payment No.:						13,980.00

Payment No: 640392

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	ART FORUM	00463795	039200129	To further cultural Arts in th	General Fund	3,000.00
Total for Payment No.:						3,000.00

Payment No: 640393

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

02/13/2020	ARTECHE USA	00463799	0073005398	Transformer , Extended Range C	Electric Utility	4,608.00
Total for Payment No.:						4,608.00

Payment No: 640394

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	ASCO SERVICES INC	00463871	1454380	EASTSIDE STORM REPAIR SERVICES	Storm Drain	1,050.00
02/13/2020	ASCO SERVICES INC	00463871	1454380	EASTSIDESTORM TRANSFORMER PART	Storm Drain	147.15
Total for Payment No.:						1,197.15

Payment No: 640395

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	AT&T CALNET	00463742	000014230729	BAN9391023721 12/25/18-1/24/20	Electric Utility	872.26
Total for Payment No.:						872.26

Payment No: 640396

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	AT&T MOBILITY	00463861	828850115X01162020	ADMIN	General Fund	43.23
02/13/2020	AT&T MOBILITY	00463861	828850115X01162020	ADMIN	Information Technology Service	47.63
02/13/2020	AT&T MOBILITY	00463861	828850115X01162020	ADMIN	General Fund	125.22
Total for Payment No.:						216.08

Payment No: 640397

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	AT&T MOBILITY	00463862	287262084337X01162020	BI iPADS	General Government - Other	778.14
Total for Payment No.:						778.14

Payment No: 640398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	AT&T MOBILITY	00463863	828915204X01162020	BI	General Fund	15.00
02/13/2020	AT&T MOBILITY	00463863	828915204X01162020	BI	General Fund	5.00
02/13/2020	AT&T MOBILITY	00463863	828915204X01162020	BI	Information Technology Service	92.38
Total for Payment No.:						112.38

Payment No: 640399

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	AT&T MOBILITY	00463864	828848268X01162020	BM	General Fund	435.59
Total for Payment No.:						435.59

Payment No: 640400

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	AT&T MOBILITY	00463865	876361352X01162020	DPW	General Fund	368.03
Total for Payment No.:						368.03

Payment No: 640401

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	AT&T MOBILITY	00463866	828928594X01162020	STREETS	General Fund	87.46
02/13/2020	AT&T MOBILITY	00463866	828928594X01162020	STREETS	General Fund	133.90
02/13/2020	AT&T MOBILITY	00463866	828928594X01162020	STREETS	General Fund	214.52
02/13/2020	AT&T MOBILITY	00463866	828928594X01162020	STREETS	General Fund	158.66
02/13/2020	AT&T MOBILITY	00463866	828928594X01162020	STREETS	General Fund	194.72
02/13/2020	AT&T MOBILITY	00463866	828928594X01162020	STREETS	General Fund	37.44
02/13/2020	AT&T MOBILITY	00463866	828928594X01162020	STREETS	Solid Waste Utility- Constructi	26.24
Total for Payment No.:						852.94

Payment No: 640402

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	AT&T MOBILITY	00463867	287286334235X01192020	FIRE	General Fund	3,623.56
02/13/2020	AT&T MOBILITY	00463867	287286334235X01192020	FIRE	General Fund	97.86
Total for Payment No.:						3,721.42

Payment No: 640403

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	AT&T MOBILITY	00463869	876361410X01162020	PARKS & REC	General Fund	40.74
02/13/2020	AT&T MOBILITY	00463869	876361410X01162020	PARKS & REC	General Fund	40.74
02/13/2020	AT&T MOBILITY	00463869	876361410X01162020	PARKS & REC	General Fund	40.74
02/13/2020	AT&T MOBILITY	00463869	876361410X01162020	PARKS & REC	Information Technology Service	43.55
Total for Payment No.:						165.77

Payment No: 640404

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	AT&T MOBILITY	00463870	287288153081X01162020	POLICE	General Fund	2,066.29
Total for Payment No.:						2,066.29

Payment No: 640405

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	AVT PRODUCTIONS	00463606	R20-SLR-0147	LTG REBATE; 62014-3	Elec OperatingGrant Trust Fund	1,182.74
Total for Payment No.:						1,182.74

Payment No: 640406

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	BAYSCAPE LANDSCAPE MANAGEMENT	00464097	17505	LANDSCAPING SERVICES FOR VARIO	Water Utility Construction	4,760.00
Total for Payment No.:						4,760.00

Payment No: 640407

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	BELLECCI & ASSOCIATES INC	00463929	19101-A	PROJ MGR SRVS SEP-JAN2020 BEN	Electric Utility	7,567.00
02/13/2020	BELLECCI & ASSOCIATES INC	00463931	19101-B	PROJ MGR SRVS SEP-JAN2020 LOY	Electric Utility	19,126.00
Total for Payment No.:						26,693.00

Payment No: 640408

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	BENCHMARK	00463900	E18-2108D	PROJECT OVERSIGHT>\$25K- PORITZ	H.U.D Capital Projects	1,250.00
Total for Payment No.:						1,250.00

Payment No: 640409

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	CANINE DEVELOPMENT GROUP INC	00464141	124251-809	PACK TRACK SUBSCRIPTION	General Fund	400.00
Total for Payment No.:						400.00

Payment No: 640410

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	CLEARBLU ENVIROMENTAL	00463673	22330	PARTS/MATERIALS SHOP WASH RACK	Fleet Operation Fund	285.59
02/13/2020	CLEARBLU ENVIROMENTAL	00463673	22330	10% OFF SA PARTS ONLY	Fleet Operation Fund	-28.55
02/13/2020	CLEARBLU ENVIROMENTAL	00463673	22330	LABOR SHOP WASH RACK	Fleet Operation Fund	795.00
02/13/2020	CLEARBLU ENVIROMENTAL	00463673	22330	FUEL SURCHARGE SHOP WASH RACK	Fleet Operation Fund	10.00
Total for Payment No.:						1,062.04

Payment No: 640411

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	COAST DESIGNS	00463877	12496	Adult Sport league shirt	General Fund	184.01
Total for Payment No.:						184.01

Payment No: 640412

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	CONTEMPORARY SERVICES	00463796	112958212	FY 2018/19 HOLIDAY ICE RINK	General Fund	5,111.25
Total for Payment No.:						5,111.25

Payment No: 640413

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	CONTRACTOR COMPLIANCE AND MONITORING	00463777	12225	LABOR COMPLIANCE SVC NOV19 CAO	Convention Center Enterprise F	90.00
02/13/2020	CONTRACTOR COMPLIANCE AND MONITORING	00463777	12225	LABOR COMPLIANCE NOV19 STADIUM	S.C.Stadium Authority Ops	371.25
Total for Payment No.:						461.25

Payment No: 640414

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	CRESCO EQUIPMENT RENTALS	00463858	5099880-0001	PROPANE	Electric Utility	68.89
Total for Payment No.:						68.89

Payment No: 640415

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	D&M TRAFFIC SERVICES	00458268	68406	2 PERSON TRAFFIC 8HR 10/29/19	Electric Utility Construction	1,350.00
Total for Payment No.:						1,350.00

Payment No: 640416

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	DASHER TECHNOLOGIES INC	00464048	350433	HPE HARDWARE MAINTENANCE SUPPO	Electric Utility	22,278.80
02/13/2020	DASHER TECHNOLOGIES INC	00464048	350433	HPE SOFTWARE TECHNICAL UNLIMIT	Electric Utility	17,011.85
02/13/2020	DASHER TECHNOLOGIES INC	00464048	350433	HPE SOFTWARE UPDATES SVC SAID:	Electric Utility	6,386.82
02/13/2020	DASHER TECHNOLOGIES INC	00464049	350435	HPE HARDWARE MAINTENANCE SUPPO	Electric Utility	25,921.89

02/13/2020	DASHER TECHNOLOGIES INC	00464049	350435	HPE SOFTWARE TECHNICAL UNLIMIT	Electric Utility	13,998.10
02/13/2020	DASHER TECHNOLOGIES INC	00464049	350435	HPE SOFTWARE UPDATES SVC SAID:	Electric Utility	6,280.53
02/13/2020	DASHER TECHNOLOGIES INC	00464049	350435	HPE HARDWARE MAINTENANCE SUPPO	Electric Utility	1,890.35
02/13/2020	DASHER TECHNOLOGIES INC	00464049	350435	HPE SOFTWARE TECHNICAL UNLIMIT	Electric Utility	2,751.19
02/13/2020	DASHER TECHNOLOGIES INC	00464049	350435	HPE SOFTWARE UPDATES SVC SAID:	Electric Utility	2,402.84
Total for Payment No.:						98,922.37

Payment No: 640417

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	DELL MARKETING LP	00463881	10370138599	HR	General Fund	475.40
02/13/2020	DELL MARKETING LP	00463881	10370138599	PARKS & REC	General Fund	307.54
02/13/2020	DELL MARKETING LP	00463881	10370138599	CDD	General Fund	139.68
02/13/2020	DELL MARKETING LP	00463881	10370138599	SENIOR CENTER	General Fund	643.26
02/13/2020	DELL MARKETING LP	00463881	10370138599	WATER/SEWER	Sewer Utility	139.68
02/13/2020	DELL MARKETING LP	00463881	10370138599	POLICE	General Fund	307.54
02/13/2020	DELL MARKETING LP	00463881	10370138599	IT	General Government - Other	1,146.81
02/13/2020	DELL MARKETING LP	00463881	10370138599	HR-NON TAXABLE	General Fund	27.15
02/13/2020	DELL MARKETING LP	00463881	10370138599	PARKS & REC-NON TAXABLE	General Fund	18.10
02/13/2020	DELL MARKETING LP	00463881	10370138599	CDD-NON TAXABLE	General Fund	9.05
02/13/2020	DELL MARKETING LP	00463881	10370138599	SR CENTER-NON TAXABLE	General Fund	36.20
02/13/2020	DELL MARKETING LP	00463881	10370138599	WATER/SEWER-NON TAXABLE	Sewer Utility	9.05
02/13/2020	DELL MARKETING LP	00463881	10370138599	POLICE-NON TAXABLE	General Fund	18.10
02/13/2020	DELL MARKETING LP	00463881	10370138599	IT-NON TAXABLE	General Government - Other	63.35
Total for Payment No.:						3,340.91

Payment No: 640418

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

02/13/2020	DELL MARKETING LP	00464120	10371734569	OPTIPLEX 7060 MT TAXABLE PORTI	Electric Utility	1,100.64
02/13/2020	DELL MARKETING LP	00464120	10371734569	OPTIPLEX 7060 MT NON TAXABLE P	Electric Utility	262.27
02/13/2020	DELL MARKETING LP	00464122	10371311304	POWEREDGE R440 - [AMER_R440_12	Electric Utility Construction	7,481.26
02/13/2020	DELL MARKETING LP	00464122	10371311304	POWEREDGE R440 - [AMER_R440_12	Electric Utility Construction	1,962.16
Total for Payment No.:						10,806.33

Payment No: 640419

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	DIS-TRAN OVERHEAD SOLUTIONS, LLC	00463898	SV13673	3.75X4.75X5FT 4IN DF-146003	Electric Utility Construction	10,275.00
Total for Payment No.:						10,275.00

Payment No: 640420

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	ELEMENT CRITICAL	00463918	3319	FIBER PATHWAY INNERDUCTS MAR20	Electric Utility	500.00
Total for Payment No.:						500.00

Payment No: 640421

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	ENVIRONMENTAL RISK SERVICES	00464050	5994	CHANGE ORDER #1 - ADDITIONAL F	Deposit Funds.	18,821.25
Total for Payment No.:						18,821.25

Payment No: 640422

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	EUROFINS EATON ANALYTICAL INC	00463887	L0493855	WATER SAMPLING	Water Utility	720.00
Total for Payment No.:						720.00

Payment No: 640423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	FAST RESPONSE ON-SITE TESTING INC	00463884	152845	AUDIOMETRY TESTING SERVICES	Water Utility	465.00
02/13/2020	FAST RESPONSE ON-SITE TESTING INC	00463884	152845	MILEAGE-ROUND TRIP SANTA CRUZ	Sewer Utility	465.00
02/13/2020	FAST RESPONSE ON-SITE TESTING INC	00463884	152845	MILEAGE-ROUND TRIP SANTA CRUZ	Water Utility	21.00
02/13/2020	FAST RESPONSE ON-SITE TESTING INC	00463884	152845	MILEAGE-ROUND TRIP SANTA CRUZ	Sewer Utility	21.00
Total for Payment No.:						972.00

Payment No: 640424

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	FAST UNDERCAR SANTA CLARA	00463676	983474	CA BATTERY FEE - STOCK	Fleet Operation Fund	3.00
02/13/2020	FAST UNDERCAR SANTA CLARA	00463676	983474	BATTERIES - STOCK	Fleet Operation Fund	326.42
Total for Payment No.:						329.42

Payment No: 640425

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	FEDERAL EXPRESS	00463854	6-907-14575	MISC. SHIPPING DVR	Electric Utility	34.27
02/13/2020	FEDERAL EXPRESS	00463902	6-913-81313	SECURE KEY DELIVERY - JOHNSON	H.U.D Capital Projects	11.44
Total for Payment No.:						45.71

Payment No: 640426

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	FIDELITY NATIONAL TITLE CO	00464086	FSBC - TO20000062-1	LOT BOOK - KIM	H.U.D Capital Projects	100.00
Total for Payment No.:						100.00

Payment No: 640427

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	FLEET BODYWORX INC	00463681	23613	SUPPLS/MATERLS V3256 WO126321	Fleet Operation Fund	94.99

02/13/2020	FLEET BODYWORX INC	00463681	23613	HAZARDOUS MATERIALS DISPOSAL	Fleet Operation Fund	1.04
02/13/2020	FLEET BODYWORX INC	00463681	23613	LABOR V3256 WO 126321	Fleet Operation Fund	1,092.50
02/13/2020	FLEET BODYWORX INC	00463682	23172	SUPPLS/MATRLS V3183 WO 126409	Fleet Operation Fund	172.47
02/13/2020	FLEET BODYWORX INC	00463682	23172	HAZARDOUS WASTE FEE	Fleet Operation Fund	2.07
02/13/2020	FLEET BODYWORX INC	00463682	23172	LABOR V3183 WO 126409	Fleet Operation Fund	712.50
02/13/2020	FLEET BODYWORX INC	00463683	23216	SUPPLS/MATERLS V3256 WO 125617	Fleet Operation Fund	270.39
02/13/2020	FLEET BODYWORX INC	00463683	23216	HAZARDOUS WASTE DISPOSAL	Fleet Operation Fund	3.10
02/13/2020	FLEET BODYWORX INC	00463683	23216	LABOR V3256 WO 125617	Fleet Operation Fund	1,852.50
Total for Payment No.:						4,201.56

Payment No: 640428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	FREMONT RUBBER STAMP CO INC	00463823	166385	AP RUBBER STAMP	General Fund	83.90
Total for Payment No.:						83.90

Payment No: 640429

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	GLR FASTENERS INC	00463826	P080199	SIGN SHOP SUPPLIES	General Fund	228.14
02/13/2020	GLR FASTENERS INC	00463940	P080132	hex bolt	General Fund	60.97
Total for Payment No.:						289.11

Payment No: 640430

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	GREENSIDE SUPPLY & SERVICES	00463739	046743	TOILET TISSUE	General Fund	94.72
Total for Payment No.:						94.72

Payment No: 640431

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	GTT COMMUNICATIONS INC	00463781	INV3127987	INTERNET SVCS 881/1705 FEB20	Electric Utility	3,992.63

02/13/2020	GTT COMMUNICATIONS INC	00463781	INV3127987	FINANCE CHARGE	Electric Utility	59.89
				Total for Payment No.:		4,052.52

Payment No: 640432

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	H&E EQUIPMENT SERVICES, INC	00463685	94962995	ENVIRONMENTAL FEE	Fleet Operation Fund	3.50
02/13/2020	H&E EQUIPMENT SERVICES, INC	00463685	94962995	SUPPLIES V21904 WO 126375	Fleet Operation Fund	7.32
02/13/2020	H&E EQUIPMENT SERVICES, INC	00463685	94962995	SERVICE LABOR V21904 WO 126375	Fleet Operation Fund	140.00
				Total for Payment No.:		150.82

Payment No: 640433

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	HOME DEPOT USA	00463543	532158185	JANITORIAL SUPPLIES	General Fund	362.07
02/13/2020	HOME DEPOT USA	00463546	532158193	JANITORIAL SUPPLIES	General Fund	512.74
02/13/2020	HOME DEPOT USA	00463549	533053864	JANITORIAL SUPPLIES	General Fund	237.31
02/13/2020	HOME DEPOT USA	00463550	533053872	JANITORIAL SUPPLIES	Fleet Operation Fund	159.23
02/13/2020	HOME DEPOT USA	00463552	533053880	JANITORIAL SUPPLIES	General Fund	373.34
02/13/2020	HOME DEPOT USA	00463599	533102422	MISSION FACILITIES SUPPLIES	General Fund	187.02
02/13/2020	HOME DEPOT USA	00463600	533104709	CENTRAL FACILITIES SUPPLIES	General Fund	1,081.81
				Total for Payment No.:		2,913.52

Payment No: 640434

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	INTERNAP NETWORK SERVICES CORP	00463859	B1-14354779	INTERNET SERVICE	Information Technology Service	1,691.26
				Total for Payment No.:		1,691.26

Payment No: 640435

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

02/13/2020	JONES LANG LASALLE AMERICAS INC	00463889	US002HOT002121	Updated PO with new account st	Convention Center Enterprise F	25,000.00
------------	---------------------------------	----------	----------------	--------------------------------	-----------------------------------	-----------

Total for Payment No.:						25,000.00
------------------------	--	--	--	--	--	-----------

Payment No: 640436

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	JOYFUL MELODIES CORP	00463644	18088	CONTRACTOR PAYMENT FOR CLASSES	General Fund	70.00

Total for Payment No.:						70.00
------------------------	--	--	--	--	--	-------

Payment No: 640437

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	KIER & WRIGHT	00463767	245156	TOPOGRAPHICAL SURVEYING SERVIC	Electric Utility Construction	56,616.00

Total for Payment No.:						56,616.00
------------------------	--	--	--	--	--	-----------

Payment No: 640438

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	KIMBALL MIDWEST	00463679	7631064	PVC/CPVC CEMENT 4OZ	Water Utility	82.80

Total for Payment No.:						82.80
------------------------	--	--	--	--	--	-------

Payment No: 640439

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	LEAGUE OF CALIF CITIES	00463803	628427	MEMBERSHIP DUES 2020	General Fund	31,187.00

Total for Payment No.:						31,187.00
------------------------	--	--	--	--	--	-----------

Payment No: 640440

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	LI YING	00462766	R219-EVC-043	EV CHGR REB 54905-04	Elec OperatingGrant Trust Fund	551.69

Total for Payment No.:						551.69
------------------------	--	--	--	--	--	--------

Payment No: 640441

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	LINCOLN AQUATICS	00462633	439611SC	SERVICE CHARGE	General Fund	40.00
Total for Payment No.:						40.00

Payment No: 640442

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	MANAGEMENT PARTNERS INC	00463811	INV07842	Facilitate CMO Performance Eva	General Fund	3,000.00
02/13/2020	MANAGEMENT PARTNERS INC	00463812	INV07958	Facilitate CMO Performance Eva	General Fund	2,500.00
02/13/2020	MANAGEMENT PARTNERS INC	00463813	INV08154	Facilitate CMO Performance Eva	General Fund	7,500.00
Total for Payment No.:						13,000.00

Payment No: 640443

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	MATHEW BENDER & CO., INC.	00463762	16790987	1241 AD BK	General Fund	85.28
Total for Payment No.:						85.28

Payment No: 640444

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	MAZE & ASSOC	00463892	34170	CITY AUDITOR	General Fund	750.00
Total for Payment No.:						750.00

Payment No: 640445

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	METRO MOBILE COMMUNICATIONS	00464047	44357	HELMET COMM -ALFORD	General Fund	545.57
02/13/2020	METRO MOBILE COMMUNICATIONS	00464047	44357	LABOR	General Fund	97.44
Total for Payment No.:						643.01

Payment No: 640446

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	MICROSOFT CORPORATION	00463758	USA-4233923	Microsoft Srfc Pro6 i5/8/256;	Public Buildings	6,380.23
02/13/2020	MICROSOFT CORPORATION	00463758	USA-4233923	3 year warranty; A9W-00005	Public Buildings	1,194.00
02/13/2020	MICROSOFT CORPORATION	00463758	USA-4233923	Microsoft Surface Dock; PD0-00	Public Buildings	922.14
02/13/2020	MICROSOFT CORPORATION	00463758	USA-4233923	Microsoft Surface Pro Type Cov	Public Buildings	653.93
02/13/2020	MICROSOFT CORPORATION	00463758	USA-4233923	Microsoft Surface Pen; EYU-000	Public Buildings	523.15
02/13/2020	MICROSOFT CORPORATION	00463758	USA-4233923	Environmental Fee	Public Buildings	30.00
Total for Payment No.:						9,703.45

Payment No: 640447

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	MIKE DAVIS LANDSCAPE SERVICES	00463792	SGGolf5021	Year One - Landscaping service	SCG&TC	3,440.00
Total for Payment No.:						3,440.00

Payment No: 640448

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	NAPA AUTO PARTS	00463709	5983-524276	PARTS-STOCK	Fleet Operation Fund	107.69
02/13/2020	NAPA AUTO PARTS	00463710	5983-524517	PARTS V3054	Fleet Operation Fund	139.88
02/13/2020	NAPA AUTO PARTS	00463711	5983-523805	PARTS - STOCK	Fleet Operation Fund	286.06
02/13/2020	NAPA AUTO PARTS	00463712	5983-523947	PARTS - V1376	Fleet Operation Fund	4.19
02/13/2020	NAPA AUTO PARTS	00463713	5983-524048	PARTS V1705	Fleet Operation Fund	7.22
02/13/2020	NAPA AUTO PARTS	00463714	5983-524022	PARTS V3126	Fleet Operation Fund	63.90
02/13/2020	NAPA AUTO PARTS	00463715	5983-523822	PARTS - STOCK	Fleet Operation Fund	54.22
02/13/2020	NAPA AUTO PARTS	00463716	5983-524428	PARTS-STOCK	Fleet Operation Fund	48.37
02/13/2020	NAPA AUTO PARTS	00463717	5983-524274	PARTS-SVAC4	Fleet Operation Fund	6.08
02/13/2020	NAPA AUTO PARTS	00463718	5983-524566	PARTS-V3074	Fleet Operation Fund	15.57
02/13/2020	NAPA AUTO PARTS	00463719	5983-524702	PARTS-V3074	Fleet Operation Fund	35.71
Total for Payment No.:						768.89

Payment No: 640449

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	NEW ENTIRE PRINTING	00463919	2675	BUSINESS CARDS-PUBLIC BENEFITS	Elec OperatingGrant Trust Fund	41.52
02/13/2020	NEW ENTIRE PRINTING	00463919	2675	BUSINESS CARDS - ADMIN SVCS	Electric Utility	41.52
02/13/2020	NEW ENTIRE PRINTING	00463919	2675	BUSINESS CARDS - FIBER	Electric Utility	83.03
02/13/2020	NEW ENTIRE PRINTING	00463919	2675	BUSINESS CARDS - GH GAS	Electric Utility	41.52
02/13/2020	NEW ENTIRE PRINTING	00463919	2675	BUSINESS CARDS - SSG	Electric Utility	41.52
02/13/2020	NEW ENTIRE PRINTING	00463919	2675	BUSINESS CARDS - ENGINEERING	Electric Utility	415.12
02/13/2020	NEW ENTIRE PRINTING	00463919	2675	BUSINESS CARDS - METER SHOP	Electric Utility	41.52
02/13/2020	NEW ENTIRE PRINTING	00463919	2675	BUSINESS CARDS - SUBSTATION	Electric Utility	41.52
02/13/2020	NEW ENTIRE PRINTING	00463919	2675	BUSINESS CARDS - T&D	Electric Utility	41.52
02/13/2020	NEW ENTIRE PRINTING	00463919	2675	BUSINESS CARDS - EC HOTLINE	Electric Utility	83.03
02/13/2020	NEW ENTIRE PRINTING	00463920	2674	BUSINESS CARDS - MARKETING	Electric Utility	124.55
02/13/2020	NEW ENTIRE PRINTING	00463920	2674	BUSINESS CARDS - JPA	Electric Utility	41.52
02/13/2020	NEW ENTIRE PRINTING	00463920	2674	BUSINESS CARDS - ENGINEERING	Electric Utility	249.08
02/13/2020	NEW ENTIRE PRINTING	00463920	2674	BUSINESS CARDS - CONTROL	Electric Utility	83.03
02/13/2020	NEW ENTIRE PRINTING	00463920	2674	BUSINESS CARDS - T&D	Electric Utility	166.06
				Total for Payment No.:		1,536.06

Payment No: 640450

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	NEWGEN STRATEGIES	00463784	8798	RATES, COST OF SVC ANALYSIS	Electric Utility	8,675.27
				Total for Payment No.:		8,675.27

Payment No: 640451

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	NEXT DOOR	00464127	COFSC JUL-DEC19	NEXT DOOR SOLUTIONS TO DOMESTI	H.U.D Capital Projects	3,009.00
				Total for Payment No.:		3,009.00

Payment No: 640452

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	NEXTERA ENERGY POWER MARKETING LLC	00463755	548198	PURCHASE OF CAPACITY JAN20	Electric Utility	69,000.00
Total for Payment No.:						69,000.00

Payment No: 640453

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	OCLC INC	00463775	1000001347	CATALOG & METADATA	General Fund	2,788.04
Total for Payment No.:						2,788.04

Payment No: 640454

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	OIL CHANGER	00463720	CAR WASH NOV 2019	CAR WASH V3085 WO 126239	Fleet Operation Fund	12.00
Total for Payment No.:						12.00

Payment No: 640455

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	ORION SAFETY PRODUCTS	00464144	00291678	SPIKELESS FLARES	General Fund	1,059.75
Total for Payment No.:						1,059.75

Payment No: 640456

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	OWEN EQUIPMENT SALES	00463721	00047192	PARTS/SUPPLIES V3410 WO 126198	Fleet Operation Fund	205.15
02/13/2020	OWEN EQUIPMENT SALES	00463721	00047192	LABOR V3410 WO 126198	Fleet Operation Fund	400.00
Total for Payment No.:						605.15

Payment No: 640457

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

02/13/2020	PAC MACHINE CO	00463842	78767	MACHNE RENTAL	Storm Drain	2,649.79
				Total for Payment No.:		2,649.79

Payment No: 640458

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	PACIFIC COAST PETROLEUM INC.	00463723	958303	PARTS-STOCK	Fleet Operation Fund	1,312.91
				Total for Payment No.:		1,312.91

Payment No: 640459

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	PACIFIC PRODUCTS & SERVICES INC	00463843	26219	SIGN SHOP SUPPLIES	General Fund	645.56
				Total for Payment No.:		645.56

Payment No: 640460

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	PAETEC	00464052	72205011	Annual ongoing telephone servi	Information Technology Service	4,869.39
				Total for Payment No.:		4,869.39

Payment No: 640461

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	PAPE MATERIAL HANDLING, INC	00463891	10191082	LABOR SERVICE	Fleet Operation Fund	537.00
02/13/2020	PAPE MATERIAL HANDLING, INC	00463891	10191082	PARTS & SUPPLIES	Fleet Operation Fund	739.46
				Total for Payment No.:		1,276.46

Payment No: 640462

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	PENINSULA CRANE & RIGGING	00463878	47020	CRANE FOR HEAT EXCHGR 1/27/20	Electric Utility	740.00
				Total for Payment No.:		740.00

Payment No: 640463

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	PETERSON TRACTOR CO	00463727	PC001684266	PARTS - V2835	Fleet Operation Fund	626.52
				Total for Payment No.:		626.52

Payment No: 640464

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	PRAXAIR DISTRIBUTION INC	00464129	94447375	DEMURRAGE	Sewer Utility	17.74
02/13/2020	PRAXAIR DISTRIBUTION INC	00464129	94447375	DEMURRAGE	Water Utility Construction	82.94
02/13/2020	PRAXAIR DISTRIBUTION INC	00464129	94447375	DEMURRAGE	Electric Utility	17.76
02/13/2020	PRAXAIR DISTRIBUTION INC	00464129	94447375	DEMURRAGE	Electric Utility Construction	32.23
02/13/2020	PRAXAIR DISTRIBUTION INC	00464129	94447375	DEMURRAGE	Electric Utility	23.15
02/13/2020	PRAXAIR DISTRIBUTION INC	00464132	94386840	DEMURRAGE	Sewer Utility	102.15
02/13/2020	PRAXAIR DISTRIBUTION INC	00464132	94386840	DEMURRAGE	Water Utility Construction	477.41
02/13/2020	PRAXAIR DISTRIBUTION INC	00464132	94386840	DEMURRAGE	Electric Utility	102.15
02/13/2020	PRAXAIR DISTRIBUTION INC	00464132	94386840	DEMURRAGE	Electric Utility Construction	185.49
02/13/2020	PRAXAIR DISTRIBUTION INC	00464132	94386840	DEMURRAGE	Electric Utility	133.26
				Total for Payment No.:		1,174.28

Payment No: 640465

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	PRESIDIO HOLDINGS INC.	00464053	6013220000997	ESSENTIAL 12 MONTHS RENEWAL FO	Information Technology Service	2,770.52
02/13/2020	PRESIDIO HOLDINGS INC.	00464053	6013220000997	ESSENTIAL 12 MONTHS RENEWAL FO	Information Technology Service	3,018.84
02/13/2020	PRESIDIO HOLDINGS INC.	00464053	6013220000997	ESSENTIAL 12 MONTHS RENEWAL FO	Information Technology Service	914.80
02/13/2020	PRESIDIO HOLDINGS INC.	00464053	6013220000997	ESSENTIAL 12 MONTHS RENEWAL FO	Information Technology Service	2,744.40

02/13/2020	PRESIDIO HOLDINGS INC.	00464053	6013220000997	ESSENTIAL 12 MONTHS RENEWAL FO	Information Technology Service	2,352.31
02/13/2020	PRESIDIO HOLDINGS INC.	00464054	6013220001214	GLC-LH-SMD - 1000 BASE-LX/LH S	Parks And Recreation	3,365.65
				Total for Payment No.:		15,166.52

Payment No: 640466

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	PURETEC INDUSTRIAL WATER	00463857	1774895	MEMBRANE CLEANING LABOR	Electric Utility	3,300.00
02/13/2020	PURETEC INDUSTRIAL WATER	00463857	1774895	REMOVAL & REINSTALL LABOR	Electric Utility	4,125.00
02/13/2020	PURETEC INDUSTRIAL WATER	00463857	1774895	FULE SURCHARGE	Electric Utility	18.00
				Total for Payment No.:		7,443.00

Payment No: 640467

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	QUALITY TECHNOLOGY SERVICES HOLDING, LLC	00463912	017650	RACK: 2POST FEB20	Electric Utility	100.00
02/13/2020	QUALITY TECHNOLOGY SERVICES HOLDING, LLC	00463912	017650	CONDUIT LEASE FEB20	Electric Utility	1,090.00
				Total for Payment No.:		1,190.00

Payment No: 640468

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	R & B CO	00463539	S1898073.001	FLANGES AND BOLTS	Sewer Utility	1,727.02
02/13/2020	R & B CO	00463540	S1900601.001	FLANGES AND GASKETS	Sewer Utility	640.97
02/13/2020	R & B CO	00463541	S1909094.001	SADDLES	Water Utility Construction	1,715.15
02/13/2020	R & B CO	00463680	S1910249.001	BACKFLOW REPAIR KITS	Water Utility	2,494.55
02/13/2020	R & B CO	00463771	S1907688.004	TEE, MJ, 12IN X 12IN, CL DI C-	Water Utility	686.97
02/13/2020	R & B CO	00463772	S1908278.001	CLAMP, FULL CIRCLE, 12IN X 22-	Water Utility	3,631.63
02/13/2020	R & B CO	00463888	S1912665.001	WASHER, 5/8IN, 18-8 STAINLESS	Water Utility	444.72
02/13/2020	R & B CO	00463888	S1912665.001	COUPLING, TRANSITION, 6" CLAY	Water Utility	618.68

02/13/2020	R & B CO	00463893	S1912288.001	VALVE, GATE, MJ, 8IN FOR C.I.,	Water Utility	4,726.57
				Total for Payment No.:		16,686.26

Payment No: 640469

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	REED & GRAHAM INC	00463668	967126	COLD MIX & BASE ROCK	Water Utility Construction	230.25
02/13/2020	REED & GRAHAM INC	00463668	967126	COLD MIX & BASE ROCK	Water Utility	92.10
02/13/2020	REED & GRAHAM INC	00463668	967126	COLD MIX & BASE ROCK	Electric Utility Construction	115.11
02/13/2020	REED & GRAHAM INC	00463668	967126	COLD MIX & BASE ROCK	Sewer Utility	23.02
02/13/2020	REED & GRAHAM INC	00463844	967412	ASPHALT	General Fund	99.01
02/13/2020	REED & GRAHAM INC	00464063	967212	COLD MIX & BASE ROCK	Water Utility Construction	983.24
02/13/2020	REED & GRAHAM INC	00464063	967212	COLD MIX & BASE ROCK	Water Utility	393.30
02/13/2020	REED & GRAHAM INC	00464063	967212	COLD MIX & BASE ROCK	Electric Utility Construction	491.63
02/13/2020	REED & GRAHAM INC	00464063	967212	COLD MIX & BASE ROCK	Sewer Utility	98.33
02/13/2020	REED & GRAHAM INC	00464064	967413	COLD MIX & BASE ROCK	Water Utility Construction	474.30
02/13/2020	REED & GRAHAM INC	00464064	967413	COLD MIX & BASE ROCK	Water Utility	189.72
02/13/2020	REED & GRAHAM INC	00464064	967413	COLD MIX & BASE ROCK	Electric Utility Construction	237.15
02/13/2020	REED & GRAHAM INC	00464064	967413	COLD MIX & BASE ROCK	Sewer Utility	47.43
02/13/2020	REED & GRAHAM INC	00464065	967701	COLD MIX & BASE ROCK	Water Utility Construction	808.57
02/13/2020	REED & GRAHAM INC	00464065	967701	COLD MIX & BASE ROCK	Water Utility	323.42
02/13/2020	REED & GRAHAM INC	00464065	967701	COLD MIX & BASE ROCK	Electric Utility Construction	404.30
02/13/2020	REED & GRAHAM INC	00464065	967701	COLD MIX & BASE ROCK	Sewer Utility	80.85
02/13/2020	REED & GRAHAM INC	00464066	967601	COLD MIX & BASE ROCK	Water Utility Construction	325.99
02/13/2020	REED & GRAHAM INC	00464066	967601	COLD MIX & BASE ROCK	Water Utility	130.40
02/13/2020	REED & GRAHAM INC	00464066	967601	COLD MIX & BASE ROCK	Electric Utility Construction	163.00

02/13/2020	REED & GRAHAM INC	00464066	967601	COLD MIX & BASE ROCK	Sewer Utility	32.60
02/13/2020	REED & GRAHAM INC	00464090	966826COR	COLD MIX & BASE ROCK	Water Utility Construction	967.82
02/13/2020	REED & GRAHAM INC	00464090	966826COR	COLD MIX & BASE ROCK	Water Utility	387.14
02/13/2020	REED & GRAHAM INC	00464090	966826COR	COLD MIX & BASE ROCK	Electric Utility Construction	483.93
02/13/2020	REED & GRAHAM INC	00464090	966826COR	COLD MIX & BASE ROCK	Sewer Utility	96.78
				Total for Payment No.:		7,679.39

Payment No: 640470

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	RING POWER CORPORATION	00463699	44LU05547520	EQUIPMENT RNTL UG PULLER	Electric Utility Construction	3,468.00
				Total for Payment No.:		3,468.00

Payment No: 640471

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	SAMUEL CHOU	00462487	R219-EVC-041	EV CHGR REB 25551-07	Elec OperatingGrant Trust Fund	750.00
				Total for Payment No.:		750.00

Payment No: 640472

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	SAN JOSE MAILING	00463805	3950	MAILING FOR 1205 COLEMAN	General Fund	1,726.52
02/13/2020	SAN JOSE MAILING	00463805	3950	TAXABLE	General Fund	512.92
02/13/2020	SAN JOSE MAILING	00463806	3949	MAILING FOR 2330 MONROE STREET	General Fund	701.63
02/13/2020	SAN JOSE MAILING	00463806	3949	TAXABLE	General Fund	183.53
				Total for Payment No.:		3,124.60

Payment No: 640473

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

02/13/2020	SANTA CLARA CO VECTOR CONTROL	00464099	9857FEB2020	FY2019-20 ACCT#SV10170	General Fund	2.09
02/13/2020	SANTA CLARA CO VECTOR CONTROL	00464100	9857FEB2020A	FY2019-20 ACCT#SV10051	General Fund	1,409.79
Total for Payment No.:						1,411.88

Payment No: 640474

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	SANTA CLARA COUNTY EMS AGENCY	00463820	102219-9	ALS AMB. SERV AND VEHICLE RENW	General Fund	11,344.75
Total for Payment No.:						11,344.75

Payment No: 640475

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	SANTA CLARA UNIFIED SCHOOL	00463987	REFUND AR ITEM -87828CR	REFUND DUPE PYMNT INV 87828	General Fund	146.00
02/13/2020	SANTA CLARA UNIFIED SCHOOL	00463987	REFUND AR ITEM -87828CR	REFUND DUPE PYMNT INV 87828	General Fund	2.92
Total for Payment No.:						148.92

Payment No: 640476

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	SANTA CLARA WEEKLY	00463804	1244163	CITY COUNCIL HEARING 1.28.20	General Fund	1,056.00
Total for Payment No.:						1,056.00

Payment No: 640477

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	SCP DISTRIBUTORS LLC	00463542	36985413	2" VACUUM RELIEF VALVE	Water Utility	111.62
Total for Payment No.:						111.62

Payment No: 640478

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	SCULPTURE SERVICES OF COLORADO	00463793	33396JAN2020	ST CLARE CLEANING PER BID PROP	General Fund	4,200.00

Total for Payment No.: 4,200.00

Payment No: 640479

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	SHRED-IT USA LLC	00463741	8129042350	SHREDIT SVP 881MARTIN 1/10/20	Electric Utility	157.15
02/13/2020	SHRED-IT USA LLC	00463741	8129042350	SHREDIT SVP 881MARTIN 1/15/20	Electric Utility	157.15
Total for Payment No.:						314.30

Payment No: 640480

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	SILICON VALLEY INDEPENDENT	00464130	SVILC #1 FY19	SILICON VALLEY INDEPENDENT LIV	General Fund	7,498.14
Total for Payment No.:						7,498.14

Payment No: 640481

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	SPECTRA US LLC	00464062	6115	TRANSITION EXPENSES	Convention Center Enterprise F	82,823.51
Total for Payment No.:						82,823.51

Payment No: 640482

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	SPX FLOW US, LLC	00463763	92892947	PN# V004377 - HEX HEAD CAP SCR	Electric Utility	29.71
02/13/2020	SPX FLOW US, LLC	00463763	92892947	PN# V041390 - HEX NUT	Electric Utility	32.41
02/13/2020	SPX FLOW US, LLC	00463763	92892947	PN# V363185 - SC HD CP SCREW	Electric Utility	5.41
02/13/2020	SPX FLOW US, LLC	00463763	92892947	PN# V014225 - LOCKWASHER	Electric Utility	5.41
Total for Payment No.:						72.94

Payment No: 640483

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

02/13/2020	STATCOMM INC	00463684	146269COR	GATE REPAIR LABR 1705 12/13/19	Electric Utility	540.00
02/13/2020	STATCOMM INC	00463684	146269COR	GATE REPAIR OTHR 1705 12/13/19	Electric Utility	48.75
				Total for Payment No.:		588.75

Payment No: 640484

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	STORMTRAP, LLC	00463848	810116	WOOD NET ASSEMBLY	General Fund	6,240.25
				Total for Payment No.:		6,240.25

Payment No: 640485

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	SUBURBAN PROPANE, LP	00463901	1644-004870 JAN20	2020 TANK REND - CALLE DE LUNA	Sewer Utility	155.00
				Total for Payment No.:		155.00

Payment No: 640486

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	SUNE W12DG-C, LLC	00463907	CA-12-0396-14	ENERGY PURCH (SOLAR) JAN20	Electric Utility	4,921.65
				Total for Payment No.:		4,921.65

Payment No: 640487

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	T-MOBILE	00463988	REFUND AR ITEM -88634	REFUND OVERPYMNT INV 88634	General Fund	174.28
				Total for Payment No.:		174.28

Payment No: 640488

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	TARGET SPECIALTY PRODUCTS INC	00463740	INVP500013249	INFIELD CONDITIONER	General Fund	2,121.57
02/13/2020	TARGET SPECIALTY PRODUCTS INC	00463946	INVP500018526	champion gq seed	General Fund	436.33

02/13/2020	TARGET SPECIALTY PRODUCTS INC	00463947	INVP500018582	lifeline herbicide	General Fund	231.52
Total for Payment No.:						2,789.42

Payment No: 640489

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	TESTAMERICA LABS INC	00463880	7200011102	STRM WTR 1664A OIL & GREASE	Electric Utility	280.14
02/13/2020	TESTAMERICA LABS INC	00463880	7200011102	STM WTR 200.7 REV 4.4 200.7	Electric Utility	49.80
02/13/2020	TESTAMERICA LABS INC	00463880	7200011102	STM WTR SM 2540D SOILDS TOT	Electric Utility	59.13
02/13/2020	TESTAMERICA LABS INC	00463880	7200011102	STM WTR ENV WASTE MGMT FEE	Electric Utility	7.50
02/13/2020	TESTAMERICA LABS INC	00463880	7200011102	STRM WTR 1664A OIL & GREASE	Electric Utility	93.38
02/13/2020	TESTAMERICA LABS INC	00463880	7200011102	STM WTR 200.7 REV 4.4 200.7	Electric Utility	16.60
02/13/2020	TESTAMERICA LABS INC	00463880	7200011102	STM WTR SM 2540D SOILDS TOT	Electric Utility	19.71
02/13/2020	TESTAMERICA LABS INC	00463880	7200011102	STM WTR ENV WASTE MGMT FEE	Electric Utility	2.50
Total for Payment No.:						528.76

Payment No: 640490

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	THERMA	00463614	364193-0001	LABOR	Electric Utility	23,320.00
02/13/2020	THERMA	00463614	364193-0001	MATERIAL	Electric Utility	2,725.00
02/13/2020	THERMA	00463614	364193-0001	QA/QC	Electric Utility	4,500.00
02/13/2020	THERMA	00463666	364193-0003	LABOR	Electric Utility Construction	10,320.00
02/13/2020	THERMA	00463666	364193-0003	MATERIAL	Electric Utility Construction	1,000.00
02/13/2020	THERMA	00463666	364193-0003	QA/QC	Electric Utility Construction	2,500.00
02/13/2020	THERMA	00464089	364193-0002	CHANGE ORDER 1; LABOR: REPLACE	Electric Utility	1,800.00
02/13/2020	THERMA	00464089	364193-0002	CHANGE ORDER 1; MATERIAL	Electric Utility	218.00
Total for Payment No.:						46,383.00

Payment No: 640491

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	UNITED PARCEL SERVICE	00464140	00009882E5050A	CITY CLERK	General Fund	31.00
02/13/2020	UNITED PARCEL SERVICE	00464140	00009882E5050A	ELECTRIC	Electric Utility	41.77
Total for Payment No.:						72.77

Payment No: 640492

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	VERIZON WIRELESS	00463743	9847014393	ELEC CELL PHONE SERVICE JAN20	Electric Utility	7,793.92
Total for Payment No.:						7,793.92

Payment No: 640493

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	VERIZON WIRELESS	00463860	9846218866	POLICE	General Fund	2,622.69
02/13/2020	VERIZON WIRELESS	00463860	9846218866	POLICE	General Fund	114.03
02/13/2020	VERIZON WIRELESS	00463860	9846218866	POLICE	General Fund	38.01
02/13/2020	VERIZON WIRELESS	00463860	9846218866	POLICE	General Fund	38.01
02/13/2020	VERIZON WIRELESS	00463860	9846218866	FIRE	General Fund	1,140.30
02/13/2020	VERIZON WIRELESS	00463860	9846218866	STREETS	General Fund	114.03
02/13/2020	VERIZON WIRELESS	00463860	9846218866	PARKS & REC	General Fund	38.01
02/13/2020	VERIZON WIRELESS	00463860	9846218866	LIBRARY	General Fund	38.01
Total for Payment No.:						4,143.09

Payment No: 640494

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	WEST COAST ARBORISTS INC	00463849	156657	TREE SERVICES	General Fund	46,145.00
Total for Payment No.:						46,145.00

Payment No: 640495

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	WESTWARD SALES INC	00464134	INV2967-3	COMPACT INDUSTRIAL GIGABIT ETH	Electric Utility Construction	39,889.43
				Total for Payment No.:		39,889.43

Payment No: 640496

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	WRA, INC.	00463850	23001-1-38217	PROFESSIONAL SERVICES	Storm Drain	546.00
				Total for Payment No.:		546.00

Payment No: 640497

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/13/2020	YWCA OF SILICON VALLEY	00464131	62033-1219	YWCA of SILICON VALLEY - FY19/	H.U.D Capital Projects	2,790.21
02/13/2020	YWCA OF SILICON VALLEY	00464131	62033-1219	YWCA of SILICON VALLEY - FY19/	H.U.D Capital Projects	6,422.76
				Total for Payment No.:		9,212.97

Overall Total 2,240,771.74



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

Run Date 2/13/2020
Run Time 12:55:19 PM

Sorted by Payment Number

Payment No: 015101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/18/2020	BENEFIT COORDINATORS CORP	00464433	33496FEB2020	LIFE & DISABILITY INS B2004	Payroll Liability&ClearingAcct	4,838.65
02/18/2020	BENEFIT COORDINATORS CORP	00464433	33496FEB2020	LIFE & DISABILITY INS B2004	Payroll Liability&ClearingAcct	7,580.49
02/18/2020	BENEFIT COORDINATORS CORP	00464433	33496FEB2020	LIFE & DISABILITY INS B2004	Payroll Liability&ClearingAcct	3,610.05
02/18/2020	BENEFIT COORDINATORS CORP	00464433	33496FEB2020	LIFE & DISABILITY INS B2004	Payroll Liability&ClearingAcct	4,042.69
02/18/2020	BENEFIT COORDINATORS CORP	00464433	33496FEB2020	LIFE & DISABILITY INS B2004	Payroll Liability&ClearingAcct	13,468.55
Total for Payment No.:						33,540.43

Payment No: 015102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/18/2020	CARIE T ROSE	00464386	01/26/20-02/08/20DR	WAGE ATTACHMENT B2004	Payroll Liability&ClearingAcct	1,153.85
Total for Payment No.:						1,153.85

Payment No: 015103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/18/2020	INTL FIREFIGHTERS LOCAL 1171	00464391	02/01/20-02/29/20	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	4,608.00
Total for Payment No.:						4,608.00

Payment No: 015104

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

02/18/2020	WORKTERRA	00464388	01/26/20-02/08/20	FLEX SPENDING DEP/HEALTH B2004	Payroll Liability&ClearingAcct	6,409.95
02/18/2020	WORKTERRA	00464388	01/26/20-02/08/20	FLEX SPENDING DEP/HEALTH B2004	Payroll Liability&ClearingAcct	595.22
02/18/2020	WORKTERRA	00464388	01/26/20-02/08/20	FLEX SPENDING DEP/HEALTH B2004	Payroll Liability&ClearingAcct	7,801.82
02/18/2020	WORKTERRA	00464388	01/26/20-02/08/20	FLEX SPENDING DEP/HEALTH B2004	Payroll Liability&ClearingAcct	606.31
				Total for Payment No.:		15,413.30

Payment No: 015105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/18/2020	PREFERRED BENEFIT	00464392	EIA31590	DENTAL PREMIUMS PPO FEB	Payroll Liability&ClearingAcct	77,415.00
				Total for Payment No.:		77,415.00

Payment No: 015106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/18/2020	PREFERRED BENEFIT	00464398	EIA31595	DENTAL PREMIUMS HMO FEB	Payroll Liability&ClearingAcct	10,480.04
				Total for Payment No.:		10,480.04

Payment No: 015107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/18/2020	PREFERRED BENEFIT	00464400	EIA31594	VISION PREMIUM FEB	Payroll Liability&ClearingAcct	10,159.23
				Total for Payment No.:		10,159.23

Overall Total 152,769.85



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

Run Date 2/13/2020
Run Time 12:40:05 PM

Sorted by Payment Number

Payment No: 640498

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2020	CA FRANCHISE TAX BOARD	00464382	01/26/20-02/08/20CB	WAGE ATTACHMENT B2004	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 640499

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2020	CA FRANCHISE TAX BOARD	00464383	01/26/20-02/08/20RH	WAGE ATTACHMENT B2004	Payroll Liability&ClearingAcct	100.00
				Total for Payment No.:		100.00

Payment No: 640500

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2020	CA FRANCHISE TAX BOARD	00464384	01/26/20-02/08/20WW	WAGE ATTACHMENT B2004	Payroll Liability&ClearingAcct	200.00
				Total for Payment No.:		200.00

Payment No: 640501

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2020	CA FRANCHISE TAX BOARD	00464385	01/26/20-02/08/20MW	WAGE ATTACHMENT B2004	Payroll Liability&ClearingAcct	50.00
				Total for Payment No.:		50.00

Payment No: 640502

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

02/14/2020	CAL PERS LONG TERM CARE PROGRAM	00464401	13242229	BIWEEKLY PR CALPERS LT B2004	Payroll Liability&ClearingAcct	378.74
------------	---------------------------------	----------	----------	------------------------------	-----------------------------------	--------

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

Payment No: 640503

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2020	METLIFE INDIVIDUAL LONG TERM	00464404	19647956 FEB2020	BIWEEKLY PR METLIFE LONG TERM	Payroll Liability&ClearingAcct	580.55

Total for Payment No.:						580.55
------------------------	--	--	--	--	--	--------

Payment No: 640504

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2020	U.S. BANK	00464402	01/26/20-02/08/20	BIWKLY PAYROLL DED PARS B2004	Fringe Benefits	19,778.99

Total for Payment No.:						19,778.99
------------------------	--	--	--	--	--	-----------

Payment No: 640505

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2020	US TREASURY	00464387	01/26/20-02/08/20ND	WAGE ATTACHMENT B2004	Payroll Liability&ClearingAcct	1,164.48

Total for Payment No.:						1,164.48
------------------------	--	--	--	--	--	----------

Payment No: 640506

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2020	US TREASURY	00464389	01/26/20-02/08/20JO	WAGE ATTACHMENT B2004	Payroll Liability&ClearingAcct	50.00

Total for Payment No.:						50.00
------------------------	--	--	--	--	--	-------

Payment No: 640507

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2020	CA EMPLOYMENT DEVELOPMENT DEPT	00463991	L0377328864	UI - QUARTER 4 2019 - GENERAL	Unemployment Insurance Fund	17,749.00

02/14/2020	CA EMPLOYMENT DEVELOPMENT DEPT	00463991	L0377328864	UI - QUARTER 4 2019 - ELECTRIC	Unemployment Insurance Fund	734.00
------------	--------------------------------	----------	-------------	--------------------------------	-----------------------------	--------

Total for Payment No.:						18,483.00
------------------------	--	--	--	--	--	-----------

Payment No: 640508

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2020	CA EMPLOYMENT DEVELOPMENT DEPT	00464367	515JAN2020COR	GARNISHMENT 1100151808	Deposit Funds.	2,220.00

Total for Payment No.:						2,220.00
------------------------	--	--	--	--	--	----------

Payment No: 640509

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2020	LUPE LIMA	00463572	34356	CASE #19-1228187	General Fund	720.00
02/14/2020	LUPE LIMA	00463574	33996	CASE #20-1020170	General Fund	1,500.00
02/14/2020	LUPE LIMA	00463744	1616JAN2020	WITHHOLDING ORDER - EDD	Deposit Funds.	-2,220.00

Total for Payment No.:						0.00
------------------------	--	--	--	--	--	------

Overall Total						43,155.76
---------------	--	--	--	--	--	-----------



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

Run Date 2/18/2020
Run Time 13:09:43 PM

Sorted by Payment Number

Payment No: 015108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	ACT ENVIRO	00464210	253506	FUEL & ENERGY RECOVERY FEE	Electric Utility	557.76
02/20/2020	ACT ENVIRO	00464210	253506	MANIFEST FEE	Electric Utility	30.00
02/20/2020	ACT ENVIRO	00464210	253506	32 HR LABOR - DRIVER 9/30/19	Electric Utility	3,360.00
02/20/2020	ACT ENVIRO	00464210	253506	PPE GEAR LEVEL D	Electric Utility	8.00
02/20/2020	ACT ENVIRO	00464210	253506	ABESTOS PIPING	Electric Utility	1,250.00
02/20/2020	ACT ENVIRO	00464214	266932	LIQUID GLYCOL	Electric Utility	1,550.00
02/20/2020	ACT ENVIRO	00464214	266932	FUEL & ENERGY RECOVERY FEE	Electric Utility	264.48
02/20/2020	ACT ENVIRO	00464214	266932	MANIFEST FEE	Electric Utility	30.00
02/20/2020	ACT ENVIRO	00464214	266932	5 HRS LABOR DRIVER 1/8/20	Electric Utility	335.00
02/20/2020	ACT ENVIRO	00464214	266932	HRS LABOR PM 1/8/20	Electric Utility	450.00
02/20/2020	ACT ENVIRO	00464214	266932	SUPPLIES	Electric Utility	150.00
02/20/2020	ACT ENVIRO	00464214	266932	PPE GEAR LEVEL D	Electric Utility	16.00
02/20/2020	ACT ENVIRO	00464214	266932	EMPTY TOTE	Electric Utility	250.00
02/20/2020	ACT ENVIRO	00464214	266932	EMPTY TOTE	Electric Utility	200.00
02/20/2020	ACT ENVIRO	00464214	266932	GEAR (BOBTAIL)TRUCK 1/8/20	Electric Utility	125.00
02/20/2020	ACT ENVIRO	00464214	266932	TRANSPORTATION TOTE	Electric Utility	200.00
02/20/2020	ACT ENVIRO	00464215	251260	FUEL & ENERGY RECOVERY FEE	Electric Utility	69.52
02/20/2020	ACT ENVIRO	00464215	251260	8 HRS LABOR CHEMIST 9/18/19	Electric Utility	536.00
02/20/2020	ACT ENVIRO	00464215	251260	SUPPLIES	Electric Utility	150.00
02/20/2020	ACT ENVIRO	00464215	251260	LARGE HAND PUMP	Electric Utility	50.00
02/20/2020	ACT ENVIRO	00464215	251260	PPE GEAR LEVEL D	Electric Utility	8.00
02/20/2020	ACT ENVIRO	00464215	251260	GEAR (BOBTAIL)TRUCK 9/18/19	Electric Utility	125.00
02/20/2020	ACT ENVIRO	00464220	268275	OILY DEBRIS	Electric Utility	300.00

02/20/2020	ACT ENVIRO	00464220	268275	AEROSOLS	Electric Utility	165.00
02/20/2020	ACT ENVIRO	00464220	268275	SOIL LAB DEBRIS W/LEAD OIL BAS	Electric Utility	175.00
02/20/2020	ACT ENVIRO	00464220	268275	55 GAL RECON POLY DRUM UN1H2	Electric Utility	252.88
02/20/2020	ACT ENVIRO	00464220	268275	ENERGY RECOVERY FEE	Electric Utility	152.24
02/20/2020	ACT ENVIRO	00464220	268275	MANIFEST FEE	Electric Utility	30.00
02/20/2020	ACT ENVIRO	00464220	268275	8 HRS LABOR CHEMIST 1/29/20	Electric Utility	536.00
02/20/2020	ACT ENVIRO	00464220	268275	SUPPLIES	Electric Utility	150.00
02/20/2020	ACT ENVIRO	00464220	268275	HAND PUMP - LARGE	Electric Utility	50.00
02/20/2020	ACT ENVIRO	00464220	268275	PPE GEAR LEVEL D	Electric Utility	8.00
02/20/2020	ACT ENVIRO	00464220	268275	TRANSPORTATION 55 GALLON	Electric Utility	132.00
02/20/2020	ACT ENVIRO	00464220	268275	GEAR TRUCK USE	Electric Utility	125.00
				Total for Payment No.:		11,790.88

Payment No: 015109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	ALMADEN PRESS INC	00464156	144786	PRP 218- NOTIFICATIONS POSTAGE	Solid Waste Program	5,031.00
02/20/2020	ALMADEN PRESS INC	00464156	144786	PRP 218- NOTIFICATIONS POSTAGE	Water Utility	2,515.50
02/20/2020	ALMADEN PRESS INC	00464156	144786	PRP 218- NOTIFICATIONS POSTAGE	Sewer Utility	2,515.50
02/20/2020	ALMADEN PRESS INC	00464613	144629	NO SMOKING SIGNS	General Fund	283.40
				Total for Payment No.:		10,345.40

Payment No: 015110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	BAKER & TAYLOR BOOKS	00464133	NS20020219	CONTENT CAFE REVIEW4/1-3/31/21	General Fund	5,520.81
02/20/2020	BAKER & TAYLOR BOOKS	00464138	2035087981	1233 AD BK	General Fund	189.24
				Total for Payment No.:		5,710.05

Payment No: 015111

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

02/20/2020	BAY AREA DATA SUPPLY	00464079	206555	Toner cartridges for printer	General Fund	337.90
				Total for Payment No.:		337.90

Payment No: 015112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	BELL ELECTRICAL SUPPLY	00464170	5616867	EMT CONDUIT&FLEX	Electric Utility Construction	292.98
02/20/2020	BELL ELECTRICAL SUPPLY	00464170	5616867	KONKORE SK200RKON	Electric Utility Construction	20.13
02/20/2020	BELL ELECTRICAL SUPPLY	00464170	5616867	EE20022 2-IN-2 DEG EMT ELBOW	Electric Utility Construction	40.43
02/20/2020	BELL ELECTRICAL SUPPLY	00464170	5616867	FITTINGS, ELBOWS, STRAPS	Electric Utility Construction	20.42
02/20/2020	BELL ELECTRICAL SUPPLY	00464170	5616867	P-STRUT PS-1000-AS-2-EG 2"	Electric Utility Construction	17.17
02/20/2020	BELL ELECTRICAL SUPPLY	00464170	5616867	P-STRUT PS-500-EH-10-PG 13/16"	Electric Utility Construction	14.41
02/20/2020	BELL ELECTRICAL SUPPLY	00464170	5616867	KONKORE SC200RKON	Electric Utility Construction	3.23
02/20/2020	BELL ELECTRICAL SUPPLY	00464170	5616867	BRDGPORT 1090-6 4X2 RED WASH	Electric Utility Construction	38.75
02/20/2020	BELL ELECTRICAL SUPPLY	00464170	5616867	BRDGPORT 106-S 2IN STL CND	Electric Utility Construction	5.26
				Total for Payment No.:		452.78

Payment No: 015113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	CINTAS CORP #630	00464157	4042164758	FLEET UNIFORMS	Fleet Operation Fund	173.79
02/20/2020	CINTAS CORP #630	00464157	4042164758	STREET UNIFORMS	General Fund	312.48
02/20/2020	CINTAS CORP #630	00464157	4042164758	SAFEWASHER SVC	Fleet Operation Fund	15.24
02/20/2020	CINTAS CORP #630	00464157	4042164758	SAFEWASHER SVC	General Fund	15.25
02/20/2020	CINTAS CORP #630	00464422	4041998937	WATER UNIFORM SERVICE	Water Utility	285.38
02/20/2020	CINTAS CORP #630	00464422	4041998937	WATER UNIFORM SERVICE	Sewer Utility	285.37
				Total for Payment No.:		1,087.51

Payment No: 015114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	CINTAS FIRE PROTECTION #F44	00464077	0F44720444	FIRE EXT SERV 881 MARTIN	Electric Utility	87.38
Total for Payment No.:						87.38

Payment No: 015115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	COMCAST	00464043	1/27/20AC815510009170123 9	COMCAST LIB 2635 HOMESTEAD RD	General Fund	25.82
Total for Payment No.:						25.82

Payment No: 015116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	CPMAXIS INC	00464153	1009	FRT/MID/BCK OFC SYS SUPT JAN20	Electric Utility	11,786.00
Total for Payment No.:						11,786.00

Payment No: 015117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	DALEO INC	00464216	SV7131-01	MTCE/REPAIR U/G SUBSTRUCTURES	Electric Utility Construction	2,603.76
02/20/2020	DALEO INC	00464217	SV7129-01	MTCE/REPAIR U/G SUBSTRUCTURES	Electric Utility Construction	2,579.84
02/20/2020	DALEO INC	00464219	SV7128-01	MTCE/REPAIR U/G SUBSTRUCTURES	Electric Utility Construction	2,579.85
02/20/2020	DALEO INC	00464221	SV7130-01	MTCE/REPAIR U/G SUBSTRUCTURES	Electric Utility Construction	2,603.76
02/20/2020	DALEO INC	00464223	SV873-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	1,851.00
02/20/2020	DALEO INC	00464226	SV871-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	10,205.25
02/20/2020	DALEO INC	00464271	SV872-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	4,329.50
Total for Payment No.:						26,752.96

Payment No: 015118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	EFFICIENCY SERVICES GROUP, LLC	00464087	2601	CALL19-1 EXTER LITE JAN2020	Elec OperatingGrant Trust Fund	1,500.00
02/20/2020	EFFICIENCY SERVICES GROUP, LLC	00464087	2601	CALL19-1 EXTER LITE JAN2020	Elec OperatingGrant Trust Fund	64,523.00
Total for Payment No.:						66,023.00

Payment No: 015119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	ELECTRICAL CONSULTANTS INC	00464084	85917	TRANSMISSION ENG. SRVCS DEC19	Electric Utility Construction	5,903.00
02/20/2020	ELECTRICAL CONSULTANTS INC	00464085	85338	TRANSMISSION ENG. SRVCS NOV19	Electric Utility Construction	5,041.00
Total for Payment No.:						10,944.00

Payment No: 015120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	EMPLOYMENT SCREENING RESOURCES	00463984	203288	ONE EXEC, FOUR REG HIRES	General Fund	401.50
Total for Payment No.:						401.50

Payment No: 015121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	ENERGY & RESOURCE SOLUTIONS	00464180	10654	BUSINESS PB PROG 19-1 JAN2020	Elec OperatingGrant Trust Fund	45,499.95
02/20/2020	ENERGY & RESOURCE SOLUTIONS	00464180	10654	BUSINESS PB PROG 19-1 JAN2020	Elec OperatingGrant Trust Fund	1,820.00
02/20/2020	ENERGY & RESOURCE SOLUTIONS	00464180	10654	BUSINESS PB PROG 19-1 JAN2020	Elec OperatingGrant Trust Fund	10,919.98
02/20/2020	ENERGY & RESOURCE SOLUTIONS	00464180	10654	BUSINESS PB PROG 19-1 JAN2020	Elec OperatingGrant Trust Fund	24,569.97
02/20/2020	ENERGY & RESOURCE SOLUTIONS	00464180	10654	BUSINESS PB PROG 19-1 JAN2020	Elec OperatingGrant Trust Fund	3,640.00

02/20/2020	ENERGY & RESOURCE SOLUTIONS	00464180	10654	BUSINESS PB PROG 19-1 JAN2020	Elec OperatingGrant Trust Fund	4,549.99
				Total for Payment No.:		90,999.89

Payment No: 015122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	ESSENSE PARTNERS	00464179	2033	MARKETING/PR RETAINER JAN20	Elec OperatingGrant Trust Fund	500.00
02/20/2020	ESSENSE PARTNERS	00464179	2033	MARKETING/PR RETAINER JAN20	Electric Utility	2,327.50
				Total for Payment No.:		2,827.50

Payment No: 015123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	EUROFINS EATON ANALYTICAL INC	00464425	L0495339	2020 FEB WATER SAMPLING	Water Utility	15.00
				Total for Payment No.:		15.00

Payment No: 015124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	EVERGREEN JOB & SAFETY TRAINING, INC	00464192	1105	SAFETY MEETING 1/23/20	Electric Utility	2,705.00
				Total for Payment No.:		2,705.00

Payment No: 015125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	FARWEST LINE SPECIALTIES LLC	00464175	298636	CHANCE CONDUCTOR COVER 5'	Electric Utility	481.64
02/20/2020	FARWEST LINE SPECIALTIES LLC	00464175	298636	EZ SQUEEZE-ROPE STYLE TRANS	Electric Utility	2,754.08
02/20/2020	FARWEST LINE SPECIALTIES LLC	00464175	298636	BASHLIN POLE GAFFS #14	Electric Utility	280.15
02/20/2020	FARWEST LINE SPECIALTIES LLC	00464175	298636	7' SLIDE BUCKLE POLE STRAP	Electric Utility	206.88
02/20/2020	FARWEST LINE SPECIALTIES LLC	00464175	298636	6'6" SUPERSTRAP W/ WEBGRAB	Electric Utility	995.61
02/20/2020	FARWEST LINE SPECIALTIES LLC	00464175	298636	24" FIBERGLASS HANDLES	Electric Utility	419.90
02/20/2020	FARWEST LINE SPECIALTIES LLC	00464175	298636	ESTEX TOOL BUCKET BAG	Electric Utility	122.84

02/20/2020	FARWEST LINE SPECIALTIES LLC	00464175	298636	KLEIN FOLDING SKINNING KNIFE	Electric Utility	257.96
02/20/2020	FARWEST LINE SPECIALTIES LLC	00464175	298636	HEAVY DUTY GATED HANDLINE CARR	Electric Utility	76.29
02/20/2020	FARWEST LINE SPECIALTIES LLC	00464175	298636	SALA EXOFIT XP ARC FLASH HARNE	Electric Utility	429.92
02/20/2020	FARWEST LINE SPECIALTIES LLC	00464175	298636	SALA SHOCKWAVE2 ARC FLASH	Electric Utility	182.10
02/20/2020	FARWEST LINE SPECIALTIES LLC	00464175	298636	SHIPPING	Electric Utility	50.63
02/20/2020	FARWEST LINE SPECIALTIES LLC	00464176	299112	ENDLESS SLING 950-100	Electric Utility	130.38
02/20/2020	FARWEST LINE SPECIALTIES LLC	00464176	299112	ENDLESS SLING 950-100D	Electric Utility	53.66
02/20/2020	FARWEST LINE SPECIALTIES LLC	00464176	299112	HUSKY BULL ROPE DBLE BRAIDED	Electric Utility	501.03
02/20/2020	FARWEST LINE SPECIALTIES LLC	00464176	299112	SHIPPING	Electric Utility	32.63
02/20/2020	FARWEST LINE SPECIALTIES LLC	00464177	299077	HUSKY 5/8" -TRANSFORMER SLINGS	Electric Utility	462.25
02/20/2020	FARWEST LINE SPECIALTIES LLC	00464177	299077	SHIPPING	Electric Utility	18.36
Total for Payment No.:						7,456.31

Payment No: 015126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	GARDENLAND POWER EQUIPMENT	00464159	741477	BLOWER REPAIR- PARTS	General Fund	51.73
02/20/2020	GARDENLAND POWER EQUIPMENT	00464159	741477	BLOWER REPAIR- LABOR	General Fund	96.05
02/20/2020	GARDENLAND POWER EQUIPMENT	00464161	741478	TRIMMER REPAIR- PARTS	General Fund	98.83
02/20/2020	GARDENLAND POWER EQUIPMENT	00464161	741478	TRIMMER REPAIR- LABOR	General Fund	94.24
Total for Payment No.:						340.85

Payment No: 015127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	IMAGE X, INC	00463983	221755	BUS. CARDS FOR MARCO & JEN	General Fund	141.70
02/20/2020	IMAGE X, INC	00464094	221814	MISC. PRINT FOR COPY CENTER	Electric Utility	173.56
02/20/2020	IMAGE X, INC	00464154	221765	BUSINESS CARD & ENVELOPE ORDER	General Fund	408.75
Total for Payment No.:						724.01

Payment No: 015128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	IMPERIAL SPRINKLER SUPPLY INC	00464162	4046805-00	LANDSCAPING HERBICIDE	General Fund	951.00
				Total for Payment No.:		951.00

Payment No: 015129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	INFOSEND INC	00464228	166184	TAX & LICENSE MAILING SERVICES	General Fund	270.57
02/20/2020	INFOSEND INC	00464229	166834	TAX & LICENSE MAILING SERVICES	General Fund	913.29
02/20/2020	INFOSEND INC	00464229	166834	TAXABLE	General Fund	279.03
				Total for Payment No.:		1,462.89

Payment No: 015130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	JOHANNA JEAN MARCHEL	00464224	190/279927655	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	552.35
02/20/2020	JOHANNA JEAN MARCHEL	00464224	190/279927655	JANITORIAL SUPPLIES 881 MARTIN	Elec OperatingGrant Trust Fund	32.33
02/20/2020	JOHANNA JEAN MARCHEL	00464225	191	JANITORIAL 881 MARTIN MAR20	Electric Utility	2,735.40
02/20/2020	JOHANNA JEAN MARCHEL	00464225	191	JANITORIAL 881 MARTIN MAR20	Elec OperatingGrant Trust Fund	174.60
				Total for Payment No.:		3,494.68

Payment No: 015131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	JOSH R. RUBIETTA	00464571	18340-20284	CONTRACTOR PAYMENT FOR CLASSES	General Fund	9,210.32
				Total for Payment No.:		9,210.32

Payment No: 015132

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	KRISAMA JUESEEKUL	00464612	328918	SCHOOL LIAISON MEETING	General Fund	14.25
				Total for Payment No.:		14.25

Payment No: 015133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	MICHAEL BAKER INTERNATIONAL, INC.	00464618	1074223	PROFESSIONAL SVCS THRU 2/2/20	Deposit Funds.	1,240.00
Total for Payment No.:						1,240.00

Payment No: 015134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	MISSION TRAIL WASTE SYSTEMS	00464163	M586	FOOD SCRAP FEE- NOV 2019	Solid Waste Program	82,180.24
02/20/2020	MISSION TRAIL WASTE SYSTEMS	00464164	M590	FOOD SCRAP FEE- DEC 2019	Solid Waste Program	82,812.59
02/20/2020	MISSION TRAIL WASTE SYSTEMS	00464302	1839FEB2020	JAN 2020 COLLECTION SERVICE	Solid Waste Program	915,656.87
02/20/2020	MISSION TRAIL WASTE SYSTEMS	00464302	1839FEB2020	JAN 2020 COLLECTION SERVICE	Solid Waste Program	177,149.02
Total for Payment No.:						1,257,798.72

Payment No: 015135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	MSR PUBLIC POWER AGENCY	00464265	021120	BIG HORN 2 POWER JAN20	Electric Utility	664,427.72
Total for Payment No.:						664,427.72

Payment No: 015136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	MUNISERVICES LLC	00464092	INV06-008158	STARS SVC 3RD QTR 2019 RPTS	General Fund	1,142.14
Total for Payment No.:						1,142.14

Payment No: 015137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	NALCO CO	00462474	86784684	MO.SRV FEE DVR JAN20	Electric Utility	858.38
02/20/2020	NALCO CO	00464237	86791077	MO.SRV FEE COGEN JAN20	Electric Utility	300.44
02/20/2020	NALCO CO	00464238	68845228	JR PORTA FEED IBC1720 1/27/20	Electric Utility	2,820.38
02/20/2020	NALCO CO	00464238	68845228	JR PORTA FEED NEXGUARD #22310	Electric Utility	4,177.94

02/20/2020	NALCO CO	00464238	68845228	TRANSPORTATION/ENERGY FEE	Electric Utility	132.63
02/20/2020	NALCO CO	00464239	68812982	JR PORTAFEEED TRASAR 1/15/20	Electric Utility	5,291.66
02/20/2020	NALCO CO	00464239	68812982	TRANSPORTATION/ENERGY FEE	Electric Utility	61.77
02/20/2020	NALCO CO	00464240	68844992	PORTAFEEED PERMACLEAN 1/27/20	Electric Utility	2,610.55
02/20/2020	NALCO CO	00464240	68844992	TRANSPORTATION/ENERGY FEE	Electric Utility	16.35
02/20/2020	NALCO CO	00464242	81001187	CREDIT 67372564 WRONG PRICE	Electric Utility	-9,167.96
02/20/2020	NALCO CO	00464243	81001198	CREDIT 67977461 WRONG PRICE	Electric Utility	-6,537.51
				Total for Payment No.:		564.63

Payment No: 015138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	NO CALIF POWER AGENCY	00464155	CVP0220002	WAPA REST FUND LEVELIZED FEB20	Electric Utility	150,000.00
				Total for Payment No.:		150,000.00

Payment No: 015139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	NORTHERN CALIF POWER AGENCY	00464044	006002-0220023	GEO1 FIXED FEB20	Electric Utility	1,010,146.00
02/20/2020	NORTHERN CALIF POWER AGENCY	00464044	006002-0220023	GEO1 VAR FEB20	Electric Utility	-675,289.00
02/20/2020	NORTHERN CALIF POWER AGENCY	00464044	006002-0220023	GEO1 DEBT FEB20	Electric Utility	182,952.00
02/20/2020	NORTHERN CALIF POWER AGENCY	00464044	006002-0220023	CT FIXED FEB20	Electric Utility	178,054.00
02/20/2020	NORTHERN CALIF POWER AGENCY	00464044	006002-0220023	CT VAR FEB20	Electric Utility	-29,268.00
02/20/2020	NORTHERN CALIF POWER AGENCY	00464044	006002-0220023	HYDRO FIXED FEB20	Electric Utility	533,784.00
02/20/2020	NORTHERN CALIF POWER AGENCY	00464044	006002-0220023	HYDRO VAR FEB20	Electric Utility	-442,898.00
02/20/2020	NORTHERN CALIF POWER AGENCY	00464044	006002-0220023	HYDRO DEBT FEB20	Electric Utility	1,068,918.00
02/20/2020	NORTHERN CALIF POWER AGENCY	00464044	006002-0220023	LEC FUEL FEB20	Electric Utility	930,062.00
02/20/2020	NORTHERN CALIF POWER AGENCY	00464044	006002-0220023	LEC VARIABLE FEB20	Electric Utility	-2,026,032.00
02/20/2020	NORTHERN CALIF POWER AGENCY	00464044	006002-0220023	LEC FIXED FEB20	Electric Utility	400,688.00
02/20/2020	NORTHERN CALIF POWER AGENCY	00464044	006002-0220023	LEC DEBT FEB20	Electric Utility	633,862.00
02/20/2020	NORTHERN CALIF POWER AGENCY	00464044	006002-0220023	LEG/REG/PM PASS THRU SVC FEB20	Electric Utility	450,906.00

02/20/2020	NORTHERN CALIF POWER AGENCY	00464044	006002-0220023	PASSTHROUGH-CMUA EE REPORTING	Electric Utility	2,872.00
02/20/2020	NORTHERN CALIF POWER AGENCY	00464044	006002-0220023	CONTRACT SVC-CADMUS CONF 0114	Elec OperatingGrant Trust Fund	18,865.00
02/20/2020	NORTHERN CALIF POWER AGENCY	00464044	006002-0220023	CONTRACT SVC-MONTROSE CONF0150	Electric Utility	10,337.00
02/20/2020	NORTHERN CALIF POWER AGENCY	00464044	006002-0220023	CONTRACT SVC-NORTHWEST IND 121	Electric Utility	8,061.00
02/20/2020	NORTHERN CALIF POWER AGENCY	00464044	006002-0220023	REC CREDIT SALES-ALAMEDA DEC19	Electric Utility	-111,600.00
02/20/2020	NORTHERN CALIF POWER AGENCY	00464044	006002-0220023	REC ENERGY SALES-ALAMEDA DEC19	Electric Utility	-150,137.00
02/20/2020	NORTHERN CALIF POWER AGENCY	00464044	006002-0220023	CISO MKT EST FEB20	Electric Utility	11,603,620.00
02/20/2020	NORTHERN CALIF POWER AGENCY	00464044	006002-0220023	CISO GMC DEC19,NOV19,OTHER	Electric Utility	183,293.72
02/20/2020	NORTHERN CALIF POWER AGENCY	00464044	006002-0220023	CISO MKT DEC19,NOV19,OTHER	Electric Utility	-3,704,096.05
02/20/2020	NORTHERN CALIF POWER AGENCY	00464044	006002-0220023	CISO XMN DEC19,NOV19,OTHER	Electric Utility	3,882,363.70
02/20/2020	NORTHERN CALIF POWER AGENCY	00464044	006002-0220023	CISO CRR DEC19,NOV19,OTHER	Electric Utility	-51,992.19
02/20/2020	NORTHERN CALIF POWER AGENCY	00464044	006002-0220023	CISO A/S DEC19,NOV19,OTHER	Electric Utility	-309,569.18
				Total for Payment No.:		13,597,903.00

Payment No: 015140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	OLCESE WATER DISTRICT	00464419	100358	PURCHASE OF RECS OCT19	Electric Utility	62,832.00
02/20/2020	OLCESE WATER DISTRICT	00464419	100358	SCHEDULNG COORDINATOR ID OCT19	Electric Utility	500.00
				Total for Payment No.:		63,332.00

Payment No: 015141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	OVERDRIVE INC	00464143	00910DA20024137	1241 AD EBK	General Fund	79.99
02/20/2020	OVERDRIVE INC	00464146	00910CO20027424	1241 AD EBK	General Fund	904.39
				Total for Payment No.:		984.38

Payment No: 015142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	PELICAN SIGN SERVICE INC	00464614	59779	SIGNS FOR NEW MOTORS	General Fund	512.08
				Total for Payment No.:		512.08

Payment No: 015143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	PENINSULA BUILDING MATERIALS	00464165	26244	STORM SUPPLIES	General Fund	436.00
				Total for Payment No.:		436.00

Payment No: 015144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	PENINSULA BUILDING MATERIALS	00464439	24251	SUPPLES - 3/4" DRAIN ROCK	Sewer Utility	776.08
				Total for Payment No.:		776.08

Payment No: 015145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	PERKINS + WILL, INC.	00464615	0172155	TESP AMENDMENT THRU JAN	Deposit Funds.	9,000.00
02/20/2020	PERKINS + WILL, INC.	00464615	0172155	TESP AMENDMENT THRU JAN	Deposit Funds.	900.00
02/20/2020	PERKINS + WILL, INC.	00464615	0172155	TESP AMENDMENT THRU JAN	General Fund	-900.00
				Total for Payment No.:		9,000.00

Payment No: 015146

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	PG&E	00464088	9644211793-1 JAN2020A	ELEC SVC GRIZZLY PWRHSE JAN20	Electric Utility	659.68
02/20/2020	PG&E	00464152	6960110313-3 FEB2020	GAS TRANSPORT GIANERA JAN20	Electric Utility	878.05
02/20/2020	PG&E	00464247	2490226441-5 JAN2020	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	10.67
02/20/2020	PG&E	00464247	2490226441-5 JAN2020	PUMP/4495 N 1ST ST	Sewer Utility	2,986.09
02/20/2020	PG&E	00464247	2490226441-5 JAN2020	POOL/2250 ROYAL	General Fund	10,059.11
02/20/2020	PG&E	00464247	2490226441-5 JAN2020	SR CNTR 1303 FREMONT ST	General Fund	3,482.48

02/20/2020	PG&E	00464247	2490226441-5 JAN2020	NORTHSIDE LIB 695 MORELAND WAY	General Fund	601.20
02/20/2020	PG&E	00464247	2490226441-5 JAN2020	FIRE-STA2 1900 WALSH AVE.	General Fund	962.30
02/20/2020	PG&E	00464247	2490226441-5 JAN2020	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	598.90
02/20/2020	PG&E	00464247	2490226441-5 JAN2020	STREET/1700 WALSH 50%	General Fund	598.91
02/20/2020	PG&E	00464247	2490226441-5 JAN2020	CITY HALL-1500 WARBURTON	General Fund	2,776.53
02/20/2020	PG&E	00464247	2490226441-5 JAN2020	POLICE/601 EL CAMINO	General Fund	4,302.05
02/20/2020	PG&E	00464247	2490226441-5 JAN2020	COMM SVCS-1515 EL CAMINO REAL	General Fund	84.12
02/20/2020	PG&E	00464247	2490226441-5 JAN2020	BERMAN BLDG-1405 CIVIC CTR	General Fund	663.49
02/20/2020	PG&E	00464247	2490226441-5 JAN2020	FIRE/#1 777 BENTON	General Fund	994.49
02/20/2020	PG&E	00464247	2490226441-5 JAN2020	FIRE/#4-2323 PRUNERIDGE	General Fund	179.30
02/20/2020	PG&E	00464247	2490226441-5 JAN2020	POOL/BUCHER-REBIERO	General Fund	8.11
02/20/2020	PG&E	00464247	2490226441-5 JAN2020	POOL/BACHER-REBIERO STS	General Fund	4,794.26
02/20/2020	PG&E	00464247	2490226441-5 JAN2020	FIRE/#9-3011 CORVIN	General Fund	768.19
02/20/2020	PG&E	00464247	2490226441-5 JAN2020	GYM/2450 CABRILLO	General Fund	887.02
02/20/2020	PG&E	00464247	2490226441-5 JAN2020	SPORTS CTR/3445 BENTON	General Fund	207.21
02/20/2020	PG&E	00464247	2490226441-5 JAN2020	CRC/969 KIELY	General Fund	3,361.81
02/20/2020	PG&E	00464247	2490226441-5 JAN2020	FIRE/#3 2821 HOMESTEAD RD	General Fund	173.86
02/20/2020	PG&E	00464247	2490226441-5 JAN2020	LIBRARY/2635 HOMESTEAD	General Fund	2,321.80
02/20/2020	PG&E	00464247	2490226441-5 JAN2020	POOL/2625 PATRICIA	General Fund	19,812.18
02/20/2020	PG&E	00464247	2490226441-5 JAN2020	YOUTH SOCCER 5049 CENTENNIAL	General Fund	72.36
02/20/2020	PG&E	00464247	2490226441-5 JAN2020	FIRE/#10 2401 TALLUTO	General Fund	96.64
02/20/2020	PG&E	00464247	2490226441-5 JAN2020	PARKS/4750 LICK MILL BLVD	General Fund	83.34
02/20/2020	PG&E	00464247	2490226441-5 JAN2020	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	8.65
02/20/2020	PG&E	00464247	2490226441-5 JAN2020	FIRE/#6-888 AGNEW RD	General Fund	909.25
02/20/2020	PG&E	00464247	2490226441-5 JAN2020	POOL/3750 DELA CRUZ	General Fund	67.48
02/20/2020	PG&E	00464247	2490226441-5 JAN2020	2975 LAFAYETTE ST.	General Fund	67.77
02/20/2020	PG&E	00464247	2490226441-5 JAN2020	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	324.17
02/20/2020	PG&E	00464266	6751776993-0 FEB2020	GAS TRANSPORT COGEN JAN20	Electric Utility	35,493.27
02/20/2020	PG&E	00464273	6738869084-3 FEB2020	GAS TRANSPORT DVR JAN20	Electric Utility	141,888.95
				Total for Payment No.:		241,183.69

Payment No: 015147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	PITNEY BOWES	00464427	3103698888	MAIL MACHINE LEASE	General Fund	1,359.76
Total for Payment No.:						1,359.76

Payment No: 015148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	PITNEY BOWES	00464430	1014922774	INK AND ADHESIVE ROLLS	General Fund	756.90
Total for Payment No.:						756.90

Payment No: 015149

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	PITNEY BOWES POSTAGE BY PHONE	00464431	8977FEB2020	POSTAGE	General Fund	5,017.00
Total for Payment No.:						5,017.00

Payment No: 015150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	SAFETY COMPLIANCE MANAGEMENT INC	00464222	1161	ENCLOSED SPACE PROGRAM	Electric Utility	1,068.75
Total for Payment No.:						1,068.75

Payment No: 015151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	SCOTT'S PPE RECON INC	00464068	35785	TURNOUT REPAIRS 1/2020 TAXABLE	Fire Department	16.35
02/20/2020	SCOTT'S PPE RECON INC	00464068	35785	TURNOUT REPAIRS 1/2020 NONTAX	Fire Department	543.00
Total for Payment No.:						559.35

Payment No: 015152

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

02/20/2020	STEVE ERNST	00464285	18429FEB2020	REIMB-FENTANYL SAFETY COURSE	General Fund	17.00
Total for Payment No.:						17.00

Payment No: 015153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	UNIQUE MGMT SERVICES INC	00464183	590405	COLLECTIONS	General Fund	805.50
Total for Payment No.:						805.50

Payment No: 015154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	US DEPT OF ENERGY	00464151	NNPB000270120	POWER BILL JAN20	Electric Utility	297,760.68
02/20/2020	US DEPT OF ENERGY	00464151	NNPB000270120	WREGIS PASS-THRU CHGS JAN20	Electric Utility	159.82
02/20/2020	US DEPT OF ENERGY	00464151	NNPB000270120	CVP O&M FUNDING CREDIT	Electric Utility	-281,572.00
Total for Payment No.:						16,348.50

Payment No: 015155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	VALBRIDGE PROPERTY ADVISORS	00464082	19563	PROP APPRAISAL 1515 WALSH AVE	Electric Utility	2,500.00
02/20/2020	VALBRIDGE PROPERTY ADVISORS	00464083	19854	PROP APPRAISAL 2975 LAYAYETTE	Electric Utility	1,116.00
02/20/2020	VALBRIDGE PROPERTY ADVISORS	00464083	19854	APPRAISAL ANALYST 2975 LAFAYET	Electric Utility	542.50
Total for Payment No.:						4,158.50

Payment No: 015156

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	WESTERN RENEWABLE ENERGY	00464348	WR17837	DELIVERABILITY-NERC ETAG	Electric Utility	212.00
02/20/2020	WESTERN RENEWABLE ENERGY	00464349	WR17617	CERTS CREATED	Electric Utility	101.13
02/20/2020	WESTERN RENEWABLE ENERGY	00464349	WR17617	CERTS TRANSFERRED	Electric Utility	88.90
Total for Payment No.:						402.03

Overall Total

16,285,740.6
1



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

Run Date 2/18/2020
Run Time 10:54:37 AM

Sorted by Payment Number

Payment No: 640510

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	BRANDON HALE	00464620	24248FEB2020	RESCUE SYSTEMS 2 REIMBURSEMENT	General Fund	795.00
				Total for Payment No.:		795.00

Payment No: 640511

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	CAROLINE CHEN	00464286	31969FEB2020	REIMB-FENTANYL SAFETY COURSE	General Fund	17.00
				Total for Payment No.:		17.00

Payment No: 640512

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	CESAR RODRIGUEZ	00464603	33164FEB2020	REIMB-INTERVIEW/INTERROGATION	General Fund	51.00
				Total for Payment No.:		51.00

Payment No: 640513

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	COUNTY OF SANTA CLARA	00464147	1800071692	COPLINK South Bay Sharing	General Fund	3,531.36
				Total for Payment No.:		3,531.36

Payment No: 640514

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	DALEO INC	00464250	16475FEB2020	RETENTION RELEASE	Streets And Highways	38,980.30

Total for Payment No.: 38,980.30

Payment No: 640515

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	DAVID BRITTON	00464602	14982FEB2020	REIMB-FTO UPDATE COURSE	General Fund	325.08
Total for Payment No.:						325.08

Payment No: 640516

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	DAVID SCHNEIDER	00464290	15508FEB2020	REIMB-SUPERVISORY COURSE	General Fund	706.00
Total for Payment No.:						706.00

Payment No: 640517

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	DEREK RUSH	00464291	2351FEB2020	REIMB-POST EXEC DEVELOP COURSE	General Fund	378.94
02/20/2020	DEREK RUSH	00464293	2351FEB2020A	REIMB-POST EXEC DEVELOP COURSE	General Fund	1,142.50
Total for Payment No.:						1,521.44

Payment No: 640518

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	GARRETT BROWN	00464311	12028JAN2020	UNIT 5 RAIN GEAR REIMB FISCAL	Water Utility	120.00
Total for Payment No.:						120.00

Payment No: 640519

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	JOHN N HSUEH-MARTIN JR	00454115	1714SEPT2019	Tool Reimbursement FY19-20	Fleet Operation Fund	402.16
Total for Payment No.:						402.16

Payment No: 640520

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	JORDAN FACHKO	00464294	24595FEB2020	REIMB-WEAPONS+TACTICS COURSE	General Fund	170.00
Total for Payment No.:						170.00

Payment No: 640521

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	JULIE FREITAS	00464284	1068FEB2020	REIMB-FENTANYL SAFETY COURSE	General Fund	17.00
Total for Payment No.:						17.00

Payment No: 640522

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	KATHY WATANABE	00464606	27327FEB2020	REIMB-LEAGUE OF CA CITIES 2019	General Fund	871.09
Total for Payment No.:						871.09

Payment No: 640523

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	KYLE CARDIN	00464289	27666FEB2020	REIMB-SUPERVISORY COURSE	General Fund	706.00
Total for Payment No.:						706.00

Payment No: 640524

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	LUIS TELLES	00464604	33159FEB2020	REIMB-INTERVIEW/INTERROGATION	General Fund	51.00
Total for Payment No.:						51.00

Payment No: 640525

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	NATHALIE ZAVALA	00464288	30489FEB2020	REIMB-CLOCK ARMORERS COURSE	General Fund	17.00

Total for Payment No.: 17.00

Payment No: 640526

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	NATHAN CRESCINI	00464287	15181FEB2020	REIMB-CLOCK ARMORERS COURSE	General Fund	17.00
Total for Payment No.:						17.00

Payment No: 640527

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	NATHAN FORD	00464621	32322FEB2020	OFFICER 2B/2C REIMBURSEMENT	General Fund	599.00
Total for Payment No.:						599.00

Payment No: 640528

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	NATL RECREATION & PARK ASSOC	00464080	1930JAN2020	Premier Package P&R Magazine	General Fund	1,150.00
Total for Payment No.:						1,150.00

Payment No: 640529

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	SANTA CLARA FIREFIGHTERS	00449731	INVOICE #008	FIREHOUSE RUN 2019-SILVER SPON	Electric Utility	1,000.00
Total for Payment No.:						1,000.00

Payment No: 640530

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	SANTA CLARA FIREFIGHTERS	00449999	23655JUL2019	GRANT FOR 2019 FIREHOUSE RUN	General Fund	1,526.20
Total for Payment No.:						1,526.20

Payment No: 640531

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	SANTA CLARA CO CLERK-RECORDER	00464160	2432FEB2020	NOD CONSTRUCT FIRE STA WELL 38	Water Utility Construction	2,456.75
				Total for Payment No.:		2,456.75

Payment No: 640532

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	TANNER CLARK	00464310	26497JAN2020	WDO D1 CERT, D2 EXAM, CLASSES	Water Utility	506.53
				Total for Payment No.:		506.53

Payment No: 640533

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	TERESA O'NEILL	00464298	17896FEB2020	REIMB-NCPA COMMISSION MEETING	Electric Utility	146.06
				Total for Payment No.:		146.06

Payment No: 640534

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	TZIRAHUEN MARIN HERNANDEZ	00464312	33642JAN2020	CWEA CSM GRADE 1 REIMB	Water Utility	367.00
				Total for Payment No.:		367.00

Payment No: 640535

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	WICHT, ZACHARY	00464295	32659FEB2020	REIMB-WEAPONS+TACTICS COURSE	General Fund	170.00
				Total for Payment No.:		170.00

Payment No: 640536

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	VALLEY CONCRETE INC	00464169	013120	CONCRETE MAINT. REPAIRS	Streets And Highways	46,723.13

Total for Payment No.: 46,723.13

Payment No: 640537

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	CONTRA COSTA CO SHERIFF DEPT	00450979	724JUL2019	JCULLEN SUPERVISOR COURSE	General Fund	400.00
Total for Payment No.:						400.00

Payment No: 640538

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	ACE PARKING MANAGEMENT INC	00464607	160085	FY 2019-20 3077-PARKING CONTRO	Convention Cnt Maintenance Dis	19,626.48
02/20/2020	ACE PARKING MANAGEMENT INC	00464607	160085	FY 2019-20 3078-PARKING CONTRO	Convention Cnt Maintenance Dis	2,652.76
02/20/2020	ACE PARKING MANAGEMENT INC	00464607	160085	FY 2019-20 3079-PARKING CONTRO	Convention Cnt Maintenance Dis	2,652.76
Total for Payment No.:						24,932.00

Payment No: 640539

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	ADAPTASPACE INC	00464255	1-19-071	CONSOLE	Electric Utility Construction	58,868.18
02/20/2020	ADAPTASPACE INC	00464255	1-19-071	STORAGE MILLWORK	Electric Utility Construction	31,223.05
02/20/2020	ADAPTASPACE INC	00464255	1-19-071	FREIGHT	Electric Utility Construction	3,920.00
02/20/2020	ADAPTASPACE INC	00464255	1-19-071	PROJECT INSTALLATION	Electric Utility Construction	15,583.00
Total for Payment No.:						109,594.23

Payment No: 640540

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	ADOBE INC	00464275	1144021213	ACROBAT PRO SUBSCRPT DC ALL	Electric Utility	225.96

Total for Payment No.: 225.96

Payment No: 640541

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	ALLIED UNIVERSAL SECURITY SVCS	00464608	9702468	FY 2019-20 SECURITY SERVICES F	Convention Cnt Maintenance Dis	15,385.24
Total for Payment No.:						15,385.24

Payment No: 640542

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	ALSCO SAN JOSE	00464073	LSJO1199170	LINEN SERVICE - ST. 10	General Fund	205.28
02/20/2020	ALSCO SAN JOSE	00464074	LSJO1203262	LINEN SERVICE - ST. 10	General Fund	147.86
02/20/2020	ALSCO SAN JOSE	00464075	LSJO1202199	LINEN SERVICE - ST. 7	General Fund	202.41
02/20/2020	ALSCO SAN JOSE	00464231	LSJO1198099	LINEN SERVICE ST. 7	General Fund	202.41
Total for Payment No.:						757.96

Payment No: 640543

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	AMERICAN BUILDING	00461951	3820	ACCESIBLE BACK STAIRWAY-SOTELO	H.U.D Capital Projects	500.00
Total for Payment No.:						500.00

Payment No: 640544

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	AMERICAN POWER SYSTEMS, LLC	00464516	4SAN02C-IN	LABOR - COMPLETE BATTERY PMs	Electric Utility	1,300.00
02/20/2020	AMERICAN POWER SYSTEMS, LLC	00464521	4SAN02B-IN	LABOR - COMPLETE BATTERY PMs	Electric Utility	3,800.00
02/20/2020	AMERICAN POWER SYSTEMS, LLC	00464524	4SAN022-IN	LABOR - COMPLETE BATTERY PMs	Electric Utility	6,500.00
Total for Payment No.:						11,600.00

Payment No: 640545

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	AT&T CALNET	00463923	000014263708	STO WAN CKTS 01/01/20-01/31/20	Electric Utility	1,159.36
Total for Payment No.:						1,159.36

Payment No: 640546

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	BABYLON PRINTING	00463722	91961	SC FEBRUARY NEWSLETTER	General Fund	720.72
02/20/2020	BABYLON PRINTING	00463725	91962	SC GUIDELINES 2020	General Fund	360.53
Total for Payment No.:						1,081.25

Payment No: 640547

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	BANK UP CORP	00464297	3967	OUTSOURCE CASH RECEIPTS	General Fund	3,396.05
Total for Payment No.:						3,396.05

Payment No: 640548

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	BATEMAN SENIOR MEALS	00464281	INV4650001563	BATEMAN MEALS FY 19-20	Park and Rec Opr GrantTst Fund	1,415.04
02/20/2020	BATEMAN SENIOR MEALS	00464627	INV4650001629	BATEMAN MEALS FY 19-20	Park and Rec Opr GrantTst Fund	1,261.92
Total for Payment No.:						2,676.96

Payment No: 640549

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	BECKWITH ELECTRIC	00464484	153659	DIGITAL TAPCHANGER CONTROL M-2	Electric Utility Construction	9,535.32
02/20/2020	BECKWITH ELECTRIC	00464484	153659	M-2067B ADAPTER PANEL	Electric Utility Construction	863.28
Total for Payment No.:						10,398.60

Payment No: 640550

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	BELLECCI & ASSOCIATES INC	00464178	18119-A REV1	PROJ MGR SRVS JUL19-SEP19 BEN	Electric Utility	47,403.00
				Total for Payment No.:		47,403.00

Payment No: 640551

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	BIESEMEYER, LISA	00464253	02/04/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	100.00
				Total for Payment No.:		100.00

Payment No: 640552

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00464605	6682036	FY 2019-20 LANDSCAPING SERVICE	Convention Cnt Maintenance Dis	14,989.00
02/20/2020	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00464609	6662919	ADDITIONAL SERVICES - CONTINGEN	Convention Cnt Maintenance Dis	1,335.00
				Total for Payment No.:		16,324.00

Payment No: 640553

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	BRYCE LEE	00464342	R219-EVC-053	EV CHGR REB; 68100-05	Elec OperatingGrant Trust Fund	750.00
				Total for Payment No.:		750.00

Payment No: 640554

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	CIVITAS ADVISORS	00464467	56060	IMPLEMENTATION OF SANTA CLARA	Deposit Funds.	3,748.17
02/20/2020	CIVITAS ADVISORS	00464467	56060	CHANGE ORDER: ADDITIONAL ENCUM	Deposit Funds.	2,491.83
				Total for Payment No.:		6,240.00

Payment No: 640555

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	CLOUDBURST CONSULTING GROUP, INC.	00464125	INV-0000003311	CLOUDBURST CONSULTING GROUP, I	City Affordable Housing	2,735.00
Total for Payment No.:						2,735.00

Payment No: 640556

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	CORODATA RECORDS MANAGEMENT, INC	00464611	RS3146175	OFFSITE RECORDS MGMT JAN 2020	General Fund	569.50
Total for Payment No.:						569.50

Payment No: 640557

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	COUNTY OF SANTA CLARA	00464598	1800071800	ISD SVCS TN3270(2652) JAN 20	General Fund	81.30
Total for Payment No.:						81.30

Payment No: 640558

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	CRC INC	00464421	R20-SLR-0074	LGT REBATE; 62055-7	Elec Operating Grant Trust Fund	2,345.70
Total for Payment No.:						2,345.70

Payment No: 640559

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	CREATIVE PRODUCT SOURCING INC	00461782	128009	DARE TSHIRTS	General Fund	1,566.50
Total for Payment No.:						1,566.50

Payment No: 640560

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

02/20/2020	CRESCO EQUIPMENT RENTALS	00464158	5104774-0000	P&B STAFF- SCISSOR/BOOM TRNG	General Fund	900.00
				Total for Payment No.:		900.00

Payment No: 640561

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	CRIME SCENE CLEANERS INC	00464617	72700	VEHICLE 3301	General Fund	70.00
				Total for Payment No.:		70.00

Payment No: 640562

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	DEPARTMENT OF HEALTH CARE SERVICES	00464256	GEM0420P747	AMBULANCE TRANSPORTING FEE	General Fund	182.49
				Total for Payment No.:		182.49

Payment No: 640563

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	DP NICOLI INC	00464423	IR210851	STEEL PLATE RENTAL - NORMAN	Water Utility Construction	563.50
02/20/2020	DP NICOLI INC	00464424	IR210135	STEEL PLATE RENTAL - NORMAN	Water Utility Construction	1,830.55
				Total for Payment No.:		2,394.05

Payment No: 640564

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	E-BUILDER, INC	00464292	8554	YEAR 2 ANNUAL SUBSCRIPTION FEE	Electric Utility Construction	154,641.87
				Total for Payment No.:		154,641.87

Payment No: 640565

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

02/20/2020	EDNA FILIZETTI	00464573	02/11/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	95.00
				Total for Payment No.:		95.00

Payment No: 640566

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	EPM POWER & WATER SOLUTIONS	00464267	9080260	CHANGE ORDER2 HARDWARE TAX	Electric Utility Construction	13,172.62
02/20/2020	EPM POWER & WATER SOLUTIONS	00464267	9080260	CHANGE ORDER2 HARDWARE TAX	Electric Utility Construction	10,777.60
02/20/2020	EPM POWER & WATER SOLUTIONS	00464267	9080260	CHANGE ORDER2 HARDWARE NON TAX	Electric Utility Construction	3,896.57
02/20/2020	EPM POWER & WATER SOLUTIONS	00464267	9080260	CHANGE ORDER2 HARDWARE NON TAX	Electric Utility Construction	3,188.10
				Total for Payment No.:		31,034.89

Payment No: 640567

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	EQUINIX INC	00464172	100210209137	SANTA CLARA IBX - SV2 (FIBER)	Electric Utility	13,865.34
				Total for Payment No.:		13,865.34

Payment No: 640568

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	EUGENE BURGER MANAGEMENT	00464625	85577	MANAGEMENT FEE-JANUARY	General Fund	1,179.38
				Total for Payment No.:		1,179.38

Payment No: 640569

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	FARMER BROTHERS COFFEE	00464227	69846526	SRNUT	Park and Rec Opr GrantTst Fund	346.49
02/20/2020	FARMER BROTHERS COFFEE	00464227	69846526	TAXABLE	Park and Rec Opr GrantTst Fund	38.20
				Total for Payment No.:		384.69

Payment No: 640570

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	FEDERAL EXPRESS	00464236	6-920-85772	MISC. SHIPPING DVR	Electric Utility	6.94
				Total for Payment No.:		6.94

Payment No: 640571

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	GABRIELA LOPEZ	00464574	02/11/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	166.00
				Total for Payment No.:		166.00

Payment No: 640572

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	GARY BARNES	00464095	R219-EVC-045	EV CHGR REB 41754-01	Elec OperatingGrant Trust Fund	750.00
				Total for Payment No.:		750.00

Payment No: 640573

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	GENEVIEVE ALTWER LMFT	00464069	11	BEHAVIORAL COUNSILING #101	General Fund	160.00
				Total for Payment No.:		160.00

Payment No: 640574

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	GRAYBAR ELECTRIC	00464174	9314342263	COYOTE RUNT TRAY	Electric Utility Construction	246.45
				Total for Payment No.:		246.45

Payment No: 640575

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

02/20/2020	GREENBERG TRAURIG LLP	00464597	5237314	LEGAL SERVICES	Special Liability Insurance	17,477.80
				Total for Payment No.:		17,477.80

Payment No: 640576

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	HACH COMPANY	00464432	11794376	REPAIR-GUADALUPE STA - FLO DAR	Sewer Utility	1,605.65
02/20/2020	HACH COMPANY	00464437	11797768	REPAIR-GUADALUPE STA-FL900MODM	Sewer Utility	882.65
				Total for Payment No.:		2,488.30

Payment No: 640577

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	HEALTHINVEST HRA	00464279	32307FEB2020	VENDOR REPLACING EXISTING VEBA	General Fund	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 640578

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	HOYA OPTICAL LABS OF AMERICA, INC.	00463985	02222209	SAFETY GLASSES - MATTHEW HILL	Water Utility	73.75
02/20/2020	HOYA OPTICAL LABS OF AMERICA, INC.	00463985	02222209	DISPENSING FEE	Water Utility	28.00
02/20/2020	HOYA OPTICAL LABS OF AMERICA, INC.	00463989	02223174	SAFETY TINT GLASSES - MATT HIL	Water Utility	50.81
02/20/2020	HOYA OPTICAL LABS OF AMERICA, INC.	00463989	02223174	DISPENSING FEE	Water Utility	28.00
02/20/2020	HOYA OPTICAL LABS OF AMERICA, INC.	00463990	02218112	SAFETY GLASSES - L. VILLEGAS	Fleet Operation Fund	71.01
02/20/2020	HOYA OPTICAL LABS OF AMERICA, INC.	00463990	02218112	DISPENSING FEE	Fleet Operation Fund	28.00
				Total for Payment No.:		279.57

Payment No: 640579

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	HSQ TECHNOLOGY INC	00464429	176523	2019 DEC SOFTWARE UPGRADE-WTR	Water Utility	2,250.00
02/20/2020	HSQ TECHNOLOGY INC	00464429	176523	2019 DEC SOFTWARE UPGRADE-SWR	Sewer Utility	450.00

02/20/2020	HSQ TECHNOLOGY INC	00464429	176523	2019 DEC SOFTWARE UPGRADE-STRM	Storm Drain	1,050.00
Total for Payment No.:						3,750.00

Payment No: 640580

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	HUBOI ARCHITECTURAL SVCS AIA	00464277	18798-03	AGREEMENT FOR DESIGN PROFESSIO	Public Buildings	2,070.00
Total for Payment No.:						2,070.00

Payment No: 640581

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	HYDRA-STOP LLC	00464309	38991	SUPPLIES - CUTTER, SAW MANDREL	Water Utility Construction	3,525.06
Total for Payment No.:						3,525.06

Payment No: 640582

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	ICE DATA PRICING & REFERENCE DATA, LLC	00463952	354080988305PRD	SUBSCRIPTION FEE JAN 2020	General Fund	174.13
Total for Payment No.:						174.13

Payment No: 640583

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	KALLCENTS	00463822	E42516013120	Monthly Q-Card Jan 2020	General Fund	21.96
Total for Payment No.:						21.96

Payment No: 640584

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	KAREN MURPHY LANSING	00464070	SCFD-1	COUNSELING FD-3 VISIT 1-4 2020	General Fund	1,060.00
02/20/2020	KAREN MURPHY LANSING	00464070	SCFD-1	COUNSELING FD-5 VISIT 1-4 2020	General Fund	1,360.00

02/20/2020	KAREN MURPHY LANSING	00464070	SCFD-1	COUNSELING FD-6 VISIT 1 2020	General Fund	790.00
Total for Payment No.:						3,210.00

Payment No: 640585

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	KENNETH HONER	00464344	R219-EVC-046	EV CHGR REBATE; 58398-04	Elec OperatingGrant Trust Fund	750.00
02/20/2020	KENNETH HONER	00464345	R219-EVC-047	EV CHGR RABATE; 58398-04	Elec OperatingGrant Trust Fund	750.00
Total for Payment No.:						1,500.00

Payment No: 640586

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00460840	SJ1839	1231 Juv BK	General Fund	200.95
Total for Payment No.:						200.95

Payment No: 640587

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	LAW ENFORCEMENT PSYCHOLOGICAL	00464076	2001082	PHASE 1 PSYCH DFM II APPLICANT	General Fund	270.00
Total for Payment No.:						270.00

Payment No: 640588

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	LECKEY CONSULTING INC	00464490	1544	CONSULANT SERVICES 1/1/2020 -	General Fund	3,500.00
Total for Payment No.:						3,500.00

Payment No: 640589

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

02/20/2020	LEIDOS ENGINEERING LLC	00464326	R20-FSR-0047	FOOD SRV REBATE; 63964-01	Elec OperatingGrant Trust Fund	840.00
02/20/2020	LEIDOS ENGINEERING LLC	00464327	R20-FSR-0048	FOOD SRV REBATE; 63561-01	Elec OperatingGrant Trust Fund	840.00
				Total for Payment No.:		1,680.00

Payment No: 640590

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	LEXISNEXIS PO BOX 894166	00464268	3092463170	ONLINE SERVICE CHARGES JAN20	Electric Utility	560.00
				Total for Payment No.:		560.00

Payment No: 640591

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	LIEBERT CASSIDY WHITMORE	00464578	1490042	CHANGE ORDER #1: ADDITIONAL FU	General Fund	2,209.00
02/20/2020	LIEBERT CASSIDY WHITMORE	00464580	1488414	CHANGE ORDER #1: ADDITIONAL FU	General Fund	712.00
02/20/2020	LIEBERT CASSIDY WHITMORE	00464581	1483674	CHANGE ORDER #1: ADDITIONAL FU	General Fund	148.00
02/20/2020	LIEBERT CASSIDY WHITMORE	00464582	1482166	LEGAL SERVICES	General Fund	516.40
02/20/2020	LIEBERT CASSIDY WHITMORE	00464582	1482166	CHANGE ORDER #1: ADDITIONAL FU	General Fund	1,222.60
02/20/2020	LIEBERT CASSIDY WHITMORE	00464583	1491631	CHANGE ORDER #1: ADDITIONAL EN	Special Liability Insurance	3,930.00
02/20/2020	LIEBERT CASSIDY WHITMORE	00464584	1490373	CHANGE ORDER #1: ADDITIONAL EN	Special Liability Insurance	6,731.95
02/20/2020	LIEBERT CASSIDY WHITMORE	00464585	1488416	CHANGE ORDER #1: ADDITIONAL EN	Special Liability Insurance	972.15
02/20/2020	LIEBERT CASSIDY WHITMORE	00464586	1486849	CHANGE ORDER #1: ADDITIONAL EN	Special Liability Insurance	9,036.80
02/20/2020	LIEBERT CASSIDY WHITMORE	00464587	1483676	CHANGE ORDER #1: ADDITIONAL EN	Special Liability Insurance	720.00
02/20/2020	LIEBERT CASSIDY WHITMORE	00464588	1482168	CHANGE ORDER #1: ADDITIONAL EN	Special Liability Insurance	316.00
02/20/2020	LIEBERT CASSIDY WHITMORE	00464589	1480402	LEGAL SERVICES	Special Liability Insurance	22.76
02/20/2020	LIEBERT CASSIDY WHITMORE	00464589	1480402	CHANGE ORDER #1: ADDITIONAL EN	Special Liability Insurance	1,886.14

02/20/2020	LIEBERT CASSIDY WHITMORE	00464590	1491630	CHANGE ORDER #1: ADDITIONAL EN	General Fund	875.50
02/20/2020	LIEBERT CASSIDY WHITMORE	00464591	1490046	CHANGE ORDER #1: ADDITIONAL EN	General Fund	289.65
02/20/2020	LIEBERT CASSIDY WHITMORE	00464592	1490043	CHANGE ORDER #1: ADDITIONAL EN	General Fund	444.00
02/20/2020	LIEBERT CASSIDY WHITMORE	00464593	1488415	CHANGE ORDER #1: ADDITIONAL EN	General Fund	1,924.00
02/20/2020	LIEBERT CASSIDY WHITMORE	00464594	1487149	LEGAL SERVICES	General Fund	1,002.20
02/20/2020	LIEBERT CASSIDY WHITMORE	00464594	1487149	CHANGE ORDER #1: ADDITIONAL EN	General Fund	5,714.80
02/20/2020	LIEBERT CASSIDY WHITMORE	00464596	1491632	LEGAL SERVICES	Special Liability Insurance	4,989.75
Total for Payment No.:						43,663.70

Payment No: 640592

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	LN CURTIS & SONS	00464072	INV354138	BOOTS - MCGEE	Fire Department	162.41
Total for Payment No.:						162.41

Payment No: 640593

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	LUHDORFF AND SCALMANINI CONSULTING	00464438	35657	2020 JAN NEW WELL FEASIBILITY	Water Utility Construction	2,319.75
Total for Payment No.:						2,319.75

Payment No: 640594

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	MALLORY SAFETY & SUPPLY LLC	00464276	4778371	BOMBER JACKET QUILTED LG	Electric Utility	258.33
02/20/2020	MALLORY SAFETY & SUPPLY LLC	00464276	4778371	BOMBER JACKET QUILTED XL	Electric Utility	258.33
Total for Payment No.:						516.66

Payment No: 640595

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	MEGGER	00464478	5590578926	(PART NO. 1008-075) DLRO-10HDX	Electric Utility	5,373.73

Total for Payment No.: 5,373.73

Payment No: 640596

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	MTH ENGINEERS INC	00464081	12276	ENG/CON DESIGN AUG-DEC19 FRVI	Electric Utility Construction	39,475.00
Total for Payment No.:						39,475.00

Payment No: 640597

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	NATIONAL LEAGUE OF CITIES	00464624	158008	MEMBER DUES 4.1.2020-3.31.2021	General Fund	9,176.00
Total for Payment No.:						9,176.00

Payment No: 640598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	NI GOVERNMENT SERVICES	00464232	0011345967	SAT PHONE SERVICE - FIRE	General Fund	77.37
02/20/2020	NI GOVERNMENT SERVICES	00464622	0011345957	MONTHLY FEES-SATELLITE RADIOS	General Fund	77.37
Total for Payment No.:						154.74

Payment No: 640599

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	ONE LIFE PRINTS, INC	00464415	2151	Building Division Mens Shirts	General Fund	1,014.77
02/20/2020	ONE LIFE PRINTS, INC	00464415	2151	Building Division Womens Shirt	General Fund	133.53
02/20/2020	ONE LIFE PRINTS, INC	00464415	2151	XXL Mark Up	General Fund	23.98
02/20/2020	ONE LIFE PRINTS, INC	00464415	2151	Building Division Mens Shirts	General Fund	400.58
02/20/2020	ONE LIFE PRINTS, INC	00464415	2151	Building Division Womens Shirt	General Fund	53.41
02/20/2020	ONE LIFE PRINTS, INC	00464415	2151	XXXL Mark Up	General Fund	3.27
02/20/2020	ONE LIFE PRINTS, INC	00464415	2151	Building Division Hats	General Fund	243.99
02/20/2020	ONE LIFE PRINTS, INC	00464415	2151	Building Division Hats	General Fund	243.99

Total for Payment No.: 2,117.52

Payment No: 640600

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	ORCHARD COMMERCIAL, INC	00464610	9448FEB2020	FY 2019-20 PROPERTY MANAGEMENT	Convention Cnt Maintenance Dis	6,459.00
Total for Payment No.:						6,459.00

Payment No: 640601

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	PRO DOOR AND GLASS	00464234	37632	ST. 2 R92 FRONT DOOR TAXABLE	General Fund	496.28
02/20/2020	PRO DOOR AND GLASS	00464234	37632	ST 2 R092 LIFT RENTAL NONTAX	General Fund	525.00
02/20/2020	PRO DOOR AND GLASS	00464234	37632	ST 2 R92 FRONT DOOR NONTAX	General Fund	1,395.52
Total for Payment No.:						2,416.80

Payment No: 640602

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	PRODIGY PRESS INC	00464230	85663	FY18-19 CAFR BOOK	General Fund	386.95
Total for Payment No.:						386.95

Payment No: 640603

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	QUESTICA, INC.	00464251	INV3140	ONE-TIME FEE FOR DEVELOPMENT O	General Fund	1,150.00
02/20/2020	QUESTICA, INC.	00464252	INV3396	ONE-TIME FEE FOR DEVELOPMENT O	General Fund	15,550.00
Total for Payment No.:						16,700.00

Payment No: 640604

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	R.S. HUGHES COMPANY, INC.	00464067	78287127-00	MULTI-RAE BATTERY	General Fund	241.11

02/20/2020	R.S. HUGHES COMPANY, INC.	00464071	78287127-01	COMBUSTIBLE SENSOR	General Fund	230.38
				Total for Payment No.:		471.49

Payment No: 640605

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	RECOLOGY SOUTH BAY	00464166	JANUARY-20	MONTHLY COLLECTION- JAN 2020	Solid Waste Program	208,060.13
				Total for Payment No.:		208,060.13

Payment No: 640606

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	REGENTS OF THE UNIV OF CALIF	00464599	10922536	LEGAL REFERENCES	General Fund	285.84
02/20/2020	REGENTS OF THE UNIV OF CALIF	00464600	10924744	LEGAL REFERENCES	General Fund	270.95
				Total for Payment No.:		556.79

Payment No: 640607

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	S&P GLOBAL	00464274	11384886	SURVEILL REV 2011A FEB20-JAN21	Electric Utility	12,000.00
				Total for Payment No.:		12,000.00

Payment No: 640608

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	SAN JOSE MAILING	00464181	3968	1500 WARBURTON NOTICE JAN20	Electric Utility Construction	562.20
02/20/2020	SAN JOSE MAILING	00464181	3968	MAILING - TAX EXEMPT	Electric Utility Construction	766.46
02/20/2020	SAN JOSE MAILING	00464623	3983	MAILING-5155 STARS+STRIPES DR.	General Fund	583.14
02/20/2020	SAN JOSE MAILING	00464623	3983	TAXABLE	General Fund	122.64
				Total for Payment No.:		2,034.44

Payment No: 640609

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	SANTA CLARA BALLET ASSN	00464474	SCB001	BALLET PRODUCTIONS FY 2019-20	General Fund	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 640610

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	SANTA CLARA CO SOCIAL SVC AGCY	00464496	2457FEB2020	SENIOR NUTRITION JAN 2020	Deposit Funds.	1,017.50
				Total for Payment No.:		1,017.50

Payment No: 640611

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	SANTA CLARA WEEKLY	00464595	1244178	PUBLICATION ORD 2012	General Fund	480.00
				Total for Payment No.:		480.00

Payment No: 640612

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	SCHWEITZER ENGINEERING LABORATORIES, INC	00464504	INV-000458386	SEL-3622 SECURITY GATEWAY PART	Electric Utility Construction	1,305.83
				Total for Payment No.:		1,305.83

Payment No: 640613

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	SHAWN SPANO	00464628	30144FEB2020	Priority and Goal Setting Sess	General Fund	11,500.00
				Total for Payment No.:		11,500.00

Payment No: 640614

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	SHREDLOGIX INC	00464093	0007300	SHRED 1500 BASEMENT JAN2020	Electric Utility	80.00

Total for Payment No.: 80.00

Payment No: 640615

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	SPECIAL SERVICES GROUP LLC	00464282	13706	UPG-Stealth V (VZ) update of s	Police Operating Grant Fund	3,253.65
02/20/2020	SPECIAL SERVICES GROUP LLC	00464282	13706	Stealth V (VZ)	Police Operating Grant Fund	3,580.65
02/20/2020	SPECIAL SERVICES GROUP LLC	00464282	13706	CT Service 5S annual service	Police Operating Grant Fund	1,800.00
02/20/2020	SPECIAL SERVICES GROUP LLC	00464282	13706	Handling and Shipping Fee	Police Operating Grant Fund	54.50
Total for Payment No.:						8,688.80

Payment No: 640616

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	SPRAYTEC	00464168	15997	LANDSCAPING SUPPLIES	General Fund	198.11
Total for Payment No.:						198.11

Payment No: 640617

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	SPRINT COMMUNICATIONS	00463821	LCI-330299	GPS Locate 19-1125080	General Fund	100.00
Total for Payment No.:						100.00

Payment No: 640618

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	STANFORD HOSPITAL AND CLINICS	00464257	1912-106933CITYNSCL	MED DIRECTOR SERVICES	General Fund	630.00
02/20/2020	STANFORD HOSPITAL AND CLINICS	00464259	2001-106933CITYNSCL	MED DIRECTOR SERVICES	General Fund	540.00
Total for Payment No.:						1,170.00

Payment No: 640619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	STANLEY ACCESS TECHNOLOGIES	00464045	0905852189	REPAIR SERVICE - NORTHSIDE	General Fund	409.50
02/20/2020	STANLEY ACCESS TECHNOLOGIES	00464046	0905861875	REPAIR SERVICE - CENTRAL	General Fund	497.25
Total for Payment No.:						906.75

Payment No: 640620

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	STATCOMM INC	00464278	146645	GATE REPAIR LABR 1705 1/14/20	Electric Utility	540.00
02/20/2020	STATCOMM INC	00464278	146645	GATE REPAIR OTHR 1705 1/14/20	Electric Utility	48.75
Total for Payment No.:						588.75

Payment No: 640621

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	STEPHANIE KLAHOLD	00464343	R219-EVC-052	EV CHGR REB; 30940-04	Elec Operating Grant Trust Fund	429.00
Total for Payment No.:						429.00

Payment No: 640622

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	STORAGE EXPRESS INC	00464173	66758	20-FT STORAGE CONTAINER RENTAL	Electric Utility	81.75
Total for Payment No.:						81.75

Payment No: 640623

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	STRATUS VIDEO, LLC	00464235	SIN197320	TRANSLATION SERVICES	General Fund	49.50
Total for Payment No.:						49.50

Payment No: 640624

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	SWANK MOTION PICTURES INC	00464186	2821970	COPYRIGHT COMPLIANCE LICENSE	General Fund	3,145.00
				Total for Payment No.:		3,145.00

Payment No: 640625

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	SYSTEM OPERATIONS SUCCESS INTL	00464167	1123611	ONSITE VISIT JAN 5-9,2020	Electric Utility	21,087.50
02/20/2020	SYSTEM OPERATIONS SUCCESS INTL	00464167	1123611	AIRFARE JAN2020	Electric Utility	1,723.69
02/20/2020	SYSTEM OPERATIONS SUCCESS INTL	00464167	1123611	HOTEL JAN2020	Electric Utility	2,708.75
02/20/2020	SYSTEM OPERATIONS SUCCESS INTL	00464167	1123611	MEALS JAN2020	Electric Utility	281.05
02/20/2020	SYSTEM OPERATIONS SUCCESS INTL	00464167	1123611	CAR RENTAL JAN2020	Electric Utility	194.44
02/20/2020	SYSTEM OPERATIONS SUCCESS INTL	00464167	1123611	PARKING&TAXI JAN2020	Electric Utility	152.00
				Total for Payment No.:		26,147.43

Payment No: 640626

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	T-MOBILE USA INC	00464148	9387989770	GPS Locate 19-1117029	General Fund	867.00
02/20/2020	T-MOBILE USA INC	00464149	9387989771	GPS Locate 19-2240030	General Fund	765.00
				Total for Payment No.:		1,632.00

Payment No: 640627

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	THOMSON REUTERS WEST	00464601	841674701	LEGAL REFERENCES	General Fund	180.94
				Total for Payment No.:		180.94

Payment No: 640628

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	THOMSON WEST GROUP	00463773	841749466	CLEARs 01/01/20 - 01/31/20	General Fund	233.18
02/20/2020	THOMSON WEST GROUP	00463773	841749466	CLEARs 01/01/20 - 01/31/20	General Fund	233.18

Total for Payment No.: 466.36

Payment No: 640629

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	TODD MURCHISON	00464572	02/11/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	50.00
Total for Payment No.:						50.00

Payment No: 640630

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	TURF & INDUSTRIAL EQUIPMENT CO	00464096	IV33668	FILE KIT 3	Electric Utility	46.86
02/20/2020	TURF & INDUSTRIAL EQUIPMENT CO	00464096	IV33668	CHAIN	Electric Utility	47.94
Total for Payment No.:						94.80

Payment No: 640631

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	UNDERGROUND SERVICE ALERT OF	00463872	2020167536	2019 BILLABLE TICKET FEE	Electric Utility	7,856.01
Total for Payment No.:						7,856.01

Payment No: 640632

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	UNIFIRST CORPORATION	00463992	385 0372227	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,164.11
02/20/2020	UNIFIRST CORPORATION	00463993	385 0372232	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	708.33
02/20/2020	UNIFIRST CORPORATION	00463994	385 0371242	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	94.59
02/20/2020	UNIFIRST CORPORATION	00464030	385 0372233	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	94.59
02/20/2020	UNIFIRST CORPORATION	00464031	385 0371233	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	616.77
02/20/2020	UNIFIRST CORPORATION	00464032	385 0372225	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	617.77
02/20/2020	UNIFIRST CORPORATION	00464032	385 0372225	NEW CLOTHES D. CARRASCO	Electric Utility	8.99
02/20/2020	UNIFIRST CORPORATION	00464033	385 0371237	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	130.39
02/20/2020	UNIFIRST CORPORATION	00464034	385 0372229	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	130.48

02/20/2020	UNIFIRST CORPORATION	00464035	385 0371234	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	54.78
02/20/2020	UNIFIRST CORPORATION	00464035	385 0371234	DELIVERY FEE SVP	Electric Utility	11.50
02/20/2020	UNIFIRST CORPORATION	00464036	385 0372226	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	54.78
02/20/2020	UNIFIRST CORPORATION	00464036	385 0372226	DELIVERY FEE SVP	Electric Utility	11.50
02/20/2020	UNIFIRST CORPORATION	00464037	385 0371283	GARMENT RENT/CLEANING SVC CH	Electric Utility	136.29
02/20/2020	UNIFIRST CORPORATION	00464038	385 0372280	GARMENT RENT/CLEANING SVC CH	Electric Utility	140.29
02/20/2020	UNIFIRST CORPORATION	00464182	385 0373236	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	709.72
02/20/2020	UNIFIRST CORPORATION	00464182	385 0373236	NEW CLOTHES M.WHITFIELD	Electric Utility	15.25
02/20/2020	UNIFIRST CORPORATION	00464184	385 0373230	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,188.28
02/20/2020	UNIFIRST CORPORATION	00464184	385 0373230	NEW CLOTHES M.SAVAGE	Electric Utility	6.63
				Total for Payment No.:		5,895.04

Payment No: 640633

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	UNIQUE TOWING	00464616	00142161	TOW TAG #142161	General Fund	107.50
				Total for Payment No.:		107.50

Payment No: 640634

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	UNITED SITE SERVICES INC	00464039	114-9708505	2 SINK RENT@ RAY 1/6/20-2/2/20	Electric Utility	10.90
02/20/2020	UNITED SITE SERVICES INC	00464039	114-9708505	RESTROOMRENT@RAY 1/6/20-2/2/20	Electric Utility	10.90
02/20/2020	UNITED SITE SERVICES INC	00464039	114-9708505	WKLY RSTRM SRV@RAY1/6/20-2/2/2	Electric Utility	55.00
02/20/2020	UNITED SITE SERVICES INC	00464039	114-9708505	WKLY SINKSRV@RAY 1/6/20-2/2/20	Electric Utility	55.00
02/20/2020	UNITED SITE SERVICES INC	00464039	114-9708505	ENVIRONMENTAL FEE	Electric Utility	13.98
				Total for Payment No.:		145.78

Payment No: 640635

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	WASHINGTON TRUST BANK	00463950	200101-280358	DEC 2019 VEBA CUSTODY FEE	General Fund	1,037.39

02/20/2020	WASHINGTON TRUST BANK	00463951	200201-282561	JANUARY 2020 VEBA CUSTODY FEE	General Fund	1,076.59
				Total for Payment No.:		2,113.98

Payment No: 640636

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	WCR INCORPORATED	00464258	3504604-IN	NEW RX30A NBR FLOW GASKETS	Electric Utility	6,008.08
02/20/2020	WCR INCORPORATED	00464258	3504604-IN	NEW RX30A "D" NBR GASKETS	Electric Utility	137.34
02/20/2020	WCR INCORPORATED	00464258	3504604-IN	NEW RX30A "E" NBR GASKETS	Electric Utility	137.34
02/20/2020	WCR INCORPORATED	00464258	3504604-IN	RX30A REGASKETING LABOR CHARGE	Electric Utility	4,708.00
02/20/2020	WCR INCORPORATED	00464258	3504604-IN	NEW ITT S81 NBR FLOW GASKETS	Electric Utility	8,728.72
02/20/2020	WCR INCORPORATED	00464258	3504604-IN	ITT S81 REGASKETING LABOR CHAR	Electric Utility	6,532.00
02/20/2020	WCR INCORPORATED	00464258	3504604-IN	NEW M30 NBR FLOW GASKETS	Electric Utility	18,769.80
02/20/2020	WCR INCORPORATED	00464258	3504604-IN	M30 REGASKETING LABOR CHARGE	Electric Utility	8,712.00
02/20/2020	WCR INCORPORATED	00464258	3504604-IN	ONSITE LABOR CHARGE	Electric Utility	22,600.00
02/20/2020	WCR INCORPORATED	00464258	3504604-IN	CHANGE ORDER #1: ADDITIONAL LA	Electric Utility	2,400.00
02/20/2020	WCR INCORPORATED	00464258	3504604-IN	RX30A SHIELDS	Electric Utility	501.40
02/20/2020	WCR INCORPORATED	00464258	3504604-IN	LABOR FOR SHIELDS	Electric Utility	400.00
02/20/2020	WCR INCORPORATED	00464258	3504604-IN	M30 TI-GR1 COLLAR	Electric Utility	163.50
02/20/2020	WCR INCORPORATED	00464258	3504604-IN	M30 TRANSITION RING FDA-NBR	Electric Utility	82.40
				Total for Payment No.:		79,880.58

Payment No: 640637

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	WELLS FARGO BANK NA	00463953	12657259	INVEST CUSTODY FEES OCT-DEC19	General Fund	2,207.37
				Total for Payment No.:		2,207.37

Payment No: 640638

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	WEST COAST ARBORISTS INC	00464171	156807	MORSE HOUSE- TREE MAINT.	General Fund	2,902.00

Total for Payment No.: 2,902.00

Payment No: 640639

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	WILLIAM KENNEDY	00464346	R219-EVC-044	EV CHGR REBATE; 35741-02	Elec OperatingGrant Trust Fund	750.00
Total for Payment No.:						750.00

Payment No: 640640

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	WITMER-TYSON IMPORTS INC	00464619	T13446	K9 MAINTENANCE	General Fund	1,280.00
02/20/2020	WITMER-TYSON IMPORTS INC	00464619	T13446	TAXABLE	General Fund	46.87
Total for Payment No.:						1,326.87

Payment No: 640641

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/20/2020	YE TIAN	00464347	R219-EVC-049	EV CHGR REBATE; 49915-02	Elec OperatingGrant Trust Fund	750.00
Total for Payment No.:						750.00

Overall Total 1,131,743.34

City of Santa Clara Finance Department
Accounting Services

Supplement to Bills & Claims
Expenditures Paid by Wire Transfer
For the Period of January 31st, 2020 through February 20th, 2020

\$	23,026,234.00	City of San Jose Finance-Revenue Management--FY2019-20-3Q Billing--Capital Billing
	4,252,229.00	City of San Jose Finance-Revenue Management--FY2019-20-3Q Billing--Operations & Maintenance
	1,587,749.07	MSR Public Power Agency--Big Horn Wind Project Energy-Jan2020
	1,353,939.60	Valley Water (Santa Clara Valley Water District)--November 2019 Pump Tax
	860,813.72	Manzana Wind LLC--Purchase of Energy (Wind Generated) Jan 2020
	554,648.60	San Francisco Public Utilities Commission-Water Purchases Jan2020
	370,581.75	Recurrent Energy Rosamond One LLC--Purchase of Energy (Solar Generated)-Jan 2020
	289,289.96	California Independent System Operator Corp--Settlement Charges Feb2020, Jan2020, Apr2019, Jul2018
	191,842.53	California Independent System Operator Corp--Settlement Charges Jan20, Oct19
	165,000.00	Shell Energy North America--Net Purchase/Sale of Capacity-Jan 2020
	161,680.10	MSR Public Power Agency--Big Horn Wind Shaping Fee-Jan2020
	128,677.39	Alternative Office Solutions Inc--Cubicle Build 881 Parts
	70,686.96	California Independent System Operator Corp--Settlement Charges Feb20, Jan20, Apr17, Jan17

\$ 33,013,372.68