



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

Run Date 11/19/2020
Run Time 9:02:26 AM

Sorted by Payment Number

Payment No: 017633

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	MASTERMINDS AFTERSCHOOL	00482680	35758NOV2020	Small Business Assistance Gran	Other City Dept Op Grant Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 017634

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	PRECISE AUTO REPAIR INC	00482681	35762NOV2020	Small Business Assistance Gran	Other City Dept Op Grant Fund	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 017635

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	CARIE T ROSE	00482697	11/01/20-11/14/20DR	WAGE ATTACHMENT B2024	Payroll Liability&ClearingAcct	1,153.85
				Total for Payment No.:		1,153.85

Payment No: 017636

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	WORKTERRA	00482715	11/01/20-11/14/20	FLEX SPENDING DEP/HEALTH B2024	Payroll Liability&ClearingAcct	3,993.85
11/20/2020	WORKTERRA	00482715	11/01/20-11/14/20	FLEX SPENDING DEP/HEALTH B2024	Payroll Liability&ClearingAcct	7,520.61
11/20/2020	WORKTERRA	00482715	11/01/20-11/14/20	FLEX SPENDING DEP/HEALTH B2024	Payroll Liability&ClearingAcct	379.00
				Total for Payment No.:		11,893.46

Payment No: 017637

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	AIR PRODUCTS & CHEMICALS	00481829	415023819	PURCHASE OF CAPACITY OCT20	Electric Utility	48,000.00
				Total for Payment No.:		48,000.00

Payment No: 017638

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	AIRGAS USA, LLC	00480479	9105669745	E03NI99E15A0260 NC/90PPM	Electric Utility	616.49
11/20/2020	AIRGAS USA, LLC	00480479	9105669745	DELIVERY FLAT FEE	Electric Utility	64.31
11/20/2020	AIRGAS USA, LLC	00480479	9105669745	FUEL SURCHARGE FLAT	Electric Utility	7.96
11/20/2020	AIRGAS USA, LLC	00480479	9105669745	AIRGAS HAZMAT CHARGE	Electric Utility	12.54
11/20/2020	AIRGAS USA, LLC	00480480	9974432338	RENTAL CYLINDERS FOR DVR SEP20	Electric Utility	717.44
11/20/2020	AIRGAS USA, LLC	00480480	9974432338	HAZMAT CHARGE	Electric Utility	11.50
11/20/2020	AIRGAS USA, LLC	00481673	9106352370	E03NI99E15A0260 NC/90PPM	Electric Utility	616.49
11/20/2020	AIRGAS USA, LLC	00481673	9106352370	DELIVERY FLAT FEE	Electric Utility	64.31
11/20/2020	AIRGAS USA, LLC	00481673	9106352370	FUEL SURCHARGE FLAT	Electric Utility	7.96
11/20/2020	AIRGAS USA, LLC	00481673	9106352370	AIRGAS HAZMAT CHARGE	Electric Utility	12.54
				Total for Payment No.:		2,131.54

Payment No: 017639

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	ALLIANT INSURANCE SVCS INC	00481672	10432	POSTCARDS AND POSTAGE OE	General Fund	424.83
				Total for Payment No.:		424.83

Payment No: 017640

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	ALTERNATIVE OFFICE SOLUTIONS	00481682	100484	CUBICLE BUILD/MOVE 881 LABOR	Electric Utility	38,857.08
11/20/2020	ALTERNATIVE OFFICE SOLUTIONS	00481683	100573	MOVE 881 LABOR	Electric Utility	4,947.52
				Total for Payment No.:		43,804.60

Payment No: 017641

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	AMERICAN BEVERAGE EQUIPMENT	00481599	51812	NOV20 RENT FOR ICE MACHINE DVR	Electric Utility	200.00
				Total for Payment No.:		200.00

Payment No: 017642

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	ANIXTER INC.	00482683	4748118-00	CONNECTOR, OH, AUTO, FULL-TEN,	Electric Utility	710.44
11/20/2020	ANIXTER INC.	00482683	4748118-00	CONNECTOR, SPLIT BOLT, CU/CU,	Electric Utility	1,111.50
11/20/2020	ANIXTER INC.	00482684	4748114-00	TERMINATION, 200A, ELBOW, #1/0	Electric Utility	11,320.85
11/20/2020	ANIXTER INC.	00482685	4745102-00	CONDUIT, PVC, SCH 40, 2IN X 10	Electric Utility	250.70
11/20/2020	ANIXTER INC.	00482686	4732590-01	ELBOW, 15KV, 1000 MCM AL, WITH	Electric Utility	4,041.72
11/20/2020	ANIXTER INC.	00482686	4732590-01	TERMINATION, 200A, INSULATING	Electric Utility	281.22
11/20/2020	ANIXTER INC.	00482687	4732590-00	ELBOW, 15KV, 1000 MCM AL, WITH	Electric Utility	28,965.66
11/20/2020	ANIXTER INC.	00482687	4732590-00	TERMINATION, 200A, INSULATING	Electric Utility	4,405.78
11/20/2020	ANIXTER INC.	00482688	4701750-00	BRUSH REPLACEMENT, SINGLE KEAR	Electric Utility	98.75
11/20/2020	ANIXTER INC.	00482689	4694631-00	TERMINAL, LUG, 1 HOLE PAD, SET	Electric Utility	88.56
11/20/2020	ANIXTER INC.	00482690	4719780-01	PIN, STL, 12KV, XFMR LEAD, 1IN	Electric Utility	438.73
11/20/2020	ANIXTER INC.	00482691	4719780-00	CONNECTOR, OH, COMP, FULL-TEN,	Electric Utility	561.35
11/20/2020	ANIXTER INC.	00482699	4729511-00	TERMINATION, 200A, PARKING STA	Electric Utility	3,706.00
11/20/2020	ANIXTER INC.	00482700	4631226-00	INSULATOR, 60KV, HORIZ. LINE P	Electric Utility	3,387.72
				Total for Payment No.:		59,368.98

Payment No: 017643

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	APPLIED POWER TECHNOLOGIES INC	00481548	13348-07	MO. EPMS MAINT SRV OCT2020	Electric Utility	2,530.33
				Total for Payment No.:		2,530.33

Payment No: 017644

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	BAKER & TAYLOR BOOKS	00481666	CI234443	1241 AD BK	General Fund	362.96
				Total for Payment No.:		362.96

Payment No: 017645

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	BELL ELECTRICAL SUPPLY	00481804	5646315	ELECTRICAL WIRING AT HOMERIDGE	Parks And Recreation	169.63
				Total for Payment No.:		169.63

Payment No: 017646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	CAROLYN SUSIE BERLIN	00481839	10711	LEGAL SERVICES SEP20	Electric Utility	1,092.00
11/20/2020	CAROLYN SUSIE BERLIN	00481841	10717(d)	LEGAL SERVICES (NCGC) SEP20	Electric Utility	305.50
				Total for Payment No.:		1,397.50

Payment No: 017647

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	CINTAS CORP #630	00481798	4064575798	2020 OCT WATER UNIFORM SERVICE	Water Utility	368.86
11/20/2020	CINTAS CORP #630	00481798	4064575798	2020 OCT WATER UNIFORM SERVICE	Sewer Utility	368.85
11/20/2020	CINTAS CORP #630	00481799	4065880126	2020 OCT WATER UNIFORM SERVICE	Water Utility	451.10
11/20/2020	CINTAS CORP #630	00481799	4065880126	2020 OCT WATER UNIFORM SERVICE	Sewer Utility	451.09
11/20/2020	CINTAS CORP #630	00481828	4066408726	UNIFORMS-PARKS	General Fund	428.39
11/20/2020	CINTAS CORP #630	00481828	4066408726	SANIS BOWL CLIP SVC	General Fund	4.51
11/20/2020	CINTAS CORP #630	00481848	4060346061	CHEMICALS-MONTAGUE SWIM	General Fund	34.06
11/20/2020	CINTAS CORP #630	00481848	4060346061	DS1-MONTAGUE SWIM	Other City Dept Op Grant Fund	19.62
11/20/2020	CINTAS CORP #630	00481849	4059185289	CLEANERS- MARY GOMEZ	General Fund	34.06
11/20/2020	CINTAS CORP #630	00481849	4059185289	DS1- MARY GOMEZ	Other City Dept Op Grant Fund	19.62
11/20/2020	CINTAS CORP #630	00481850	4060346075	CHEMICALS-MONTAGUE	General Fund	34.06

11/20/2020	CINTAS CORP #630	00481850	4060346075	DS1-MONTAGUE	Other City Dept Op Grant Fund	19.62
11/20/2020	CINTAS CORP #630	00481852	4059185462	CLEANERS- CENTRAL PARK	General Fund	68.09
11/20/2020	CINTAS CORP #630	00481852	4059185462	DS1- CENTRAL PARK	Other City Dept Op Grant Fund	39.24
11/20/2020	CINTAS CORP #630	00481853	4060515615	CHEMICALS-YSP	General Fund	34.06
11/20/2020	CINTAS CORP #630	00481853	4060515615	DS1-YSP	Other City Dept Op Grant Fund	19.62
11/20/2020	CINTAS CORP #630	00481854	4059182913	CLEANERS-YSP	General Fund	34.06
11/20/2020	CINTAS CORP #630	00481854	4059182913	DS1- YSP	Other City Dept Op Grant Fund	19.62
11/20/2020	CINTAS CORP #630	00481855	4060517916	CHEMICALS-LARRY J MAR	General Fund	15.88
11/20/2020	CINTAS CORP #630	00481855	4060517916	DS1-LARRY J MAR	Other City Dept Op Grant Fund	6.54
11/20/2020	CINTAS CORP #630	00481856	4060514745	CHEMICALS-BRACHER	General Fund	20.42
11/20/2020	CINTAS CORP #630	00481856	4060514745	DS1-BRACHER	Other City Dept Op Grant Fund	9.81
11/20/2020	CINTAS CORP #630	00481857	4060515764	CHEMICALS-WESTWOOD OAKS	General Fund	34.06
11/20/2020	CINTAS CORP #630	00481857	4060515764	DS1-WESTWOOD OAKS	Other City Dept Op Grant Fund	16.35
11/20/2020	CINTAS CORP #630	00481858	4060515773	CHEMICALS-MAYWOOD	General Fund	34.06
11/20/2020	CINTAS CORP #630	00481858	4060515773	DS1-MAYWOOD	Other City Dept Op Grant Fund	19.62
11/20/2020	CINTAS CORP #630	00481859	4059185409	CLEANERS- WILSON	General Fund	34.06
11/20/2020	CINTAS CORP #630	00481859	4059185409	DS1- WILSON	Other City Dept Op Grant Fund	19.62
11/20/2020	CINTAS CORP #630	00481860	4060515792	CHEMICALS-JENNY STRAND	General Fund	34.06
11/20/2020	CINTAS CORP #630	00481860	4060515792	DS1-JENNY STRAND	Other City Dept Op Grant Fund	19.62
11/20/2020	CINTAS CORP #630	00481861	4060516233	CHEMICALS-ISC	General Fund	23.52
11/20/2020	CINTAS CORP #630	00481861	4060516233	DS1-ISC	Other City Dept Op Grant Fund	13.08
11/20/2020	CINTAS CORP #630	00481862	4059185432	CLEANERS- EARL CARMICHAEL	General Fund	34.06
11/20/2020	CINTAS CORP #630	00481862	4059185432	DS1- EARL CARMICHAEL	Other City Dept Op Grant Fund	19.62
11/20/2020	CINTAS CORP #630	00481863	4060517878	CHEMICALS-WARBURTON	General Fund	34.06

11/20/2020	CINTAS CORP #630	00481863	4060517878	DS1-WARBURTON	Other City Dept Op Grant Fund	19.62
11/20/2020	CINTAS CORP #630	00481864	4060516138	CHEMICALS-HOMERIDGE	General Fund	34.06
11/20/2020	CINTAS CORP #630	00481864	4060516138	DS1-HOMERIDGE	Other City Dept Op Grant Fund	19.62
11/20/2020	CINTAS CORP #630	00481865	4059185202	CLEANERS- WAR MEMORIAL	General Fund	34.06
11/20/2020	CINTAS CORP #630	00481865	4059185202	DS1- WAR MEMORIAL	Other City Dept Op Grant Fund	19.62
11/20/2020	CINTAS CORP #630	00481866	4060516139	CHEMICALS-MACHADO	General Fund	34.06
11/20/2020	CINTAS CORP #630	00481866	4060516139	DS1-MACHADO	Other City Dept Op Grant Fund	19.62
11/20/2020	CINTAS CORP #630	00481867	4060516127	CHEMICALS-WAR MEMORIAL	General Fund	34.06
11/20/2020	CINTAS CORP #630	00481867	4060516127	DS1-WAR MEMORIAL	Other City Dept Op Grant Fund	19.62
11/20/2020	CINTAS CORP #630	00481868	4060516222	CHEMICALS-MARY GOMEZ	General Fund	34.06
11/20/2020	CINTAS CORP #630	00481868	4060516222	DS1-MARY GOMEZ	Other City Dept Op Grant Fund	19.62
11/20/2020	CINTAS CORP #630	00481869	4060763082	CHEMICALS-FULLER	General Fund	34.06
11/20/2020	CINTAS CORP #630	00481869	4060763082	DS1-FULLER	Other City Dept Op Grant Fund	19.62
11/20/2020	CINTAS CORP #630	00481870	4060763056	CHEMICALS-AGNEW	General Fund	34.06
11/20/2020	CINTAS CORP #630	00481870	4060763056	DS1-AGNEW	Other City Dept Op Grant Fund	19.62
11/20/2020	CINTAS CORP #630	00481872	4060762979	CHEMICALS-LIVE OAK	General Fund	34.06
11/20/2020	CINTAS CORP #630	00481872	4060762979	DS1-LIVE OAK	Other City Dept Op Grant Fund	19.62
11/20/2020	CINTAS CORP #630	00481873	4059185496	CLEANERS- MACHADO	General Fund	34.06
11/20/2020	CINTAS CORP #630	00481873	4059185496	DS1- MACHADO	Other City Dept Op Grant Fund	19.62
11/20/2020	CINTAS CORP #630	00481874	4060762980	CHEMICALS-THAMIEN	General Fund	34.06
11/20/2020	CINTAS CORP #630	00481874	4060762980	DS1-THAMIEN	Other City Dept Op Grant Fund	19.62
11/20/2020	CINTAS CORP #630	00481876	4059185402	CLEANERS- COMMUNITY GARDEN	General Fund	32.00
11/20/2020	CINTAS CORP #630	00481876	4059185402	DS1-COMMUNITY GARDEN	Other City Dept Op Grant Fund	19.62
11/20/2020	CINTAS CORP #630	00481877	4061092502	CHEMICALS-BOWERS	General Fund	34.06

11/20/2020	CINTAS CORP #630	00481877	4061092502	DS1-BOWERS	Other City Dept Op Grant Fund	19.62
11/20/2020	CINTAS CORP #630	00481878	4059192340	CLEANERS- WARBURTON	General Fund	34.06
11/20/2020	CINTAS CORP #630	00481878	4059192340	CLEANER- WARBURTON	Other City Dept Op Grant Fund	19.62
11/20/2020	CINTAS CORP #630	00481879	4061092475	CHEMICALS-STEVE CARLI	General Fund	34.06
11/20/2020	CINTAS CORP #630	00481879	4061092475	DS1-STEVE CARLI	Other City Dept Op Grant Fund	19.62
11/20/2020	CINTAS CORP #630	00481880	4061092456	CHEMICALS-TENNIS CTR	General Fund	34.06
11/20/2020	CINTAS CORP #630	00481880	4061092456	DS1-TENNIS CTR	Other City Dept Op Grant Fund	19.62
11/20/2020	CINTAS CORP #630	00481881	4061089591	CHEMICALS-MONTAGUE SWIM	General Fund	34.06
11/20/2020	CINTAS CORP #630	00481881	4061089591	DS1-MONTAGUE SWIM	Other City Dept Op Grant Fund	19.62
11/20/2020	CINTAS CORP #630	00481882	4061089571	CHEMICALS-MONTAGUE	General Fund	34.06
11/20/2020	CINTAS CORP #630	00481882	4061089571	DS1-MONTAGUE	Other City Dept Op Grant Fund	19.62
11/20/2020	CINTAS CORP #630	00481883	4061092016	CHEMICALS-BRACHER	General Fund	20.42
11/20/2020	CINTAS CORP #630	00481883	4061092016	DS1-BRACHER	Other City Dept Op Grant Fund	9.81
11/20/2020	CINTAS CORP #630	00481884	4061092478	CHEMICALS-MACHADO	General Fund	34.06
11/20/2020	CINTAS CORP #630	00481884	4061092478	DS1-MACHADO	Other City Dept Op Grant Fund	19.62
11/20/2020	CINTAS CORP #630	00481885	4059185267	CLEANERS- HOMERIDGE	General Fund	34.06
11/20/2020	CINTAS CORP #630	00481885	4059185267	DS1- HOMERIDGE	Other City Dept Op Grant Fund	19.62
11/20/2020	CINTAS CORP #630	00481886	4061092846	CHEMICALS-LARRY J MAR	General Fund	15.88
11/20/2020	CINTAS CORP #630	00481886	4061092846	DS1-LARRY J MAR	Other City Dept Op Grant Fund	6.54
11/20/2020	CINTAS CORP #630	00481887	4061092439	CHEMICALS-CENTRAL	General Fund	68.09
11/20/2020	CINTAS CORP #630	00481887	4061092439	DS1-CENTRAL	Other City Dept Op Grant Fund	39.24
11/20/2020	CINTAS CORP #630	00481888	4061092430	CHEMICALS-EVERRETT N EDDIE	General Fund	32.00
11/20/2020	CINTAS CORP #630	00481888	4061092430	DS1-EVERRETT N EDDIE	Other City Dept Op Grant Fund	19.62
11/20/2020	CINTAS CORP #630	00481889	4061092493	CHEMICALS-EARL CARMICHAEL	General Fund	34.06

11/20/2020	CINTAS CORP #630	00481889	4061092493	DS1-EARL CARMICHAEL	Other City Dept Op Grant Fund	19.62
11/20/2020	CINTAS CORP #630	00481890	4061092448	CHEMICALS-WILSON	General Fund	34.06
11/20/2020	CINTAS CORP #630	00481890	4061092448	DS1-WILSON	Other City Dept Op Grant Fund	19.62
11/20/2020	CINTAS CORP #630	00481891	4061092903	CHEMICALS-WARBURTON	General Fund	34.06
11/20/2020	CINTAS CORP #630	00481891	4061092903	DS1-WARBURTON	Other City Dept Op Grant Fund	19.62
11/20/2020	CINTAS CORP #630	00481892	4059419884	CLEANERS- FULLER STREET	General Fund	34.06
11/20/2020	CINTAS CORP #630	00481892	4059419884	DS1- FULLER STREET	Other City Dept Op Grant Fund	19.62
11/20/2020	CINTAS CORP #630	00481894	4061251525	CHEMICALS-WESTWOOD OAKS	General Fund	34.06
11/20/2020	CINTAS CORP #630	00481894	4061251525	DS1-WESTWOOD OAKS	Other City Dept Op Grant Fund	16.35
11/20/2020	CINTAS CORP #630	00481895	4061251553	CHEMICALS-JENNY STRAND	General Fund	34.06
11/20/2020	CINTAS CORP #630	00481895	4061251553	DS1-JENNY STRAND	Other City Dept Op Grant Fund	19.62
11/20/2020	CINTAS CORP #630	00481896	4061251343	CHEMICALS-YSP	General Fund	34.06
11/20/2020	CINTAS CORP #630	00481896	4061251343	DS1-YSP	Other City Dept Op Grant Fund	19.62
11/20/2020	CINTAS CORP #630	00481897	4059419855	CLEANERS- AGNEW	General Fund	34.06
11/20/2020	CINTAS CORP #630	00481897	4059419855	DS1- AGNEW	Other City Dept Op Grant Fund	19.62
11/20/2020	CINTAS CORP #630	00481898	4059419853	CLEANERS- THAMIEN PARK	General Fund	34.06
11/20/2020	CINTAS CORP #630	00481898	4059419853	DS1- THAMIEN PARK	Other City Dept Op Grant Fund	19.62
11/20/2020	CINTAS CORP #630	00481899	4059419775	CLEANERS- LIVE OAK	General Fund	34.06
11/20/2020	CINTAS CORP #630	00481899	4059419775	DS1- LIVE OAK	Other City Dept Op Grant Fund	19.62
11/20/2020	CINTAS CORP #630	00481900	4059576345	CLEANERS- PARKWAY PARK	General Fund	34.06
11/20/2020	CINTAS CORP #630	00481900	4059576345	DS1- PARKWAY PARK	Other City Dept Op Grant Fund	19.62
11/20/2020	CINTAS CORP #630	00481901	4061251543	CHEMICALS-MAYWOOD	General Fund	34.06
11/20/2020	CINTAS CORP #630	00481901	4061251543	DS1-MAYWOOD	Other City Dept Op Grant Fund	19.62
11/20/2020	CINTAS CORP #630	00481902	4059691895	CLEANERS-MONTAGUE SWIM	General Fund	34.06

11/20/2020	CINTAS CORP #630	00481902	4059691895	DS1- MONTAGUE	Other City Dept Op Grant Fund	19.62
11/20/2020	CINTAS CORP #630	00481903	4061378129	CHEMICALS-SENIOR CTR	General Fund	80.52
11/20/2020	CINTAS CORP #630	00481903	4061378129	DS1-SENIOR CTR	Other City Dept Op Grant Fund	39.24
11/20/2020	CINTAS CORP #630	00481904	4059691902	CLEANERS- MONTAGUE PARK	General Fund	34.06
11/20/2020	CINTAS CORP #630	00481904	4059691902	DS1- MONTAGUE PARK	Other City Dept Op Grant Fund	19.62
11/20/2020	CINTAS CORP #630	00481905	4061376263	CHEMICALS-AGNEW	General Fund	34.06
11/20/2020	CINTAS CORP #630	00481905	4061376263	DS1-AGNEW	Other City Dept Op Grant Fund	19.62
11/20/2020	CINTAS CORP #630	00481906	4061376234	CHEMICALS-FULLER	General Fund	34.06
11/20/2020	CINTAS CORP #630	00481906	4061376234	DS1-FULLER	Other City Dept Op Grant Fund	19.62
11/20/2020	CINTAS CORP #630	00481907	4061376138	CHEMICALS-LIVE OAK	General Fund	34.06
11/20/2020	CINTAS CORP #630	00481907	4061376138	DS1-LIVE OAK	Other City Dept Op Grant Fund	19.62
11/20/2020	CINTAS CORP #630	00481908	4059692351	CLEANERS- THAMIEN	General Fund	34.06
11/20/2020	CINTAS CORP #630	00481908	4059692351	CLEANER- THAMIEN	Other City Dept Op Grant Fund	19.62
11/20/2020	CINTAS CORP #630	00481909	4061378103	CHEMICALS-HENRY SCHMIDT	General Fund	34.06
11/20/2020	CINTAS CORP #630	00481909	4061378103	DS1-HENRY SCHMIDT	Other City Dept Op Grant Fund	19.62
11/20/2020	CINTAS CORP #630	00481910	4059843297	CLEANERS-BRACHER	General Fund	20.42
11/20/2020	CINTAS CORP #630	00481910	4059843297	DS1- BRACHER	Other City Dept Op Grant Fund	9.81
11/20/2020	CINTAS CORP #630	00481912	4061376206	CHEMICALS-THAMIEN	General Fund	34.06
11/20/2020	CINTAS CORP #630	00481912	4061376206	DS1-THAMIEN	Other City Dept Op Grant Fund	19.62
11/20/2020	CINTAS CORP #630	00481913	4061378067	CHEMICALS-EVERETT ALVAREZ	General Fund	34.06
11/20/2020	CINTAS CORP #630	00481913	4061378067	DS1-EVERETT ALVAREZ	Other City Dept Op Grant Fund	19.62
11/20/2020	CINTAS CORP #630	00481915	4061675988	CHEMICALS-MONTAGUE	General Fund	34.06
11/20/2020	CINTAS CORP #630	00481915	4061675988	DS1-MONTAGUE	Other City Dept Op Grant Fund	19.62
11/20/2020	CINTAS CORP #630	00481916	4061675968	CHEMICALS-MONTAGUE SWIM	General Fund	34.06

11/20/2020	CINTAS CORP #630	00481916	4061675968	DS1-MONTAGUE SWIM	Other City Dept Op Grant Fund	19.62
11/20/2020	CINTAS CORP #630	00481917	4059845065	CLEANRERS-BOWERS PARK	General Fund	34.06
11/20/2020	CINTAS CORP #630	00481917	4059845065	DS1- BOWERS PARK	Other City Dept Op Grant Fund	19.62
11/20/2020	CINTAS CORP #630	00481918	4061676443	CHEMICALS-THOMAS BARRETT	General Fund	34.06
11/20/2020	CINTAS CORP #630	00481918	4061676443	DS1-THOMAS BARRETT	Other City Dept Op Grant Fund	19.62
11/20/2020	CINTAS CORP #630	00481919	4061762526	CHEMICALS-BRACHER	General Fund	20.42
11/20/2020	CINTAS CORP #630	00481919	4061762526	DS1-BRACHER	Other City Dept Op Grant Fund	9.81
11/20/2020	CINTAS CORP #630	00481920	4059847096	CLEANERS- LARRY MARSALLI	General Fund	15.88
11/20/2020	CINTAS CORP #630	00481920	4059847096	DS1- LARRY MARSALLI	Other City Dept Op Grant Fund	6.54
11/20/2020	CINTAS CORP #630	00481921	4061766402	CHEMICALS-YSP	General Fund	34.06
11/20/2020	CINTAS CORP #630	00481921	4061766402	DS1-YSP	Other City Dept Op Grant Fund	19.62
11/20/2020	CINTAS CORP #630	00481922	4061769094	CHEMICALS-PARKS	General Fund	130.37
11/20/2020	CINTAS CORP #630	00481923	4061767064	CHEMICALS-MAYWOOD	General Fund	34.06
11/20/2020	CINTAS CORP #630	00481923	4061767064	DS1-MAYWOOD	Other City Dept Op Grant Fund	19.62
11/20/2020	CINTAS CORP #630	00481924	4059847086	CLEANERSWARBURTON	General Fund	34.06
11/20/2020	CINTAS CORP #630	00481924	4059847086	DS1- WARBURTON	Other City Dept Op Grant Fund	19.62
11/20/2020	CINTAS CORP #630	00481925	4061767071	CHEMICALS-JENNY STRAND	General Fund	34.06
11/20/2020	CINTAS CORP #630	00481925	4061767071	DS1-JENNY STRAND	Other City Dept Op Grant Fund	19.62
11/20/2020	CINTAS CORP #630	00481926	4061778795	CHEMICALS-LARRY J MAR	General Fund	15.88
11/20/2020	CINTAS CORP #630	00481926	4061778795	DS1-LARRY J MAR	Other City Dept Op Grant Fund	6.54
11/20/2020	CINTAS CORP #630	00481927	4059844441	CLEANERS- MAYWOOD	General Fund	34.06
11/20/2020	CINTAS CORP #630	00481927	4059844441	DS1-MAYWOOD	Other City Dept Op Grant Fund	19.62
11/20/2020	CINTAS CORP #630	00481928	4061766971	CHEMICALS-WESTWOOD OAKS	General Fund	34.06
11/20/2020	CINTAS CORP #630	00481928	4061766971	DS1-WESTWOOD OAKS	Other City Dept Op Grant Fund	16.35

11/20/2020	CINTAS CORP #630	00481929	4059844342	CLEANERS- YSP	General Fund	34.06
11/20/2020	CINTAS CORP #630	00481929	4059844342	DS1-YSP	Other City Dept Op Grant Fund	19.62
11/20/2020	CINTAS CORP #630	00481930	4061768846	CHEMICALS-MACHADO	General Fund	34.06
11/20/2020	CINTAS CORP #630	00481930	4061768846	DS1-MACHADO	Other City Dept Op Grant Fund	19.62
11/20/2020	CINTAS CORP #630	00481931	4059844478	CLEANERS- JENNY STRAND	General Fund	34.06
11/20/2020	CINTAS CORP #630	00481931	4059844478	DS1-JENNY STRAND	Other City Dept Op Grant Fund	19.62
Total for Payment No.:						6,260.06

Payment No: 017648

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	CINTAS CORP #630	00481645	4064575906	RENTALS- STREET	General Fund	288.08
11/20/2020	CINTAS CORP #630	00481645	4064575906	RENTALS- FLEET	Fleet Operation Fund	193.34
11/20/2020	CINTAS CORP #630	00481645	4064575906	SAFEWSHR MOBILE SRV- TXBLE	Fleet Operation Fund	31.03
11/20/2020	CINTAS CORP #630	00481646	4065171434	RENTALS- STREET	General Fund	288.08
11/20/2020	CINTAS CORP #630	00481646	4065171434	RENTALS- FLEET	Fleet Operation Fund	193.34
11/20/2020	CINTAS CORP #630	00481646	4065171434	SAFEWSHR MOBLE SRV- TXBLE	Fleet Operation Fund	31.03
11/20/2020	CINTAS CORP #630	00481647	4065880547	RENTALS- STREET	General Fund	288.08
11/20/2020	CINTAS CORP #630	00481647	4065880547	RENTALS- FLEET	Fleet Operation Fund	193.34
11/20/2020	CINTAS CORP #630	00481647	4065880547	SAFEWSHR MOBLE SRV- TXBLE	Fleet Operation Fund	31.03
Total for Payment No.:						1,537.35

Payment No: 017649

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	COAST COUNTIES TRUCK	00481757	01114279P	PARTS-V#3196	Fleet Operation Fund	533.54
11/20/2020	COAST COUNTIES TRUCK	00481758	01114374P	PARTS-V#3196	Fleet Operation Fund	890.85
Total for Payment No.:						1,424.39

Payment No: 017650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	COMCAST	00481949	10/27/20AC81551000917012 39	COMCAST LIB 2635 HOMESTEAD RD	General Fund	25.78
Total for Payment No.:						25.78

Payment No: 017651

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	DOCUMENT MANAGEMENT TECHNOLOGY	00481614	SVP15320	CLEANING/BOOKMARK 23HRS	Electric Utility	1,150.00
11/20/2020	DOCUMENT MANAGEMENT TECHNOLOGY	00481614	SVP15320	LINKING/BOOKMARKING 98.75HRS	Electric Utility	4,937.50
11/20/2020	DOCUMENT MANAGEMENT TECHNOLOGY	00481615	SVP15420	CLEANING/BOOKMARK 67.5HRS	Electric Utility	3,375.00
11/20/2020	DOCUMENT MANAGEMENT TECHNOLOGY	00481615	SVP15420	LINKING/BOOKMARKING 59.75HRS	Electric Utility	2,987.50
Total for Payment No.:						12,450.00

Payment No: 017652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	EFFICIENCY SERVICES GROUP, LLC	00481790	2915	EXTER/PRKING LOT LITE OCT20	Elec OperatingGrant Trust Fund	5,625.00
11/20/2020	EFFICIENCY SERVICES GROUP, LLC	00481790	2915	EXTER/PRKING LOT LITE OCT20	Elec OperatingGrant Trust Fund	42,013.00
Total for Payment No.:						47,638.00

Payment No: 017653

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	ELECTRICAL CONSULTANTS INC	00481941	90563	TRANSMISSI ENG SRV SEP20	Electric Utility Construction	37,222.78
11/20/2020	ELECTRICAL CONSULTANTS INC	00481942	90583	TRANSMISSI ENG SRV OCT20	Electric Utility Construction	14,300.00
Total for Payment No.:						51,522.78

Payment No: 017654

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	FRIANT POWER AUTHORITY	00481830	794	ENERGY PURCH (HYDRO1) OCT20	Electric Utility	99,016.75
11/20/2020	FRIANT POWER AUTHORITY	00481830	794	ENERGY PURCH (HYDRO2) OCT20	Electric Utility	207,730.64
				Total for Payment No.:		306,747.39

Payment No: 017655

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	G2 ENERGY OSTROM ROAD LLC	00481831	SVP 10-20	ENERGY (LANDFILL GAS) OCT20	Electric Utility	94,926.69
				Total for Payment No.:		94,926.69

Payment No: 017656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	GARDENLAND POWER EQUIPMENT	00481652	809958	PARTS- BLOWER	General Fund	68.72
11/20/2020	GARDENLAND POWER EQUIPMENT	00481652	809958	LABOR- BLOWER	General Fund	70.04
11/20/2020	GARDENLAND POWER EQUIPMENT	00481653	809959	PARTS- HEDGE TRIMMER	General Fund	104.50
11/20/2020	GARDENLAND POWER EQUIPMENT	00481653	809959	LABOR- HEDGE TRIMMER	General Fund	165.67
11/20/2020	GARDENLAND POWER EQUIPMENT	00481654	809963	LANDSCAPING SUPPLIES	General Fund	272.69
				Total for Payment No.:		681.62

Payment No: 017657

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	GRAINGER	00481687	9620786146	SAFETY GLASSES	Other City Dept Op Grant Fund	229.44
11/20/2020	GRAINGER	00481688	9656229722	BROOM HANDLE, BRACKET, HEAD	Water Utility	157.24
11/20/2020	GRAINGER	00481689	9655715317	HOSE CLAMPS	Sewer Utility	321.66
11/20/2020	GRAINGER	00481691	9661665647	CLEANING TISSUES	Water Utility	31.00
11/20/2020	GRAINGER	00481691	9661665647	CLEANING TISSUES	Electric Utility	31.00
11/20/2020	GRAINGER	00481693	9670208454	60 MIN SPRING WOUND TIMER	Water Utility	103.38
11/20/2020	GRAINGER	00481805	9681472651	2020 OCT PWER CORD & FISH TAPE	Water Utility	158.09

11/20/2020	GRAINGER	00481807	9690684338	2020 OCT FLOAT BALL 8 IN	Sewer Utility	16.79
11/20/2020	GRAINGER	00481809	9692125124	2020 OCT POWER CORDS	Water Utility	34.46
Total for Payment No.:						1,083.06

Payment No: 017658

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	GRAINGER-SAN JOSE	00481769	9687424839	PARTS-SHOP USE	Fleet Operation Fund	80.03
11/20/2020	GRAINGER-SAN JOSE	00481770	9693738917	PARTS-STOCK	Fleet Operation Fund	87.23
11/20/2020	GRAINGER-SAN JOSE	00481771	9694604084	PARTS-V#3298	Fleet Operation Fund	91.77
Total for Payment No.:						259.03

Payment No: 017659

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	GRANITE CONSTRUCTION CO	00481655	1900028	ASPHALT	General Fund	504.10
11/20/2020	GRANITE CONSTRUCTION CO	00481656	1900716	ASPHALT	General Fund	1,514.99
11/20/2020	GRANITE CONSTRUCTION CO	00481657	1901742	ASPHALT	General Fund	1,835.87
Total for Payment No.:						3,854.96

Payment No: 017660

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	HILL BROTHERS CHEMICAL CO	00481607	07075774	DVR AMMONIA DELIVERY 10/9/20	Electric Utility	4,084.79
11/20/2020	HILL BROTHERS CHEMICAL CO	00481607	07075774	FUEL SURCHARGE	Electric Utility	21.80
Total for Payment No.:						4,106.59

Payment No: 017661

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	HRST INC	00482450	14921	2 BORESCOPE INSPECTIONS FOR TW	Electric Utility	11,500.00
Total for Payment No.:						11,500.00

Payment No: 017662

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	HSQ TECHNOLOGY INC	00481811	191781	2020 OCT 8-CHANNEL INPUT/OUTPU	Water Utility	3,262.30
11/20/2020	HSQ TECHNOLOGY INC	00482551	006/191700	MISER SCADA System Upgrade	Water Utility Construction	53,825.60
Total for Payment No.:						57,087.90

Payment No: 017663

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	IMPERIAL SPRINKLER SUPPLY INC	00480060	3773710-00	CREDIT MEMO-GRISWOLD 2"	General Fund	-324.62
11/20/2020	IMPERIAL SPRINKLER SUPPLY INC	00481447	4375799-00	2020 OCT WAFFLE STRAW 9IN ROLL	Sewer Utility	72.92
11/20/2020	IMPERIAL SPRINKLER SUPPLY INC	00481938	4396916-00	SUPPLIES-PARKWAYS & BOULEVARD	General Fund	79.86
11/20/2020	IMPERIAL SPRINKLER SUPPLY INC	00481939	4394595-00	SUPPLIES-PARKWAYS & BOULEVARD	General Fund	44.87
Total for Payment No.:						-126.97

Payment No: 017664

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	INGRAM LIBRARY SERVICES INC	00481670	49162205	STATE PRESCHOOLS BK	Library Operating Grant Fund	44.67
11/20/2020	INGRAM LIBRARY SERVICES INC	00481671	49167271	STATE PRESCHOOLS BK	Library Operating Grant Fund	4.32
11/20/2020	INGRAM LIBRARY SERVICES INC	00481678	49170132	1241 AD BK	General Fund	2,404.10
11/20/2020	INGRAM LIBRARY SERVICES INC	00481678	49170132	1231 JUV BK	General Fund	2,210.42
11/20/2020	INGRAM LIBRARY SERVICES INC	00481678	49170132	1232 YA BK	General Fund	203.29
11/20/2020	INGRAM LIBRARY SERVICES INC	00481679	49170147	1235 AD/JUV/YA BK	General Fund	1,056.67
11/20/2020	INGRAM LIBRARY SERVICES INC	00481680	49170161	1233 AD/JUV/YA BK	General Fund	468.66
Total for Payment No.:						6,392.13

Payment No: 017665

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/20/2020	INTERSTATE TRAFFIC CONTROL	00481659	240630	GRAFFITI SUPPLIES	General Fund	609.62
11/20/2020	INTERSTATE TRAFFIC CONTROL	00481940	240771	PARKS RULES SIGNS-SC PARK	General Fund	710.13
Total for Payment No.:						1,319.75

Payment No: 017666

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	JOHN'S SALT SERVICE INC	00481604	31252	BULK SALT ONE TON-COGEN OCT20	Electric Utility	4,368.72
11/20/2020	JOHN'S SALT SERVICE INC	00481604	31252	FREIGHT	Electric Utility	389.00
11/20/2020	JOHN'S SALT SERVICE INC	00481604	31252	FUEL SURCHARGE	Electric Utility	169.00
Total for Payment No.:						4,926.72

Payment No: 017667

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	LEHR AUTO ELECTRIC	00481772	SI52506	PARTS-V#3546	Vehicle Replacement Fund	639.23
11/20/2020	LEHR AUTO ELECTRIC	00481773	SI52544	PARTS-V#3218	Fleet Operation Fund	303.93
Total for Payment No.:						943.16

Payment No: 017668

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	LEVY SANTA CLARA CONVENTION CENTER	00482426	LEVYINV00011	OPER ACCT SHORTFALL SEP20	SCCC-Levy Food & Beverage	91,953.21
Total for Payment No.:						91,953.21

Payment No: 017669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	LINCOLN AQUATICS	00481813	36013613	MURIATIC ACID	General Fund	561.13
11/20/2020	LINCOLN AQUATICS	00481813	36013613	PESTICIDE ASSESSMENT	General Fund	47.09
11/20/2020	LINCOLN AQUATICS	00481815	36013614	LIQUID CHLORINE	General Fund	1,051.85
11/20/2020	LINCOLN AQUATICS	00481815	36013614	PESTICIDE ASSESSMENT	General Fund	55.18

11/20/2020	LINCOLN AQUATICS	00481817	36013537	LIQUID CHLORINE	General Fund	1,335.85
11/20/2020	LINCOLN AQUATICS	00481817	36013537	PESTICIDE ASSESSMENT	General Fund	59.82
11/20/2020	LINCOLN AQUATICS	00481818	36013538	LIQUID CHLORINE	General Fund	472.62
11/20/2020	LINCOLN AQUATICS	00481818	36013538	PESTICIDE ASSESSMENT	General Fund	45.45
11/20/2020	LINCOLN AQUATICS	00481820	36013539	MURIATIC ACID	General Fund	647.57
11/20/2020	LINCOLN AQUATICS	00481820	36013539	PESTICIDE ASSESSMENT	General Fund	48.04
				Total for Payment No.:		4,324.60

Payment No: 017670

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	LPA, INC.	00482605	25346NOV2020	RETENTION RELEASE	Parks And Recreation	1,128.63
11/20/2020	LPA, INC.	00482605	25346NOV2020	RETENTION RELEASE	Parks And Recreation	6,061.07
				Total for Payment No.:		7,189.70

Payment No: 017671

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	MIDWEST TAPE LLC	00481538	99500403	1241 AD ABKS	General Fund	455.43
11/20/2020	MIDWEST TAPE LLC	00481538	99500403	1241 AD MCD'S	General Fund	35.68
11/20/2020	MIDWEST TAPE LLC	00481538	99500403	1241 AD DVD'S	General Fund	286.96
11/20/2020	MIDWEST TAPE LLC	00481538	99500403	1233 Juv DVD	General Fund	22.05
11/20/2020	MIDWEST TAPE LLC	00481539	99512578	1241 AD ABKS	General Fund	76.28
11/20/2020	MIDWEST TAPE LLC	00481539	99512578	1235 AD ABK	General Fund	38.14
11/20/2020	MIDWEST TAPE LLC	00481618	99541783	1235 AD ABK	General Fund	43.59
11/20/2020	MIDWEST TAPE LLC	00481619	99538323	1241 AD ABKS	General Fund	342.05
11/20/2020	MIDWEST TAPE LLC	00481619	99538323	1241 AD MCD'S	General Fund	178.63
11/20/2020	MIDWEST TAPE LLC	00481619	99538323	1241 AD DVD'S	General Fund	145.92
11/20/2020	MIDWEST TAPE LLC	00481619	99538323	1233 AD DVD	General Fund	23.69
11/20/2020	MIDWEST TAPE LLC	00481619	99538323	1235 AD DVD	General Fund	23.69
11/20/2020	MIDWEST TAPE LLC	00481619	99538323	1235 Juv DVD	General Fund	31.02

11/20/2020	MIDWEST TAPE LLC	00481669	99579529	1241 AD DB	General Fund	14,727.91
				Total for Payment No.:		16,431.04

Payment No: 017672

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	MILTON SECURITY GROUP LLC	00482409	Q31426	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	7,200.00
11/20/2020	MILTON SECURITY GROUP LLC	00482410	Q31427	APPLICATION SUPPORT10/31-11/13	Electric Utility	9,280.00
11/20/2020	MILTON SECURITY GROUP LLC	00482412	Q31428	CYBER SECURITY/SSG SUPPORT	Electric Utility	9,280.00
				Total for Payment No.:		25,760.00

Payment No: 017673

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	MSR PUBLIC POWER AGENCY	00482091	110220	PUR POWER SAN JUAN NOV20 ACT	Electric Utility	13,220.20
11/20/2020	MSR PUBLIC POWER AGENCY	00482091	110220	PUR POWER SAN JUAN NOV20 ACT	Electric Utility	96,250.00
11/20/2020	MSR PUBLIC POWER AGENCY	00482091	110220	PUR POWER SAN JUAN OCT20 ACT	Electric Utility	810,825.75
11/20/2020	MSR PUBLIC POWER AGENCY	00482091	110220	RENEWABLE ADMIN COSTS NOV20	Electric Utility	44,035.79
				Total for Payment No.:		964,331.74

Payment No: 017674

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	NALCO CO	00480484	69689391	SOLN500ML POLYMER REAGENT 10/8	Electric Utility	710.68
11/20/2020	NALCO CO	00480484	69689391	FREIGHT	Electric Utility	57.23
11/20/2020	NALCO CO	00480484	69689391	TRANSPORTATION/ENERGY FEE	Electric Utility	0.29
11/20/2020	NALCO CO	00480485	69700984	PERMACLEAN PC-11 10/12/20	Electric Utility	2,610.55
11/20/2020	NALCO CO	00480485	69700984	TRANSPORTATION/ENERGY FEE	Electric Utility	16.35
11/20/2020	NALCO CO	00480486	86925728	MO.SRV FEE DVR OCT20	Electric Utility	901.29
				Total for Payment No.:		4,296.39

Payment No: 017675

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	OLCESE WATER DISTRICT	00482405	100373	PURCHASE OF RECS JUL20	Electric Utility	89,403.00
11/20/2020	OLCESE WATER DISTRICT	00482405	100373	SCHEDULNG COORDINATOR ID JUL20	Electric Utility	500.00
Total for Payment No.:						89,903.00

Payment No: 017676

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	ONESOURCE DISTRIBUTORS LLC	00482515	S6552157.001	CONNECTOR, SPLIT BOLT, CU/CU,	Electric Utility	1,386.97
11/20/2020	ONESOURCE DISTRIBUTORS LLC	00482515	S6552157.001	PIN INSULATOR, 600V POLYMER,	Electric Utility	214.62
Total for Payment No.:						1,601.59

Payment No: 017677

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	ORACLE AMERICA INC	00482525	44890793	PEOPLESFT TECH SUPPORT ORDER	General Fund	2,800.19
11/20/2020	ORACLE AMERICA INC	00482526	44973856	PEOPLESFT TECHNICAL SUPPORT F	General Fund	5,125.15
11/20/2020	ORACLE AMERICA INC	00482612	44954343	PEOPLESFT TECHNICAL SUPPORT S	General Fund	2,912.19
Total for Payment No.:						10,837.53

Payment No: 017678

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	PARS/GASB 45	00482537	14589NOV2020	MONTHLY CONTRIB NOVEMBER 2020	OPEB Plan Trust Fund	305,583.00
Total for Payment No.:						305,583.00

Payment No: 017679

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	PG&E	00480488	2937321050-8 OCT2020	COGEN GAS HEATERS SEP20	Electric Utility	43.69
Total for Payment No.:						43.69

Payment No: 017680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	PG&E	00481612	9644211793-1 OCT2020	ELEC SVC GRIZZLY PWRHSE OCT20	Electric Utility	2,584.91
Total for Payment No.:						2,584.91

Payment No: 017681

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	PG&E	00481681	3345487577-5SEP2020	ELEC SVC STONY GORGE HYD SEP20	Electric Utility	1,011.85
11/20/2020	PG&E	00481681	3345487577-5SEP2020	ELEC SVC BLACK BUTTE HYD SEP20	Electric Utility	231.60
11/20/2020	PG&E	00481681	3345487577-5SEP2020	ELEC SVC BLACK BUTTE HYD SEP20	Electric Utility	113.37
Total for Payment No.:						1,356.82

Payment No: 017682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	PG&E	00481838	8311198632-5 OCT2020	2020 SEP GUADALUPE CHART STNTN	Sewer Utility	31.49
11/20/2020	PG&E	00481943	3135894939-9 OCT2020	ELE SVC BENICIA PUMPHOUS OCT20	Electric Utility	65.91
11/20/2020	PG&E	00481944	3219228267-4 OCT2020	ELE SVC BENICIA HOUSE OCT20	Electric Utility	5.16
Total for Payment No.:						102.56

Payment No: 017683

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	PITNEY BOWES	00481622	3104318592	LEASING CHARGES	General Fund	1,262.98
Total for Payment No.:						1,262.98

Payment No: 017684

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	PRAXAIR DISTRIBUTION INC	00481605	99640370	IND HIGH PRESSURE>100CF	Electric Utility	122.94
11/20/2020	PRAXAIR DISTRIBUTION INC	00481605	99640370	IND LIQUID 160-200 LT HIGH PRE	Electric Utility	146.76
11/20/2020	PRAXAIR DISTRIBUTION INC	00481605	99640370	SAFETY AND ENVIRONMENT FEE	Electric Utility	25.45

11/20/2020	PRAXAIR DISTRIBUTION INC	00481677	99827348	NITROGEN LIQUID LC230 230 PSI	Electric Utility	314.60
11/20/2020	PRAXAIR DISTRIBUTION INC	00481677	99827348	ENERGY AND FUEL CHARGE	Electric Utility	26.29
11/20/2020	PRAXAIR DISTRIBUTION INC	00481677	99827348	HAZARDOUS MATERIAL CHARGE	Electric Utility	15.21
11/20/2020	PRAXAIR DISTRIBUTION INC	00481677	99827348	DELIVERY CHARGE	Electric Utility	47.63
11/20/2020	PRAXAIR DISTRIBUTION INC	00481780	99645362	CYLNDR RENTAL- SHOP USE	Fleet Operation Fund	31.94
Total for Payment No.:						730.82

Payment No: 017685

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	RELIABILITY OPTIMIZATION INC	00481616	20-00080	PDM SERVICES DVR OCT2020	Electric Utility	5,126.00
11/20/2020	RELIABILITY OPTIMIZATION INC	00481617	20-00081	PDM SERVICES COGEN OCT2020	Electric Utility	1,993.00
Total for Payment No.:						7,119.00

Payment No: 017686

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	RENNE SLOAN HOLTZMAN SAKAI LLP	00482448	44612	LEGAL SERVICES	General Fund	4,936.00
11/20/2020	RENNE SLOAN HOLTZMAN SAKAI LLP	00482449	44613	PERSONNEL ISSUES	Special Liability Insurance	405.00
Total for Payment No.:						5,341.00

Payment No: 017687

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	SC FUELS	00481782	4456032	UNLDED- PD TANK #71	Fleet Operation Fund	13,881.93
11/20/2020	SC FUELS	00481783	4456033	UNLDED- STRT CORP YD TNK#51	Fleet Operation Fund	16,540.98
Total for Payment No.:						30,422.91

Payment No: 017688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	SEDGWICK CLAIMS MGMT SVCS INC	00482585	B1133369	WORK COMP SVCS JULY 2020	Workers Compensation	22,655.17

Total for Payment No.: 22,655.17

Payment No: 017689

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	SHUMS CODA ASSOC	00482539	5775	AMENDMENT NO. 3 ADD FUNDS PER	General Fund	10,306.79
11/20/2020	SHUMS CODA ASSOC	00482540	5775A	AGREEMENT FOR SERVICES TO PERF	General Fund	1,568.21
Total for Payment No.:						11,875.00

Payment No: 017690

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00481788	200666	ANNUAL CERT TEST- FIRE ST#1	Fleet Operation Fund	925.00
Total for Payment No.:						925.00

Payment No: 017691

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	THE OKONITE COMPANY	00482693	1A964	WIRE, 15KV, UG, 3/C, AL, EPR 1	Electric Utility	57,230.33
11/20/2020	THE OKONITE COMPANY	00482694	1AA58	WIRE, 15KV, UG, 3/C, AL, EPR 1	Electric Utility	95,139.46
11/20/2020	THE OKONITE COMPANY	00482696	1AE88	WIRE, 15KV, UG, 3/C, AL, EPR 1	Electric Utility	38,483.64
Total for Payment No.:						190,853.43

Payment No: 017692

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	THERMAL MECHANICAL INC	00482532	80208	REPAIRS TO TRANE SPLIT SYSTEM	Electric Utility	4,388.00
Total for Payment No.:						4,388.00

Payment No: 017693

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	TIFCO INDUSTRIES	00481789	71595204	PARTS-SHOP USE	Fleet Operation Fund	612.66

Total for Payment No.: 612.66

Payment No: 017694

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	TONY JANOVICH	00482590	1006636	Contractor Payment for FY 20/2	General Fund	231.00
Total for Payment No.:						231.00

Payment No: 017695

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	TRANSMISSION AGENCY OF NORTHERN CA	00481243	OCTOBER 2020	DEBT SERVICE (TANC) DEC20	Electric Utility	80,344.00
11/20/2020	TRANSMISSION AGENCY OF NORTHERN CA	00481243	OCTOBER 2020	DEBT SERVICE (SOT) NOV20	Electric Utility	3,467.00
11/20/2020	TRANSMISSION AGENCY OF NORTHERN CA	00481243	OCTOBER 2020	TANC A&G DEC20	Electric Utility	112,834.00
11/20/2020	TRANSMISSION AGENCY OF NORTHERN CA	00481243	OCTOBER 2020	COTP O&M DEC20	Electric Utility	166,295.00
11/20/2020	TRANSMISSION AGENCY OF NORTHERN CA	00481243	OCTOBER 2020	SOT FAC CHARGE OCT20	Electric Utility	4,057.83
11/20/2020	TRANSMISSION AGENCY OF NORTHERN CA	00481243	OCTOBER 2020	SOT ADMIN COSTS SEP20	Electric Utility	2,335.07
Total for Payment No.:						369,332.90

Payment No: 017696

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	TRI-DAM PROJECT	00481833	2020-10 SVP	ENERGY PURCH (HYDRO) OCT20	Electric Utility	1,744,670.80
Total for Payment No.:						1,744,670.80

Payment No: 017697

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	TRITON MUSEUM OF ART	00482597	2887NOV2020	GRANT AGREEMENT WITH THE TRITO	General Fund	24,630.00
Total for Payment No.:						24,630.00

Payment No: 017698

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	UNITY COURIER SERVICES, INC	00481948	462970	LINK+ DELIVERY	General Fund	878.00
Total for Payment No.:						878.00

Payment No: 017699

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	VERDE DESIGN INC	00482543	23-1709400	VERDE-MACHADO PARK PLAYGROUND	Parks And Recreation	210.00
Total for Payment No.:						210.00

Payment No: 017700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	WAXIE SANITARY SUPPLY	00481827	79592682	RESTROOM CLEANING SUPPLIES	General Fund	2,823.70
11/20/2020	WAXIE SANITARY SUPPLY	00482524	79572492	13.1 G Disinfecting/Sanitizing	Other City Dept Op Grant Fund	257.56
Total for Payment No.:						3,081.26

Payment No: 017701

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	WECO INDUSTRIES LLC	00481703	0046356-IN	MANHOLE COVER	Sewer Utility	412.05
Total for Payment No.:						412.05

Payment No: 017702

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	WILLIAMS SCOTSMAN INC	00481557	8235210	PROPERTY TAX RECOVERY NOV20	Street Lighting	9.65
11/20/2020	WILLIAMS SCOTSMAN INC	00481557	8235210	CONTAINER LOCK - RENTAL NOV20	Street Lighting	19.62
11/20/2020	WILLIAMS SCOTSMAN INC	00481557	8235210	40X8 CONTAINER RENT NOV20	Street Lighting	241.32
Total for Payment No.:						270.59

Overall Total

4,747,200.42



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

Run Date 11/19/2020
Run Time 10:18:29 AM

Sorted by Payment Number

Payment No: 647153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	CONRAD REYNOLDS	00481568	2299OCT2020	CAP REIMBURSEMENT OCT 2020	General Fund	40.00
11/20/2020	CONRAD REYNOLDS	00481750	2299NOV2020	CAP REIBURSEMENT NOV 2020	General Fund	40.00
Total for Payment No.:						80.00

Payment No: 647154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	CUONG PHAN	00482528	18437SEP2020D	THERMOMETER FOR COVID	Other City Dept Op Grant Fund	54.49
11/20/2020	CUONG PHAN	00482529	18437SEP2020E	RACKS FOR COVID DECON	Other City Dept Op Grant Fund	65.37
11/20/2020	CUONG PHAN	00482530	18437SEP2020F	CAR CLOTH FOR DECON COVID	Other City Dept Op Grant Fund	16.18
11/20/2020	CUONG PHAN	00482531	18437SEP2020G	CLEANING SUPPLIES FOR COVID	Other City Dept Op Grant Fund	87.79
Total for Payment No.:						223.83

Payment No: 647155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	G. BORTOLOTTI & CO	00482561	4861	AGREEMENT FOR THE 2020 PAVEMEN	Streets And Highways	1,158,821.16
11/20/2020	G. BORTOLOTTI & CO	00482561	4861	RETENTION	Streets And Highways	-57,941.06
Total for Payment No.:						1,100,880.10

Payment No: 647156

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	HUE GILLETTE	00482523	32142OCT2020	REIMB AGA MEMBERSHIP	General Fund	105.00
				Total for Payment No.:		105.00

Payment No: 647157

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	JOHN BAYDO	00481567	23570OCT2020	CAP REIMBURSEMENT - OCT 2020	General Fund	40.00
				Total for Payment No.:		40.00

Payment No: 647158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	JOSEPH GARTNER III	00481749	17413OCT2020	CAP REIMBURSEMENT OCT. 2020	General Fund	40.00
				Total for Payment No.:		40.00

Payment No: 647159

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	PETTY CASH-POLICE	00482550	2143OCT2020	PETTY CASH REPLENISHMENT	General Fund	33.94
11/20/2020	PETTY CASH-POLICE	00482550	2143OCT2020	PETTY CASH REPLENISHMENT	General Fund	16.70
11/20/2020	PETTY CASH-POLICE	00482550	2143OCT2020	PETTY CASH REPLENISHMENT	General Fund	48.44
11/20/2020	PETTY CASH-POLICE	00482550	2143OCT2020	PETTY CASH REPLENISHMENT	General Fund	24.04
11/20/2020	PETTY CASH-POLICE	00482550	2143OCT2020	PETTY CASH REPLENISHMENT	General Fund	7.16
11/20/2020	PETTY CASH-POLICE	00482550	2143OCT2020	PETTY CASH REPLENISHMENT	General Fund	80.66
11/20/2020	PETTY CASH-POLICE	00482550	2143OCT2020	PETTY CASH REPLENISHMENT	General Fund	89.48
11/20/2020	PETTY CASH-POLICE	00482550	2143OCT2020	PETTY CASH REPLENISHMENT	General Fund	54.49
11/20/2020	PETTY CASH-POLICE	00482550	2143OCT2020	PETTY CASH REPLENISHMENT	General Fund	39.72
11/20/2020	PETTY CASH-POLICE	00482550	2143OCT2020	PETTY CASH REPLENISHMENT	General Fund	90.47
11/20/2020	PETTY CASH-POLICE	00482550	2143OCT2020	PETTY CASH REPLENISHMENT	General Fund	65.36
11/20/2020	PETTY CASH-POLICE	00482550	2143OCT2020	PETTY CASH REPLENISHMENT	General Fund	6.53
11/20/2020	PETTY CASH-POLICE	00482550	2143OCT2020	PETTY CASH REPLENISHMENT	General Fund	56.00

11/20/2020	PETTY CASH-POLICE	00482550	2143OCT2020	PETTY CASH REPLENISHMENT	General Fund	53.96
11/20/2020	PETTY CASH-POLICE	00482550	2143OCT2020	PETTY CASH REPLENISHMENT	General Fund	55.06
11/20/2020	PETTY CASH-POLICE	00482550	2143OCT2020	PETTY CASH REPLENISHMENT	General Fund	49.45
11/20/2020	PETTY CASH-POLICE	00482550	2143OCT2020	PETTY CASH REPLENISHMENT	General Fund	80.80
11/20/2020	PETTY CASH-POLICE	00482550	2143OCT2020	PETTY CASH REPLENISHMENT	General Fund	62.33
11/20/2020	PETTY CASH-POLICE	00482550	2143OCT2020	PETTY CASH REPLENISHMENT	General Fund	55.00
11/20/2020	PETTY CASH-POLICE	00482550	2143OCT2020	PETTY CASH REPLENISHMENT	General Fund	12.00
11/20/2020	PETTY CASH-POLICE	00482550	2143OCT2020	PETTY CASH REPLENISHMENT	General Fund	10.00
11/20/2020	PETTY CASH-POLICE	00482550	2143OCT2020	PETTY CASH REPLENISHMENT	General Fund	60.35
11/20/2020	PETTY CASH-POLICE	00482550	2143OCT2020	PETTY CASH REPLENISHMENT	General Fund	43.48
11/20/2020	PETTY CASH-POLICE	00482550	2143OCT2020	PETTY CASH REPLENISHMENT	General Fund	32.90
11/20/2020	PETTY CASH-POLICE	00482550	2143OCT2020	PETTY CASH REPLENISHMENT	General Fund	15.00
11/20/2020	PETTY CASH-POLICE	00482550	2143OCT2020	PETTY CASH REPLENISHMENT	General Fund	41.44
11/20/2020	PETTY CASH-POLICE	00482550	2143OCT2020	PETTY CASH REPLENISHMENT	General Fund	91.55
11/20/2020	PETTY CASH-POLICE	00482550	2143OCT2020	PETTY CASH REPLENISHMENT	General Fund	55.23
11/20/2020	PETTY CASH-POLICE	00482550	2143OCT2020	PETTY CASH REPLENISHMENT	General Fund	27.33
11/20/2020	PETTY CASH-POLICE	00482550	2143OCT2020	PETTY CASH REPLENISHMENT	General Fund	71.80
11/20/2020	PETTY CASH-POLICE	00482550	2143OCT2020	PETTY CASH REPLENISHMENT	General Fund	54.50
11/20/2020	PETTY CASH-POLICE	00482550	2143OCT2020	PETTY CASH REPLENISHMENT	General Fund	42.92
11/20/2020	PETTY CASH-POLICE	00482550	2143OCT2020	PETTY CASH REPLENISHMENT	General Fund	76.34
11/20/2020	PETTY CASH-POLICE	00482550	2143OCT2020	PETTY CASH REPLENISHMENT	General Fund	41.90
11/20/2020	PETTY CASH-POLICE	00482550	2143OCT2020	PETTY CASH REPLENISHMENT	General Fund	17.17
11/20/2020	PETTY CASH-POLICE	00482550	2143OCT2020	PETTY CASH REPLENISHMENT	General Fund	67.77
11/20/2020	PETTY CASH-POLICE	00482550	2143OCT2020	PETTY CASH REPLENISHMENT	General Fund	35.90
11/20/2020	PETTY CASH-POLICE	00482550	2143OCT2020	PETTY CASH REPLENISHMENT	General Fund	29.45
11/20/2020	PETTY CASH-POLICE	00482550	2143OCT2020	PETTY CASH REPLENISHMENT	General Fund	67.49
11/20/2020	PETTY CASH-POLICE	00482550	2143OCT2020	PETTY CASH REPLENISHMENT	General Fund	19.51
11/20/2020	PETTY CASH-POLICE	00482550	2143OCT2020	PETTY CASH REPLENISHMENT	General Fund	17.09
11/20/2020	PETTY CASH-POLICE	00482550	2143OCT2020	PETTY CASH REPLENISHMENT	General Fund	54.55
11/20/2020	PETTY CASH-POLICE	00482550	2143OCT2020	PETTY CASH REPLENISHMENT	General Fund	38.78

11/20/2020	PETTY CASH-POLICE	00482550	2143OCT2020	PETTY CASH REPLENISHMENT	General Fund	68.42
11/20/2020	PETTY CASH-POLICE	00482550	2143OCT2020	PETTY CASH REPLENISHMENT	Police Operating Grant Fund	30.97
11/20/2020	PETTY CASH-POLICE	00482550	2143OCT2020	PETTY CASH REPLENISHMENT	Police Operating Grant Fund	61.11
11/20/2020	PETTY CASH-POLICE	00482550	2143OCT2020	PETTY CASH REPLENISHMENT	Police Operating Grant Fund	81.23
11/20/2020	PETTY CASH-POLICE	00482550	2143OCT2020	PETTY CASH REPLENISHMENT	Police Operating Grant Fund	74.89
11/20/2020	PETTY CASH-POLICE	00482550	2143OCT2020	PETTY CASH REPLENISHMENT	General Government - Other	98.41
Total for Payment No.:						2,409.07

Payment No: 647160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	STATEN SOLAR CORPORATION	00482560	21026	CONTRACT FOR THE PHOTOVOLTAIC	Library	2,999.46
11/20/2020	STATEN SOLAR CORPORATION	00482560	21026	RETENTION	Library	-149.97
Total for Payment No.:						2,849.49

Payment No: 647161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	TESLA, INC	00482470	31839NOV2020	REFUND EP16193 SITE 7652	Streets And Highways	69,000.00
Total for Payment No.:						69,000.00

Payment No: 647162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	CA FRANCHISE TAX BOARD	00482716	11/01/20-11/14/20CB	WAGE ATTACHMENT B2024	Payroll Liability&ClearingAcct	150.00
Total for Payment No.:						150.00

Payment No: 647163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	CAL PERS LONG TERM CARE PROGRAM	00482695	13640869	BIWEEKLY PR CALPERS LT B2024	Payroll Liability&ClearingAcct	230.13
				Total for Payment No.:		230.13

Payment No: 647164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	U.S. BANK	00482710	11/01/20-11/14/20	BIWKLY PAYROLL DED PARS	Fringe Benefits	8,669.97
				Total for Payment No.:		8,669.97

Payment No: 647165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	US TREASURY	00482717	11/01/20-11/14/20JO	WAGE ATTACHMENT B2024	Payroll Liability&ClearingAcct	50.00
				Total for Payment No.:		50.00

Payment No: 647166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	3-FOLD COMMUNICATIONS, LLC	00482608	6697	As-needed consulting Services	General Fund	1,843.75
				Total for Payment No.:		1,843.75

Payment No: 647167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	ABODE SERVICES	00482609	TBRA-08-2020AB	ABODE-TBRA CAHF FY20/21	City Affordable Housing	13,181.55
11/20/2020	ABODE SERVICES	00482609	TBRA-08-2020AB	ABODE-TBRA HOME FY20/21	H.U.D Capital Projects	48,272.70
11/20/2020	ABODE SERVICES	00482610	TBRA-09-2020AB	ABODE-TBRA CAHF FY20/21	City Affordable Housing	14,096.08
11/20/2020	ABODE SERVICES	00482610	TBRA-09-2020AB	ABODE-TBRA HOME FY20/21	H.U.D Capital Projects	47,997.60
				Total for Payment No.:		123,547.93

Payment No: 647168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	ADVANCED ENERGY SOLUTIONS INC	00481793	R21-SLR-0047	LTG REGATE; 18202-8; 980 MARTI	Elec OperatingGrant Trust Fund	1,200.00
11/20/2020	ADVANCED ENERGY SOLUTIONS INC	00481794	R21-SLR-0051	LTG REBATE; 62985-5; 1050 MART	Elec OperatingGrant Trust Fund	9,000.00
11/20/2020	ADVANCED ENERGY SOLUTIONS INC	00481795	R21-SLR-0013	LTG REBATE; 18379-04; 2555 LAF	Elec OperatingGrant Trust Fund	1,600.00
11/20/2020	ADVANCED ENERGY SOLUTIONS INC	00481796	R21-SLR-0096	LTG REBATE; 18215-1; 1075 MART	Elec OperatingGrant Trust Fund	911.01
11/20/2020	ADVANCED ENERGY SOLUTIONS INC	00481797	R21-SLR-0094	LTG REBATE; 62997-1 1119 MARTI	Elec OperatingGrant Trust Fund	4,310.50
Total for Payment No.:						17,021.51

Payment No: 647169

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	AIR COOLED ENGINES	00481752	83932	PARTS-V#3131	Fleet Operation Fund	67.69
11/20/2020	AIR COOLED ENGINES	00481752	83932	PARTS-V#3132	Fleet Operation Fund	67.69
Total for Payment No.:						135.38

Payment No: 647170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	ALLIED AUTO STORES	00481753	360809B	PARTS-V#3402	Fleet Operation Fund	394.49
Total for Payment No.:						394.49

Payment No: 647171

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	ANIMAL DAMAGE MANAGEMENT	00481932	3482C	LANDSCAPE RODENT/PEST CONTRL	General Fund	895.00
Total for Payment No.:						895.00

Payment No: 647172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	ARAMARK UNIFORM SERVICES	00481600	000761034336	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	407.10
				Total for Payment No.:		407.10

Payment No: 647173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	AT&T	00481746	1173212656	T1.5 MBPS SVC 19OCT20-18SEP20	Electric Utility	540.86
				Total for Payment No.:		540.86

Payment No: 647174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	AT&T CALNET	00480481	000015406024	STO WAN CKTS 09/01/20-09/30/20	Electric Utility	1,159.34
				Total for Payment No.:		1,159.34

Payment No: 647175

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	AZCO SUPPLY, INC.	00482705	286661	BOX COVER, FIBERGLASS, 17IN X	Electric Utility	4,741.50
11/20/2020	AZCO SUPPLY, INC.	00482705	286661	BOX, FIBERGLASS, N-36, 17INX30	Electric Utility	7,521.00
				Total for Payment No.:		12,262.50

Payment No: 647176

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	BACKSTAGE LIBRARY WORKS, INC.	00481665	AC10044	MARS AUTHORITY OCTOBER 2020	General Fund	389.50
				Total for Payment No.:		389.50

Payment No: 647177

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	BAKER SUPPLIES AND REPAIRS	00481754	67550	PARTS-STOCK	Fleet Operation Fund	364.55

11/20/2020	BAKER SUPPLIES AND REPAIRS	00481754	67550	PARTS-V#3409	Fleet Operation Fund	82.65
11/20/2020	BAKER SUPPLIES AND REPAIRS	00481755	67643	PARTS-V#3409	Fleet Operation Fund	20.44
				Total for Payment No.:		467.64

Payment No: 647178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	BATEMAN SENIOR MEALS	00482534	INV4650003218	BATEMAN MEALS FY 20-21	Park and Rec Opr GrantTst Fund	4,031.04
11/20/2020	BATEMAN SENIOR MEALS	00482535	INV4650003252	BATEMAN MEALS FY 20-21	Park and Rec Opr GrantTst Fund	4,145.28
				Total for Payment No.:		8,176.32

Payment No: 647179

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	BAY AREA TREE SPECIALISTS	00481643	66445	TREE PRUNING & REMVL- 10.23.20	General Fund	2,980.00
				Total for Payment No.:		2,980.00

Payment No: 647180

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	BAYSCAPE LANDSCAPE MANAGEMENT	00482601	19395	LANDSCAPING SERVICES FOR VARIO	Water Utility Construction	1,515.00
				Total for Payment No.:		1,515.00

Payment No: 647181

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	BENCHMARK	00482527	E20-1564	SVP	Electric Utility	660.00
				Total for Payment No.:		660.00

Payment No: 647182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/20/2020	BENTLY NEVADA INC	00482593	1010595148	PN# 330130-045-01-05 - 3300 5M	Electric Utility	510.69
11/20/2020	BENTLY NEVADA INC	00482593	1010595148	PN# 330180-90-05 - PROXIMITOR	Electric Utility	1,649.92
11/20/2020	BENTLY NEVADA INC	00482593	1010595148	PN# 330105-02-12-05-02-05 - PR	Electric Utility	1,209.07
11/20/2020	BENTLY NEVADA INC	00482593	1010595148	EXPEDITE FEE FOR A 2-5 BUSINE	Electric Utility	2,247.90
11/20/2020	BENTLY NEVADA INC	00482593	1010595148	PN# 330180-50-05 - PROXIMITOR	Electric Utility	1,126.13
				Total for Payment No.:		6,743.71

Payment No: 647183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	BERLITZ LANGUAGES, INC	00481591	001-274-20-04059	BILINGUAL TESTING - PD EMPLOY	General Fund	100.00
11/20/2020	BERLITZ LANGUAGES, INC	00481591	001-274-20-04059	BILINGUAL TESTING - PD EMPLOY	General Fund	100.00
				Total for Payment No.:		200.00

Payment No: 647184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	BICKMORE ACTUARIAL	00482604	28008	ACTUARIAL REVIEW	Workers Compensation	2,250.00
11/20/2020	BICKMORE ACTUARIAL	00482604	28008	ACTUARIAL REVIEW	Special Liability Insurance	2,250.00
				Total for Payment No.:		4,500.00

Payment No: 647185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	CED CONTRACTORS	00482703	7488-515614	WIRE, 600V, CU, #12, 19 STR. T	Electric Utility	282.64
11/20/2020	CED CONTRACTORS	00482704	7488-515991	WIRE, 600V, CU, #12, 19 STR. T	Electric Utility	282.64
				Total for Payment No.:		565.28

Payment No: 647186

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	CENTRAL COLO, LLC	00481601	5113	FIBER PATHWAY INNERDUCTS DEC20	Electric Utility	500.00

Total for Payment No.: 500.00

Payment No: 647187

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	CENTRAL MOLONEY INC	00482555	23146	TRANSFORMER, PAD, 75 KVA, 120/	Water Utility	6,390.00
Total for Payment No.:						6,390.00

Payment No: 647188

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	CLEARBLU ENVIROMENTAL	00481756	24179	PARTS-V#D2231 WO#128865	Fleet Operation Fund	1,585.70
11/20/2020	CLEARBLU ENVIROMENTAL	00481756	24179	TRAVEL- V#D2231 WO#128865	Fleet Operation Fund	405.00
11/20/2020	CLEARBLU ENVIROMENTAL	00481756	24179	LABOR-V#D2231 WO#128865	Fleet Operation Fund	405.00
Total for Payment No.:						2,395.70

Payment No: 647189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	CONCENTRA MEDICAL CENTERS	00481592	69086407	FIELD SERVICES DOT AND RANDOM	Electric Utility	65.00
11/20/2020	CONCENTRA MEDICAL CENTERS	00481593	68955786	DPW - STREET MAINT RANDOM	General Fund	45.00
11/20/2020	CONCENTRA MEDICAL CENTERS	00481593	68955786	FIELD SERVICES- RANDOMS	Electric Utility	65.00
11/20/2020	CONCENTRA MEDICAL CENTERS	00481594	68902404	WATER SEWER DOT CERT.	Sewer Utility	85.00
11/20/2020	CONCENTRA MEDICAL CENTERS	00481595	68709721	POST OFFER MEDICAL	General Fund	85.00
11/20/2020	CONCENTRA MEDICAL CENTERS	00481596	69148744	POST OFFER PHYSICAL	General Fund	85.00
11/20/2020	CONCENTRA MEDICAL CENTERS	00481596	69148744	FLEET RANDOM	Fleet Operation Fund	45.00
11/20/2020	CONCENTRA MEDICAL CENTERS	00481596	69148744	WATER & SEWER - TWO DOT	Sewer Utility	170.00
Total for Payment No.:						645.00

Payment No: 647190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	CRANE CERTIFICATION &	00481648	1078	INSPCTN V#2899 WO#128778	Fleet Operation Fund	200.00

11/20/2020	CRANE CERTIFICATION &	00481648	1078	INSPCTN V#3058 WO#128779	Fleet Operation Fund	200.00
11/20/2020	CRANE CERTIFICATION &	00481648	1078	INSPCTN V#3282 WO#128777	Fleet Operation Fund	250.00
11/20/2020	CRANE CERTIFICATION &	00481648	1078	INSPCTN V#2816 WO#128776	Fleet Operation Fund	350.00
Total for Payment No.:						1,000.00

Payment No: 647191

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	CRESCO EQUIPMENT RENTALS	00480482	5267978-0001	PROPANE	Electric Utility	30.14
11/20/2020	CRESCO EQUIPMENT RENTALS	00480483	5271370-0001	PROPANE	Electric Utility	21.53
11/20/2020	CRESCO EQUIPMENT RENTALS	00481685	5286111-0001	PROPANE	Electric Utility	66.74
Total for Payment No.:						118.41

Payment No: 647192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	CRIME SCENE CLEANERS INC	00482586	79148	VEHICLE 3209	General Fund	70.00
Total for Payment No.:						70.00

Payment No: 647193

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	DANA SAFETY SUPPLY, INC	00482706	669509	POLICE VEHICLE UPFITTING PARTS	Vehicle Replacement Fund	1,071.69
11/20/2020	DANA SAFETY SUPPLY, INC	00482707	669547	POLICE VEHICLE UPFITTING PARTS	Vehicle Replacement Fund	403.98
11/20/2020	DANA SAFETY SUPPLY, INC	00482708	670117	POLICE VEHICLE UPFITTING PARTS	Vehicle Replacement Fund	178.76
11/20/2020	DANA SAFETY SUPPLY, INC	00482709	675482	POLICE VEHICLE UPFITTING PARTS	Vehicle Replacement Fund	1,990.95
Total for Payment No.:						3,645.38

Payment No: 647194

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/20/2020	DAVID'S RALLY WHEELS, INC.	00481649	67271	LABOR- TIRE WORK	Fleet Operation Fund	990.00
				Total for Payment No.:		990.00

Payment No: 647195

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	DUNN-EDWARDS CORP	00481806	2011166184	EVERSHIELD EXT SG U BASE	General Fund	106.89
				Total for Payment No.:		106.89

Payment No: 647196

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	ELECTRIC & GAS INDUSTRIES ASSN	00481563	46416	PROGRAM IMPLEMENT/MGMT OCT20	Elec OperatingGrant Trust Fund	2,250.00
11/20/2020	ELECTRIC & GAS INDUSTRIES ASSN	00481563	46416	ONGOING IT APP MAINT. OCT2020	Elec OperatingGrant Trust Fund	2,000.00
11/20/2020	ELECTRIC & GAS INDUSTRIES ASSN	00481563	46416	ONGOING PROGRAM ADMIN OCT20	Elec OperatingGrant Trust Fund	750.00
				Total for Payment No.:		5,000.00

Payment No: 647197

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	ENNIS-FLINT INC	00481933	251662	SUPLIES-TRAFFIC MAINTENANCE	General Fund	1,419.50
				Total for Payment No.:		1,419.50

Payment No: 647198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	EOA INC	00481650	SY08-0920	CONSLTNG SRVCS- WITH C.3 &C.10	Storm Drain	1,924.06
				Total for Payment No.:		1,924.06

Payment No: 647199

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/20/2020	EQUINIX INC	00481674	100210264815	SANTA CLARA IBX - SV2 (FIBER)	Electric Utility	14,503.48
				Total for Payment No.:		14,503.48

Payment No: 647200

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	EUGENE BURGER MANAGEMENT	00482592	97867	MGMT FEE OCT 2020	General Fund	1,179.38
				Total for Payment No.:		1,179.38

Payment No: 647201

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	FAST UNDERCAR SANTA CLARA	00481759	163208	PARTS-V#3281	Fleet Operation Fund	402.28
11/20/2020	FAST UNDERCAR SANTA CLARA	00481760	163867	CREDIT- BATTERY RETURNED	Fleet Operation Fund	-100.18
11/20/2020	FAST UNDERCAR SANTA CLARA	00481761	164507	PARTS-V#2772	Fleet Operation Fund	13.49
11/20/2020	FAST UNDERCAR SANTA CLARA	00481762	165192	PARTS-V#3140	Fleet Operation Fund	56.78
11/20/2020	FAST UNDERCAR SANTA CLARA	00481763	165217	PARTS-V#3140	Fleet Operation Fund	205.07
11/20/2020	FAST UNDERCAR SANTA CLARA	00481764	166509	CA BATTERY FEE- V#3291 NONTXBL	Fleet Operation Fund	1.09
11/20/2020	FAST UNDERCAR SANTA CLARA	00481764	166509	PARTS-V#3291	Fleet Operation Fund	109.01
11/20/2020	FAST UNDERCAR SANTA CLARA	00481765	166779	PARTS-V#3030	Fleet Operation Fund	412.89
11/20/2020	FAST UNDERCAR SANTA CLARA	00481765	166779	CA BATTERY FEE V#3030 NONTXBL	Fleet Operation Fund	2.18
11/20/2020	FAST UNDERCAR SANTA CLARA	00481766	167512	PARTS-V#3146	Fleet Operation Fund	58.12
11/20/2020	FAST UNDERCAR SANTA CLARA	00481767	167780	PARTS-STOCK	Fleet Operation Fund	40.37
				Total for Payment No.:		1,201.10

Payment No: 647202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	FEDERAL EXPRESS	00481602	7-146-00212	MISC. SHIPPING DVR	Electric Utility	71.06
				Total for Payment No.:		71.06

Payment No: 647203

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	FLEETPRIDE, INC.	00481768	62003411	PARTS-V#1423	Fleet Operation Fund	173.74
				Total for Payment No.:		173.74

Payment No: 647204

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	GARTON TRACTOR, INC	00482611	WA09600	New BigTex 70TV-16 Trailer- Ad	Vehicle Replacement Fund	5,286.50
11/20/2020	GARTON TRACTOR, INC	00482611	WA09600	New BixTex 70TV-14 Trailer - A	Vehicle Replacement Fund	5,177.50
11/20/2020	GARTON TRACTOR, INC	00482611	WA09600	New BixTex 70TV-14 Trailer - A	Vehicle Replacement Fund	5,177.50
11/20/2020	GARTON TRACTOR, INC	00482611	WA09600	New BixTex 70TV-14 Trailer - A	Vehicle Replacement Fund	5,177.50
11/20/2020	GARTON TRACTOR, INC	00482611	WA09600	New BigTex 14LP-14 Trailer- Ad	Vehicle Replacement Fund	9,701.00
11/20/2020	GARTON TRACTOR, INC	00482611	WA09600	California Tire Fees	Vehicle Replacement Fund	35.00
11/20/2020	GARTON TRACTOR, INC	00482611	WA09600	UCC/DOC FEE	Vehicle Replacement Fund	1,475.00
				Total for Payment No.:		32,030.00

Payment No: 647205

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	GENERAL PACIFIC INC	00481686	1382383	REFLECTIVE LETTERS AND NUMBERS	Electric Utility	1,015.88
				Total for Payment No.:		1,015.88

Payment No: 647206

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	GLOBAL RENTAL CO	00481603	3556028	RENT FREIGHTLINER M2-106 OCT20	Electric Utility	3,815.00
11/20/2020	GLOBAL RENTAL CO	00481747	3558217	RENT FREIGHTLINER M2-106 NOV20	Electric Utility	3,815.00
				Total for Payment No.:		7,630.00

Payment No: 647207

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	GLR FASTENERS INC	00481937	P083960	SUPPLIES-TRAFFIC MAINTENANCE	General Fund	239.55
Total for Payment No.:						239.55

Payment No: 647208

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	GRAYBAR ELECTRIC	00481606	9318098071	CUT REEL CORNING OPTICAL	Electric Utility Construction	432.57
11/20/2020	GRAYBAR ELECTRIC	00481606	9318098071	SPLICE CASSETTE 24F SM	Electric Utility Construction	1,262.33
11/20/2020	GRAYBAR ELECTRIC	00481606	9318098071	SWING OUT RACK 12U	Electric Utility Construction	273.37
11/20/2020	GRAYBAR ELECTRIC	00481606	9318098071	CLOSET CONN HOU 2 RCK	Electric Utility Construction	273.35
11/20/2020	GRAYBAR ELECTRIC	00481606	9318098071	CLOSET CONN HSG 1U F/2	Electric Utility Construction	202.48
Total for Payment No.:						2,444.10

Payment No: 647209

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	HANSON BRIDGETT LLP	00482452	1277323	LEGAL SERVICES	Special Liability Insurance	806.40
Total for Payment No.:						806.40

Payment No: 647210

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	HILTI INC	00481658	4616562778	SIGN TRUCK SUPPLIES	General Fund	252.36
Total for Payment No.:						252.36

Payment No: 647211

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/20/2020	HOME DEPOT USA	00481700	574396735	JANITORIAL SUPPLIES	General Fund	178.12
11/20/2020	HOME DEPOT USA	00481702	574396743	JANITORIAL SUPPLIES	General Fund	231.68
11/20/2020	HOME DEPOT USA	00481800	579927518	SITE SAFETY HANGING SIGNS	General Fund	137.34
11/20/2020	HOME DEPOT USA	00481812	582667671	RESTROOM CLEANING SUPPLIES	General Fund	1,165.22
11/20/2020	HOME DEPOT USA	00481812	582667671	RYOBI 18V ONE PLUS 1G SPRAY	Other City Dept Op Grant Fund	1,262.55
				Total for Payment No.:		2,974.91

Payment No: 647212

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	IBRAHIM MUSBA	00481792	R220-EVC-062	EV CHARGR REBATE 3877-07	Elec OperatingGrant Trust Fund	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 647213

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	ICE US OTC COMMODITY MARKETS LLC	00481835	1020000868088	ENERGY BROKER COMM OCT20	Electric Utility	5,307.48
				Total for Payment No.:		5,307.48

Payment No: 647214

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	JACK CHEN	00481620	R220-EVC-057	EV CHRGR REBATE; 67815-03	Elec OperatingGrant Trust Fund	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 647215

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	JAM SERVICES INC	00482559	136439	MOUNTING, CLAMSHELL 2 TYPE FOR	Electric Utility	163.50
11/20/2020	JAM SERVICES INC	00482559	136439	PEDESTRIAN LED MODULE. UNIFORM	Electric Utility	2,092.80
11/20/2020	JAM SERVICES INC	00482701	136700	CAP, LONG, ORNAMENTAL, ALUM, D	Electric Utility	43.60

11/20/2020	JAM SERVICES INC	00482702	137501	SIGN, PEDESTRIAN, PUSHBUTTON,	Electric Utility	54.50
Total for Payment No.:						2,354.40

Payment No: 647216

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	JUDY CHEN	00481945	R220-EVC-066	EV CHRGR REBATE; 68546-02	Elec OperatingGrant Trust Fund	1,000.00
Total for Payment No.:						1,000.00

Payment No: 647217

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	KALLCENTS	00481598	E42516103120	Monthly Q Card	General Fund	20.86
Total for Payment No.:						20.86

Payment No: 647218

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	KAREN MURPHY LANSING	00481667	SCPD 32	Psych Services	General Fund	3,690.00
Total for Payment No.:						3,690.00

Payment No: 647219

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	KORTICK MANUFACTURING CO	00481705	066900	NUT, BOLT, WASHERS, SCREWS	Electric Utility	3,998.40
Total for Payment No.:						3,998.40

Payment No: 647220

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	LEXISNEXIS PO BOX 894166	00481608	3092921439	ONLINE SERVICE CHARGES OCT20	Electric Utility	560.00
Total for Payment No.:						560.00

Payment No: 647221

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	LIEBERT CASSIDY WHITMORE	00482455	1507819	CHANGE ORDER #3: ADDITIONAL FU	General Fund	185.00
11/20/2020	LIEBERT CASSIDY WHITMORE	00482457	1507818	CHANGE ORDER #4: ADDITIONAL FU	General Fund	662.00
Total for Payment No.:						847.00

Payment No: 647222

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	LUPE LIMA	00482587	34948	CASE 2015 FORD EXPOLORED	General Fund	112.50
Total for Payment No.:						112.50

Payment No: 647223

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	MARLIN SOFTWARE LLC	00482088	INV00042676	MANAGED CONTENT CHANNEL	Electric Utility	1,488.00
11/20/2020	MARLIN SOFTWARE LLC	00482088	INV00042676	DEVICE ID	Electric Utility	2,976.00
11/20/2020	MARLIN SOFTWARE LLC	00482088	INV00042676	WARRANTY	Electric Utility	264.00
Total for Payment No.:						4,728.00

Payment No: 647224

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	MILTON S FRANK EQUIPMENT CO	00482454	M10596	PN# P15-CPB-60-I - SUNFLO HIGH	Electric Utility	7,537.10
Total for Payment No.:						7,537.10

Payment No: 647225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	MONTRORSE AIR QUALITY SERVICES,	00482591	INV1257508	STANDARD REPORTING	Electric Utility	2,384.00
Total for Payment No.:						2,384.00

Payment No: 647226

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	MOORE IACOFANO GOLTSMAN, INC	00482677	0065795	JULY 20202	Deposit Funds.	65,086.20
11/20/2020	MOORE IACOFANO GOLTSMAN, INC	00482678	0066155	AUG 2020	Deposit Funds.	47,898.40
11/20/2020	MOORE IACOFANO GOLTSMAN, INC	00482679	0066585	SEPT 2020	Deposit Funds.	28,635.96
Total for Payment No.:						141,620.56

Payment No: 647227

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	MOOSE RAPIDS TECHNOLOGIES	00481668	201102003	Alarm Software Support	General Fund	412.50
Total for Payment No.:						412.50

Payment No: 647228

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	MTH ENGINEERS INC	00482552	12310	ENGINEERING SERVICES FOR FAIRV	Electric Utility Construction	2,580.00
Total for Payment No.:						2,580.00

Payment No: 647229

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	MUNICIPAL MAINTENANCE EQUIPMNT	00481774	0153170-IN	LABR- TRAVL V#3413 WO#128279	Fleet Operation Fund	290.00
11/20/2020	MUNICIPAL MAINTENANCE EQUIPMNT	00481774	0153170-IN	PARTS-V#3413 WO#128279	Fleet Operation Fund	18.96
11/20/2020	MUNICIPAL MAINTENANCE EQUIPMNT	00481774	0153170-IN	LABR- ONSITE V#3413 WO#128279	Fleet Operation Fund	217.50
11/20/2020	MUNICIPAL MAINTENANCE EQUIPMNT	00481775	0153378-IN	PARTS-V#3224	Fleet Operation Fund	1,104.74
11/20/2020	MUNICIPAL MAINTENANCE EQUIPMNT	00481776	0153723-IN	LABR- TRVL V#D2231 WO#128856	Fleet Operation Fund	697.50
11/20/2020	MUNICIPAL MAINTENANCE EQUIPMNT	00481776	0153723-IN	LABR- ONSITE V#D2231 WO#128856	Fleet Operation Fund	891.25
11/20/2020	MUNICIPAL MAINTENANCE EQUIPMNT	00481776	0153723-IN	PARTS-V#D2231 WO#128856	Fleet Operation Fund	477.37
Total for Payment No.:						3,697.32

Payment No: 647230

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	NATIONAL CAR CHARGING LLC	00482458	1781	EQUIPMENT FOR EV CHARGING STAT	Electric Utility Construction	2,251.75
11/20/2020	NATIONAL CAR CHARGING LLC	00482459	1780	EQUIPMENT FOR EV CHARGING STAT	Electric Utility Construction	2,783.00
Total for Payment No.:						5,034.75

Payment No: 647231

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	NEW IMAGE LANDSCAPE COMPANY	00481660	412123	LANDSCPNG INSTLN- 1705 MARTIN	Electric Utility	5,445.00
Total for Payment No.:						5,445.00

Payment No: 647232

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	NV5 INC	00481834	176607	2020 JUN SERRA TANK RHB DESIGN	Water Utility Construction	11,213.27
11/20/2020	NV5 INC	00481836	179590	2020 AUG SERRA TANK RHB DESIGN	Water Utility Construction	1,410.00
11/20/2020	NV5 INC	00481837	183752	2020 AUG SERRA TANK RHB DESIGN	Water Utility Construction	1,757.50
Total for Payment No.:						14,380.77

Payment No: 647233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	ORLAND UNIT WATER USERS ASSN.	00482594	2031NOV2020	STONY CRK HYDRO EXPENSES OCT20	Electric Utility	37.88
11/20/2020	ORLAND UNIT WATER USERS ASSN.	00482594	2031NOV2020	STONY CRK HYDRO EXPENSES OCT20	Electric Utility	9,447.69
11/20/2020	ORLAND UNIT WATER USERS ASSN.	00482594	2031NOV2020	STONY CRK HYDRO EXPENSES OCT20	Electric Utility	199.20
11/20/2020	ORLAND UNIT WATER USERS ASSN.	00482594	2031NOV2020	STONY CRK HYDRO EXPENSES OCT20	Electric Utility	19,557.89
11/20/2020	ORLAND UNIT WATER USERS ASSN.	00482594	2031NOV2020	STONY CRK HYDRO EXPENSES OCT20	Electric Utility	8,573.89
11/20/2020	ORLAND UNIT WATER USERS ASSN.	00482594	2031NOV2020	STONY CRK HYDRO EXPENSES OCT20	Electric Utility	113.64

Total for Payment No.: 37,930.19

Payment No: 647234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	OWEN EQUIPMENT SALES	00481777	00051029	PARTS-V#3410	Fleet Operation Fund	2,527.66
11/20/2020	OWEN EQUIPMENT SALES	00481777	00051029	HANDLING- TXBLE	Fleet Operation Fund	5.50
Total for Payment No.:						2,533.16

Payment No: 647235

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	PACIFIC COAST PETROLEUM INC.	00481778	968580	OIL STOCK	Fleet Operation Fund	1,487.96
Total for Payment No.:						1,487.96

Payment No: 647236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	PETERSON TRACTOR CO	00481661	SW000443028	LABOR- V#3321 WO#127238	Fleet Operation Fund	176.00
11/20/2020	PETERSON TRACTOR CO	00481661	SW000443028	PARTS- V#3321 WO#127238	Fleet Operation Fund	171.90
11/20/2020	PETERSON TRACTOR CO	00481779	PC001716539	PARTS-STOCK	Fleet Operation Fund	687.61
11/20/2020	PETERSON TRACTOR CO	00481779	PC001716539	PARTS-V#3252	Fleet Operation Fund	114.41
Total for Payment No.:						1,149.92

Payment No: 647237

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	PHYSICAL REHABILITATION NETWORK	00482589	001491	ERGO EVAL 7/30 & 7/31	General Fund	600.00
Total for Payment No.:						600.00

Payment No: 647238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/20/2020	PRINTS CHARLES REPROGRAPHICS	00481580	99651	Contingencies	Parks And Recreation	575.19
11/20/2020	PRINTS CHARLES REPROGRAPHICS	00481662	99646	P&S DUPLICTN FOR CONST PHASE	Public Buildings	1,064.77
				Total for Payment No.:		1,639.96

Payment No: 647239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	PRODIGY PRESS INC	00481911	86756	ADOPTED CIP 20/21-21/22 BOOKS	General Fund	2,617.48
				Total for Payment No.:		2,617.48

Payment No: 647240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	R & B CO	00481697	S1965782.002	FOSTER ADAPTERS	Water Utility Construction	11,428.45
11/20/2020	R & B CO	00481699	S1968928.001	HYMAX DISMANTLING JOINT	Water Utility	1,150.99
11/20/2020	R & B CO	00481840	S1971507.003	2020 OCT 6 MJ FIELD LOK W/ BLT	Water Utility Construction	52.63
11/20/2020	R & B CO	00481842	S1971507.005	2020 OCT BLOW OFF HYDRANT	Water Utility Construction	636.48
11/20/2020	R & B CO	00481843	S1975410.001	2020 OCT 6 BELL JOINT RESTRAIN	Water Utility Construction	349.96
11/20/2020	R & B CO	00481844	S1975564.001	2020 OCT 6X18 HYD EXT SOLID	Water Utility Construction	130.80
11/20/2020	R & B CO	00481845	S1977723.001	2020 OCT 6X2 TAPT BLIND FLANGE	Water Utility Construction	149.67
11/20/2020	R & B CO	00482512	S1976662.002	VALVE, GATE, MJ 6IN CI, RESILI	Water Utility	3,388.77
11/20/2020	R & B CO	00482513	S1972684.003	VALVE, 2IN, BLOW OFF KUPFERIES	Water Utility Construction	636.48
11/20/2020	R & B CO	00482514	S1976662.001	NIPPLE, BRASS, 1IN X 2-1/2IN	Water Utility	24.98
11/20/2020	R & B CO	00482514	S1976662.001	NIPPLE, BRASS, 2IN X 6IN	Water Utility	455.18
11/20/2020	R & B CO	00482514	S1976662.001	BURY, HYDRANT, 6IN X 48IN, MJ	Water Utility	628.20
11/20/2020	R & B CO	00482517	S1976873.002	NIPPLE, BRASS, STANDARD, 2IN X	Water Utility	255.50
11/20/2020	R & B CO	00482517	S1976873.002	PLUG, BRASS, 2IN, IPT	Water Utility	344.11
11/20/2020	R & B CO	00482517	S1976873.002	UNION, BRASS, 1-1/2IN	Water Utility	693.34

11/20/2020	R & B CO	00482518	S1972684.005	RETAINER GLAND KIT, MJ, 8IN, T	Water Utility Construction	1,201.44
11/20/2020	R & B CO	00482519	S1966366.001	BOX COVER, FIBERGLASS, 17IN X	Electric Utility	4,999.70
11/20/2020	R & B CO	00482520	S1972684.004	TEE, MJ, 8IN X 6IN, DI C-153,	Water Utility Construction	276.05
11/20/2020	R & B CO	00482520	S1972684.004	VALVE, GATE, MJ, 8IN FOR C.I.,	Water Utility Construction	3,781.26
11/20/2020	R & B CO	00482521	S1972675.003	VALVE, 2IN, BLOW OFF KUPFERIES	Water Utility Construction	636.48
11/20/2020	R & B CO	00482522	S1976519.001	PIPE, PIP, 8IN, 20FT LENGTH, 8	Electric Utility	1,079.10
11/20/2020	R & B CO	00482553	S1973764.001	PIPE WRAP, BLACK POLYWRAP FOR	Water Utility	555.90
11/20/2020	R & B CO	00482554	S1972675.002	VALVE, GATE, MJ, 8IN FOR C.I.,	Water Utility Construction	945.31
11/20/2020	R & B CO	00482554	S1972675.002	VALVE, GATE, MJ 6IN CI, RESILI	Water Utility Construction	564.79
11/20/2020	R & B CO	00482554	S1972675.002	HYDRANT, PAINTED WHITE 4IN STR	Water Utility Construction	2,217.86
11/20/2020	R & B CO	00482554	S1972675.002	TEE, MJ, 8IN X 6IN, DI C-153,	Water Utility Construction	276.05
11/20/2020	R & B CO	00482557	S1976873.001	BALL VALVE, 3/4IN. FORD B11-33	Water Utility	1,526.00
11/20/2020	R & B CO	00482558	S1972684.002	TEE, MJ, 8IN X 8IN, CL, DI, C-	Water Utility Construction	306.02
11/20/2020	R & B CO	00482558	S1972684.002	VALVE, GATE, MJ 6IN CI, RESILI	Water Utility Construction	564.79
11/20/2020	R & B CO	00482558	S1972684.002	BEND, 45 DEGREES, 8IN, MJ, CL	Water Utility Construction	362.66
11/20/2020	R & B CO	00482558	S1972684.002	HYDRANT, PAINTED WHITE 4IN STR	Water Utility Construction	2,217.85
11/20/2020	R & B CO	00482603	S1957354.005	RETAINER GLAND KIT, 8IN, TYLER	Water Utility	286.02
				Total for Payment No.:		42,122.82

Payment No: 647241

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	RANGE MAINTENANCE SERVICES LLC	00481585	1008202001	Qrtly Range Cleaning	General Fund	3,500.00
				Total for Payment No.:		3,500.00

Payment No: 647242

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	REED & GRAHAM INC	00481663	985906	EMULSION	General Fund	221.23
Total for Payment No.:						221.23

Payment No: 647243

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	REP NUT & BOLT GUY	00482556	31914	WASHER, FLAT, 316 STN STL, 1/2	Electric Utility	141.70
Total for Payment No.:						141.70

Payment No: 647244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	RING POWER CORPORATION	00481704	44LU06224351	EQUIPMNT RNTL 9/15/20-10/12/20	Electric Utility Construction	3,468.00
Total for Payment No.:						3,468.00

Payment No: 647245

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	ROBERT E. VAN HEUIT	00482613	1099	AMENDMENT NO. 3 INCREASE PO BY	Related Santa Clara Dvlpr Fund	2,975.00
Total for Payment No.:						2,975.00

Payment No: 647246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	ROTO-ROOTER SERVICES COMPANY	00481960	19322244281	HENRY SCHMIDT BACKUP	General Fund	260.00
Total for Payment No.:						260.00

Payment No: 647247

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/20/2020	ROYAL BRASS INC	00481781	939288-001	PARTS-V#3189	Fleet Operation Fund	288.81
Total for Payment No.:						288.81

Payment No: 647248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	SAFETY-KLEEN SYSTEMS INC	00481748	84388339	50G VAT PARTS WASHER 10/20/20	Electric Utility	1,273.09
11/20/2020	SAFETY-KLEEN SYSTEMS INC	00481748	84388339	RECOVERY FEE	Electric Utility	70.02
Total for Payment No.:						1,343.11

Payment No: 647249

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	SANTA CLARA FIREFIGHTERS	00481621	013	SLVR SPONSOR FIREHOUSERUN21	Electric Utility	1,000.00
Total for Payment No.:						1,000.00

Payment No: 647250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	SANTA CLARA CO DEPT OF CORRECTIONS	00482588	2021-0040	PLAQUE	General Fund	59.95
Total for Payment No.:						59.95

Payment No: 647251

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	SANTA CLARA WEEKLY	00482536	1244747		General Fund	720.00
Total for Payment No.:						720.00

Payment No: 647252

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	SHRED-IT USA LLC	00481676	8180718487	SHREDIT SVP 881MARTIN 9/23/20	Electric Utility	158.44
11/20/2020	SHRED-IT USA LLC	00481676	8180718487	SHREDIT SVP 881MARTIN 10/7/20	Electric Utility	161.14

11/20/2020	SHRED-IT USA LLC	00481676	8180718487	SHREDIT SVP 881MARTIN 10/21/20	Electric Utility	161.14
				Total for Payment No.:		480.72

Payment No: 647253

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	STEVEN DOLEZAL	00481597	892OCT2020	Psych Services	General Fund	700.00
				Total for Payment No.:		700.00

Payment No: 647254

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	SUAREZ & MUNOZ CONSTRUCTION,	00482562	34845NOV2020	CONTRACT FOR THE AGNEW AND FUL	Parks And Recreation	75,750.00
11/20/2020	SUAREZ & MUNOZ CONSTRUCTION,	00482562	34845NOV2020	RETENTION	Parks And Recreation	-3,787.50
				Total for Payment No.:		71,962.50

Payment No: 647255

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	SUNNYVALE FORD	00481784	176320	PARTS-V#3494	Fleet Operation Fund	292.25
11/20/2020	SUNNYVALE FORD	00481785	176450	PARTS-STOCK	Fleet Operation Fund	277.87
11/20/2020	SUNNYVALE FORD	00481786	176438	PARTS-V#3207	Fleet Operation Fund	79.14
11/20/2020	SUNNYVALE FORD	00481787	176491	PARTS-V#3207	Fleet Operation Fund	60.65
				Total for Payment No.:		709.91

Payment No: 647256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	SWAGELOK NORTHERN CALIFORNIA	00481610	79225	BLOWDOWN NEEDLE VALVE 1/2 IN	Electric Utility	704.55
				Total for Payment No.:		704.55

Payment No: 647257

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	SYNERGETIC CONSULTING INC	00481664	20-0685	PWPpayment issue, Housing fees	General Fund	402.50
				Total for Payment No.:		402.50

Payment No: 647258

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	SYSTEM OPERATIONS SUCCESS INTL	00481609	1124971	MANAGED TRAINING OCT20	Electric Utility	175.00
				Total for Payment No.:		175.00

Payment No: 647259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	T-MOBILE USA INC	00481532	9416124667	GPS Locate 20-806117	General Fund	1,428.00
				Total for Payment No.:		1,428.00

Payment No: 647260

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	TARGET SPECIALTY PRODUCTS INC	00481801	INVP500305729	ESSENTIAL PLUS GROWTH PRODUCT	General Fund	1,173.19
				Total for Payment No.:		1,173.19

Payment No: 647261

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	THE SOURCING GROUP, LLC	00482676	333407	MEASURE E EDDM MAILING	General Fund	9,117.17
				Total for Payment No.:		9,117.17

Payment No: 647262

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	TOWNSEND PUBLIC AFFAIRS INC	00482614	16512	State and Federal Legislative	General Fund	7,500.00
				Total for Payment No.:		7,500.00

Payment No: 647263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	TURF & INDUSTRIAL EQUIPMENT CO	00480489	IV36689	PARTS - 1 STL	Electric Utility	37.05
Total for Payment No.:						37.05

Payment No: 647264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	UNIFIRST CORPORATION	00481549	385 0402035	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	391.10
11/20/2020	UNIFIRST CORPORATION	00481550	385 0403057	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	391.10
11/20/2020	UNIFIRST CORPORATION	00481551	385 0406090	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	391.10
11/20/2020	UNIFIRST CORPORATION	00481552	385 0408102	DELIVERY FEE SVP	Electric Utility	13.00
11/20/2020	UNIFIRST CORPORATION	00481552	385 0408102	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	39.73
11/20/2020	UNIFIRST CORPORATION	00481553	385 0408103	GARMENT RENTAL/CLEANING T&D	Electric Utility	768.43
11/20/2020	UNIFIRST CORPORATION	00481554	385 0408105	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	84.31
11/20/2020	UNIFIRST CORPORATION	00481555	385 0408108	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	402.71
11/20/2020	UNIFIRST CORPORATION	00481556	385 0408148	GARMENT RENT/CLEANING SVC CH	Electric Utility	85.93
Total for Payment No.:						2,567.41

Payment No: 647265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	UNIQUE SCAFFOLDING	00482533	19313	INSTALL AND DISMANTLE SCAFFOLD	Electric Utility	3,489.09
Total for Payment No.:						3,489.09

Payment No: 647266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	UNITED PARCEL SERVICE	00482541	00009882E5430A		General Fund	31.00
11/20/2020	UNITED PARCEL SERVICE	00482541	00009882E5430A		Electric Utility	13.62
11/20/2020	UNITED PARCEL SERVICE	00482675	00009882E5440A	DELIVERY CHARGES	General Fund	31.00
11/20/2020	UNITED PARCEL SERVICE	00482675	00009882E5440A	DELIVERY CHARGES	Electric Utility	11.81

Total for Payment No.: 87.43

Payment No: 647267

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	UNITED SITE SERVICES INC	00481611	114-11025340	ADA SINK @SERRA SUB 9/29-10/26	Electric Utility Construction	10.91
11/20/2020	UNITED SITE SERVICES INC	00481611	114-11025340	WKLY SINK SRV@SERRA 9/29-10/26	Electric Utility Construction	138.00
11/20/2020	UNITED SITE SERVICES INC	00481611	114-11025340	ENVIRONMENTAL FEE	Electric Utility Construction	15.92
11/20/2020	UNITED SITE SERVICES INC	00481825	114-11037511	WEEKLY MAINTENANCE SERVICE	Parks And Recreation	529.23
11/20/2020	UNITED SITE SERVICES INC	00481825	114-11037511	PORTABLE RESTROOM SETUP	Parks And Recreation	125.35
11/20/2020	UNITED SITE SERVICES INC	00481826	114-11112445	WEEKLY MAINTENANCE SERVICE	General Fund	542.14
11/20/2020	UNITED SITE SERVICES INC	00481826	114-11112445	PORTABLE RESTROOM-HOMERIDGE	General Fund	76.48
				Total for Payment No.:		1,438.03

Payment No: 647268

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	UNIVAR SOLUTIONS USA INC	00481684	48804227	DVR CHEM DEL SOD HYP SEP2020	Electric Utility	1,304.66
				Total for Payment No.:		1,304.66

Payment No: 647269

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	VERIZON WIRELESS	00481613	9865633719	CELL PHONE SERVICE OCT20	Electric Utility	7,693.54
				Total for Payment No.:		7,693.54

Payment No: 647270

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	VIRGINIA TRANSFORMER CORP	00481791	61378	ADD'L OFFLOADING CHARGES	Electric Utility Construction	18,644.00
				Total for Payment No.:		18,644.00

Payment No: 647271

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	VITEC, INC	00482598	41680	PN# 602885-49Y - 4033-500 VELO	Electric Utility	4,866.65
				Total for Payment No.:		4,866.65

Payment No: 647272

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/20/2020	WEST COAST ARBORISTS INC	00481644	165542	REMOVAL OF FALLEN TREE	Cemetery	9,360.00
11/20/2020	WEST COAST ARBORISTS INC	00481802	165755	PARKWAY EMER LIMB REMOVAL	General Fund	720.00
				Total for Payment No.:		10,080.00

Overall Total 1,914,191.13



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

Run Date 11/24/2020
Run Time 9:07:28 AM

Sorted by Payment Number

Payment No: 017703

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	OFF THE WALL SOCCER	00482383	63154-02 CPV OCT-2020	PBI SOLAR PROD PYMT #44 OCT 20	Elec OperatingGrant Trust Fund	1,187.22
Total for Payment No.:						1,187.22

Payment No: 017704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	ADOBE INC	00482793	1290362476	ADOBE PRO DC LICENSES	Electric Utility	6,456.00
Total for Payment No.:						6,456.00

Payment No: 017705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	AEMTEK, INC	00483054	2010148	Water Quality Testing	Water Utility	2,250.00
Total for Payment No.:						2,250.00

Payment No: 017706

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	ALL GUARD ALARM SYSTEMS INC	00482092	S102684	SERVICE CALL-SR. CENTER	Information Technology Service	87.39
11/25/2020	ALL GUARD ALARM SYSTEMS INC	00482092	S102684	LABOR	Information Technology Service	97.50
11/25/2020	ALL GUARD ALARM SYSTEMS INC	00482093	S102757	MISSION LIBRARY	General Fund	570.31
11/25/2020	ALL GUARD ALARM SYSTEMS INC	00482093	S102757	LABOR	General Fund	112.50
Total for Payment No.:						867.70

Payment No: 017707

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	AMERESCO	00482026	39457	ENERGY (VASCO LF GAS) OCT20	Electric Utility	285,671.19
11/25/2020	AMERESCO	00482026	39457	VASCO LF O&M CHARGE OCT20	Electric Utility	13,065.57
11/25/2020	AMERESCO	00482027	39458	ENERGY (FORWARD LF GAS) OCT20	Electric Utility	318,712.44
11/25/2020	AMERESCO	00482027	39458	FORWARD LF O&M CHG OCT20	Electric Utility	9,316.37
Total for Payment No.:						626,765.57

Payment No: 017708

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	ANIXTER INC.	00483077	4701232-00	TERMINATION, 600A, HOT STANDOF	Electric Utility	569.85
Total for Payment No.:						569.85

Payment No: 017709

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	BADGER METER INC	00483073	1399597	METER, WATER 1" E-SERIES ULTRA	Water Utility	11,063.51
Total for Payment No.:						11,063.51

Payment No: 017710

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	BAY AREA DATA SUPPLY	00481946	206776	Plotter Print Cartridge	General Fund	212.55
Total for Payment No.:						212.55

Payment No: 017711

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	BAYWA R.E. SOLAR PROJECTS, LLC	00482368	66381-03/66317-03 CPV OCT-2020	PBI OCT2020 PYMT #31 PR II TWR	Elec OperatingGrant Trust Fund	8,408.97
Total for Payment No.:						8,408.97

Payment No: 017712

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	BOATMAN-JACKLIN INC.	00482370	62112-02 CPV OCT-2020	PBI SOLAR PROD PYMT #44 OCT-20	Elec OperatingGrant Trust Fund	785.68
Total for Payment No.:						785.68

Payment No: 017713

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	CENTRAL MEDICAL LABORATORY	00483056	18357	LAB FEES FOR OCT 2020	General Fund	1,425.00
Total for Payment No.:						1,425.00

Payment No: 017714

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	CHAPARRAL AT CALAVERAS INC	00482957	CC2020-1	Contractor Payment FY 20/21	General Fund	1,023.40
Total for Payment No.:						1,023.40

Payment No: 017715

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	CINTAS CORP #630	00481964	4061768952	CHEMICALS-HOMERIDGE	General Fund	34.06
11/25/2020	CINTAS CORP #630	00481964	4061768952	DS1-HOMERIDGE	Other City Dept Op Grant Fund	19.62
11/25/2020	CINTAS CORP #630	00481965	4061768853	CHEMICALS-WAR MEMORIAL	General Fund	34.06
11/25/2020	CINTAS CORP #630	00481965	4061768853	DS1-WAR MEMORIAL	Other City Dept Op Grant Fund	19.62
11/25/2020	CINTAS CORP #630	00481966	4061768920	CHEMICALS-ISC	General Fund	23.52
11/25/2020	CINTAS CORP #630	00481966	4061768920	DS1-ISC	Other City Dept Op Grant Fund	13.08
11/25/2020	CINTAS CORP #630	00481967	4061778880	CHEMICALS-WARBURTON	General Fund	34.06
11/25/2020	CINTAS CORP #630	00481967	4061778880	DS1-WARBURTON	Other City Dept Op Grant Fund	19.62
11/25/2020	CINTAS CORP #630	00481968	4061768941	CHEMICALS-MARY GOMEZ	General Fund	34.06

11/25/2020	CINTAS CORP #630	00481968	4061768941	DS1-MARY GOMEZ	Other City Dept Op Grant Fund	19.62
11/25/2020	CINTAS CORP #630	00481969	4062035536	CHEMICALS-AGNEW	General Fund	34.06
11/25/2020	CINTAS CORP #630	00481969	4062035536	DS1-AGNEW	Other City Dept Op Grant Fund	19.62
11/25/2020	CINTAS CORP #630	00481970	4062035464	CHEMICALS-THAMIEN	General Fund	34.06
11/25/2020	CINTAS CORP #630	00481970	4062035464	DS1-THAMIEN	Other City Dept Op Grant Fund	19.62
11/25/2020	CINTAS CORP #630	00481971	4062035319	CHEMICALS-LIVE OAK	General Fund	34.06
11/25/2020	CINTAS CORP #630	00481971	4062035319	DS1-LIVE OAK	Other City Dept Op Grant Fund	19.62
11/25/2020	CINTAS CORP #630	00481972	4062035523	CHEMICALS-FULLER	General Fund	34.06
11/25/2020	CINTAS CORP #630	00481972	4062035523	DS1-FULLER	Other City Dept Op Grant Fund	19.62
11/25/2020	CINTAS CORP #630	00481973	4062041961	CHEMICALS-SENIOR CTR	General Fund	80.52
11/25/2020	CINTAS CORP #630	00481973	4062041961	DS1-SENIOR CTR	Other City Dept Op Grant Fund	39.24
11/25/2020	CINTAS CORP #630	00481974	4062442242	CHEMICALS-WESTWOOD	General Fund	34.06
11/25/2020	CINTAS CORP #630	00481974	4062442242	DS1-WESTWOOD	Other City Dept Op Grant Fund	16.35
11/25/2020	CINTAS CORP #630	00481975	4062180516	CHEMICALS-PARKWAY	General Fund	34.06
11/25/2020	CINTAS CORP #630	00481975	4062180516	DS1-PARKWAY	Other City Dept Op Grant Fund	19.62
11/25/2020	CINTAS CORP #630	00481976	4062442863	CHEMICALS-EVERETT N EDDIE	General Fund	32.00
11/25/2020	CINTAS CORP #630	00481976	4062442863	DS1-EVERETT N EDDIE	Other City Dept Op Grant Fund	19.62
11/25/2020	CINTAS CORP #630	00481977	4062442000	CHEMICALS-YSP	General Fund	34.06
11/25/2020	CINTAS CORP #630	00481977	4062442000	DS1-YSP	Other City Dept Op Grant Fund	19.62
11/25/2020	CINTAS CORP #630	00481978	4062442253	CHEMICALS-MAYWOOD	General Fund	34.06
11/25/2020	CINTAS CORP #630	00481978	4062442253	DS1-MAYWOOD	Other City Dept Op Grant Fund	19.62
11/25/2020	CINTAS CORP #630	00481979	4062442853	CHEMICALS-CENTRAL	General Fund	68.09
11/25/2020	CINTAS CORP #630	00481979	4062442853	DS1-CENTRAL	Other City Dept Op Grant Fund	39.24
11/25/2020	CINTAS CORP #630	00481980	4062442831	CHEMICALS-BOWERS	General Fund	34.06

11/25/2020	CINTAS CORP #630	00481980	4062442831	DS1-BOWERS	Other City Dept Op Grant Fund	19.62
11/25/2020	CINTAS CORP #630	00481981	4062446398	CHEMICALS-LARRY J MAR	General Fund	15.88
11/25/2020	CINTAS CORP #630	00481981	4062446398	DS1-LARRY J MAR	Other City Dept Op Grant Fund	6.54
11/25/2020	CINTAS CORP #630	00481982	4062442818	CHEMICALS-EARL CARMICHAEL	General Fund	34.06
11/25/2020	CINTAS CORP #630	00481982	4062442818	DS1-EARL CARMICHAEL	Other City Dept Op Grant Fund	19.62
11/25/2020	CINTAS CORP #630	00481983	4062442842	CHEMICALS-TENNIS CTR	General Fund	34.06
11/25/2020	CINTAS CORP #630	00481983	4062442842	DS1-TENNIS CTR	Other City Dept Op Grant Fund	19.62
11/25/2020	CINTAS CORP #630	00481984	4062440973	CHEMICALS-BRACHER	General Fund	20.42
11/25/2020	CINTAS CORP #630	00481984	4062440973	DS1-BRACHER	Other City Dept Op Grant Fund	9.81
11/25/2020	CINTAS CORP #630	00481985	4062442892	CHEMICALS-MACHADO	General Fund	34.06
11/25/2020	CINTAS CORP #630	00481985	4062442892	DS1-MACHADO	Other City Dept Op Grant Fund	19.62
11/25/2020	CINTAS CORP #630	00481986	4062442846	CHEMICALS-WILSON	General Fund	34.06
11/25/2020	CINTAS CORP #630	00481986	4062442846	DS1-WILSON	Other City Dept Op Grant Fund	19.62
11/25/2020	CINTAS CORP #630	00481987	4062442757	CHEMICALS-STEVE CARLI	General Fund	34.06
11/25/2020	CINTAS CORP #630	00481987	4062442757	DS1-STEVE CARLI	Other City Dept Op Grant Fund	19.62
11/25/2020	CINTAS CORP #630	00481988	4062442179	CHEMICALS-JENNY STRAND	General Fund	34.06
11/25/2020	CINTAS CORP #630	00481988	4062442179	DS1-JENNY STRAND	Other City Dept Op Grant Fund	19.62
11/25/2020	CINTAS CORP #630	00481989	4062446430	CHEMICALS-WARBURTON	General Fund	34.06
11/25/2020	CINTAS CORP #630	00481989	4062446430	DS1-WARBURTON	Other City Dept Op Grant Fund	19.62
11/25/2020	CINTAS CORP #630	00481990	4062329868	CHEMICALS-THOMAS BARRETT	General Fund	34.06
11/25/2020	CINTAS CORP #630	00481990	4062329868	DS1-THOMAS BARRETT	Other City Dept Op Grant Fund	19.62
11/25/2020	CINTAS CORP #630	00481991	4062329555	CHEMICALS-MONTAGUE	General Fund	34.06
11/25/2020	CINTAS CORP #630	00481991	4062329555	DS1-MONTAGUE	Other City Dept Op Grant Fund	19.62
11/25/2020	CINTAS CORP #630	00481992	4062329537	CHEMICALS-MONTAGUE SWIM	General Fund	34.06

11/25/2020	CINTAS CORP #630	00481992	4062329537	DS1-MONTAGUE SWIM	Other City Dept Op Grant Fund	19.62
11/25/2020	CINTAS CORP #630	00481993	4062689211	CHEMICALS-LIVE OAK	General Fund	34.06
11/25/2020	CINTAS CORP #630	00481993	4062689211	DS1-LIVE OAK	Other City Dept Op Grant Fund	19.62
11/25/2020	CINTAS CORP #630	00481994	4062689339	CHEMICALS-AGNEW	General Fund	34.06
11/25/2020	CINTAS CORP #630	00481994	4062689339	DS1-AGNEW	Other City Dept Op Grant Fund	19.62
11/25/2020	CINTAS CORP #630	00481995	4062689315	CHEMICALS-THAMIEN	General Fund	34.06
11/25/2020	CINTAS CORP #630	00481995	4062689315	DS1-THAMIEN	Other City Dept Op Grant Fund	19.62
11/25/2020	CINTAS CORP #630	00481996	4062689327	CHEMICALS-FULLER	General Fund	34.06
11/25/2020	CINTAS CORP #630	00481996	4062689327	DS1-FULLER	Other City Dept Op Grant Fund	19.62
11/25/2020	CINTAS CORP #630	00481997	4062695322	CHEMICALS-SENIOR CTR	General Fund	80.52
11/25/2020	CINTAS CORP #630	00481997	4062695322	DS1-SENIOR CTR	Other City Dept Op Grant Fund	39.24
11/25/2020	CINTAS CORP #630	00481998	4062694855	CHEMICALS-EVERETT ALVAREZ	General Fund	34.06
11/25/2020	CINTAS CORP #630	00481998	4062694855	DS1-EVERETT ALVAREZ	Other City Dept Op Grant Fund	19.62
11/25/2020	CINTAS CORP #630	00481999	4062694840	CHEMICALS-HENRY SCHMIDT	General Fund	34.06
11/25/2020	CINTAS CORP #630	00481999	4062694840	DS1-HENRY SCHMIDT	Other City Dept Op Grant Fund	19.62
11/25/2020	CINTAS CORP #630	00482000	4062812936	CHEMICALS-PARKWAY	General Fund	34.06
11/25/2020	CINTAS CORP #630	00482000	4062812936	DS1-PARKWAY	Other City Dept Op Grant Fund	19.62
11/25/2020	CINTAS CORP #630	00482001	4062955177	CHEMICALS-MONTAGUE	General Fund	34.06
11/25/2020	CINTAS CORP #630	00482001	4062955177	DS1-MONTAGUE	Other City Dept Op Grant Fund	19.62
11/25/2020	CINTAS CORP #630	00482002	4062955175	CHEMICALS-MONTAGUE SWIM	General Fund	34.06
11/25/2020	CINTAS CORP #630	00482002	4062955175	DS1-MONTAGUE SWIM	Other City Dept Op Grant Fund	19.62
11/25/2020	CINTAS CORP #630	00482003	4062956869	CHEMICALS-THOMAS BARRETT	General Fund	34.06
11/25/2020	CINTAS CORP #630	00482003	4062956869	DS1-THOMAS BARRETT	Other City Dept Op Grant Fund	19.62
11/25/2020	CINTAS CORP #630	00482057	4063095860	CHEMICALS-JENNY STRAND	General Fund	34.06

11/25/2020	CINTAS CORP #630	00482057	4063095860	DS1-JENNY STRAND	Other City Dept Op Grant Fund	19.62
11/25/2020	CINTAS CORP #630	00482058	4063095942	CHEMICALS-MAYWOOD	General Fund	34.06
11/25/2020	CINTAS CORP #630	00482058	4063095942	DS1-MAYWOOD	Other City Dept Op Grant Fund	19.62
11/25/2020	CINTAS CORP #630	00482059	4063095849	CHEMICALS-WESTWOOD	General Fund	34.06
11/25/2020	CINTAS CORP #630	00482059	4063095849	DS1-WESTWOOD	Other City Dept Op Grant Fund	16.35
11/25/2020	CINTAS CORP #630	00482061	4063092016	CHEMICALS-BRACHER	General Fund	20.42
11/25/2020	CINTAS CORP #630	00482061	4063092016	DS1-BRACHER	Other City Dept Op Grant Fund	9.81
11/25/2020	CINTAS CORP #630	00482062	4063095364	CHEMICALS-YSP	General Fund	34.06
11/25/2020	CINTAS CORP #630	00482062	4063095364	DS1-YSP	Other City Dept Op Grant Fund	19.62
11/25/2020	CINTAS CORP #630	00482064	4063106680	CHEMICALS-LARRY J MAR	General Fund	15.88
11/25/2020	CINTAS CORP #630	00482064	4063106680	DS1-LARRY J MAR	Other City Dept Op Grant Fund	6.54
11/25/2020	CINTAS CORP #630	00482065	4063106855	CHEMICALS-WARBURTON	General Fund	34.06
11/25/2020	CINTAS CORP #630	00482065	4063106855	DS1-WARBURTON	Other City Dept Op Grant Fund	19.62
11/25/2020	CINTAS CORP #630	00482069	4063097257	CHEMICALS-WAR MEMORIAL	General Fund	34.06
11/25/2020	CINTAS CORP #630	00482069	4063097257	DS1-WAR MEMORIAL	Other City Dept Op Grant Fund	19.62
11/25/2020	CINTAS CORP #630	00482158	4066652818	UNIFORMS-LICK MILL	General Fund	70.21
11/25/2020	CINTAS CORP #630	00482159	4066654014	UNIFORMS-CEMETERY	Cemetery	34.57
11/25/2020	CINTAS CORP #630	00482159	4066654014	CHEMICALS-CEMETERY	Cemetery	53.92
11/25/2020	CINTAS CORP #630	00482159	4066654014	DS1-CEMETERY	Other City Dept Op Grant Fund	19.62
11/25/2020	CINTAS CORP #630	00482160	4065994442	UNIFORMS-LICKMILL	General Fund	70.21
11/25/2020	CINTAS CORP #630	00482162	4065995322	UNIFORMS-CEMETERY	Cemetery	30.96
11/25/2020	CINTAS CORP #630	00482162	4065995322	CHEMICALS-CEMETERY	Cemetery	53.92
11/25/2020	CINTAS CORP #630	00482162	4065995322	DS1-CEMETERY	Other City Dept Op Grant Fund	19.62
11/25/2020	CINTAS CORP #630	00482306	4063097427	CHEMICALS-YAC	General Fund	53.61
11/25/2020	CINTAS CORP #630	00482306	4063097427	DS1-YAC	Other City Dept Op	4.97

Total for Payment No.: 3,038.96

Payment No: 017716

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	CINTAS CORP #630	00482111	4066098290	UNIFORMS	General Fund	82.27
11/25/2020	CINTAS CORP #630	00482112	4066409577	UNIFORMS	General Fund	65.67
11/25/2020	CINTAS CORP #630	00482113	4065753774	UNIFORMS	General Fund	143.59
Total for Payment No.:						291.53

Payment No: 017717

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	COMCAST	00482913	9/23/20AC815540065018221 3	CH 1500 WARBURTON AVE	Information Technology Service	154.72
11/25/2020	COMCAST	00482913	9/23/20AC815540065018221 3	IT 1405 CIVIC CNTR DR	Information Technology Service	55.97
11/25/2020	COMCAST	00482913	9/23/20AC815540065018221 3	PD 1990 WALSH AVE	General Fund	148.24
11/25/2020	COMCAST	00482913	9/23/20AC815540065018221 3	FIRE 1177 ALVISO ST	General Fund	32.37
11/25/2020	COMCAST	00482913	9/23/20AC815540065018221 3	FIRE 1177 ALVISO ST	General Fund	41.15
11/25/2020	COMCAST	00482913	9/23/20AC815540065018221 3	PD 601 EL CAMINO REAL	General Fund	187.25
11/25/2020	COMCAST	00482913	9/23/20AC815540065018221 3	PD 3992 RIVERMARK PLZ	General Fund	34.73
11/25/2020	COMCAST	00482913	9/23/20AC815540065018221 3	SR CNTR 1303 FREMONT ST	General Fund	126.75
Total for Payment No.:						781.18

Payment No: 017718

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	EAGLE SECURITY SERVICES	00482308	SVP1027	DOC DOOR ELECT STRIKE REPAIR	Electric Utility	620.00

Total for Payment No.: 620.00

Payment No: 017719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	ECONOMIC & PLANNING SYSTEMS, INC.	00483103	181136-17	Amendment No. 1 - TESP Area Fe	General Fund	938.75
Total for Payment No.:						938.75

Payment No: 017720

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	ENERGY & RESOURCE SOLUTIONS	00482156	11237	BUSINESS PB PROG 19-1 OCT2020	Elec OperatingGrant Trust Fund	43,245.69
11/25/2020	ENERGY & RESOURCE SOLUTIONS	00482156	11237	BUSINESS PB PROG 19-1 OCT2020	Elec OperatingGrant Trust Fund	9,435.42
11/25/2020	ENERGY & RESOURCE SOLUTIONS	00482156	11237	BUSINESS PB PROG 19-1 OCT2020	Elec OperatingGrant Trust Fund	13,366.85
11/25/2020	ENERGY & RESOURCE SOLUTIONS	00482156	11237	BUSINESS PB PROG 19-1 OCT2020	Elec OperatingGrant Trust Fund	4,717.71
11/25/2020	ENERGY & RESOURCE SOLUTIONS	00482156	11237	BUSINESS PB PROG 19-1 OCT2020	Elec OperatingGrant Trust Fund	7,862.85
11/25/2020	ENERGY & RESOURCE SOLUTIONS	00482156	11237	BUSINESS PB PROG 19-1 OCT2020	Elec OperatingGrant Trust Fund	6,300.00
Total for Payment No.:						84,928.52

Payment No: 017721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	EUROFINS EATON ANALYTICAL INC	00482302	L0540063	2020 OCT WATER SAMPLING	Water Utility	720.00
Total for Payment No.:						720.00

Payment No: 017722

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	GARDENLAND POWER EQUIPMENT	00482171	811835	BR600 CA BLOWER	General Fund	535.12
11/25/2020	GARDENLAND POWER EQUIPMENT	00482783	776777A	CHAIN LOOP	General Fund	589.12

11/25/2020	GARDENLAND POWER EQUIPMENT	00482784	781509	MOUNT BRACKET	General Fund	23.98
11/25/2020	GARDENLAND POWER EQUIPMENT	00482785	787041	CHAIN LOOP	General Fund	147.23
11/25/2020	GARDENLAND POWER EQUIPMENT	00482786	787040	COVER MUFFLER	General Fund	94.96
11/25/2020	GARDENLAND POWER EQUIPMENT	00482786	787040	SERVICE AND REPAIR LABOR	General Fund	146.04
				Total for Payment No.:		1,536.45

Payment No: 017723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	GATES & ASSOC	00483012	53496	GATES&ASSOCIATES-HOMERDIGE PLA	Parks And Recreation	1,624.50
11/25/2020	GATES & ASSOC	00483012	53496	RETENTION	Parks And Recreation	-81.23
				Total for Payment No.:		1,543.27

Payment No: 017724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	GRAINGER	00482172	9685445844	RETROFIT BALL VALVE	General Fund	-220.30
11/25/2020	GRAINGER	00482173	9685582158	EDGER BLADE	General Fund	249.61
11/25/2020	GRAINGER	00482174	9690849147	TYPE I SAFETY CAN	General Fund	343.12
11/25/2020	GRAINGER	00483071	9707086402	BOOTS, PVC HIP LENGTH, STEEL T	Water Utility	399.86
				Total for Payment No.:		772.29

Payment No: 017725

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	GRANITE CONSTRUCTION CO	00482651	1902989	MATERIALS -LAS PALMAS TAFT	General Fund	1,030.55
11/25/2020	GRANITE CONSTRUCTION CO	00482651	1902989	MATERIALS -VENTURA	General Fund	191.27
11/25/2020	GRANITE CONSTRUCTION CO	00482652	1903734	MATERIALS-PERMIT-WILCOX GIANERA	General Fund	2,583.97
11/25/2020	GRANITE CONSTRUCTION CO	00482666	1904451	MATERIALS-RECON TAFT	General Fund	2,376.61
11/25/2020	GRANITE CONSTRUCTION CO	00482667	1905318	MATERIALS-RECON TAFT	General Fund	2,818.15
11/25/2020	GRANITE CONSTRUCTION CO	00482668	1906504	MATERIALS-PERMIT LAS PALMAS	General Fund	505.00
11/25/2020	GRANITE CONSTRUCTION CO	00482669	1914939	MATERIALS- RECON LUTHER	General Fund	1,084.18

11/25/2020	GRANITE CONSTRUCTION CO	00482670	1916111	MATERIAL-PERMIT & RECON JACKSN	General Fund	1,834.08
11/25/2020	GRANITE CONSTRUCTION CO	00482671	1916917	MATERIAL-CIVIC CENTER	General Fund	1,472.98
11/25/2020	GRANITE CONSTRUCTION CO	00482672	1918633	MATERIAL-RECON PHILLIPS AVE	General Fund	1,068.98
11/25/2020	GRANITE CONSTRUCTION CO	00482673	1919258	MATERIAL-RECON MURIEL CT	General Fund	819.61
11/25/2020	GRANITE CONSTRUCTION CO	00482674	1920484	MATERIALS-C&G JACKSON	General Fund	2,188.91
Total for Payment No.:						17,974.29

Payment No: 017726

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	IMPERIAL SPRINKLER SUPPLY INC	00480060	3773710-00	CREDIT MEMO-GRISWOLD 2"	General Fund	-324.62
11/25/2020	IMPERIAL SPRINKLER SUPPLY INC	00482787	4300690-00	SPRINKLER MAINTENANCE	General Fund	389.18
11/25/2020	IMPERIAL SPRINKLER SUPPLY INC	00482788	4281296-02	RAINBIRD ROTOR POP UP	General Fund	1,183.07
11/25/2020	IMPERIAL SPRINKLER SUPPLY INC	00482789	4292643-00	RAINBIRD RAD ADJ	General Fund	114.20
11/25/2020	IMPERIAL SPRINKLER SUPPLY INC	00482791	4307041-00	GLUE PURPLE LOW	General Fund	45.30
11/25/2020	IMPERIAL SPRINKLER SUPPLY INC	00482796	4313056-00	RAINBIRD POP UP BODY	General Fund	35.97
11/25/2020	IMPERIAL SPRINKLER SUPPLY INC	00482804	4320162-00	RAINBIRD 5004 PLUS	General Fund	54.44
11/25/2020	IMPERIAL SPRINKLER SUPPLY INC	00482841	4330880-00	FTGUNION 1"	General Fund	24.05
11/25/2020	IMPERIAL SPRINKLER SUPPLY INC	00482842	4334092-00	COMPCOUP 1 1/4"	General Fund	35.72
11/25/2020	IMPERIAL SPRINKLER SUPPLY INC	00482843	4338387-00	REPAIR KIT	General Fund	86.07
11/25/2020	IMPERIAL SPRINKLER SUPPLY INC	00482844	4340050-00	MISC FLEXIBLE COUPLING	General Fund	10.13
11/25/2020	IMPERIAL SPRINKLER SUPPLY INC	00482845	4347877-01	RAINBIRD 12 STA	General Fund	1,416.57
11/25/2020	IMPERIAL SPRINKLER SUPPLY INC	00482846	4359431-00	HUNTER 1" GLASS FILLED	General Fund	178.52
11/25/2020	IMPERIAL SPRINKLER SUPPLY INC	00482847	4360344-00	MALE ADA PTER	General Fund	123.19
11/25/2020	IMPERIAL SPRINKLER SUPPLY INC	00482848	4367334-00		General Fund	77.82
11/25/2020	IMPERIAL SPRINKLER SUPPLY INC	00482892	4324156-00	RAINBIRD 5004	General Fund	317.92
Total for Payment No.:						3,767.53

Payment No: 017727

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/25/2020	INFOSEND INC	00482752	180714	BILL PRINT & MAIL	General Fund	17,340.63
11/25/2020	INFOSEND INC	00482752	180714	ELECTRIC - SEPTEMBER INSERT	Electric Utility	29.73
11/25/2020	INFOSEND INC	00482752	180714	CMO - MISSION CITY SCENES-SEP	General Fund	30.89
11/25/2020	INFOSEND INC	00482752	180714	CMO - GARBAGE INSERT-SEP	General Fund	30.89
11/25/2020	INFOSEND INC	00482752	180714	ELECTRIC - OCTOBER INSERT	Electric Utility	1,786.47
11/25/2020	INFOSEND INC	00482752	180714	CMO - MISSION CITY SCENES-OCT	General Fund	1,484.67
11/25/2020	INFOSEND INC	00482752	180714	TAXABLE	General Fund	6,578.87
11/25/2020	INFOSEND INC	00482753	180715	TAX & LICENSE MAILING SERVICES	General Fund	1,415.39
11/25/2020	INFOSEND INC	00482753	180715	TAXABLE	General Fund	320.89
Total for Payment No.:						29,018.43

Payment No: 017728

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	KIMLEY-HORN AND ASSOC INC	00482955	17364463	AGREEMENT FOR DESIGN PROFESSIO	Streets And Highways	8,424.00
Total for Payment No.:						8,424.00

Payment No: 017729

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00481823	SJ1860	1241 AD BK	General Fund	288.93
11/25/2020	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00481824	SJ1861	1231 JUV BK	General Fund	92.61
Total for Payment No.:						381.54

Payment No: 017730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	LINNEA SHEEHY	00482956	2008	Contractor Payment for Classes	General Fund	347.20
11/25/2020	LINNEA SHEEHY	00482959	2004	Contractor Payment for Classes	General Fund	396.80
11/25/2020	LINNEA SHEEHY	00482960	2006	Contractor Payment for Classes	General Fund	496.00

11/25/2020	LINNEA SHEEHY	00482962	2003	Contractor Payment for Classes	General Fund	347.20
11/25/2020	LINNEA SHEEHY	00483092	2007	Contractor Payment for Classes	General Fund	535.20
11/25/2020	LINNEA SHEEHY	00483093	2012	Contractor Payment for Classes	General Fund	1,099.46
				Total for Payment No.:		3,221.86

Payment No: 017731

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	MBL & SONS, INC	00482372	63467-01 CPV OCT-2020	ST LAWRNC PBI PYMT #32 OCT-202	Elec OperatingGrant Trust Fund	2,364.72
11/25/2020	MBL & SONS, INC	00482381	75175-01 CPV OCT-2020	ST JUSTIN PBI PYMT #27 OCT-202	Elec OperatingGrant Trust Fund	774.94
				Total for Payment No.:		3,139.66

Payment No: 017732

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	MICHAEL BAKER INTERNATIONAL, INC.	00483081	1088421	PROFESSIONAL SVCS JUNE 2020	Deposit Funds.	2,480.00
11/25/2020	MICHAEL BAKER INTERNATIONAL, INC.	00483082	1090846	PROFESSIONAL SVCS AUG 2020	Deposit Funds.	665.00
11/25/2020	MICHAEL BAKER INTERNATIONAL, INC.	00483083	1093548	PROFESSIONAL SVCS AUG 2020	Deposit Funds.	545.00
11/25/2020	MICHAEL BAKER INTERNATIONAL, INC.	00483084	1096647	PROFESSIONAL SVCS SEPT 2020	Deposit Funds.	840.00
11/25/2020	MICHAEL BAKER INTERNATIONAL, INC.	00483085	1099215	PROFESSIONAL SVCS OCT 2020	Deposit Funds.	160.00
				Total for Payment No.:		4,690.00

Payment No: 017733

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	MIDWEST TAPE LLC	00482045	99562385	AUDIOBOOK CASES	General Fund	457.79
11/25/2020	MIDWEST TAPE LLC	00482047	99565966	1241 AD ABKS	General Fund	390.00
11/25/2020	MIDWEST TAPE LLC	00482047	99565966	1241 AD MCD'S	General Fund	44.28
11/25/2020	MIDWEST TAPE LLC	00482047	99565966	1241 AD DVD	General Fund	27.77
11/25/2020	MIDWEST TAPE LLC	00482049	99571493	1241 AD ABKS	General Fund	136.22
				Total for Payment No.:		1,056.06

Payment No: 017734

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	MT TIRE SERVICE	00482318	15134	TIRES- STOCK	Fleet Operation Fund	1,733.10
11/25/2020	MT TIRE SERVICE	00482318	15134	TIRE TAX- FEDERAL	Fleet Operation Fund	29.04
11/25/2020	MT TIRE SERVICE	00482318	15134	TIRE TAX- CA	Fleet Operation Fund	10.50
11/25/2020	MT TIRE SERVICE	00482319	15176	LABOR- V#3144 WO#128860	Fleet Operation Fund	35.00
11/25/2020	MT TIRE SERVICE	00482320	15177	TIRE- V#3009 WO#128747	Fleet Operation Fund	196.20
11/25/2020	MT TIRE SERVICE	00482320	15177	TIRE TAX- V#3009 WO#128747	Fleet Operation Fund	1.75
11/25/2020	MT TIRE SERVICE	00482320	15177	LABOR- V#3009 WO#128747	Fleet Operation Fund	25.00
11/25/2020	MT TIRE SERVICE	00482321	15161	LABOR-V#2892 WO#128768	Fleet Operation Fund	35.00
11/25/2020	MT TIRE SERVICE	00482322	15173	LABOR-FLEET SERVICE	Fleet Operation Fund	120.00
11/25/2020	MT TIRE SERVICE	00482323	15174	LABOR-V#3433 WO#128836	Fleet Operation Fund	25.00
				Total for Payment No.:		2,210.59

Payment No: 017735

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	NO CALIF POWER AGENCY	00482891	CVP1120002	WAPA REST FUND LEVELIZED NOV20	Electric Utility	185,965.29
11/25/2020	NO CALIF POWER AGENCY	00482891	CVP1120002	WAPA REST FUND LEVELIZED NOV20	Electric Utility	-35,965.29
				Total for Payment No.:		150,000.00

Payment No: 017736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	NVIDIA CORP	00482382	63037-04 CPV OCT-2020	PBI SOLAR PROD PYMT #44 OCT-20	Elec OperatingGrant Trust Fund	4,520.61
				Total for Payment No.:		4,520.61

Payment No: 017737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	PENINSULA BUILDING MATERIALS	00482179	55133	OLYMPIA #2 SAND WHITE	General Fund	21.26

11/25/2020	PENINSULA BUILDING MATERIALS	00482180	44180	SAND #30 MESH	General Fund	172.77
				Total for Payment No.:		194.03

Payment No: 017738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	PFM ASSET MGMT LLC	00483090	SMA-M0920-19963	INVESTMENT MANAGEMENT SERVICES	General Fund	24,138.64
				Total for Payment No.:		24,138.64

Payment No: 017739

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	PG&E	00482850	2490226441-5 OCT2020	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	10.05
11/25/2020	PG&E	00482850	2490226441-5 OCT2020	PUMP/4495 N 1ST ST	Sewer Utility	2,811.07
11/25/2020	PG&E	00482850	2490226441-5 OCT2020	POOL/2250 ROYAL	General Fund	68.78
11/25/2020	PG&E	00482850	2490226441-5 OCT2020	SR CNTR 1303 FREMONT ST	General Fund	225.53
11/25/2020	PG&E	00482850	2490226441-5 OCT2020	NORTHSIDE LIB 695 MORELAND WAY	General Fund	488.73
11/25/2020	PG&E	00482850	2490226441-5 OCT2020	FIRE-STA2 1900 WALSH AVE.	General Fund	133.57
11/25/2020	PG&E	00482850	2490226441-5 OCT2020	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	72.98
11/25/2020	PG&E	00482850	2490226441-5 OCT2020	STREET/1700 WALSH 50%	General Fund	72.98
11/25/2020	PG&E	00482850	2490226441-5 OCT2020	CITY HALL-1500 WARBURTON	General Fund	1,147.88
11/25/2020	PG&E	00482850	2490226441-5 OCT2020	POLICE/601 EL CAMINO	General Fund	304.05
11/25/2020	PG&E	00482850	2490226441-5 OCT2020	COMM SVCS-1515 EL CAMINO REAL	General Fund	8.11
11/25/2020	PG&E	00482850	2490226441-5 OCT2020	BERMAN BLDG-1405 CIVIC CTR	General Fund	33.44
11/25/2020	PG&E	00482850	2490226441-5 OCT2020	FIRE/#1 777 BENTON	General Fund	445.16
11/25/2020	PG&E	00482850	2490226441-5 OCT2020	FIRE/#4-2323 PRUNERIDGE	General Fund	56.91
11/25/2020	PG&E	00482850	2490226441-5 OCT2020	POOL/BUCHER-REBIERO	General Fund	8.11
11/25/2020	PG&E	00482850	2490226441-5 OCT2020	POOL/BACHER-REBIERO STS	General Fund	673.53
11/25/2020	PG&E	00482850	2490226441-5 OCT2020	FIRE/#9-3011 CORVIN	General Fund	48.18
11/25/2020	PG&E	00482850	2490226441-5 OCT2020	GYM/2450 CABRILLO	General Fund	47.82
11/25/2020	PG&E	00482850	2490226441-5 OCT2020	SPORTS CTR/3445 BENTON	General Fund	16.67

11/25/2020	PG&E	00482850	2490226441-5 OCT2020	CRC/969 KIELY	General Fund	1,258.35
11/25/2020	PG&E	00482850	2490226441-5 OCT2020	FIRE/#3 2821 HOMESTEAD RD	General Fund	52.01
11/25/2020	PG&E	00482850	2490226441-5 OCT2020	LIBRARY/2635 HOMESTEAD	General Fund	232.73
11/25/2020	PG&E	00482850	2490226441-5 OCT2020	POOL/2625 PATRICIA	General Fund	6,577.02
11/25/2020	PG&E	00482850	2490226441-5 OCT2020	YOUTH SOCCER 5049 CENTENNIAL	General Fund	44.02
11/25/2020	PG&E	00482850	2490226441-5 OCT2020	FIRE/#10 2401 TALLUTO	General Fund	0.00
11/25/2020	PG&E	00482850	2490226441-5 OCT2020	PARKS/4750 LICK MILL BLVD	General Fund	8.11
11/25/2020	PG&E	00482850	2490226441-5 OCT2020	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	8.65
11/25/2020	PG&E	00482850	2490226441-5 OCT2020	FIRE/#6-888 AGNEW RD	General Fund	90.77
11/25/2020	PG&E	00482850	2490226441-5 OCT2020	POOL/3750 DELA CRUZ	General Fund	25.23
11/25/2020	PG&E	00482850	2490226441-5 OCT2020	2975 LAFAYETTE ST.	General Fund	8.11
11/25/2020	PG&E	00482850	2490226441-5 OCT2020	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	16.82
				Total for Payment No.:		14,995.37

Payment No: 017740

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	PLANET FUTSAL INC	00482965	1	Contractor Payment FY 20/21	General Fund	1,164.80
				Total for Payment No.:		1,164.80

Payment No: 017741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	PRAXAIR DISTRIBUTION INC	00482181	99633585	CYLINDER RENTAL	General Fund	169.48
				Total for Payment No.:		169.48

Payment No: 017742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	REFRIGERATION SUPPLIES DISTRIB	00482117	38460055-00	SVACA	Expendable Trust Funds	57.74
				Total for Payment No.:		57.74

Payment No: 017743

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	SPORTS, FITNESS & KARATE INC	00483098	SCPRFALL 2020-1	CONTRACTOR PAYMENT FOR CLASSES	General Fund	681.28
				Total for Payment No.:		681.28

Payment No: 017744

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	STAPLES ADVANTAGE	00482825	8059994965-BLDGINSP	OFFICE SUPPLIES	General Fund	13.48
11/25/2020	STAPLES ADVANTAGE	00482826	8059994965-BLDGMTCE	OFFICE SUPPLIES	General Fund	218.85
11/25/2020	STAPLES ADVANTAGE	00482827	8059994965-CITYCLERK	OFFICE SUPPLIES	General Fund	253.87
11/25/2020	STAPLES ADVANTAGE	00482828	8059994965-CMO	OFFICE SUPPLIES	General Fund	60.15
11/25/2020	STAPLES ADVANTAGE	00482829	8059994965-ELECGEN	OFFICE SUPPLIES	Electric Utility	222.63
11/25/2020	STAPLES ADVANTAGE	00482830	8059994965-ELECRES	OFFICE SUPPLIES	Electric Utility	25.83
11/25/2020	STAPLES ADVANTAGE	00482830	8059994965-ELECRES	OFFICE SUPPLIES	Electric Utility	25.82
11/25/2020	STAPLES ADVANTAGE	00482830	8059994965-ELECRES	OFFICE SUPPLIES	Electric Utility	25.82
11/25/2020	STAPLES ADVANTAGE	00482830	8059994965-ELECRES	OFFICE SUPPLIES	Electric Utility	25.82
11/25/2020	STAPLES ADVANTAGE	00482830	8059994965-ELECRES	OFFICE SUPPLIES	Electric Utility	43.60
11/25/2020	STAPLES ADVANTAGE	00482831	8059994965-ELECYARD	OFFICE SUPPLIES	Electric Utility	10.62
11/25/2020	STAPLES ADVANTAGE	00482832	8059994965-FINANCE	OFFICE SUPPLIES	General Fund	18.50
11/25/2020	STAPLES ADVANTAGE	00482832	8059994965-FINANCE	OFFICE SUPPLIES	General Fund	205.44
11/25/2020	STAPLES ADVANTAGE	00482833	8059994965-HR	OFFICE SUPPLIES	General Fund	28.09
11/25/2020	STAPLES ADVANTAGE	00482834	8059994965-PARKCH	OFFICE SUPPLIES	General Fund	58.17
11/25/2020	STAPLES ADVANTAGE	00482835	8059994965-PARK YAC	OFFICE SUPPLIES	General Fund	80.99
11/25/2020	STAPLES ADVANTAGE	00482836	8059994965-PARKYARD	OFFICE SUPPLIES	General Fund	63.96
11/25/2020	STAPLES ADVANTAGE	00482837	8059994965-POLICESPECIAL	OFFICE SUPPLIES	General Fund	151.70
11/25/2020	STAPLES ADVANTAGE	00482838	8059994965-POLICESVC	OFFICE SUPPLIES	General Fund	10.29
11/25/2020	STAPLES ADVANTAGE	00482839	8059994965-SRCTR	OFFICE SUPPLIES	General Fund	-176.97
11/25/2020	STAPLES ADVANTAGE	00482840	8059994965-WATER	OFFICE SUPPLIES	Sewer Utility	85.44
11/25/2020	STAPLES ADVANTAGE	00482840	8059994965-WATER	OFFICE SUPPLIES	Water Utility	85.46

Total for Payment No.: 1,537.56

Payment No: 017745

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	SUMMIT UNIFORMS	00482016	69626	Vest - V Paredez	General Fund	849.97
11/25/2020	SUMMIT UNIFORMS	00482018	69911	Vest - A Rodriguez	General Fund	849.97
11/25/2020	SUMMIT UNIFORMS	00482019	69932	Vest - G Deger	General Fund	849.97
11/25/2020	SUMMIT UNIFORMS	00482021	69962	Vest - J Craig	General Fund	849.97
11/25/2020	SUMMIT UNIFORMS	00482023	69963	Vest - J Mead	General Fund	849.97
11/25/2020	SUMMIT UNIFORMS	00482024	70469	Rain Jacket w/ patches	General Fund	301.53
11/25/2020	SUMMIT UNIFORMS	00482025	70050	Vest - P Gacayan	General Fund	849.97
				Total for Payment No.:		5,401.35

Payment No: 017746

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	SUNE W12DG-C, LLC	00482007	CA-12-0396-23	ENERGY PURCH (SOLAR) OCT20	Electric Utility	7,527.41
				Total for Payment No.:		7,527.41

Payment No: 017747

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	YSERCO INC	00482123	8438	PM NOV,DEC, JAN 2021	Public Buildings	5,213.50
				Total for Payment No.:		5,213.50

Payment No: 017748

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	THERMAL MECHANICAL INC	00482153	80302	TRTION	Public Buildings	499.00
				Total for Payment No.:		499.00

Payment No: 017749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	UNIVERSAL SITE SERVICES	00482910	20031563	FRANKLIN SQUARE SWEEPING	Downtown Parking Maintenance D	2,067.00
Total for Payment No.:						2,067.00

Payment No: 017750

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	US DEPT OF ENERGY	00482309	NNPB000271020	POWER BILL OCT20	Electric Utility	276,850.76
11/25/2020	US DEPT OF ENERGY	00482309	NNPB000271020	WREGIS PASS-THRU CHGS OCT20	Electric Utility	517.48
Total for Payment No.:						277,368.24

Payment No: 017751

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	VALLEY FAIR MALL, LLC	00482384	63832-01 CPV OCT-20	PBI SOLAR PROD PYMT #34 OCT-20	Elec OperatingGrant Trust Fund	9,728.55
Total for Payment No.:						9,728.55

Payment No: 017752

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	WAXIE SANITARY SUPPLY	00482185	79600670	PAPER TOWELS	General Fund	32.31
Total for Payment No.:						32.31

Payment No: 017753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	WESCO DISTRIBUTION	00482385	62602-01 CPV OCT-20	PBI SOLAR PROD PYMT #35 OCT-20	Elec OperatingGrant Trust Fund	175.27
Total for Payment No.:						175.27

Payment No: 017754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	WESTERN UTILITY TELECOM, INC.	00482954	9368	GALVANIZED STEEL POLES STRUCTU	Electric Utility Construction	941.50
				Total for Payment No.:		941.50

Payment No: 017755

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	WILLIAMS SCOTSMAN INC	00482388	5980660	FINAL RENT 7/16/18-7/20/18	Electric Utility Construction	58.35
11/25/2020	WILLIAMS SCOTSMAN INC	00482388	5980660	RETURN 40 CONTAINER	Electric Utility Construction	268.34
11/25/2020	WILLIAMS SCOTSMAN INC	00482388	5980660	FUEL SURCHARGE RETURN	Electric Utility Construction	53.67
11/25/2020	WILLIAMS SCOTSMAN INC	00482388	5980660	RETURN FREIGHT	Electric Utility Construction	109.00
11/25/2020	WILLIAMS SCOTSMAN INC	00482389	5980661	FINAL RENT 7/16/18-7/20/18	Electric Utility Construction	58.35
11/25/2020	WILLIAMS SCOTSMAN INC	00482389	5980661	RETURN 40 CONTAINER	Electric Utility Construction	268.34
11/25/2020	WILLIAMS SCOTSMAN INC	00482389	5980661	FUEL SURCHARGE RETURN	Electric Utility Construction	53.67
11/25/2020	WILLIAMS SCOTSMAN INC	00482389	5980661	RETURN FREIGHT	Electric Utility Construction	109.00
				Total for Payment No.:		978.72
				Overall Total		1,337,462.72



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

Run Date 11/24/2020
Run Time 9:56:47 AM

Sorted by Payment Number

Payment No: 647273

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	CALIFORNIA DEPARTMENT OF PUBLIC HEALTH	00482299	26744OCT2020	2021 WATER HAULER LICENSE RENW	Water Utility	473.00
Total for Payment No.:						473.00

Payment No: 647274

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	DKS ASSOC	00483112	0073120-1	AGREEMENT FOR ON-CALL TRAFFIC	Streets And Highways	3,435.00
11/25/2020	DKS ASSOC	00483113	0073796	AGREEMENT FOR ON-CALL TRAFFIC	Streets And Highways	7,660.00
11/25/2020	DKS ASSOC	00483114	0074234	AGREEMENT FOR ON-CALL TRAFFIC	Streets And Highways	4,945.00
11/25/2020	DKS ASSOC	00483115	0074481	AGREEMENT FOR ON-CALL TRAFFIC	Streets And Highways	2,900.00
Total for Payment No.:						18,940.00

Payment No: 647275

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	JEREMY SCHMIDT	00483087	29462SEPT2020	REIMB SUPPLIES FOR TRAINING	General Fund	42.03
Total for Payment No.:						42.03

Payment No: 647276

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	JOSEPH JOHN BRUZZONE	00481086	25173OCT2020	CELL PHONE CASE REIMB	Electric Utility	126.89
Total for Payment No.:						126.89

Payment No: 647277

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	KARL GERNER	00482251	44924-07 Utility Refund	UTILITY REFUND	General Fund	27.98
Total for Payment No.:						27.98

Payment No: 647278

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	LUDGERO SOARES	00482237	43131-16 Utility Refund	UTILITY REFUND	General Fund	11.88
Total for Payment No.:						11.88

Payment No: 647279

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	STATE WATER RESOURCES CONTROL	00482890	SW-0198765	CE 16-17-13 REED&GRANT PERMIT	Parks And Recreation	905.00
Total for Payment No.:						905.00

Payment No: 647280

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	ALL STATE POLICE EQUIPMENT CO	00483068	0110562-IN	3M PELTOR EAR CUSHIONS	Police Operating Grant Fund	964.24
11/25/2020	ALL STATE POLICE EQUIPMENT CO	00483069	0110693-IN	3M PELTOR COMM HEADSET	Police Operating Grant Fund	12,533.14
11/25/2020	ALL STATE POLICE EQUIPMENT CO	00483069	0110693-IN	3M PELTOR ADAPTER	Police Operating Grant Fund	4,246.86
11/25/2020	ALL STATE POLICE EQUIPMENT CO	00483070	0110266-IN	3M PELTOR BALLISTIC HELMET	Police Operating Grant Fund	19,416.85
Total for Payment No.:						37,161.09

Payment No: 647281

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	AMERESCO	00482020	39460	ENERGY (LANDFILL GAS) OCT20	Electric Utility	45,439.37
Total for Payment No.:						45,439.37

Payment No: 647282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	APPLIED INDUSTRIAL TECHNOLOGIES INC	00482108	7019902279	PD AHU REPAIR	General Fund	191.91
				Total for Payment No.:		191.91

Payment No: 647283

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	ARCA RECYCLING INC	00482386	55000	FRIDGE/FREEZER RECYCLE OCT2020	Elec OperatingGrant Trust Fund	1,800.00
				Total for Payment No.:		1,800.00

Payment No: 647284

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	AT&T CALNET	00482919	000015354601	Circuit 9391023685	Information Technology Service	33.47
11/25/2020	AT&T CALNET	00482920	000015354643	Circuit 9391023687	Information Technology Service	66.08
11/25/2020	AT&T CALNET	00482921	000015375121	Engr 9391023694	Information Technology Service	21.81
11/25/2020	AT&T CALNET	00482922	000015368849	Comm 9391023695	Information Technology Service	5,559.28
11/25/2020	AT&T CALNET	00482923	000015369701	Gen 9391054149	Information Technology Service	55.70
11/25/2020	AT&T CALNET	00482924	000015368836	BM9391023697	Information Technology Service	213.48
11/25/2020	AT&T CALNET	00482925	000015368867	CA 9391023698	Information Technology Service	40.35
11/25/2020	AT&T CALNET	00482926	000015368843	CC 9391023699	Information Technology Service	62.13
11/25/2020	AT&T CALNET	00482927	000015368853	CM 9391023700	Information Technology Service	20.16
11/25/2020	AT&T CALNET	00482928	000015368839	FIN 9391023701	Information Technology Service	206.71
11/25/2020	AT&T CALNET	00482929	000015368842	PLAN 9391023702	Information Technology Service	233.34

11/25/2020	AT&T CALNET	00482929	000015368842	Berryessa260-1826 Alarm line	General Fund	62.14
11/25/2020	AT&T CALNET	00482930	000015368847	LIB9391023703	Information Technology Service	213.21
11/25/2020	AT&T CALNET	00482931	000015368864	AUTO 9391023704	Information Technology Service	62.13
11/25/2020	AT&T CALNET	00482932	000015368858	ENGR 9391023705	Information Technology Service	127.95
11/25/2020	AT&T CALNET	00482933	000015368855	HR 9391023706	Information Technology Service	22.02
11/25/2020	AT&T CALNET	00482934	000015368848	CEM 9391023707	Cemetery	63.80
11/25/2020	AT&T CALNET	00482935	000015368837	PR 9391023708	Information Technology Service	802.51
11/25/2020	AT&T CALNET	00482936	000015368846	SR CTR 9391023709	Information Technology Service	83.95
11/25/2020	AT&T CALNET	00482937	000015368852	CRC 9391023710	Information Technology Service	43.62
11/25/2020	AT&T CALNET	00482938	000015368841	PD9391023711	Information Technology Service	3,827.03
11/25/2020	AT&T CALNET	00482938	000015368841	PD246-8216/984-5278	General Fund	71.76
11/25/2020	AT&T CALNET	00482939	000015368862	PURCH 9391023712	Information Technology Service	43.65
11/25/2020	AT&T CALNET	00482940	000015368845	ST 9391023713	Information Technology Service	225.40
11/25/2020	AT&T CALNET	00482940	000015368845	Conv. Ctr986-1335 security boo	Convention Cnt Maintenance Dis	28.17
11/25/2020	AT&T CALNET	00482940	000015368845	auto dialer970-8644	Solid Waste Utility- Constructi	28.17
11/25/2020	AT&T CALNET	00482941	000015368840	FD 9391023714	Information Technology Service	818.58
11/25/2020	AT&T CALNET	00482942	000015368838	IT 9391023715	Information Technology Service	425.21
11/25/2020	AT&T CALNET	00482942	000015368838	Water	Water Utility	50.00
11/25/2020	AT&T CALNET	00482943	000015368850	IT (615 & 261 #s) 9391023716	Information Technology Service	455.64
11/25/2020	AT&T CALNET	00482943	000015368850	Water	Water Utility	181.73
11/25/2020	AT&T CALNET	00482943	000015368850	Sewer	Sewer Utility	181.73
11/25/2020	AT&T CALNET	00482944	000015368835	ENGR 9391023717	General Fund	327.15

11/25/2020	AT&T CALNET	00482945	000015368856	LIB 9391023718	General Fund	251.90
11/25/2020	AT&T CALNET	00482946	000015368844	PARKS 9391023719	General Fund	220.39
11/25/2020	AT&T CALNET	00482947	000015368851	PD 9391023720	General Fund	43.70
11/25/2020	AT&T CALNET	00482948	000015368861	TAS GAR9391023724	General Fund	676.11
11/25/2020	AT&T CALNET	00482950	000015369702	CRC 9391054153	Information Technology Service	16.76
11/25/2020	AT&T CALNET	00482951	000015370189	Morse Mansion9391064468	General Fund	44.30
11/25/2020	AT&T CALNET	00482952	000015370215	Police-Alarms9391065446	Information Technology Service	41.98
11/25/2020	AT&T CALNET	00482953	000015325815	Conference 9391060106	Other City Dept Op Grant Fund	326.66
11/25/2020	AT&T CALNET	00483055	000015368832COR	COMM SRVS9391048040	General Fund	21.81
Total for Payment No.:						16,301.67

Payment No: 647286

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	AT&T MOBILITY	00482094	287286334235X08192020	FIRE	General Fund	98.72
11/25/2020	AT&T MOBILITY	00482094	287286334235X08192020	FIRE	General Fund	97.96
11/25/2020	AT&T MOBILITY	00482094	287286334235X08192020	FIRE	General Fund	3,576.41
Total for Payment No.:						3,773.09

Payment No: 647287

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	AT&T MOBILITY	00482095	287286334235X09192020	FIRE	General Fund	49.36
11/25/2020	AT&T MOBILITY	00482095	287286334235X09192020	FIRE	General Fund	97.96
11/25/2020	AT&T MOBILITY	00482095	287286334235X09192020	FIRE	General Fund	3,625.77
Total for Payment No.:						3,773.09

Payment No: 647288

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/25/2020	AT&T MOBILITY	00482099	828850115X10162020	ADMIN	Information Technology Service	43.74
11/25/2020	AT&T MOBILITY	00482099	828850115X10162020	ADMIN	General Fund	43.23
11/25/2020	AT&T MOBILITY	00482099	828850115X10162020	ADMIN	Other City Dept Op Grant Fund	61.02
11/25/2020	AT&T MOBILITY	00482099	828850115X10162020	ADMIN	General Fund	125.22
				Total for Payment No.:		273.21

Payment No: 647289

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	AT&T MOBILITY	00482101	828848268X10162020	BLDG MAINTENANCE	General Fund	411.50
				Total for Payment No.:		411.50

Payment No: 647290

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	AT&T MOBILITY	00482191	876361352X10162020	DPW	General Fund	107.40
				Total for Payment No.:		107.40

Payment No: 647291

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	AT&T MOBILITY	00482193	287288153081X10162020	PD MDC	General Fund	2,066.29
				Total for Payment No.:		2,066.29

Payment No: 647292

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	AT&T MOBILITY	00482298	828928594X10162020	STREETS	General Fund	180.16
11/25/2020	AT&T MOBILITY	00482298	828928594X10162020	STREETS	General Fund	159.37
11/25/2020	AT&T MOBILITY	00482298	828928594X10162020	STREETS	General Fund	159.37
11/25/2020	AT&T MOBILITY	00482298	828928594X10162020	STREETS	General Fund	97.00
11/25/2020	AT&T MOBILITY	00482298	828928594X10162020	STREETS	General Fund	97.00

11/25/2020	AT&T MOBILITY	00482298	828928594X10162020	STREETS	Solid Waste Utility-Constructi	26.24
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Total for Payment No.:						719.14
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Payment No: 647293

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	AT&T MOBILITY	00482300	287286334235X10192020	FIRE	General Fund	138.28
11/25/2020	AT&T MOBILITY	00482300	287286334235X10192020	FIRE	General Fund	3,636.27
Total for Payment No.:						3,774.55

Payment No: 647294

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	AZCO SUPPLY, INC.	00483074	282959	PHOTO-EYE, MULTI-TAP, VOLTAGE	Electric Utility	17,158.78
Total for Payment No.:						17,158.78

Payment No: 647295

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	BAKER DISTRIBUTING COMPANY LLC	00482109	BP19887	STREET AC	General Fund	69.76
11/25/2020	BAKER DISTRIBUTING COMPANY LLC	00482110	BP41926	SUPPLIES	General Fund	164.20
Total for Payment No.:						233.96

Payment No: 647296

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	BANK UP CORP	00482751	4285	OUTSOURCE CASH RECEIPTS	General Fund	3,114.23
Total for Payment No.:						3,114.23

Payment No: 647297

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	BESOSIE GANAL	00482369	61559-01 CPV OCT-2020	PBI OCT-2020 PYMT #38 VALLY HO	Elec OperatingGrant	1,616.06

Total for Payment No.: 1,616.06

Payment No: 647298

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00483003	7087075	ADDITIONAL SERVICE - CONTINGEN	Convention Cnt Maintenance Dis	1,880.00
Total for Payment No.:						1,880.00

Payment No: 647299

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	CONSOLIDATED ENGINEERING	00483110	179488	SERRA SUB REBUILD SOIL SAMPLES	Electric Utility Construction	5,684.91
Total for Payment No.:						5,684.91

Payment No: 647300

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	CRANE WORKS INC	00482894	S15960	INSPECTION V29651 WO128928	Fleet Operation Fund	500.00
Total for Payment No.:						500.00

Payment No: 647301

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	CSG CONSULTANTS INC	00483100	32369	DESIGN SERVICES FOR PAVEMENT M	Streets And Highways	1,670.00
11/25/2020	CSG CONSULTANTS INC	00483101	32675	DESIGN SERVICES FOR PAVEMENT M	Streets And Highways	3,680.00
11/25/2020	CSG CONSULTANTS INC	00483102	33196	DESIGN SERVICES FOR PAVEMENT M	Streets And Highways	6,845.00
Total for Payment No.:						12,195.00

Payment No: 647302

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	D&M TRAFFIC SERVICES	00482165	74676	WHITE MARKING CHALK	General Fund	58.26
				Total for Payment No.:		58.26

Payment No: 647303

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	DEVIL MOUNTAIN WHOLESALE	00482164	7080007	QUERCUS SHUMARDI	General Fund	545.00
				Total for Payment No.:		545.00

Payment No: 647304

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	DLT SOLUTIONS LLC	00479125	SI491233	DLT PART NO. 9701-0148 AUTOCAD	Electric Utility	13,398.21
11/25/2020	DLT SOLUTIONS LLC	00479125	SI491233	DLT PART NO. 9701-1001828 AUTO	Electric Utility	392.00
11/25/2020	DLT SOLUTIONS LLC	00479125	SI491233	DLT PART NO. 9701-1004929 AUTO	Electric Utility	20,328.23
11/25/2020	DLT SOLUTIONS LLC	00479125	SI491233	DLT PART NO. 9701-1008764 AUTO	Electric Utility	4,527.60
				Total for Payment No.:		38,646.04

Payment No: 647305

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	EQUIFAX CREDIT INFORMATION SVC	00482089	6093922	Stadium BackGrounds Credit chk	General Fund	37.49
				Total for Payment No.:		37.49

Payment No: 647306

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	FAST UNDERCAR SANTA CLARA	00482314	168071	PARTS- V#2870	Fleet Operation Fund	15.85
11/25/2020	FAST UNDERCAR SANTA CLARA	00482315	168136	PARTS-V#3383	Fleet Operation Fund	131.20
11/25/2020	FAST UNDERCAR SANTA CLARA	00482316	168158	PARTS-V#3086	Fleet Operation Fund	71.38

11/25/2020	FAST UNDERCAR SANTA CLARA	00482317	168339	PARTS-STOCK	Fleet Operation Fund	215.23
				Total for Payment No.:		433.66

Payment No: 647307

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	GAMETIME	00482169	PJI-0147847	POST MT AUTOMATIC SANITIZER ST	Parks And Recreation	1,291.33
11/25/2020	GAMETIME	00483080	PJI-0147849	POST MOUNTED AUTOMATIC HOLDER;	Parks And Recreation	19,361.20
11/25/2020	GAMETIME	00483080	PJI-0147849	FREIGHT	Parks And Recreation	825.00
				Total for Payment No.:		21,477.53

Payment No: 647308

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	GRAYBAR ELECTRIC	00483104	9318446475	CONFIGURATION #1	Electric Utility Construction	25,538.70
11/25/2020	GRAYBAR ELECTRIC	00483104	9318446475	CONFIGURATION #2	Electric Utility Construction	12,556.80
				Total for Payment No.:		38,095.50

Payment No: 647309

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	GTT COMMUNICATIONS INC	00482028	INV4171065	INTERNET SVCS 881/1705 NOV20	Electric Utility	6,393.06
				Total for Payment No.:		6,393.06

Payment No: 647310

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	HEALTHINVEST HRA	00483078	32307NOV2020	VEBA ADMINISTRATOR - \$2,500 MO	General Fund	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 647311

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	HOME DEPOT USA	00482176	581861713	55 GAL DISINFECT SOL	Other City Dept Op Grant Fund	926.49
11/25/2020	HOME DEPOT USA	00482177	581795622	DRUM PUMP GRAY	General Fund	27.78
11/25/2020	HOME DEPOT USA	00482178	581577756	1 GAL DISINFECT SOL	Other City Dept Op Grant Fund	1,852.13
				Total for Payment No.:		2,806.40

Payment No: 647312

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	HOME DEPOT USA	00481951	582600375	TWIST LOOP DUST MOP	General Fund	133.42
				Total for Payment No.:		133.42

Payment No: 647313

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	HOUSEKEYS INC	00483106	2020-92-7-07-OCT 2020	HOUSEKEYS FY20/21 Program Admi	City Affordable Housing	13,000.00
				Total for Payment No.:		13,000.00

Payment No: 647314

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	ICONIX WATERWORKS (US) INC	00481961	U2016039771	4 FORD F1 REPAIR	General Fund	129.02
11/25/2020	ICONIX WATERWORKS (US) INC	00481962	U2016039287	6 SCH80 854P VAN STONE	General Fund	114.83
11/25/2020	ICONIX WATERWORKS (US) INC	00481963	U2016036771	4 TRU UNION STANDARD BALL VALV	General Fund	705.56
				Total for Payment No.:		949.41

Payment No: 647315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	INDUSTRIAL PLUMBING SUPPLY	00482114	90296	COVID TOUCHLESS TOILETS	Other City Dept Op Grant Fund	1,987.24
				Total for Payment No.:		1,987.24

Payment No: 647316

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	IRON MOUNTAIN	00482303	202233914	DATA STORAGE	Information Technology Service	1,953.29
Total for Payment No.:						1,953.29

Payment No: 647317

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	JAM SERVICES INC	00483079	138254	FLASHER, SOLID STATE, RENO A&E	Electric Utility	65.40
Total for Payment No.:						65.40

Payment No: 647318

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	JAMAL BOUDI	00482387	R220-EVC-068	EV CRGER; ACCT 28575-06	Elec OperatingGrant Trust Fund	1,000.00
Total for Payment No.:						1,000.00

Payment No: 647319

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	JOHNSTONE SUPPLY	00482115	25-S100671378.002	SUPPLIES	General Fund	209.76
11/25/2020	JOHNSTONE SUPPLY	00482116	25-S100671386.001	SUPPLIES	General Fund	123.18
Total for Payment No.:						332.94

Payment No: 647320

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	JOYFUL MELODIES CORP	00482958	240921 4186	Contractor Payment FY 20/21	General Fund	160.00
Total for Payment No.:						160.00

Payment No: 647321

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	K9 STORM INC	00482362	200701	VPSS K9 patrol vest - 3rd of 4	Police Operating Grant Fund	3,099.00
11/25/2020	K9 STORM INC	00482362	200701	VPSS K9 patrol vest - 4th of 4	Police Operating Grant Fund	3,099.00
				Total for Payment No.:		6,198.00

Payment No: 647322

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	KELLY-MOORE PAINT CO	00481959	817-00000408413	1685-333 DURAPOXY	General Fund	47.62
				Total for Payment No.:		47.62

Payment No: 647323

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	LEADMAN ELECTRONICS USA, INC	00482371	61768-05 CPV OCT-2020	PBI SOLAR PROD PYMT #60 OCT 20	Elec OperatingGrant Trust Fund	2,309.67
				Total for Payment No.:		2,309.67

Payment No: 647324

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	LIBERTY LABS, LLC	00483005	1604190	TRAIN TRACK Cloud + Client Ann	Electric Utility	1,049.00
11/25/2020	LIBERTY LABS, LLC	00483005	1604190	TRAIN TRACK Cloud + Client Use	Electric Utility	52.00
				Total for Payment No.:		1,101.00

Payment No: 647325

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	LUPE LIMA	00483057	35134	Tire Change on Police Vehcile	General Fund	112.50
11/25/2020	LUPE LIMA	00483058	35094	SCPD CASE# 20-1029032	General Fund	1,500.00
11/25/2020	LUPE LIMA	00483062	33778	SCPD CASE# 20-1026-102	General Fund	1,500.00
				Total for Payment No.:		3,112.50

Payment No: 647326

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	MAD SCIENCE OF THE BAY AREA	00483095	24285	CHANGE ORDER # 1: ADDITIONAL F	General Fund	955.20
Total for Payment No.:						955.20

Payment No: 647327

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	MERRY MART UNIFORMS INC	00483066	31167	BIKE PATROL UNIFORMS	General Fund	649.52
Total for Payment No.:						649.52

Payment No: 647328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	MICROSOFT CORPORATION	00482029	16658NOV2020	REFUND-PREPAID FIBER LEASE	Electric Utility	815.13
11/25/2020	MICROSOFT CORPORATION	00482029	16658NOV2020	REFUND-PREPAID 3RD PARTY FEES	Electric Utility	430.08
Total for Payment No.:						1,245.21

Payment No: 647329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	MTH ENGINEERS INC	00480772	12307	ENG/CON DESIGN SEP2020	Electric Utility Construction	22,848.00
11/25/2020	MTH ENGINEERS INC	00481623	12309	ENG/CON DESIGN OCT2020	Electric Utility Construction	23,936.00
11/25/2020	MTH ENGINEERS INC	00483107	12308	ENGINEERING SERVICES FOR FAIRV	Electric Utility Construction	16,730.00
Total for Payment No.:						63,514.00

Payment No: 647330

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	NAPA AUTO PARTS	00482799	5983-606059	PARTS-STOCK	Fleet Operation Fund	14.82
Total for Payment No.:						14.82

Payment No: 647331

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	NAPA AUTO PARTS	00482326	5983-598330	NO TAX CHGD REF V#00482339	Fleet Operation Fund	73.01
11/25/2020	NAPA AUTO PARTS	00482327	5983-598720	NO TAX CHGD REF V#00482341	Fleet Operation Fund	329.99
11/25/2020	NAPA AUTO PARTS	00482328	5983-599761	NO TAX CHGD REF V#00482344	Fleet Operation Fund	166.95
11/25/2020	NAPA AUTO PARTS	00482329	5983-600382	NO TAX CHGD REF V#00482333	Fleet Operation Fund	11.07
11/25/2020	NAPA AUTO PARTS	00482330	5983-600467	NO TAX CHGD REF V#00482335	Fleet Operation Fund	12.02
11/25/2020	NAPA AUTO PARTS	00482331	5983-600612	NO TAX CHGD REF V#00482337	Fleet Operation Fund	28.32
11/25/2020	NAPA AUTO PARTS	00482332	5983-600764	NO TAX CHGD REF V#00482346	Fleet Operation Fund	21.76
11/25/2020	NAPA AUTO PARTS	00482333	5983-600846	CREDIT ISSUED REF V#00482329	Fleet Operation Fund	-11.07
11/25/2020	NAPA AUTO PARTS	00482334	5983-600848	PARTS- V#3021	Fleet Operation Fund	12.07
11/25/2020	NAPA AUTO PARTS	00482335	5983-600850	CREDIT ISSUED REF V#00482330	Fleet Operation Fund	-12.02
11/25/2020	NAPA AUTO PARTS	00482336	5983-600851	PARTS-V#3464	Fleet Operation Fund	13.10
11/25/2020	NAPA AUTO PARTS	00482337	5983-600861	CREDIT ISSUED REF V#004823313	Fleet Operation Fund	-28.32
11/25/2020	NAPA AUTO PARTS	00482338	5983-600862	PARTS- V#3335	Fleet Operation Fund	30.87
11/25/2020	NAPA AUTO PARTS	00482339	5983-600857	CREDIT ISSUED REF V#00482326	Fleet Operation Fund	-73.01
11/25/2020	NAPA AUTO PARTS	00482340	5983-600858	PARTS- V#2854	Fleet Operation Fund	79.58
11/25/2020	NAPA AUTO PARTS	00482341	5983-600869	CREDIT ISSUED REF V#00482327	Fleet Operation Fund	-329.99
11/25/2020	NAPA AUTO PARTS	00482342	5983-600870	PARTS- STOCK	Fleet Operation Fund	359.69
11/25/2020	NAPA AUTO PARTS	00482343	5983-601433	NO TAX CHGD REF V#00482348	Fleet Operation Fund	166.27
11/25/2020	NAPA AUTO PARTS	00482344	5983-601666	CREDIT ISSUED REF V#00482328	Fleet Operation Fund	-166.95
11/25/2020	NAPA AUTO PARTS	00482345	5983-601668	PARTS- V#3464	Fleet Operation Fund	181.98
11/25/2020	NAPA AUTO PARTS	00482346	5983-601673	CREDIT ISSUED REF V#00482332	Fleet Operation Fund	-21.76
11/25/2020	NAPA AUTO PARTS	00482347	5983-601674	PARTS-V#3233	Fleet Operation Fund	23.72
11/25/2020	NAPA AUTO PARTS	00482348	5983-602293	CREDIT ISSUED REF V#00482343	Fleet Operation Fund	-166.27
11/25/2020	NAPA AUTO PARTS	00482349	5983-602295	PARTS- STOCK	Fleet Operation Fund	181.23
11/25/2020	NAPA AUTO PARTS	00482350	5983-602876	PARTS- V#1423	Fleet Operation Fund	15.83
11/25/2020	NAPA AUTO PARTS	00482351	5983-604452	PARTS- V#3053	Fleet Operation Fund	10.17
11/25/2020	NAPA AUTO PARTS	00482352	5983-604604	PARTS- V#3306	Fleet Operation Fund	16.60
11/25/2020	NAPA AUTO PARTS	00482353	5983-604695	PARTS- V#3435	Fleet Operation Fund	363.95

11/25/2020	NAPA AUTO PARTS	00482354	5983-605588	PARTS- STOCK	Fleet Operation Fund	306.85
11/25/2020	NAPA AUTO PARTS	00482355	5983-605591	CREDIT- CORE RETRND	Fleet Operation Fund	-121.11
11/25/2020	NAPA AUTO PARTS	00482356	5983-605638	PARTS- V#3113	Fleet Operation Fund	30.87
11/25/2020	NAPA AUTO PARTS	00482357	5983-605853	PARTS- V#2344	Fleet Operation Fund	4.76
11/25/2020	NAPA AUTO PARTS	00482358	5983-605891	PARTS- V#2344	Fleet Operation Fund	25.19
11/25/2020	NAPA AUTO PARTS	00482359	5983-606517	PARTS- V#3086	Fleet Operation Fund	225.48
11/25/2020	NAPA AUTO PARTS	00482360	5983-606640	PARTS- STOCK	Fleet Operation Fund	72.29
11/25/2020	NAPA AUTO PARTS	00482361	5983-606687	PARTS- V#3086	Fleet Operation Fund	49.28
				Total for Payment No.:		1,882.40

Payment No: 647333

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	NEWTRON LLC	00483109	114302	MATERIALS FOR PUBLIC WORKS CON	Electric Utility Construction	315,000.00
11/25/2020	NEWTRON LLC	00483109	114302	RETENTION	Electric Utility Construction	-15,750.00
				Total for Payment No.:		299,250.00

Payment No: 647334

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	ORCHARD COMMERCIAL, INC	00483000	9448NOV2020	FY 2020-21 PROPERTY MANAGEMENT	Convention Cnt Maintenance Dis	6,459.00
				Total for Payment No.:		6,459.00

Payment No: 647335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	PACIFIC GAS & ELECTRIC CO	00482033	0007959347-1	BUCKS CREEK RELICENSING SEP20	Electric Utility Construction	34,324.45
				Total for Payment No.:		34,324.45

Payment No: 647336

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	PACKET FUSION INC	00482304	SLSI-1006559	MDF KIT-SMALL	Information Technology Service	177.24
11/25/2020	PACKET FUSION INC	00482305	SLSI-1006570	IP PHONE IP485G	Information Technology Service	5,050.65
				Total for Payment No.:		5,227.89

Payment No: 647337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	PAETEC	00482307	73160862	TELEPHONE SERVICES	Information Technology Service	66.67
11/25/2020	PAETEC	00482307	73160862	Annual ongoing telephone servi	Information Technology Service	5,047.33
				Total for Payment No.:		5,114.00

Payment No: 647338

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	PET FOOD EXPRESS	00482363	34-2010SN	K9 food - handler Ogg	General Fund	450.53
				Total for Payment No.:		450.53

Payment No: 647339

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	PETERSON TRACTOR CO	00482324	PC001716713	PARTS- STOCK	Fleet Operation Fund	787.19
				Total for Payment No.:		787.19

Payment No: 647340

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	QUESTICA, INC.	00483091	INV104829	DEVELOPMENT OF A MUNICIPAL FEE	General Fund	7,500.00
				Total for Payment No.:		7,500.00

Payment No: 647341

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	R & B CO	00483072	S1975767.001	TRENCH TAPE 1000'	Water Utility Construction	91.56
Total for Payment No.:						91.56

Payment No: 647342

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	ROSS RECREATION EQUIPMENT INC	00483111	I17755	102-32SH; 32-GALLON STEEL RECE	Parks And Recreation	8,564.13
11/25/2020	ROSS RECREATION EQUIPMENT INC	00483111	I17755	58-80; 8' CAST BENCH, STEEL SE	Parks And Recreation	4,488.24
11/25/2020	ROSS RECREATION EQUIPMENT INC	00483111	I17755	COMBINED SHIPPING	Parks And Recreation	1,672.00
Total for Payment No.:						14,724.37

Payment No: 647343

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	SAFETY-KLEEN SYSTEMS INC	00482325	84330530	SUBLET HAZ/MAT OCT 2020	Fleet Operation Fund	217.00
Total for Payment No.:						217.00

Payment No: 647344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	SANTA CLARA CO SOCIAL SVC AGCY	00483004	2457NOV2020	SENIOR NUTRITION OCT 2020	Deposit Funds.	2,700.40
Total for Payment No.:						2,700.40

Payment No: 647345

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	SANTA CLARA LIGHTING, INC.	00482120	19636	PD LIGHTS	General Fund	344.14
11/25/2020	SANTA CLARA LIGHTING, INC.	00482121	19710	SUPPLIES	General Fund	93.74
11/25/2020	SANTA CLARA LIGHTING, INC.	00482122	18912	TASMAN BALLAST	General Fund	326.46
Total for Payment No.:						764.34

Payment No: 647346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	SANTA CLARA WINDUSTRIAL CO	00482118	008888 01	NORTHSIDE LIB	General Fund	6.87
11/25/2020	SANTA CLARA WINDUSTRIAL CO	00482119	010482 01	STREET P&B	General Fund	10.81
11/25/2020	SANTA CLARA WINDUSTRIAL CO	00482187	011153 01	OD TUBING PIPE CLAMP	General Fund	17.72
Total for Payment No.:						35.40

Payment No: 647347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	SHREDLOGIX INC	00483001	0008971	SHREDDING SERVICES FOR COMMUN	General Fund	24.16
11/25/2020	SHREDLOGIX INC	00483001	0008971	SHREDDING SERVICES FOR COMMUN	General Fund	200.84
11/25/2020	SHREDLOGIX INC	00483002	0009245	SHREDDING SERVICES FOR COMMUN	General Fund	180.00
Total for Payment No.:						405.00

Payment No: 647348

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	SKYHAWKS SPORTS ACADEMY	00482964	172402R1	Contractor payment for classes	General Fund	793.80
Total for Payment No.:						793.80

Payment No: 647349

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	SOW SOLUTIONS, INC	00482390	R21-SLR-0063	LTG REBATE; 78301-1;2805 LAFAY	Elec OperatingGrant Trust Fund	11,470.00
Total for Payment No.:						11,470.00

Payment No: 647350

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	SPECTRUM CANINE LLC	00482364	212	October K9 training	General Fund	650.00
Total for Payment No.:						650.00

Payment No: 647351

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	STUDY.COM, LLC	00482774	8113	FIRE - T. FRANCIS & J. GUZMAN	General Fund	1,167.00
11/25/2020	STUDY.COM, LLC	00482774	8113	FLEET - C. REYNOLDS	Fleet Operation Fund	1,000.00
11/25/2020	STUDY.COM, LLC	00482774	8113	POLICE - W. FAZZI	General Fund	1,000.00
11/25/2020	STUDY.COM, LLC	00482774	8113	PARKS & REC - SOUSA & FLEXEN	Cemetery	2,000.00
11/25/2020	STUDY.COM, LLC	00482774	8113	CMO - A. TRAN	General Fund	1,000.00
11/25/2020	STUDY.COM, LLC	00482774	8113	SVP - C. RICH	Electric Utility	1,000.00
11/25/2020	STUDY.COM, LLC	00482774	8113	FINANCE	General Fund	2,900.00
11/25/2020	STUDY.COM, LLC	00482774	8113	FINANCE	General Fund	1,000.00
11/25/2020	STUDY.COM, LLC	00482774	8113	FINANCE	General Fund	100.00
11/25/2020	STUDY.COM, LLC	00482774	8113	FINANCE	General Fund	1,000.00
				Total for Payment No.:		12,167.00

Payment No: 647352

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	SWA SERVICES GROUP	00482125	21339	3025 RAYMOND	Electric Utility	1,492.68
				Total for Payment No.:		1,492.68

Payment No: 647353

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	THOMSON WEST GROUP	00481947	843250647	Monthly CLEAR	General Fund	279.81
11/25/2020	THOMSON WEST GROUP	00481947	843250647	Monthly CLEAR	General Fund	279.82
				Total for Payment No.:		559.63

Payment No: 647354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	THYSSENKRUPP ELEVATOR	00482124	5001371610	SVP CALL BACK	Electric Utility	879.00
11/25/2020	THYSSENKRUPP ELEVATOR	00482154	3005593102	SCCC NOV 2020	Convention Cnt	354.70

Total for Payment No.: 1,233.70

Payment No: 647355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	TRI-TECHNIC, INC	00483108	20203-001	FAIRVIEW SUBSTATION ADDITION	Electric Utility Construction	39,530.00
11/25/2020	TRI-TECHNIC, INC	00483108	20203-001	RETENTION	Electric Utility Construction	-1,976.50
Total for Payment No.:						37,553.50

Payment No: 647356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	TURF STAR INC	00482182	7146365-00	COMB/SCRAPER KIT	General Fund	269.51
Total for Payment No.:						269.51

Payment No: 647357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	UNIQUE TOWING	00483063	00161255	TOW TO EVIDENCE YARD	General Fund	215.00
11/25/2020	UNIQUE TOWING	00483064	00161526	SCPD CASE# 20-1104109	General Fund	322.50
11/25/2020	UNIQUE TOWING	00483065	00161368	LOCK OUT PD CAR	General Fund	107.50
11/25/2020	UNIQUE TOWING	00483067	00161205	SCPD CASE# 20-1031010	General Fund	215.00
Total for Payment No.:						860.00

Payment No: 647358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	UNITED SITE SERVICES INC	00482086	114-11059543	RESTROOM RENT@LAF 10/1-10/28	Electric Utility	10.91
11/25/2020	UNITED SITE SERVICES INC	00482086	114-11059543	WKLY RESTRM SRV@LAF 10/1-10/28	Electric Utility	55.00
11/25/2020	UNITED SITE SERVICES INC	00482086	114-11059543	ENVIRONMENTAL FEE	Electric Utility	6.99
11/25/2020	UNITED SITE SERVICES INC	00482087	114-11146142	RSTRM RENT@AGNEWSUB10/22-11/18	Electric Utility	10.91

11/25/2020	UNITED SITE SERVICES INC	00482087	114-11146142	WKLY SVC@AGNEW SUB 10/22-11/18	Electric Utility	55.00
11/25/2020	UNITED SITE SERVICES INC	00482087	114-11146142	DAMAGE WAIVER	Electric Utility	7.95
11/25/2020	UNITED SITE SERVICES INC	00482087	114-11146142	ENVIRONMENTAL FEE	Electric Utility	6.99
Total for Payment No.:						153.75

Payment No: 647359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	UNIVERSITY ELECTRIC	00482155	0313135-IN	FS 6 DISHWASHER	General Fund	994.08
Total for Payment No.:						994.08

Payment No: 647360

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	WASHINGTON TRUST BANK	00482070	201101-290740	OCT2020 VEBA CUSTODY FEE	General Fund	1,147.31
Total for Payment No.:						1,147.31

Payment No: 647361

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	WATERSAVERS IRRIGATION INC	00482183	2360405-00	IRRIGATION MAINTENANCE	General Fund	1,250.05
Total for Payment No.:						1,250.05

Payment No: 647362

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2020	ZANKER RECYCLING	00482188	5751	DOUGLAS FIR SMALL BARK	General Fund	406.41
Total for Payment No.:						406.41

Overall Total 839,359.16



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

Run Date 12/3/2020
Run Time 9:10:17 AM

Sorted by Payment Number

Payment No: 017756

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	BENEFIT COORDINATORS CORP	00483707	33496DEC2020	LIFE & DISABILITY INS B2025	Payroll Liability&ClearingAcct	4,802.95
12/04/2020	BENEFIT COORDINATORS CORP	00483707	33496DEC2020	LIFE & DISABILITY INS B2025	Payroll Liability&ClearingAcct	8,599.68
12/04/2020	BENEFIT COORDINATORS CORP	00483707	33496DEC2020	LIFE & DISABILITY INS B2025	Payroll Liability&ClearingAcct	3,640.55
12/04/2020	BENEFIT COORDINATORS CORP	00483707	33496DEC2020	LIFE & DISABILITY INS B2025	Payroll Liability&ClearingAcct	4,072.95
12/04/2020	BENEFIT COORDINATORS CORP	00483707	33496DEC2020	LIFE & DISABILITY INS B2025	Payroll Liability&ClearingAcct	13,012.57
Total for Payment No.:						34,128.70

Payment No: 017757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	CARIE T ROSE	00483706	11/15/20-11/28/20DR	WAGE ATTACHMENT B2025	Payroll Liability&ClearingAcct	1,153.85
Total for Payment No.:						1,153.85

Payment No: 017758

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	CITY OF SANTA CLARA EMPLOYEES	00483730	11/01/20-11/28/20	UNION DUES B2024 & B2025	Payroll Liability&ClearingAcct	2,502.00
Total for Payment No.:						2,502.00

Payment No: 017759

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/04/2020	IBEW	00483729	11/01/20-11/28/20	UNION DUES B2024 & B2025	Payroll Liability&ClearingAcct	13,613.07
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					Total for Payment No.:	13,613.07
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Payment No: 017760

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	INTL FIREFIGHTERS LOCAL 1171	00483727	11/01/20-11/28/20A	UNION DUES B2024 & B2025	Payroll Liability&ClearingAcct	33,336.48

					Total for Payment No.:	33,336.48
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Payment No: 017761

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	INTL FIREFIGHTERS LOCAL 1171	00483713	11/01/20-11/28/20	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	4,644.00

					Total for Payment No.:	4,644.00
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Payment No: 017762

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	PUBLIC SAFETY NON-SWORN	00483728	11/01/20-11/28/20	UNION DUES B2024 & B2025	Payroll Liability&ClearingAcct	2,800.00

					Total for Payment No.:	2,800.00
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Payment No: 017763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	WORKTERRA	00483735	11/15/20-11/28/20	FLEX SPENDING DEP/HEALTH B2025	Payroll Liability&ClearingAcct	3,993.59

12/04/2020	WORKTERRA	00483735	11/15/20-11/28/20	FLEX SPENDING DEP/HEALTH B2025	Payroll Liability&ClearingAcct	565.01
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12/04/2020	WORKTERRA	00483735	11/15/20-11/28/20	FLEX SPENDING DEP/HEALTH B2025	Payroll Liability&ClearingAcct	7,519.85
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12/04/2020	WORKTERRA	00483735	11/15/20-11/28/20	FLEX SPENDING DEP/HEALTH B2025	Payroll Liability&ClearingAcct	274.00
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					Total for Payment No.:	12,352.45
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Payment No: 017764

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	3DEGREES GROUP INC	00482664	19420	SC GREEN POWER MKT REC OCT20	Electric Utility	41,290.37
12/04/2020	3DEGREES GROUP INC	00482664	19420	WSTR/NATL WIND BULK REC OCT20	Electric Utility	1,273.00
Total for Payment No.:						42,563.37

Payment No: 017765

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	ABBOTT'S PRO-POWER LLC	00482893	146471	PARTS V3478 WO128748	Fleet Operation Fund	653.83
12/04/2020	ABBOTT'S PRO-POWER LLC	00482893	146471	LABOR - V3478 WO 128748	Fleet Operation Fund	420.00
Total for Payment No.:						1,073.83

Payment No: 017766

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	ACT ENVIRO	00481480	303213	PPE GEAR LEVEL D	Electric Utility	8.00
12/04/2020	ACT ENVIRO	00481480	303213	HAND PUMP LARGE	Electric Utility	50.00
12/04/2020	ACT ENVIRO	00481480	303213	GEAR TRUCK (BOB TAIL) 10/7/20	Electric Utility	125.00
12/04/2020	ACT ENVIRO	00481480	303213	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	71.52
12/04/2020	ACT ENVIRO	00481480	303213	5GAL METAL DRUM UN1A2 OPEN TOP	Electric Utility	27.25
12/04/2020	ACT ENVIRO	00481480	303213	SUPPLIES	Electric Utility	150.00
12/04/2020	ACT ENVIRO	00481480	303213	8 HRS CHEMIST 10/7/20	Electric Utility	536.00
12/04/2020	ACT ENVIRO	00481481	303561	PPE GEAR LEVEL D	Electric Utility	8.00
12/04/2020	ACT ENVIRO	00481481	303561	HAND PUMP LARGE	Electric Utility	50.00
12/04/2020	ACT ENVIRO	00481481	303561	GEAR TRUCK (BOB TAIL) 10/14/20	Electric Utility	125.00
12/04/2020	ACT ENVIRO	00481481	303561	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	73.36
12/04/2020	ACT ENVIRO	00481481	303561	20 GALLON POLY DRUM UN1H1	Electric Utility	52.32
12/04/2020	ACT ENVIRO	00481481	303561	SUPPLIES	Electric Utility	150.00
12/04/2020	ACT ENVIRO	00481481	303561	8 HRS CHEMIST 10/14/20	Electric Utility	536.00
12/04/2020	ACT ENVIRO	00481482	SC-03705	METAL RECYCLING REFUND #26245	Electric Utility	-3,752.10

12/04/2020	ACT ENVIRO	00482036	304591	PPE GEAR LEVEL D	Electric Utility	8.00
12/04/2020	ACT ENVIRO	00482036	304591	HAND PUMP LARGE	Electric Utility	50.00
12/04/2020	ACT ENVIRO	00482036	304591	GEAR TRUCK (BOB TAIL) 10/21/20	Electric Utility	125.00
12/04/2020	ACT ENVIRO	00482036	304591	8 HR LABOR CHEMIST 10/21/20	Electric Utility	536.00
12/04/2020	ACT ENVIRO	00482036	304591	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	69.52
12/04/2020	ACT ENVIRO	00482036	304591	SUPPLIES	Electric Utility	150.00
12/04/2020	ACT ENVIRO	00482860	305234	ANALYTICALS	Electric Utility	5,480.00
12/04/2020	ACT ENVIRO	00482860	305234	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	498.56
12/04/2020	ACT ENVIRO	00482860	305234	4 HR LABOR PM @ OT 9/12/20	Electric Utility	752.00
12/04/2020	ACT ENVIRO	00482861	305391	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	69.52
12/04/2020	ACT ENVIRO	00482861	305391	8 HR LABOR CHEMIST 10/28/20	Electric Utility	536.00
12/04/2020	ACT ENVIRO	00482861	305391	SUPPLIES	Electric Utility	150.00
12/04/2020	ACT ENVIRO	00482861	305391	HAND PUMP LARGE	Electric Utility	50.00
12/04/2020	ACT ENVIRO	00482861	305391	PPE GEAR LEVEL D	Electric Utility	8.00
12/04/2020	ACT ENVIRO	00482861	305391	GEAR TRUCK (BOB TAIL) 10/28/20	Electric Utility	125.00
12/04/2020	ACT ENVIRO	00482873	305843	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	71.44
12/04/2020	ACT ENVIRO	00482873	305843	8 HRS CHEMIST 10/19/20	Electric Utility	570.00
12/04/2020	ACT ENVIRO	00482873	305843	PPE GEAR LEVEL D	Electric Utility	8.00
12/04/2020	ACT ENVIRO	00482873	305843	TURBINE CLEANING WATER	Electric Utility	315.00
12/04/2020	ACT ENVIRO	00482875	306660	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	69.52
12/04/2020	ACT ENVIRO	00482875	306660	8 HR LABOR CHEMIST 11/4/20	Electric Utility	536.00
12/04/2020	ACT ENVIRO	00482875	306660	SUPPLIES	Electric Utility	150.00
12/04/2020	ACT ENVIRO	00482875	306660	HAND PUMP LARGE	Electric Utility	50.00
12/04/2020	ACT ENVIRO	00482875	306660	PPE GEAR LEVEL D	Electric Utility	8.00
12/04/2020	ACT ENVIRO	00482875	306660	GEAR TRUCK (BOB TAIL) 11/4/20	Electric Utility	125.00
12/04/2020	ACT ENVIRO	00482879	307330	OILY DEBRIS	Electric Utility	165.00
12/04/2020	ACT ENVIRO	00482879	307330	MINERAL OIL	Electric Utility	435.00
12/04/2020	ACT ENVIRO	00482879	307330	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	77.68
12/04/2020	ACT ENVIRO	00482879	307330	MANIFEST FEE	Electric Utility	30.00
12/04/2020	ACT ENVIRO	00482879	307330	3 HRS DRIVER 11/9/20	Electric Utility	201.00

12/04/2020	ACT ENVIRO	00482879	307330	PPE GEAR LEVEL D	Electric Utility	8.00
12/04/2020	ACT ENVIRO	00482879	307330	TRANSPORTATION 55 GALLON	Electric Utility	132.00
Total for Payment No.:						9,769.59

Payment No: 017767

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	AIR FILTER SUPPLY INC	00482807	I443564	SUPPLIES	General Fund	428.43
Total for Payment No.:						428.43

Payment No: 017768

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	AIRGAS USA, LLC	00482437	9106823982	E03NI99E15A0260 NC/90PPM	Electric Utility	616.49
12/04/2020	AIRGAS USA, LLC	00482437	9106823982	DELIVERY FLAT FEE	Electric Utility	64.31
12/04/2020	AIRGAS USA, LLC	00482437	9106823982	FUEL SURCHARGE FLAT	Electric Utility	7.96
12/04/2020	AIRGAS USA, LLC	00482437	9106823982	AIRGAS HAZMAT CHARGE	Electric Utility	12.54
Total for Payment No.:						701.30

Payment No: 017769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	AMAZON.COM	00482794	90NOV2020	1241 AD BK	General Fund	134.32
12/04/2020	AMAZON.COM	00482794	90NOV2020	1231 JUV BK	General Fund	121.61
12/04/2020	AMAZON.COM	00482794	90NOV2020	1233 JUV BK	General Fund	80.63
12/04/2020	AMAZON.COM	00482794	90NOV2020	1241 AD VG	General Fund	119.83
12/04/2020	AMAZON.COM	00482794	90NOV2020	1235 JUV BK	General Fund	58.83
12/04/2020	AMAZON.COM	00482794	90NOV2020	1235 AD/JUV VG	General Fund	305.03
Total for Payment No.:						820.25

Payment No: 017770

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/04/2020	ANIXTER INC.	00482462	4663558-00	OVERHEAD TOOLS	Electric Utility	130.64
12/04/2020	ANIXTER INC.	00482722	4728227-00	DEADEND CLAMP	Electric Utility	2,017.59
12/04/2020	ANIXTER INC.	00483315	4748114-01	TERMINATION, 200A, ELBOW, #1/0	Electric Utility	1,017.95
12/04/2020	ANIXTER INC.	00483316	4732547-01	ARM, WOOD, LSP, 5FT-4IN X 3-3/	Electric Utility	1,503.22
12/04/2020	ANIXTER INC.	00483316	4732547-01	ARM, WOOD, LSP, 9FT-0IN X 3-3/	Electric Utility	1,368.66
12/04/2020	ANIXTER INC.	00483316	4732547-01	ARM, WOOD, LSP, 10FT-6IN X 3-3	Electric Utility	1,465.78
12/04/2020	ANIXTER INC.	00483317	4728144-00	WEDGE CLAMP, #1/O AL TRIPLEX A	Electric Utility	426.19
12/04/2020	ANIXTER INC.	00483317	4728144-00	GRIP, DEAD-END, INSULATED, 397	Electric Utility	597.87
12/04/2020	ANIXTER INC.	00483318	4631246-04	INSULATOR, 12KV, SUSPENSION, C	Electric Utility	3,976.32
12/04/2020	ANIXTER INC.	00483354	4732590-02	ELBOW, 15KV, 1000 MCM AL, WITH	Electric Utility	673.62
12/04/2020	ANIXTER INC.	00483355	4732525-00	WIRE, TRAFFIC SIGNAL, #10, WHI	Electric Utility	414.20
12/04/2020	ANIXTER INC.	00483357	4718305-01	WIRE, BARE, CU, #6, SOLID, SOF	Electric Utility	961.38
12/04/2020	ANIXTER INC.	00483358	4706804-00	TRANSFORMER, OH, 37 KVA, 120/2	Electric Utility	23,151.60
12/04/2020	ANIXTER INC.	00483359	4707115-00	CAPACITOR, 200 KVAR, DOUBLE BU	Electric Utility	10,817.16
12/04/2020	ANIXTER INC.	00483671	4709348-02	PARTS FOR CONSTRUCTION OF STEE	Electric Utility Construction	815.32
12/04/2020	ANIXTER INC.	00483672	4709348-01	PARTS FOR CONSTRUCTION OF STEE	Electric Utility Construction	228.90
				Total for Payment No.:		49,566.40

Payment No: 017771

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	BAKER & TAYLOR BOOKS	00482310	CI234910	1241 AD BK	General Fund	1,039.85
12/04/2020	BAKER & TAYLOR BOOKS	00482396	2035591417	1233 AD BK	General Fund	180.34
12/04/2020	BAKER & TAYLOR BOOKS	00482397	2035591418	1235 AD BK	General Fund	183.78
12/04/2020	BAKER & TAYLOR BOOKS	00482398	2035598781	1233 AD BK	General Fund	37.72
12/04/2020	BAKER & TAYLOR BOOKS	00482400	2035598782	1235 AD BK	General Fund	184.70
12/04/2020	BAKER & TAYLOR BOOKS	00482401	2035602015	1233 AD BK	General Fund	101.71
12/04/2020	BAKER & TAYLOR BOOKS	00482402	2035602016	1235 AD BK	General Fund	102.90
12/04/2020	BAKER & TAYLOR BOOKS	00482615	CI235041	1241 AD BK	General Fund	759.38

Total for Payment No.: 2,590.38

Payment No: 017772

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	BELL ELECTRICAL SUPPLY	00482567	5647902	5GAL PULLING LUBE	Electric Utility	203.20
12/04/2020	BELL ELECTRICAL SUPPLY	00482567	5647902	GAL PULLING LUBE	Electric Utility	90.28
Total for Payment No.:						293.48

Payment No: 017773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	BUCKLES-SMITH	00482632	3213103-00	SUPPLIES FOR REPAIR BY SVP	Solid Waste Utility-Constructi	147.15
12/04/2020	BUCKLES-SMITH	00482724	3213555-00	660V 5A FUSE	Sewer Utility	122.29
Total for Payment No.:						269.44

Payment No: 017774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	CA DEPT OF JUSTICE	00482718	478355	CITY EMPLOYEES (2)	General Fund	98.00
12/04/2020	CA DEPT OF JUSTICE	00482718	478355	PARKS & REC VOLUNTEER (1)	General Fund	49.00
Total for Payment No.:						147.00

Payment No: 017775

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	CARLE, MACKIE, POWER & ROSS LLP	00483699	18199	CHANGE ORDER #1 ADD FUNDS PER	Housing Successor	990.00
12/04/2020	CARLE, MACKIE, POWER & ROSS LLP	00483700	18201	LEGAL SERVICES	City Affordable Housing	3,780.00
Total for Payment No.:						4,770.00

Payment No: 017776

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	CAVENDISH SQUARE PUBLISHING LLC	00482616	CAL3261611	1233 JUV BK	General Fund	39.46
				Total for Payment No.:		39.46

Payment No: 017777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	CINTAS CORP #630	00482486	4063750050	CHEMICALS-TEEN CENTER	General Fund	45.15
12/04/2020	CINTAS CORP #630	00482486	4063750050	DS1-TEEN CENTER	Other City Dept Op Grant Fund	4.97
12/04/2020	CINTAS CORP #630	00482547	4063750029	CHEMICALS-YAC	General Fund	53.61
12/04/2020	CINTAS CORP #630	00482547	4063750029	DS1-YAC	Other City Dept Op Grant Fund	4.97
12/04/2020	CINTAS CORP #630	00482548	4063471157	CHEMICALS-PARKWAY	General Fund	34.06
12/04/2020	CINTAS CORP #630	00482548	4063471157	DS1-PARKWAY	Other City Dept Op Grant Fund	19.62
12/04/2020	CINTAS CORP #630	00482549	4065753453	UNIFORMS-PARKS	General Fund	388.81
12/04/2020	CINTAS CORP #630	00482549	4065753453	SANIS BOWL CLIP SVC	General Fund	4.51
12/04/2020	CINTAS CORP #630	00482792	4067294448	2020 NOV WATER UNIFORM SERVICE	Water Utility	362.67
12/04/2020	CINTAS CORP #630	00482792	4067294448	2020 NOV WATER UNIFORM SERVICE	Sewer Utility	362.67
12/04/2020	CINTAS CORP #630	00482797	4067887547	2020 NOV WATER UNIFORM SERVICE	Water Utility	311.33
12/04/2020	CINTAS CORP #630	00482797	4067887547	2020 NOV WATER UNIFORM SERVICE	Sewer Utility	311.33
12/04/2020	CINTAS CORP #630	00482868	4058813365	UNIFORMS-LICKMILL	General Fund	68.56
12/04/2020	CINTAS CORP #630	00482870	4060068374	UNIFORMS-LICKMILL	General Fund	113.13
12/04/2020	CINTAS CORP #630	00482871	4058139171	DS1-CEMETERY	Other City Dept Op Grant Fund	19.62
12/04/2020	CINTAS CORP #630	00482871	4058139171	CHEMICALS-CEMETERY	Cemetery	53.92
12/04/2020	CINTAS CORP #630	00482871	4058139171	UNIFORMS-CEMETERY	Cemetery	58.19
12/04/2020	CINTAS CORP #630	00482872	4058814068	DS1-CEMETERY	Other City Dept Op Grant Fund	19.62
12/04/2020	CINTAS CORP #630	00482872	4058814068	CHEMICALS-CEMETERY	Cemetery	53.92
12/04/2020	CINTAS CORP #630	00482872	4058814068	UNIFORMS-CEMETERY	Cemetery	33.35
12/04/2020	CINTAS CORP #630	00482874	4059425957	DS1-CEMETERY	Other City Dept Op	19.62

						Grant Fund	
12/04/2020	CINTAS CORP #630	00482874	4059425957	CHEMICALS-CEMETERY	Cemetery	53.92	
12/04/2020	CINTAS CORP #630	00482874	4059425957	UNIFORMS-CEMETERY	Cemetery	33.35	
12/04/2020	CINTAS CORP #630	00482876	4060075288	DS1-CEMETERY	Other City Dept Op Grant Fund	19.62	
12/04/2020	CINTAS CORP #630	00482876	4060075288	CHEMICALS-CEMETERY	Cemetery	53.92	
12/04/2020	CINTAS CORP #630	00482876	4060075288	UNIFORMS-CEMETERY	Cemetery	33.35	
12/04/2020	CINTAS CORP #630	00482877	4058131940	CHEMICALS-LICKMILL	General Fund	37.13	
12/04/2020	CINTAS CORP #630	00482878	4058813349	CHEMICALS-LICKMILL	General Fund	37.13	
12/04/2020	CINTAS CORP #630	00482880	4059419490	CHEMICALS-LICKMILL	General Fund	37.13	
12/04/2020	CINTAS CORP #630	00482881	4060068201	CHEMICALS-LICKMILL	General Fund	37.13	
12/04/2020	CINTAS CORP #630	00482882	4059185584	CHEMICALS-YAC	General Fund	32.84	
12/04/2020	CINTAS CORP #630	00482882	4059185584	DS1-YAC	Other City Dept Op Grant Fund	19.62	
12/04/2020	CINTAS CORP #630	00482884	4067004504	UNIFORMS-PARKS	General Fund	468.35	
12/04/2020	CINTAS CORP #630	00482884	4067004504	SANIS BOWL CLIP SVC	General Fund	7.28	
12/04/2020	CINTAS CORP #630	00482885	4067299117	UNIFORMS-LICKMILL	General Fund	70.21	
12/04/2020	CINTAS CORP #630	00482886	4067301163	DS1-CEMETERY	Other City Dept Op Grant Fund	19.62	
12/04/2020	CINTAS CORP #630	00482886	4067301163	CHEMICALS-CEMETERY	Cemetery	53.92	
12/04/2020	CINTAS CORP #630	00482886	4067301163	UNIFORMS-CEMETERY	Cemetery	38.60	
12/04/2020	CINTAS CORP #630	00482887	1901743663	POLOS - RAY CASTRO	General Fund	88.94	
12/04/2020	CINTAS CORP #630	00482888	4067764099	UNIFORMS-PARKS	General Fund	387.15	
12/04/2020	CINTAS CORP #630	00482888	4067764099	SANIS BOWL CLIP SVC	General Fund	4.51	
						Total for Payment No.:	3,877.35

Payment No: 017778

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	CINTAS CORP #630	00482635	4066523677	SAFEWASHER MOBILE SVC	Fleet Operation Fund	31.03
12/04/2020	CINTAS CORP #630	00482635	4066523677	STREET RENTALS	General Fund	294.20
12/04/2020	CINTAS CORP #630	00482635	4066523677	FLEET RENTALS	Fleet Operation Fund	198.61

12/04/2020	CINTAS CORP #630	00482636	4067294918	STREET RENTALS	General Fund	288.08
12/04/2020	CINTAS CORP #630	00482636	4067294918	SAFEWASHER MOBILE SERVICE	Fleet Operation Fund	31.03
12/04/2020	CINTAS CORP #630	00482636	4067294918	FLEET RENTALS	Fleet Operation Fund	226.02
12/04/2020	CINTAS CORP #630	00482809	4067597806	UNIFORMS	General Fund	82.27
12/04/2020	CINTAS CORP #630	00482810	4066758209	UNIFORMS	General Fund	82.27
12/04/2020	CINTAS CORP #630	00482811	4067013562	UNIFORMS	General Fund	64.14
12/04/2020	CINTAS CORP #630	00482812	4067765250	UNIFORMS	General Fund	64.14
12/04/2020	CINTAS CORP #630	00482867	4058132075	UNIFORMS-LICKMILL	General Fund	68.56
12/04/2020	CINTAS CORP #630	00482869	4059419510	UNIFORMS-LICKMILL	General Fund	68.56
12/04/2020	CINTAS CORP #630	00483019	4067896649	SAFEWASHER MOBILE SVC	Fleet Operation Fund	31.03
12/04/2020	CINTAS CORP #630	00483019	4067896649	FLEET RENTALS	Fleet Operation Fund	218.05
12/04/2020	CINTAS CORP #630	00483019	4067896649	STREET RENTALS	General Fund	288.08
12/04/2020	CINTAS CORP #630	00483094	4068210685	UNIFORMS	General Fund	82.27
				Total for Payment No.:		2,118.34

Payment No: 017779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	CITYGATE ASSOCIATES, LLC	00483670	30424	FIRE PROTECTION ASSESSMENT	Related Santa Clara Dvlpr Fund	557.81
				Total for Payment No.:		557.81

Payment No: 017780

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	CLUB CARE INC	00482542	107221	OCTOBER MAINTENANCE	General Fund	475.00
12/04/2020	CLUB CARE INC	00482544	106932	FITNESS PARTS	General Fund	254.21
12/04/2020	CLUB CARE INC	00482545	107190	FITNESS PARTS	General Fund	469.40
12/04/2020	CLUB CARE INC	00482545	107190	SERVICE REPAIR	General Fund	164.20
				Total for Payment No.:		1,362.81

Payment No: 017781

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	COAST COUNTIES TRUCK	00482490	01114632P	PARTS- V#3259	Fleet Operation Fund	46.97
12/04/2020	COAST COUNTIES TRUCK	00482491	01114665P	PARTS- V#3182	Fleet Operation Fund	713.51
Total for Payment No.:						760.48

Payment No: 017782

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	COMCAST	00483377	10/23/20AC81554006501822 13	CH 1500 WARBURTON AVE	Information Technology Service	154.72
12/04/2020	COMCAST	00483377	10/23/20AC81554006501822 13	IT 1405 CIVIC CNTR DR	Information Technology Service	55.97
12/04/2020	COMCAST	00483377	10/23/20AC81554006501822 13	PD 1990 WALSH AVE	General Fund	148.24
12/04/2020	COMCAST	00483377	10/23/20AC81554006501822 13	FIRE 1177 ALVISO ST	General Fund	32.37
12/04/2020	COMCAST	00483377	10/23/20AC81554006501822 13	FIRE 1177 ALVISO ST	General Fund	41.15
12/04/2020	COMCAST	00483377	10/23/20AC81554006501822 13	PD 601 EL CAMINO REAL	General Fund	34.73
12/04/2020	COMCAST	00483377	10/23/20AC81554006501822 13	PD 3992 RIVERMARK PLZ	General Fund	153.26
12/04/2020	COMCAST	00483377	10/23/20AC81554006501822 13	SR CNTR 1303 FREMONT ST	General Fund	126.74
Total for Payment No.:						747.18

Payment No: 017783

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	COMMERCIAL TREE CARE	00482637	41051	TREE REMOVAL & STUMP GRIND	General Fund	32,650.00
Total for Payment No.:						32,650.00

Payment No: 017784

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/04/2020	DESILVA GATES CONSTRUCTION LP	00483319	92010803A	CONTRACT FOR 2020 ANNUAL STREE	Streets And Highways	2,622,391.85
12/04/2020	DESILVA GATES CONSTRUCTION LP	00483319	92010803A	FUNDING: 533-1253 (SARATOGA B	Streets And Highways	71,000.00
12/04/2020	DESILVA GATES CONSTRUCTION LP	00483319	92010803A	RETENTION	Streets And Highways	-134,669.61
Total for Payment No.:						2,558,722.24

Payment No: 017785

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	DUNCAN WEINBERG GENZER &	00483075	32505 PJS	LEGAL SERVICES MAR20	Electric Utility	7,140.00
12/04/2020	DUNCAN WEINBERG GENZER &	00483075	32505 PJS	LEGAL SVC BUCKS CREEK MAR20	Electric Utility Construction	420.00
12/04/2020	DUNCAN WEINBERG GENZER &	00483075	32505 PJS	LEGAL SVC BUCK CRK CEQA MAR20	Electric Utility Construction	126.00
12/04/2020	DUNCAN WEINBERG GENZER &	00483076	32468 PJS	LEGAL SERVICES SEP20	Electric Utility	92,360.20
12/04/2020	DUNCAN WEINBERG GENZER &	00483076	32468 PJS	LEGAL SVC BUCKS CREEK SEP20	Electric Utility Construction	980.50
12/04/2020	DUNCAN WEINBERG GENZER &	00483076	32468 PJS	LEGAL SVC BUCK CRK CEQA SEP20	Electric Utility Construction	316.00
Total for Payment No.:						101,342.70

Payment No: 017786

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	DYNAMIC SYSTEMS INC	00483278	20090147	POWER CORD: SUN RACK 2 JUMPER,	Electric Utility Construction	43.19
12/04/2020	DYNAMIC SYSTEMS INC	00483278	20090147	ORACLE STANDARD SYSTEM INSTALL	Electric Utility Construction	4,023.55
Total for Payment No.:						4,066.74

Payment No: 017787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	EBIX INC	00483283	0826763-IN	INSURANCE COMPLIANCE SERVICES	Special Liability Insurance	4,518.08

12/04/2020	EBIX INC	00483284	0830754-IN	INSURANCE COMPLIANCE SERVICES	Special Liability Insurance	4,474.76
				Total for Payment No.:		8,992.84

Payment No: 017788

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	EBSCO INFORMATION SERVICES	00482442	2100728	1233 AD PR	General Fund	84.56
				Total for Payment No.:		84.56

Payment No: 017789

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	ESSENSE PARTNERS	00482391	20175	MKTING/PR RETAINER SEP/OCT20	Elec OperatingGrant Trust Fund	1,122.50
12/04/2020	ESSENSE PARTNERS	00482391	20175	MKTING/PR RETAINER SEP/OCT20	Electric Utility	2,100.00
				Total for Payment No.:		3,222.50

Payment No: 017790

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	FARWEST LINE SPECIALTIES LLC	00482440	317636	4 KLEIN FOLDING KNIFES	Electric Utility	214.04
12/04/2020	FARWEST LINE SPECIALTIES LLC	00482440	317636	SHIPPING	Electric Utility	15.26
				Total for Payment No.:		229.30

Payment No: 017791

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	FLYNN RESOURCE CONSULTANTS INC	00483059	1429	CAISO,CRR,PG&E,LITIG JUL-AUG20	Electric Utility	189,337.50
				Total for Payment No.:		189,337.50

Payment No: 017792

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/04/2020	GALE/CENGAGE LEARNING	00482617	72592108	1241 AD BK	General Fund	257.41
12/04/2020	GALE/CENGAGE LEARNING	00482618	72592501	1241 AD BK	General Fund	176.50
12/04/2020	GALE/CENGAGE LEARNING	00482795	72603242	1241 AD BK	General Fund	55.57
Total for Payment No.:						489.48

Payment No: 017793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	GARDENLAND POWER EQUIPMENT	00482641	810983	PARTS	General Fund	64.34
12/04/2020	GARDENLAND POWER EQUIPMENT	00482641	810983	LABOR	General Fund	138.89
12/04/2020	GARDENLAND POWER EQUIPMENT	00482642	812535	PARTS	General Fund	126.87
12/04/2020	GARDENLAND POWER EQUIPMENT	00482642	812535	LABOR	General Fund	111.35
12/04/2020	GARDENLAND POWER EQUIPMENT	00482643	812536	PARTS	General Fund	109.97
12/04/2020	GARDENLAND POWER EQUIPMENT	00482643	812536	LABOR	General Fund	146.54
12/04/2020	GARDENLAND POWER EQUIPMENT	00482645	812537	PARTS	General Fund	12.55
12/04/2020	GARDENLAND POWER EQUIPMENT	00482645	812537	SERVICE	General Fund	74.63
12/04/2020	GARDENLAND POWER EQUIPMENT	00482646	812538	PARTS	General Fund	58.79
12/04/2020	GARDENLAND POWER EQUIPMENT	00482646	812538	SERVICE	General Fund	91.80
Total for Payment No.:						935.73

Payment No: 017794

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	GEORGE HILLS CO	00483337	INV1018964	20-21 Administration Monthly F	Special Liability Insurance	400.00
Total for Payment No.:						400.00

Payment No: 017795

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	GOLDER ASSOCIATES	00482647	601448	RELATED CITY PLACE	Related Santa Clara Dvlpr Fund	18,872.70
12/04/2020	GOLDER ASSOCIATES	00482647	601448	LANDFILL SERVICES	Solid Waste Utility-	33,531.14

Total for Payment No.: 52,403.84

Payment No: 017796

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	GRAINGER	00482813	9657370756	HVAC OLD COURTHOUSE	General Fund	125.59
12/04/2020	GRAINGER	00482814	9657370764	SUPPLIES	General Fund	15.74
12/04/2020	GRAINGER	00482816	9706972958	CITY HALL	General Fund	235.01
12/04/2020	GRAINGER	00483020	9710022451	SUPPLIES-SIGN SHOP	General Fund	98.37
Total for Payment No.:						474.71

Payment No: 017797

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	GRAINGER-SAN JOSE	00477677	9392128840	ANTISEPTIC BOTTLE	Sewer Utility	-144.37
12/04/2020	GRAINGER-SAN JOSE	00482495	969174912	FLOOR MACHN- SHOP USE	Fleet Operation Fund	23.00
12/04/2020	GRAINGER-SAN JOSE	00482649	9697861194	SUPPLIES-SHOP	General Fund	72.03
12/04/2020	GRAINGER-SAN JOSE	00482650	9700537799	SUPPLIES-SIGN	General Fund	47.96
12/04/2020	GRAINGER-SAN JOSE	00483296	9710980781	COOLER, WATER, 3 GALLON, WITH	Electric Utility	44.52
12/04/2020	GRAINGER-SAN JOSE	00483296	9710980781	GLOVE, WORKMAN TYPE LARGE MECH	Electric Utility	563.87
12/04/2020	GRAINGER-SAN JOSE	00483296	9710980781	GLOVE, WORKMAN TYPE. XL MECHAN	Electric Utility	563.88
12/04/2020	GRAINGER-SAN JOSE	00483296	9710980781	GLOVE, WORKMAN TYPE.2XL MECHAN	Electric Utility	563.88
12/04/2020	GRAINGER-SAN JOSE	00483345	9710980765	SAFETY GLASSES, SMITH & WESSON	Electric Utility	100.45
12/04/2020	GRAINGER-SAN JOSE	00483345	9710980765	WRENCH SET, ALLEN HEXAGON KEY	Electric Utility	16.68
12/04/2020	GRAINGER-SAN JOSE	00483345	9710980765	WRENCH, TORQUE RATCHET, 1/2IN	Electric Utility	226.94
12/04/2020	GRAINGER-SAN JOSE	00483345	9710980765	HEADBAND. BULLARD #RBP COOL	Electric Utility	97.05
12/04/2020	GRAINGER-SAN JOSE	00483345	9710980765	TIE WIRE, 16 GAUGE BLACK, 4 LB	Electric Utility	20.83
12/04/2020	GRAINGER-SAN JOSE	00483345	9710980765	BOOTS, PVC KNEE STYLE, WITH ST	Electric Utility	73.97
12/04/2020	GRAINGER-SAN JOSE	00483346	9710980773	BLADE, UTILITY KNIFE, 2 POINT	Electric Utility	99.63
12/04/2020	GRAINGER-SAN JOSE	00483346	9710980773	HACKSAW, 12IN BLADE KLEIN #701	Electric Utility	166.73

12/04/2020	GRAINGER-SAN JOSE	00483346	9710980773	WRENCH, 12IN ADJUSTABLE KLEIN	Electric Utility	181.55
12/04/2020	GRAINGER-SAN JOSE	00483346	9710980773	TAPE RULE, 3/4IN WIDE X 25FT L	Electric Utility	242.76
12/04/2020	GRAINGER-SAN JOSE	00483346	9710980773	SHACKLE, 3/4IN ANCHOR TYPE, GA	Electric Utility	239.95
12/04/2020	GRAINGER-SAN JOSE	00483346	9710980773	SHACKLE, 1IN ANCHOR TYPE, DROP	Electric Utility	462.29
12/04/2020	GRAINGER-SAN JOSE	00483356	9655798461	GLASSES, SMOKE LENS, BLACK FRA	Water Utility	117.72
Total for Payment No.:						3,781.32

Payment No: 017798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	GREEN HALO SYSTEMS	00482896	2801	HOSTING & MAINTENANCE OCT 2020	Solid Waste Program	459.72
12/04/2020	GREEN HALO SYSTEMS	00482897	2833	HOSTING & MAINTENANCE NOV 2020	Solid Waste Program	459.72
Total for Payment No.:						919.44

Payment No: 017799

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	GREENBERG TRAURIG LLP	00483307	5516081	LEGAL SERVICES	Related Santa Clara Dvlpr Fund	2,432.70
12/04/2020	GREENBERG TRAURIG LLP	00483309	5516204	LEGAL SERVICES	Related Santa Clara Dvlpr Fund	22,789.35
Total for Payment No.:						25,222.05

Payment No: 017800

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	GRID SUBJECT MATTER EXPERTS, LLC	00482429	8041	ONGOING CIP ACTIVITIES SEP20	Electric Utility	2,150.00
12/04/2020	GRID SUBJECT MATTER EXPERTS, LLC	00482430	8042	ONGOING CIP ACTIVITIES SEP20	Electric Utility	1,260.00
12/04/2020	GRID SUBJECT MATTER EXPERTS, LLC	00482431	8233	ONGOING CIP ACTIVITIES OCT20	Electric Utility	1,505.00
Total for Payment No.:						4,915.00

Payment No: 017801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/04/2020	HI-TECH EMERGENCY VEHICLE SERVICE INC	00482496	168928	PARTS- V#3259	Fleet Operation Fund	682.90
12/04/2020	HI-TECH EMERGENCY VEHICLE SERVICE INC	00482497	168932	PARTS- V#3435	Fleet Operation Fund	51.28
12/04/2020	HI-TECH EMERGENCY VEHICLE SERVICE INC	00482648	168925	PARTS-STOCK	Fleet Operation Fund	95.20
Total for Payment No.:						829.38

Payment No: 017802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	HILL BROTHERS CHEMICAL CO	00483408	07080033	AQUEOUS AMMONIA DELIVERIES	Electric Utility	1,804.22
12/04/2020	HILL BROTHERS CHEMICAL CO	00483411	07075927	AQUEOUS AMMONIA DELIVERIES	Electric Utility	4,476.73
Total for Payment No.:						6,280.95

Payment No: 017803

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	HOUSING TRUST OF SILICON VALLEY	00483438	1108	HTSV BMP PROGRAM ADMINISTRATIO	City Affordable Housing	7,244.33
Total for Payment No.:						7,244.33

Payment No: 017804

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	IMPERIAL SPRINKLER SUPPLY INC	00482463	4297732-00	RAINBIRD 4"	General Fund	3.55
12/04/2020	IMPERIAL SPRINKLER SUPPLY INC	00482464	4300933-00	VBCHRIST BOX UTILITY	General Fund	104.52
12/04/2020	IMPERIAL SPRINKLER SUPPLY INC	00482465	4290809-01	PRTGRIS METERING PIN	General Fund	77.23
12/04/2020	IMPERIAL SPRINKLER SUPPLY INC	00482466	4308305-00	DRIPRB360 DEG STREAM	General Fund	12.21
12/04/2020	IMPERIAL SPRINKLER SUPPLY INC	00482467	4314394-00	PIPESW 1"	General Fund	82.54
12/04/2020	IMPERIAL SPRINKLER SUPPLY INC	00482468	4322288-00	RAINBIRD 5004	General Fund	68.05
12/04/2020	IMPERIAL SPRINKLER SUPPLY INC	00482469	4324636-00	RAINBIRD FALCON ROTO	General Fund	31.39
12/04/2020	IMPERIAL SPRINKLER SUPPLY INC	00482471	4281296-01	RAINBIRD ROTOR POP UP	General Fund	322.12
12/04/2020	IMPERIAL SPRINKLER SUPPLY INC	00482472	4320408-00	FTGS40 1"	General Fund	897.56

12/04/2020	IMPERIAL SPRINKLER SUPPLY INC	00482473	4332738-00	RAINBIRD 4" POP UP BODY	General Fund	38.91
12/04/2020	IMPERIAL SPRINKLER SUPPLY INC	00482474	4337916-00	PRTGRIS 11/2"	General Fund	94.47
12/04/2020	IMPERIAL SPRINKLER SUPPLY INC	00482475	4339646-00	SLIPFIX 1"	General Fund	99.79
12/04/2020	IMPERIAL SPRINKLER SUPPLY INC	00482476	4347459-00	VBCARSON 12"	General Fund	30.37
12/04/2020	IMPERIAL SPRINKLER SUPPLY INC	00482478	4320408-01	FTGS40 1"	General Fund	2,026.86
12/04/2020	IMPERIAL SPRINKLER SUPPLY INC	00482479	4361489-00	GLUE GREY LOW	General Fund	41.61
12/04/2020	IMPERIAL SPRINKLER SUPPLY INC	00482899	4399695-00	SUPPLIES- P&B	General Fund	2,448.37
12/04/2020	IMPERIAL SPRINKLER SUPPLY INC	00483016	4421151-00	SUPPLIES-P&B	General Fund	10.88
12/04/2020	IMPERIAL SPRINKLER SUPPLY INC	00483017	4421599-00	SUPPLIES - P&B	General Fund	326.20
12/04/2020	IMPERIAL SPRINKLER SUPPLY INC	00483018	4416955-00	SUPPLIES-P&B	General Fund	265.66
				Total for Payment No.:		6,982.29

Payment No: 017805

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	INGRAM LIBRARY SERVICES INC	00482311	49289512	JUV & TEEN ICURATE	General Fund	1,550.00
12/04/2020	INGRAM LIBRARY SERVICES INC	00482311	49289512	1241 AD BK	General Fund	1,913.16
12/04/2020	INGRAM LIBRARY SERVICES INC	00482311	49289512	1231 JUV BK	General Fund	1,503.73
12/04/2020	INGRAM LIBRARY SERVICES INC	00482311	49289512	1232 YA BK	General Fund	281.98
12/04/2020	INGRAM LIBRARY SERVICES INC	00482312	49289528	1235 AD/JUV/YA BK	General Fund	735.83
12/04/2020	INGRAM LIBRARY SERVICES INC	00482313	49289544	1233 AD/JUV BK	General Fund	283.60
12/04/2020	INGRAM LIBRARY SERVICES INC	00482403	49282169	STATE PRESCHOOLS BK	Library Operating Grant Fund	15.34
12/04/2020	INGRAM LIBRARY SERVICES INC	00482619	49407177	STATE PRESCHOOLS BK	Library Operating Grant Fund	10.22
12/04/2020	INGRAM LIBRARY SERVICES INC	00482620	49417811	1241 AD BK	General Fund	2,498.03
12/04/2020	INGRAM LIBRARY SERVICES INC	00482620	49417811	1231 JUV BK	General Fund	1,632.47
12/04/2020	INGRAM LIBRARY SERVICES INC	00482620	49417811	1232 YA BK	General Fund	96.76
12/04/2020	INGRAM LIBRARY SERVICES INC	00482621	49417825	1235 AD/JUV/YA BK	General Fund	3,466.10
12/04/2020	INGRAM LIBRARY SERVICES INC	00482623	49417840	1233 AD/JUV BK	General Fund	286.39
				Total for Payment No.:		14,273.61

Payment No: 017806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	JAVELCO EQUIPMENT SVC INC	00482498	57510	PARTS- V#3078	Fleet Operation Fund	406.58
12/04/2020	JAVELCO EQUIPMENT SVC INC	00482499	57545	PARTS- V#3078	Fleet Operation Fund	121.84
12/04/2020	JAVELCO EQUIPMENT SVC INC	00482732	57091	MISC PARTS	Water Utility	149.55
Total for Payment No.:						677.97

Payment No: 017807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	JOHANNA JEAN MARCHEL	00482902	209	JANITORIAL 881 MARTIN NOV20 FR	Electric Utility	75.20
12/04/2020	JOHANNA JEAN MARCHEL	00482902	209	JANITORIAL 881 MARTIN NOV20 FR	Elec OperatingGrant Trust Fund	4.80
12/04/2020	JOHANNA JEAN MARCHEL	00482903	210	JANITORIAL 881 MARTIN DEC20	Electric Utility	2,392.30
12/04/2020	JOHANNA JEAN MARCHEL	00482903	210	JANITORIAL 881 MARTIN DEC20	Elec OperatingGrant Trust Fund	152.70
Total for Payment No.:						2,625.00

Payment No: 017808

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	JP GRAPHICS INC	00482900	88679	MAILERS & POSTAGE GRBG RPLCMNT	Solid Waste Program	3,628.00
Total for Payment No.:						3,628.00

Payment No: 017809

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	KIMLEY-HORN AND ASSOC INC	00483439	17637012	AGREEMENT FOR DESIGN PROFESSIO	Streets And Highways	12,059.00
Total for Payment No.:						12,059.00

Payment No: 017810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/04/2020	LINCOLN AQUATICS	00482862	36014123	LIQUID CHLORINE	General Fund	1,262.22
12/04/2020	LINCOLN AQUATICS	00482862	36014123	PESTICIDE ASSESSMENT	General Fund	58.62
				Total for Payment No.:		1,320.84

Payment No: 017811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	LPA, INC.	00482851	97723	Professional Svcs 9/26-10/2020	Parks And Recreation	882.50
12/04/2020	LPA, INC.	00482855	97722	Professional Personnel	Parks And Recreation	2,900.00
				Total for Payment No.:		3,782.50

Payment No: 017812

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	MARIN CLEAN ENERGY	00483053	SVP-1020	CISO CHG SC SVC G2-1 OCT20	Electric Utility	59,304.70
12/04/2020	MARIN CLEAN ENERGY	00483053	SVP-1020	CISO CHG SC SVC G2-1 OCT20	Electric Utility	-396.10
				Total for Payment No.:		58,908.60

Payment No: 017813

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	MEYERS NAVE RIBACK SILVER &	00483339	2020100019	CHANGE ORDER #3: ADDITIONAL FU	Special Liability Insurance	210.00
				Total for Payment No.:		210.00

Payment No: 017814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	MIDWEST TAPE LLC	00482511	99587881	1241 AD ABKS	General Fund	364.96
12/04/2020	MIDWEST TAPE LLC	00482511	99587881	1241 AD MCD	General Fund	20.70
12/04/2020	MIDWEST TAPE LLC	00482511	99587881	1241 AD DVD'S	General Fund	157.36
12/04/2020	MIDWEST TAPE LLC	00482511	99587881	1231 Juv DVD'S	General Fund	39.20
12/04/2020	MIDWEST TAPE LLC	00482516	99598596	1241 AD ABKS	General Fund	104.62

Total for Payment No.: 686.84

Payment No: 017815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	MILLER STARR REGALIA, PLC	00483340	398620	LEGAL SERVICES	Electric Utility Construction	10,442.50
12/04/2020	MILLER STARR REGALIA, PLC	00483665	398148	LEGAL SERVICES	Related Santa Clara Dvlpr Fund	5,962.14
Total for Payment No.:						16,404.64

Payment No: 017816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	MISSION TRAIL WASTE SYSTEMS	00483697	1839NOV2020	OCT 2020 GARBAGE COLLECTION	Solid Waste Program	805,831.94
12/04/2020	MISSION TRAIL WASTE SYSTEMS	00483697	1839NOV2020	OCT 2020 GARBAGE COLLECTION	Solid Waste Program	186,183.00
Total for Payment No.:						992,014.94

Payment No: 017817

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	MSR PUBLIC POWER AGENCY	00483434	111120	BIG HORN 2 POWER OCT20	Electric Utility	604,791.61
Total for Payment No.:						604,791.61

Payment No: 017818

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	MT TIRE SERVICE	00482501	15168	TIRE-V#3494 WO#128745	Fleet Operation Fund	249.45
12/04/2020	MT TIRE SERVICE	00482501	15168	TIRE TAX- V#3494 WO#128745	Fleet Operation Fund	1.91
12/04/2020	MT TIRE SERVICE	00483023	15099	LABOR-FLEET SVC	Fleet Operation Fund	120.00
12/04/2020	MT TIRE SERVICE	00483024	15125	LABOR-FLEET SVC	Fleet Operation Fund	120.00
12/04/2020	MT TIRE SERVICE	00483025	15124	LABOR-FR V3183 WO 128987	Fleet Operation Fund	25.00
12/04/2020	MT TIRE SERVICE	00483026	15045	LABOR-MD V3119 WO 128829	Fleet Operation Fund	120.00
Total for Payment No.:						636.36

Payment No: 017819

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	NALCO CO	00482446	86944538	MO.SRV FEE COGEN NOV20	Electric Utility	300.44
12/04/2020	NALCO CO	00482600	69807622	JR PORTA FEED IBC1720 11/16/20	Electric Utility	2,820.38
12/04/2020	NALCO CO	00482600	69807622	JR PORTA FEED NEXGUARD #22310	Electric Utility	4,177.94
12/04/2020	NALCO CO	00482600	69807622	TRANSPORTATION/ENERGY FEE	Electric Utility	132.63
Total for Payment No.:						7,431.39

Payment No: 017820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	NALCO CO	00482443	69795109	PERMACLEAN PC-98 11/10/20	Electric Utility	1,088.89
12/04/2020	NALCO CO	00482443	69795109	TRANSPORTATION/ENERGY FEE	Electric Utility	8.21
12/04/2020	NALCO CO	00482445	86942638	MO.SRV FEE DVR NOV20	Electric Utility	901.29
Total for Payment No.:						1,998.39

Payment No: 017821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	NOSSAMAN LLP	00483341	514601	CHANGE ORDER #1: ADDITIONAL FU	Special Liability Insurance	2,294.34
12/04/2020	NOSSAMAN LLP	00483341	514601	CHANGE ORDER #2: ADDITIONAL FU	Special Liability Insurance	244.56
Total for Payment No.:						2,538.90

Payment No: 017822

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	OC JONES & SONS INC	00483197	70760R	AGREEMENT FOR REED ST-GRANT ST	Parks And Recreation	31,937.50
12/04/2020	OC JONES & SONS INC	00483197	70760R	AGREEMENT FOR REED ST-GRANT ST	Parks And Recreation	208,817.60
Total for Payment No.:						240,755.10

Payment No: 017823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	ONESOURCE DISTRIBUTORS LLC	00482734	S6446537.001	SERVICE CHARGE	Electric Utility	23.71
12/04/2020	ONESOURCE DISTRIBUTORS LLC	00482735	S6503373.002	ASSORTED SVP OH PARTS	Electric Utility	-1,137.70
12/04/2020	ONESOURCE DISTRIBUTORS LLC	00482736	S6542799.001	DUCTILE CLEVIS SOCKET	Electric Utility	194.05
12/04/2020	ONESOURCE DISTRIBUTORS LLC	00482737	S6542799.003	BC-30 CLEVIS LINK	Electric Utility	191.75
12/04/2020	ONESOURCE DISTRIBUTORS LLC	00483312	S6528438.001	COVER, OH, INSULATING, 4-1/2IN	Electric Utility	562.44
12/04/2020	ONESOURCE DISTRIBUTORS LLC	00483349	S6528438.002	FUSE 80 AMP TYPE K. AB CHANGE	Electric Utility	433.38
				Total for Payment No.:		267.63

Payment No: 017824

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	ORACLE AMERICA INC	00483342	44896623	PEOPLESOFT TECH SUPPORT ORDER	General Fund	8,221.52
12/04/2020	ORACLE AMERICA INC	00483343	45092065	PEOPLESOFT PROGRAM TECHNICAL S	General Fund	56,320.96
12/04/2020	ORACLE AMERICA INC	00483344	45091990	PEOPLESOFT PROGRAM TECHNICAL S	General Fund	3,050.83
				Total for Payment No.:		67,593.31

Payment No: 017825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	PENINSULA BUILDING MATERIALS	00482852	52746	YARDS OLYMPIA#2 SAND WHITE	General Fund	376.05
12/04/2020	PENINSULA BUILDING MATERIALS	00482853	52716	YARDS OLYMPIA #2 SAND WHITE	General Fund	376.05
12/04/2020	PENINSULA BUILDING MATERIALS	00482854	52684	YARDS OLYMPIA #2 SAND WHITE	General Fund	376.05
12/04/2020	PENINSULA BUILDING MATERIALS	00482856	53321	YARDS OLYMPIA #2 SAND WHITE	General Fund	376.05
12/04/2020	PENINSULA BUILDING MATERIALS	00482857	53335	YARDS OLYMPIA #2 SAND WHITE	General Fund	376.05
12/04/2020	PENINSULA BUILDING MATERIALS	00482858	54500	CONCRETE MIX	General Fund	214.20
				Total for Payment No.:		2,094.45

Payment No: 017826

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/04/2020	PENINSULA GYMNASTICS	00483402	0001	CONTRACT PAYMENT FOR CLASSES F	General Fund	3,255.00
				Total for Payment No.:		3,255.00

Payment No: 017827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	PG&E	00482432	6738869084-3 NOV2020	GAS TRANSPORT DVR OCT20	Electric Utility	165,534.27
				Total for Payment No.:		165,534.27

Payment No: 017828

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	PG&E	00482433	6960110313-3 NOV2020	GAS TRANSPORT GIANERA OCT20	Electric Utility	7,764.96
				Total for Payment No.:		7,764.96

Payment No: 017829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	PG&E	00482889	6751776993-0 NOV2020	GAS TRANSPORT COGEN OCT20	Electric Utility	71,463.15
				Total for Payment No.:		71,463.15

Payment No: 017830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	PG&E	00483466	3345487577-5 OCT2020	ELEC SVC STONY GORGE HYD OCT20	Electric Utility	775.24
12/04/2020	PG&E	00483466	3345487577-5 OCT2020	ELEC SVC BLACK BUTTE HYD OCT20	Electric Utility	436.41
12/04/2020	PG&E	00483466	3345487577-5 OCT2020	ELEC SVC HIGH LINE CANAL OCT20	Electric Utility	104.44
				Total for Payment No.:		1,316.09

Payment No: 017831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	PG&E	00482395	0541963339-0 OCT2020	TS @ CALVERT/CALVERT	General Fund	38.12

Total for Payment No.: 38.12

Payment No: 017832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	PITNEY BOWES POSTAGE BY PHONE	00482538	8977NOV2020	MONTHLY POSTAGE	General Fund	5,017.00
Total for Payment No.:						5,017.00

Payment No: 017833

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	PMIT	00482769	9	EBUILDER CONSULTING SVCS OCT20	Electric Utility Construction	519.41
12/04/2020	PMIT	00482769	9	EBUILDER CONSULTING SVCS OCT20	Water Utility	259.70
12/04/2020	PMIT	00482769	9	EBUILDER CONSULTING SVCS OCT20	Sewer Utility	259.70
12/04/2020	PMIT	00482769	9	EBUILDER CONSULTING SVCS OCT20	General Fund	129.85
12/04/2020	PMIT	00482769	9	EBUILDER CONSULTING SVCS OCT20	PW Capital Proj ManagementFund	129.85
12/04/2020	PMIT	00482769	9	EBUILDER CONSULTING SVCS OCT20	PW Capital Proj ManagementFund	129.85
12/04/2020	PMIT	00482769	9	EBUILDER CONSULTING SVCS OCT20	PW Capital Proj ManagementFund	129.85
Total for Payment No.:						1,558.21

Payment No: 017834

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	POWER SYSTEMS OPERATIONS	00482434	1345	VERA VALIDATION UPDATES OCT20	Electric Utility	15,862.37
Total for Payment No.:						15,862.37

Payment No: 017835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	PREFERRED BENEFIT	00483714	EIA35390	DENTAL PREMIUMS GROUP 1	Payroll Liability&ClearingAcct	7,478.16

12/04/2020	PREFERRED BENEFIT	00483715	EIA35389	DENTAL PREMIUMS GROUP 5&6	Payroll Liability&ClearingAcct	74,335.60
12/04/2020	PREFERRED BENEFIT	00483719	EIA35391	VISION PREMIUMS DEC 2020	Payroll Liability&ClearingAcct	9,963.50
				Total for Payment No.:		91,777.26

Payment No: 017836

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	RANKIN LANDSNESS LAHDE	00483286	38632	LEGAL SERVICES	Special Liability Insurance	2,196.00
				Total for Payment No.:		2,196.00

Payment No: 017837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	RELIABILITY OPTIMIZATION INC	00482447	20-00088	PETASENSE ANALYSIS 6/20-11/8/20	Electric Utility	1,125.00
				Total for Payment No.:		1,125.00

Payment No: 017838

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	RICOH CORP	00483320	9028653744	NOV 2020 LEASE RICOH	Information Technology Service	17,329.67
12/04/2020	RICOH CORP	00483320	9028653744	RICOH STADIUM BRIEFING	General Fund	84.78
12/04/2020	RICOH CORP	00483320	9028653744	RICOH STADIUM MANAGER	S.C.Stadium Authority Ops	77.23
12/04/2020	RICOH CORP	00483320	9028653744	EXPEDITED SHIPPING TONERS	Water Utility	59.00
				Total for Payment No.:		17,550.68

Payment No: 017839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	SAFEWAY SIGN CO	00483027	50759	SUPPLIES-SIGN SHOP	General Fund	5,691.49
				Total for Payment No.:		5,691.49

Payment No: 017840

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	SCOTT'S PPE RECON INC	00482406	36593	TURNOUT REPAIRS 10/2020 NONTAX	Fire Department	693.50
12/04/2020	SCOTT'S PPE RECON INC	00482406	36593	TURNOUT REPAIRS 10/2020 TAXABL	Fire Department	5.45
12/04/2020	SCOTT'S PPE RECON INC	00482407	36483	TURNOUT REPAIRS 9/2020 NONTAX	Fire Department	688.50
Total for Payment No.:						1,387.45

Payment No: 017841

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	SINGER ASSOCIATES, INC.	00483288	134408	Media Relations and Public Aff	General Fund	8,200.00
Total for Payment No.:						8,200.00

Payment No: 017842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	STAPLES ADVANTAGE	00483379	8060180895-BLDGINSP	OFFICE SUPPLIES	General Fund	22.86
12/04/2020	STAPLES ADVANTAGE	00483380	8060180895-CMO	OFFICE SUPPLIES	General Fund	165.31
12/04/2020	STAPLES ADVANTAGE	00483381	8060180895-ELECGEN	OFFICE SUPPLIES	Electric Utility	847.10
12/04/2020	STAPLES ADVANTAGE	00483382	8060180895-ELECYARD	OFFICE SUPPLIES	Electric Utility	86.27
12/04/2020	STAPLES ADVANTAGE	00483382	8060180895-ELECYARD	OFFICE SUPPLIES	Electric Utility	279.05
12/04/2020	STAPLES ADVANTAGE	00483382	8060180895-ELECYARD	OFFICE SUPPLIES	Electric Utility	230.45
12/04/2020	STAPLES ADVANTAGE	00483382	8060180895-ELECYARD	OFFICE SUPPLIES	Electric Utility	263.73
12/04/2020	STAPLES ADVANTAGE	00483382	8060180895-ELECYARD	OFFICE SUPPLIES	Electric Utility	51.27
12/04/2020	STAPLES ADVANTAGE	00483382	8060180895-ELECYARD	OFFICE SUPPLIES	Electric Utility	36.70
12/04/2020	STAPLES ADVANTAGE	00483382	8060180895-ELECYARD	OFFICE SUPPLIES	Electric Utility	123.92
12/04/2020	STAPLES ADVANTAGE	00483382	8060180895-ELECYARD	OFFICE SUPPLIES	Electric Utility	37.13
12/04/2020	STAPLES ADVANTAGE	00483383	8060180895-ENG	OFFICE SUPPLIES	General Fund	17.13
12/04/2020	STAPLES ADVANTAGE	00483383	8060180895-ENG	OFFICE SUPPLIES	General Fund	30.14
12/04/2020	STAPLES ADVANTAGE	00483383	8060180895-ENG	OFFICE SUPPLIES	General Fund	63.45
12/04/2020	STAPLES ADVANTAGE	00483384	8060180895-FINANCE	OFFICE SUPPLIES	General Fund	40.36

12/04/2020	STAPLES ADVANTAGE	00483385	8060180895-FIRE	OFFICE SUPPLIES	General Fund	181.18
12/04/2020	STAPLES ADVANTAGE	00483386	8060180895-HCS	OFFICE SUPPLIES	General Fund	386.68
12/04/2020	STAPLES ADVANTAGE	00483387	8060180895-HR	OFFICE SUPPLIES	General Fund	51.39
12/04/2020	STAPLES ADVANTAGE	00483388	8060180895-PARKCH	OFFICE SUPPLIES	General Fund	117.56
12/04/2020	STAPLES ADVANTAGE	00483389	8060180895-PARK CRC	OFFICE SUPPLIES	General Fund	336.68
12/04/2020	STAPLES ADVANTAGE	00483390	8060180895-PLANNING	OFFICE SUPPLIES	General Fund	85.52
12/04/2020	STAPLES ADVANTAGE	00483391	8060180895-POLICEDET	OFFICE SUPPLIES	General Fund	69.36
12/04/2020	STAPLES ADVANTAGE	00483392	8060180895-POLICESPECIAL	OFFICE SUPPLIES	General Fund	77.04
12/04/2020	STAPLES ADVANTAGE	00483393	8060180895-POLICESVC	OFFICE SUPPLIES	General Fund	245.86
12/04/2020	STAPLES ADVANTAGE	00483393	8060180895-POLICESVC	OFFICE SUPPLIES	General Fund	170.09
12/04/2020	STAPLES ADVANTAGE	00483393	8060180895-POLICESVC	OFFICE SUPPLIES	General Fund	71.89
12/04/2020	STAPLES ADVANTAGE	00483393	8060180895-POLICESVC	OFFICE SUPPLIES	General Fund	-91.72
12/04/2020	STAPLES ADVANTAGE	00483394	8060180895-WATER	OFFICE SUPPLIES	Sewer Utility	114.79
12/04/2020	STAPLES ADVANTAGE	00483394	8060180895-WATER	OFFICE SUPPLIES	Water Utility	159.22
				Total for Payment No.:		4,270.41

Payment No: 017843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	STAR CONSTRUCTION, INC	00483206	5	AGREEMENT FOR THE HOMERIDGE PA	Parks And Recreation	166,600.00
12/04/2020	STAR CONSTRUCTION, INC	00483206	5	15% CONTINGENCY.	Parks And Recreation	50,187.29
12/04/2020	STAR CONSTRUCTION, INC	00483206	5	RETENTION	Parks And Recreation	-10,839.36
12/04/2020	STAR CONSTRUCTION, INC	00483206	5	ADD BACK LINES FROM V#477695	Deposit Funds.	18,387.45
				Total for Payment No.:		224,335.38

Payment No: 017844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	T&T PAVEMENT MARKINGS AND PRODUCTS, INC.	00483028	2020516	SUPPLIES-SIGN TRUCK	General Fund	1,091.85
				Total for Payment No.:		1,091.85

Payment No: 017845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00482909	201252	MONTHLY INSPECTIONS 10/15/20	Fleet Operation Fund	375.00
Total for Payment No.:						375.00

Payment No: 017846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	THE GOODYEAR TIRE & RUBBER COMPANY	00482494	189-1104997	PARTS- STOCK	Fleet Operation Fund	2,387.80
Total for Payment No.:						2,387.80

Payment No: 017847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	TINA A. THOMAS	00483326	31059	CHANGE ORDER #3: ADDITIONAL FU	Special Liability Insurance	22,800.00
12/04/2020	TINA A. THOMAS	00483332	31061	LEGAL SERVICES	Special Liability Insurance	4,125.00
Total for Payment No.:						26,925.00

Payment No: 017848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	TRAYER ENGINEERING CORP	00483251	0000026817	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility	38,871.07
12/04/2020	TRAYER ENGINEERING CORP	00483277	0000026826	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility	38,871.07
Total for Payment No.:						77,742.14

Payment No: 017849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	UNISYS CORP	00483323	M2010007	INFORMATION TECHNOLOGY SERVICE	Information Technology Service	673,105.57
12/04/2020	UNISYS CORP	00483323	M2010007	STADIUM OPERATIONS COSTS	General Fund	969.78

Total for Payment No.: 674,075.35

Payment No: 017850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	UNIVERSAL SITE SERVICES	00483441	20037955	FY 2020-21 SWEEPING SERVICES F	Convention Cnt Maintenance Dis	2,251.00
Total for Payment No.:						2,251.00

Payment No: 017851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	VALBRIDGE PROPERTY ADVISORS	00482570	30405	PROP APPRAISAL NORM HULBERT	Electric Utility Construction	900.00
12/04/2020	VALBRIDGE PROPERTY ADVISORS	00482570	30405	PROP APPRAISAL BY VP/MAI APPRA	Electric Utility Construction	1,008.00
Total for Payment No.:						1,908.00

Payment No: 017852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	VANTAGE DATA CENTERS	00482817	1965	CARRIER ACCESS DEC20 2897 NORT	Electric Utility	400.00
12/04/2020	VANTAGE DATA CENTERS	00482824	1982	CARRIER ACCESS DEC20 737MATHEW	Electric Utility	400.00
Total for Payment No.:						800.00

Payment No: 017853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	WAXIE SANITARY SUPPLY	00482482	79599887	PAPER TOWELS	General Fund	142.08
12/04/2020	WAXIE SANITARY SUPPLY	00482866	79622261	IN-SIGHT SANITOUCH	General Fund	213.37
Total for Payment No.:						355.45

Payment No: 017854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/04/2020	WESTERN RENEWABLE ENERGY	00482754	WR21978	DELIVERABILITY-NERC TAG	Electric Utility	212.00
12/04/2020	WESTERN RENEWABLE ENERGY	00482754	WR21978	CERTS CREATED	Electric Utility	169.32
12/04/2020	WESTERN RENEWABLE ENERGY	00482754	WR21978	CERTS TRANSFERRED	Electric Utility	10.31
12/04/2020	WESTERN RENEWABLE ENERGY	00482755	WR22417	OATI FEE	Electric Utility	212.00
12/04/2020	WESTERN RENEWABLE ENERGY	00482755	WR22417	CERTS CREATED	Electric Utility	161.72
Total for Payment No.:						765.35

Payment No: 017855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	WESTERN STATES OIL CO	00482510	446450	UNLDED- PD MOTRCY TANK#91	Fleet Operation Fund	153.90
Total for Payment No.:						153.90
Overall Total						6,688,387.11



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

Run Date 12/3/2020
Run Time 9:43:32 AM

Sorted by Payment Number

Payment No: 647363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	ALEX PRICE	00482803	32132NOV2020	20-21 BOOT/CLOTHING REIMB	Electric Utility	191.30
				Total for Payment No.:		191.30

Payment No: 647364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	ANTHONY CARNESECCA	00483690	00079790-01 Utility Refund A	UTILITY REFUND	General Fund	206.78
				Total for Payment No.:		206.78

Payment No: 647365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	ANTHONY D VALDEZ	00482624	2965NOV2020	SAFTY BOOTS/CLOTH REIMB FY2021	Electric Utility	267.05
				Total for Payment No.:		267.05

Payment No: 647366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	ATMURI, SURYAKUMAR	00483694	81226-02 Utility Refund	UTILITY REFUND	General Fund	1,239.80
				Total for Payment No.:		1,239.80

Payment No: 647367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	AUDREY MITCHELL	00483692	00081617-01 Utility Refund	UTILITY REFUND	General Fund	167.93
				Total for Payment No.:		167.93

Payment No: 647368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	BULMARO LOPEZ	00483676	29689OCT2020	NW LINEMAN SCHOOL YR 4	Electric Utility	732.65
Total for Payment No.:						732.65

Payment No: 647369

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	CALIFORNIA BANK OF COMMERCE	00483324	24570NOV2020	RETENTION	Streets And Highways	134,669.61
Total for Payment No.:						134,669.61

Payment No: 647370

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	CARSTEN LANGROCK	00483691	00073788-02 Utility Refund C	UTILITY REFUND	General Fund	91.57
Total for Payment No.:						91.57

Payment No: 647371

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	CHARLES BANKSTON	00483667	29688OCT2020	NW LINEMAN SCHOOL YR 4	Electric Utility	730.35
Total for Payment No.:						730.35

Payment No: 647372

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	ELAINE CORONA	00483680	PRCK#88952	REPLACE OUTDATED PR CHECK	Payroll Liability&ClearingAcct	160.45
Total for Payment No.:						160.45

Payment No: 647373

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/04/2020	FOSTER, CHRIS	00482626	14205NOV2020	SAFTY BOOT/CLOTH REIMB FY2021	Electric Utility	169.33
				Total for Payment No.:		169.33

Payment No: 647374

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	GABRIEL SOSA	00483674	31752OCT2020	NW LINEMAN SCHOOL YR 2	Electric Utility	720.00
				Total for Payment No.:		720.00

Payment No: 647375

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	GROUNDSWELL LANDSCAPE DESIGN	00483335	082420	AGREEMENT FOR MAGICAL BRIDGE A	Parks And Recreation	28,505.00
				Total for Payment No.:		28,505.00

Payment No: 647376

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	IMOGENE J. PETRUCE	00483678	35782NOV2020	REFUND REPURCHASE	Cemetery	1,217.27
				Total for Payment No.:		1,217.27

Payment No: 647377

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	JOHN LEE	00483205	35789NOV2020	ALARM FEE ERROR REFUND	General Fund	37.00
				Total for Payment No.:		37.00

Payment No: 647378

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	KINGSLEY D D CHEN	00483693	00074446-01 Utility Refund C	UTILITY REFUND	General Fund	218.32
				Total for Payment No.:		218.32

Payment No: 647379

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	LEE HOSTETLER	00483668	25654OCT2020	NW LINEMAN SCHOOL YR 4	Electric Utility	723.45
Total for Payment No.:						723.45

Payment No: 647380

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	LINGTON GORDON	00482627	21891NOV2020	PURCHASED 28' EXT LADDR	Electric Utility	391.31
12/04/2020	LINGTON GORDON	00482628	21891NOV2020A	SAFTY BOOT/CLOTH REIMB FY 2021	Electric Utility	222.28
Total for Payment No.:						613.59

Payment No: 647381

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	MATTHEW ELLIOTT	00483666	25311OCT2020	NW LINEMAN SCHOOL YR 4	Electric Utility	756.23
Total for Payment No.:						756.23

Payment No: 647382

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	MATTHEW SAVAGE	00483673	29690OCT2020	NW LINEMAN SCHOOL YR 4	Electric Utility	724.60
Total for Payment No.:						724.60

Payment No: 647383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	MICHAEL J. SANCHEZ	00483677	32051OCT2020	NW LINEMAN SCHOOL YR 2	Electric Utility	722.88
Total for Payment No.:						722.88

Payment No: 647384

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/04/2020	NATHAN A. RICHMOND	00483664	30323OCT2020A	NW LINEMAN SCHOOL YR 2	Electric Utility	725.75
					Total for Payment No.:	725.75

Payment No: 647385

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	NICOLE TILLMAN	00474301	PRCK#89094	REPLACE OUTDATED PRCK#89094	Payroll Liability&ClearingAcct	4,192.05
12/04/2020	NICOLE TILLMAN	00474302	PRCK#89236	REPLACE OUTDATED PRCK#89236	Payroll Liability&ClearingAcct	3,291.41
12/04/2020	NICOLE TILLMAN	00474303	PRCK#89394	REPLACE OUTDATED PRCK#89394	Payroll Liability&ClearingAcct	2,693.83
12/04/2020	NICOLE TILLMAN	00474304	PRCK#89524	REPLACE OUTDATED PRCK#89524	Payroll Liability&ClearingAcct	2,971.43
					Total for Payment No.:	13,148.72

Payment No: 647386

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	RANDY KENT	00482408	35349NOV2020	CAP REIMBURSE - NOVEMBER	General Fund	40.00
					Total for Payment No.:	40.00

Payment No: 647387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	RICK A GRIFFITH	00482625	35086NOV2020	STATE WATER DIST CERT	Electric Utility	70.00
					Total for Payment No.:	70.00

Payment No: 647388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	ROBERTS, BRYANT J.	00483675	30324OCT2020	NW LINEMAN SCHOOL YR 4	Electric Utility	741.85
					Total for Payment No.:	741.85

Payment No: 647389

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	SANTA CLARA CO CLERK-RECORDER	00483327	2432NOV2020	RECORDING AHA-1205 COLEMAN AVE	General Fund	5.00
Total for Payment No.:						5.00

Payment No: 647390

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	SANTA CLARA CO CLERK-RECORDER	00483328	2432NOV2020A	RECORD COVENANTS-1205 COLEMAN	General Fund	5.00
Total for Payment No.:						5.00

Payment No: 647391

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	SANTA CLARA CO CLERK-RECORDER	00483331	2432NOV2020B	RECORD COVENANT-575 BENTON ST	General Fund	5.00
Total for Payment No.:						5.00

Payment No: 647392

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	SANTA CLARA CO CLERK-RECORDER	00483679	2432NOV2020C	RECORDING-NCIP #00442 & #10021	H.U.D Capital Projects	40.00
Total for Payment No.:						40.00

Payment No: 647393

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	SANTA CLARA COUNTY	00482801	2429SEP2020	FY20-21 PROP TAX GUADALUPE STA	Sewer Utility	57.18
Total for Payment No.:						57.18

Payment No: 647394

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	SANTA CLARA COUNTY	00482802	2429SEP2020A	FY20-21 PROP TAX NORTHSIDE STA	Sewer Utility	52.20

Total for Payment No.: 52.20

Payment No: 647395

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	STATEN SOLAR CORPORATION	00483207	21030	CONTRACT FOR THE PHOTOVOLTAIC	Library	2,999.46
12/04/2020	STATEN SOLAR CORPORATION	00483207	21030	RETENTION	Library	-149.97
Total for Payment No.:						2,849.49

Payment No: 647396

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	THE MECHANICS BANK	00483198	1772NOV2020	ESCROW AGREEMENT FOR THE REED	Parks And Recreation	3,312.50
12/04/2020	THE MECHANICS BANK	00483198	1772NOV2020	ESCROW AGREEMENT FOR THE REED	Parks And Recreation	10,990.40
Total for Payment No.:						14,302.90

Payment No: 647397

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	THOMAS MCCULLOUGH	00483663	27744OCT2020	NW LINEMAN SCHOOL YR 2	Electric Utility	732.65
Total for Payment No.:						732.65

Payment No: 647398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	651 WALSH PARTNERS LLC	00483593	63125-08 Utility Refund	UTILITY REFUND	General Fund	1,131.70
Total for Payment No.:						1,131.70

Payment No: 647399

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	AJSA MUJAGIC	00483602	67305-04 Utility Refund	UTILITY REFUND	General Fund	7.06
Total for Payment No.:						7.06

Payment No: 647400

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	ALBERTO GUTIERREZ	00483517	43293-20 Utility Refund	UTILITY REFUND	General Fund	41.87
				Total for Payment No.:		41.87

Payment No: 647401

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	ALEKSANDR URAKHCHIN	00483560	59241-21 Utility Refund	UTILITY REFUND	General Fund	20.12
				Total for Payment No.:		20.12

Payment No: 647402

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	ALISON DURKEE	00483541	56866-22 Utility Refund	UTILITY REFUND	General Fund	42.47
				Total for Payment No.:		42.47

Payment No: 647403

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	ALVISO ROCK INC AND SUBSIDIARY	00483595	65015-10 Utility Refund	UTILITY REFUND	General Fund	1,424.46
				Total for Payment No.:		1,424.46

Payment No: 647404

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	AM LOGIC INC	00483490	13795-08 Utility Refund	UTILITY REFUND	General Fund	116.31
				Total for Payment No.:		116.31

Payment No: 647405

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	AMANDA WENAS	00483623	70602-11 Utility Refund	UTILITY REFUND	General Fund	217.36

Total for Payment No.: 217.36

Payment No: 647406

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	ANAND PATURI	00483645	72090-19 Utility Refund	UTILITY REFUND	General Fund	57.60
Total for Payment No.:						57.60

Payment No: 647407

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	ANGELINA CARRASCO	00483603	67609-05 Utility Refund	UTILITY REFUND	General Fund	91.54
Total for Payment No.:						91.54

Payment No: 647408

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	ANTHONY TO	00483639	71449-06 Utility Refund	UTILITY REFUND	General Fund	43.67
Total for Payment No.:						43.67

Payment No: 647409

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	ARTHUR BASHFORD	00483525	52517-01 Utility Refund	UTILITY REFUND	General Fund	163.94
Total for Payment No.:						163.94

Payment No: 647410

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	ASEEM BHANDARI	00483618	70021-07 Utility Refund	UTILITY REFUND	General Fund	78.40
Total for Payment No.:						78.40

Payment No: 647411

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	AYUMI HARSONO	00483644	72068-09 Utility Refund	UTILITY REFUND	General Fund	36.93
				Total for Payment No.:		36.93

Payment No: 647412

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	B-BRIDGE INTERNATIONAL INC	00483587	62529-06 Utility Refund	UTILITY REFUND	General Fund	1,216.92
				Total for Payment No.:		1,216.92

Payment No: 647413

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	BABYLON AUTO SERVICES & DEALER	00483512	34431-06 Utility Refund	UTILITY REFUND	General Fund	175.09
				Total for Payment No.:		175.09

Payment No: 647414

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	BAHWAN CYBERTEK INC	00483614	68972-17 Utility Refund	UTILITY REFUND	General Fund	56.12
				Total for Payment No.:		56.12

Payment No: 647415

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	BALJIT CHANDHOKE	00483617	69800-04 Utility Refund	UTILITY REFUND	General Fund	182.52
				Total for Payment No.:		182.52

Payment No: 647416

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	BETHANY CODER	00483492	14763-14 Utility Refund	UTILITY REFUND	General Fund	12.39
				Total for Payment No.:		12.39

Payment No: 647417

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	BHAGATRAM JANARTHANAN	00483640	71487-04 Utility Refund	UTILITY REFUND	General Fund	6.33
				Total for Payment No.:		6.33

Payment No: 647418

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	BLUESKY RESTORATION CONTRACTORS LLC	00483493	15440-02 Utility Refund	UTILITY REFUND	General Fund	62.40
				Total for Payment No.:		62.40

Payment No: 647419

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	BOBBY MANGATTOOR	00483519	44347-19 Utility Refund	UTILITY REFUND	General Fund	13.44
				Total for Payment No.:		13.44

Payment No: 647420

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	C1- SANTA CLARA LLC	00483591	63088-04 Utility Refund	UTILITY REFUND	General Fund	198,678.53
				Total for Payment No.:		198,678.53

Payment No: 647421

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	CAROL BROCKMEIER	00483609	68751-19 Utility Refund	UTILITY REFUND	General Fund	13.44
				Total for Payment No.:		13.44

Payment No: 647422

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	CHAOYU GAO	00483522	51598-03 Utility Refund	UTILITY REFUND	General Fund	21.30

Total for Payment No.: 21.30

Payment No: 647423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	CHELSEA ATKINS	00483509	31606-13 Utility Refund	UTILITY REFUND	General Fund	18.57
Total for Payment No.:						18.57

Payment No: 647424

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	CHRISTINA SALYS	00483607	68637-05 Utility Refund	UTILITY REFUND	General Fund	121.86
Total for Payment No.:						121.86

Payment No: 647425

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	CHRISTOPHER A FAUGHT	00483539	56658-03 Utility Refund	UTILITY REFUND	General Fund	32.20
Total for Payment No.:						32.20

Payment No: 647426

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	DANEVA, APOORVA	00483629	70736-15 Utility Refund	UTILITY REFUND	General Fund	172.58
Total for Payment No.:						172.58

Payment No: 647427

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	DARREN FRASER	00483569	60905-25 Utility Refund	UTILITY REFUND	General Fund	133.02
Total for Payment No.:						133.02

Payment No: 647428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	DARRYL GRANT	00483505	25418-08 Utility Refund	UTILITY REFUND	General Fund	85.09
				Total for Payment No.:		85.09

Payment No: 647429

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	DEBRA ROSSEBO	00483521	47669-03 Utility Refund	UTILITY REFUND	General Fund	415.81
				Total for Payment No.:		415.81

Payment No: 647430

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	DENISE ENGLAND	00483513	37297-07 Utility Refund	UTILITY REFUND	General Fund	325.22
				Total for Payment No.:		325.22

Payment No: 647431

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	DIANHUI XU	00483523	51823-09 Utility Refund	UTILITY REFUND	General Fund	5.11
				Total for Payment No.:		5.11

Payment No: 647432

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	DIVYANSH SAINI	00483532	54488-26 Utility Refund	UTILITY REFUND	General Fund	7.83
				Total for Payment No.:		7.83

Payment No: 647433

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	DMITRY ORLOV	00483571	61102-30 Utility Refund	UTILITY REFUND	General Fund	79.66
				Total for Payment No.:		79.66

Payment No: 647434

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	DONNA M COTNER	00483506	29008-01 Utility Refund	UTILITY REFUND	General Fund	480.93
Total for Payment No.:						480.93

Payment No: 647435

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	DWAYNE NASH	00483610	68769-15 Utility Refund	UTILITY REFUND	General Fund	15.36
Total for Payment No.:						15.36

Payment No: 647436

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	EDDY PURNOMO	00483619	70587-15 Utility Refund	UTILITY REFUND	General Fund	145.74
Total for Payment No.:						145.74

Payment No: 647437

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	EDWARD KARGBO	00483515	39903-04 Utility Refund	UTILITY REFUND	General Fund	218.57
Total for Payment No.:						218.57

Payment No: 647438

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	EDWIN SANCHEZ	00483533	55320-17 Utility Refund	UTILITY REFUND	General Fund	102.88
Total for Payment No.:						102.88

Payment No: 647439

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	EVAN PHIBBS	00483656	79657-02 Utility Refund	UTILITY REFUND	General Fund	15.94

Total for Payment No.: 15.94

Payment No: 647440

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	FAIZ ABIDI	00483598	65650-21 Utility Refund	UTILITY REFUND	General Fund	11.74
Total for Payment No.:						11.74

Payment No: 647441

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	FLORENCE HOLLINGER	00483516	40353-01 Utility Refund	UTILITY REFUND	General Fund	41.45
Total for Payment No.:						41.45

Payment No: 647442

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	G&I VIII WESTCORE 3506 BASSETT	00483579	62034-04 Utility Refund	UTILITY REFUND	General Fund	346.95
12/04/2020	G&I VIII WESTCORE 3506 BASSETT	00483585	62053-05 Utility Refund	UTILITY REFUND	General Fund	3,568.95
12/04/2020	G&I VIII WESTCORE 3506 BASSETT	00483586	62054-05 Utility Refund	UTILITY REFUND	General Fund	234.79
Total for Payment No.:						4,150.69

Payment No: 647443

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	G&I VIII WESTCORE 3520 BASSETT	00483580	62037-06 Utility Refund	UTILITY REFUND	General Fund	44,490.15
12/04/2020	G&I VIII WESTCORE 3520 BASSETT	00483581	62038-06 Utility Refund	UTILITY REFUND	General Fund	346.95
12/04/2020	G&I VIII WESTCORE 3520 BASSETT	00483582	62041-06 Utility Refund	UTILITY REFUND	General Fund	3,213.53
12/04/2020	G&I VIII WESTCORE 3520 BASSETT	00483583	62042-06 Utility Refund	UTILITY REFUND	General Fund	346.94
Total for Payment No.:						48,397.57

Payment No: 647444

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	G&I VIII WESTCORE 3540 & 3550	00483495	17034-04 Utility Refund	UTILITY REFUND	General Fund	249.36
12/04/2020	G&I VIII WESTCORE 3540 & 3550	00483496	17036-08 Utility Refund	UTILITY REFUND	General Fund	2,641.79
12/04/2020	G&I VIII WESTCORE 3540 & 3550	00483584	62044-08 Utility Refund	UTILITY REFUND	General Fund	346.95
				Total for Payment No.:		3,238.10

Payment No: 647445

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	G&I VIII WESTCORE MEMOREX & RI	00483498	18086-03 Utility Refund	UTILITY REFUND	General Fund	659.74
12/04/2020	G&I VIII WESTCORE MEMOREX & RI	00483499	18087-03 Utility Refund	UTILITY REFUND	General Fund	624.58
12/04/2020	G&I VIII WESTCORE MEMOREX & RI	00483589	62927-03 Utility Refund	UTILITY REFUND	General Fund	68,983.09
12/04/2020	G&I VIII WESTCORE MEMOREX & RI	00483590	62928-03 Utility Refund	UTILITY REFUND	General Fund	234.54
12/04/2020	G&I VIII WESTCORE MEMOREX & RI	00483600	66853-03 Utility Refund	UTILITY REFUND	General Fund	139.39
				Total for Payment No.:		70,641.34

Payment No: 647446

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	GEORGIA CIENKUS	00483510	32796-19 Utility Refund	UTILITY REFUND	General Fund	19.11
				Total for Payment No.:		19.11

Payment No: 647447

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	GERTRUDE FERNANDES	00483535	55967-01 Utility Refund	UTILITY REFUND	General Fund	70.44
				Total for Payment No.:		70.44

Payment No: 647448

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	GRACE QIN	00483553	58468-04 Utility Refund	UTILITY REFUND	General Fund	34.15
				Total for Payment No.:		34.15

Payment No: 647449

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	GRAZIELLY TEODORO	00483501	21940-13 Utility Refund	UTILITY REFUND	General Fund	40.02
				Total for Payment No.:		40.02

Payment No: 647450

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	HAOYU YUAN	00483630	70739-16 Utility Refund	UTILITY REFUND	General Fund	107.68
				Total for Payment No.:		107.68

Payment No: 647451

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	HARRY LI	00483497	17447-10 Utility Refund	UTILITY REFUND	General Fund	51.59
				Total for Payment No.:		51.59

Payment No: 647452

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	HARRY SHAPIRO	00483507	31316-14 Utility Refund	UTILITY REFUND	General Fund	5.25
				Total for Payment No.:		5.25

Payment No: 647453

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	HAVEN LINKA	00483627	70697-25 Utility Refund	UTILITY REFUND	General Fund	20.92
				Total for Payment No.:		20.92

Payment No: 647454

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	HITHESH SEKHAR BATHALA	00483511	33612-28 Utility Refund	UTILITY REFUND	General Fund	74.37

Total for Payment No.: 74.37

Payment No: 647455

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	HOLDER CONSTRUCTION	00483596	65035-07 Utility Refund	UTILITY REFUND	General Fund	1,891.37
Total for Payment No.:						1,891.37

Payment No: 647456

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	INGRID GERBINO	00483634	70800-20 Utility Refund	UTILITY REFUND	General Fund	30.28
Total for Payment No.:						30.28

Payment No: 647457

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	IURII KOLDOBANOV	00483568	60871-19 Utility Refund	UTILITY REFUND	General Fund	142.24
Total for Payment No.:						142.24

Payment No: 647458

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	IVETTE A ARELLANO	00483528	53946-28 Utility Refund	UTILITY REFUND	General Fund	6.70
Total for Payment No.:						6.70

Payment No: 647459

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	JACKSON TAKES	00483632	70782-10 Utility Refund	UTILITY REFUND	General Fund	56.76
Total for Payment No.:						56.76

Payment No: 647460

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	JACOB MENDES	00483631	70742-16 Utility Refund	UTILITY REFUND	General Fund	5.96
				Total for Payment No.:		5.96

Payment No: 647461

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	JAMIE CALIMQUIM KAILASH	00483544	57133-04 Utility Refund	UTILITY REFUND	General Fund	18.71
				Total for Payment No.:		18.71

Payment No: 647462

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	JAN VILJOEN	00483599	66510-07 Utility Refund	UTILITY REFUND	General Fund	157.72
				Total for Payment No.:		157.72

Payment No: 647463

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	JEREMIAS BLENDIN	00483605	68383-16 Utility Refund	UTILITY REFUND	General Fund	164.42
				Total for Payment No.:		164.42

Payment No: 647464

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	JINHO PARK	00483542	56883-18 Utility Refund	UTILITY REFUND	General Fund	5.44
				Total for Payment No.:		5.44

Payment No: 647465

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	JODESSA BRAGA	00483615	69020-12 Utility Refund	UTILITY REFUND	General Fund	20.87
				Total for Payment No.:		20.87

Payment No: 647466

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	JOHN A VANDERAAR	00483538	56358-01 Utility Refund	UTILITY REFUND	General Fund	16.78
				Total for Payment No.:		16.78

Payment No: 647467

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	JOHN M NORDLING	00483653	74061-01 Utility Refund	UTILITY REFUND	General Fund	53.98
				Total for Payment No.:		53.98

Payment No: 647468

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	JOSE MANUEL CISNEROS GARCIA	00483647	72233-12 Utility Refund	UTILITY REFUND	General Fund	137.16
				Total for Payment No.:		137.16

Payment No: 647469

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	JOSEPH TURK	00483551	58315-13 Utility Refund	UTILITY REFUND	General Fund	8.60
				Total for Payment No.:		8.60

Payment No: 647470

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	JOSEPHINE L TUTMAN	00483556	58738-19 Utility Refund	UTILITY REFUND	General Fund	46.51
				Total for Payment No.:		46.51

Payment No: 647471

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	JUAN SOLIS	00483562	59376-05 Utility Refund	UTILITY REFUND	General Fund	13.82

Total for Payment No.: 13.82

Payment No: 647472

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	JULIE MCCARTHY	00483626	70695-16 Utility Refund	UTILITY REFUND	General Fund	46.72
Total for Payment No.:						46.72

Payment No: 647473

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	KARTHIK GODAVARTHI	00483548	57812-23 Utility Refund	UTILITY REFUND	General Fund	89.48
Total for Payment No.:						89.48

Payment No: 647474

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	KDW CONSTRUCTION	00483502	24518-07 Utility Refund	UTILITY REFUND	General Fund	299.47
Total for Payment No.:						299.47

Payment No: 647475

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	KEYSIGHT TECH INC	00483573	61180-06 Utility Refund	UTILITY REFUND	General Fund	10,938.48
Total for Payment No.:						10,938.48

Payment No: 647476

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	KIM, BOK	00483514	39122-08 Utility Refund	UTILITY REFUND	General Fund	27.10
Total for Payment No.:						27.10

Payment No: 647477

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	KRISTEN PARKER	00483526	53605-07	Utility Refund	General Fund	143.88
				UTILITY REFUND		
				Total for Payment No.:		143.88

Payment No: 647478

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	LAKE PARK ASSOCIATES LLC	00483574	61218-04	Utility Refund	General Fund	3,546.07
12/04/2020	LAKE PARK ASSOCIATES LLC	00483575	61219-05	Utility Refund	General Fund	2,110.05
12/04/2020	LAKE PARK ASSOCIATES LLC	00483576	61227-03	Utility Refund	General Fund	2,498.90
12/04/2020	LAKE PARK ASSOCIATES LLC	00483597	65417-05	Utility Refund	General Fund	376.70
				UTILITY REFUND		
				Total for Payment No.:		8,531.72

Payment No: 647479

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	LANA MILLSON	00483643	72050-20	Utility Refund	General Fund	10.15
				UTILITY REFUND		
				Total for Payment No.:		10.15

Payment No: 647480

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	LEADERSHIP ACADEMY	00483518	43389-07	Utility Refund	General Fund	798.08
				UTILITY REFUND		
				Total for Payment No.:		798.08

Payment No: 647481

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	LEI DING	00483637	70868-18	Utility Refund	General Fund	144.09
				UTILITY REFUND		
				Total for Payment No.:		144.09

Payment No: 647482

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	LENOVO	00483654	75295-02	Utility Refund	General Fund	15,887.06
				Total for Payment No.:		15,887.06

Payment No: 647483

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	LIPPOLD, KATIE	00483494	15511-10	Utility Refund	General Fund	6.72
				Total for Payment No.:		6.72

Payment No: 647484

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	LISA CORSETTI	00483564	60244-08	Utility Refund	General Fund	64.60
				Total for Payment No.:		64.60

Payment No: 647485

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	MARJORIE AMARAL	00483550	57932-22	Utility Refund	General Fund	98.53
				Total for Payment No.:		98.53

Payment No: 647486

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	MARYAM SAFAEI MEHRANPOOR	00483555	58710-27	Utility Refund	General Fund	50.26
				Total for Payment No.:		50.26

Payment No: 647487

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	MASASHI ICHIHARA	00483648	72469-13	Utility Refund	General Fund	113.34
				Total for Payment No.:		113.34

Payment No: 647488

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	MATTHEW GIERE	00483536	56263-13 Utility Refund	UTILITY REFUND	General Fund	198.08
Total for Payment No.:						198.08

Payment No: 647489

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	MEITING WU	00483651	73662-04 Utility Refund	UTILITY REFUND	General Fund	87.75
Total for Payment No.:						87.75

Payment No: 647490

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	MICHAEL LEOPOLD	00483549	57929-20 Utility Refund	UTILITY REFUND	General Fund	97.87
Total for Payment No.:						97.87

Payment No: 647491

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	MICHAEL RUSSO	00483487	12773-21 Utility Refund	UTILITY REFUND	General Fund	17.05
Total for Payment No.:						17.05

Payment No: 647492

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	MICHELLE DILLABOUGH	00483625	70672-14 Utility Refund	UTILITY REFUND	General Fund	73.49
Total for Payment No.:						73.49

Payment No: 647493

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	MINGSHIUNG CHEN	00483606	68479-06 Utility Refund	UTILITY REFUND	General Fund	7.95

Total for Payment No.: 7.95

Payment No: 647494

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	MOJO MOBILITY INC	00483588	62534-06 Utility Refund	UTILITY REFUND	General Fund	685.39
Total for Payment No.:						685.39

Payment No: 647495

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	MOTI MIZRAHI	00483559	59177-05 Utility Refund	UTILITY REFUND	General Fund	142.49
Total for Payment No.:						142.49

Payment No: 647496

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	MURTHY SUNIL SREE RAMA ADINARAYANA	00483567	60825-24 Utility Refund	UTILITY REFUND	General Fund	11.24
Total for Payment No.:						11.24

Payment No: 647497

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	NANCY R MENELEE TRUST	00483563	59776-01 Utility Refund	UTILITY REFUND	General Fund	332.15
Total for Payment No.:						332.15

Payment No: 647498

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	NEENA HULKOTI	00483566	60734-16 Utility Refund	UTILITY REFUND	General Fund	5.52
Total for Payment No.:						5.52

Payment No: 647499

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	NGUYEN, HAI	00483638	71373-03 Utility Refund	UTILITY REFUND	General Fund	42.27
				Total for Payment No.:		42.27

Payment No: 647500

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	NICOLAS REY BENITO	00483636	70842-22 Utility Refund	UTILITY REFUND	General Fund	70.54
				Total for Payment No.:		70.54

Payment No: 647501

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	OLEKSANDR ANAKIN	00483488	12897-25 Utility Refund	UTILITY REFUND	General Fund	151.93
				Total for Payment No.:		151.93

Payment No: 647502

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	PAN CAL	00483537	56349-07 Utility Refund	UTILITY REFUND	General Fund	6.95
				Total for Payment No.:		6.95

Payment No: 647503

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	POLINA OLIINYK AND ALI BOROUHAND	00483658	79700-02 Utility Refund	UTILITY REFUND	General Fund	115.11
				Total for Payment No.:		115.11

Payment No: 647504

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	POORBOY'S KITCHEN	00483540	56740-05 Utility Refund	UTILITY REFUND	General Fund	138.03
				Total for Payment No.:		138.03

Payment No: 647505

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	PRASANNA VENKATESH AMARAVADHI	00483612	68877-26 Utility Refund	UTILITY REFUND	General Fund	22.71
				Total for Payment No.:		22.71

Payment No: 647506

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	PRASANTH SN VENNELAKANTI	00483558	58995-14 Utility Refund	UTILITY REFUND	General Fund	118.04
				Total for Payment No.:		118.04

Payment No: 647507

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	PUNYASLOKA MOHANTY	00483527	53932-18 Utility Refund	UTILITY REFUND	General Fund	16.10
				Total for Payment No.:		16.10

Payment No: 647508

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	RASHMI AVANCHA	00483520	45721-19 Utility Refund	UTILITY REFUND	General Fund	166.77
				Total for Payment No.:		166.77

Payment No: 647509

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	RAVI KUMAR DAVID	00483565	60689-10 Utility Refund	UTILITY REFUND	General Fund	198.69
				Total for Payment No.:		198.69

Payment No: 647510

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	RICARDO CHAVIRA	00483608	68640-07 Utility Refund	UTILITY REFUND	General Fund	249.94

Total for Payment No.: 249.94

Payment No: 647511

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	RICHARD MANGA DOOH	00483650	73266-10 Utility Refund	UTILITY REFUND	General Fund	141.63
Total for Payment No.:						141.63

Payment No: 647512

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	RYO FUTAMURA	00483561	59290-07 Utility Refund	UTILITY REFUND	General Fund	58.79
Total for Payment No.:						58.79

Payment No: 647513

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	SAJEEV NAIR	00483486	11096-07 Utility Refund	UTILITY REFUND	General Fund	8.38
Total for Payment No.:						8.38

Payment No: 647514

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	SAMANTHA TSANG	00483635	70811-19 Utility Refund	UTILITY REFUND	General Fund	17.47
Total for Payment No.:						17.47

Payment No: 647515

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	SAMS PROMOTIONAL	00483503	25230-04 Utility Refund	UTILITY REFUND	General Fund	289.53
12/04/2020	SAMS PROMOTIONAL	00483504	25235-05 Utility Refund	UTILITY REFUND	General Fund	438.72
Total for Payment No.:						728.25

Payment No: 647516

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	SARAH MONTELONGO	00483554	58509-24 Utility Refund	UTILITY REFUND	General Fund	61.71
				Total for Payment No.:		61.71

Payment No: 647517

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	SATOSHI SEKINE	00483491	13816-18 Utility Refund	UTILITY REFUND	General Fund	6.32
				Total for Payment No.:		6.32

Payment No: 647518

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	SELVAKUMAR MURUGESAN	00483529	53971-17 Utility Refund	UTILITY REFUND	General Fund	10.49
				Total for Payment No.:		10.49

Payment No: 647519

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	SEUNGDUK KIM	00483659	80376-02 Utility Refund	UTILITY REFUND	General Fund	5.60
				Total for Payment No.:		5.60

Payment No: 647520

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	SHADI COPTY	00483531	54279-04 Utility Refund	UTILITY REFUND	General Fund	395.17
				Total for Payment No.:		395.17

Payment No: 647521

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	SHANNON JACOBY	00483546	57480-09 Utility Refund	UTILITY REFUND	General Fund	65.84

Total for Payment No.: 65.84

Payment No: 647522

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	SIMONSON, CURTIS	00483552	58349-13 Utility Refund	UTILITY REFUND	General Fund	8.50
Total for Payment No.:						8.50

Payment No: 647523

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	SINGULARITY UNIVERSITY	00483577	61348-08 Utility Refund	UTILITY REFUND	General Fund	62,951.39
12/04/2020	SINGULARITY UNIVERSITY	00483578	61349-08 Utility Refund	UTILITY REFUND	General Fund	314.06
Total for Payment No.:						63,265.45

Payment No: 647524

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	SIVAKUMAR MURUGESU	00483642	71583-10 Utility Refund	UTILITY REFUND	General Fund	50.30
Total for Payment No.:						50.30

Payment No: 647525

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	SOKMEAN NUON	00483500	19527-06 Utility Refund	UTILITY REFUND	General Fund	2,771.29
Total for Payment No.:						2,771.29

Payment No: 647526

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	SREE UPADHAYULA	00483524	51886-06 Utility Refund	UTILITY REFUND	General Fund	24.22
Total for Payment No.:						24.22

Payment No: 647527

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	SRIVETSAV VUDENARRY	00483633	70790-15 Utility Refund	UTILITY REFUND	General Fund	35.38
Total for Payment No.:						35.38

Payment No: 647528

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	STACEY MANTAY	00483557	58740-21 Utility Refund	UTILITY REFUND	General Fund	26.58
Total for Payment No.:						26.58

Payment No: 647529

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	STEPHEN WOLFE	00483570	60908-13 Utility Refund	UTILITY REFUND	General Fund	7.11
Total for Payment No.:						7.11

Payment No: 647530

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	STEVEN DJUARSA	00483624	70619-15 Utility Refund	UTILITY REFUND	General Fund	225.12
Total for Payment No.:						225.12

Payment No: 647531

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	SUKHADHA VISWANATHAN	00483628	70698-17 Utility Refund	UTILITY REFUND	General Fund	14.43
Total for Payment No.:						14.43

Payment No: 647532

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	SUPERIOR AUTOMATIC SPRINKLER	00483660	82027-01 Utility Refund	UTILITY REFUND	General Fund	1,931.15

Total for Payment No.: 1,931.15

Payment No: 647533

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	SURYA VINCEK	00483601	67181-06 Utility Refund	UTILITY REFUND	General Fund	16.05
Total for Payment No.:						16.05

Payment No: 647534

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	SUSAN DEMEDEIROS	00483543	57046-02 Utility Refund	UTILITY REFUND	General Fund	67.14
Total for Payment No.:						67.14

Payment No: 647535

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	TEDTA, ELITE DAMARANI	00483622	70599-23 Utility Refund	UTILITY REFUND	General Fund	133.13
Total for Payment No.:						133.13

Payment No: 647536

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	THAWEESKULSCAI, KANTICHA	00483620	70590-17 Utility Refund	UTILITY REFUND	General Fund	143.47
Total for Payment No.:						143.47

Payment No: 647537

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	TIANYOU HU	00483534	55675-02 Utility Refund	UTILITY REFUND	General Fund	282.19
Total for Payment No.:						282.19

Payment No: 647538

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	TIMOTHY GRANATO	00483657	79669-02 Utility Refund	UTILITY REFUND	General Fund	23.68
				Total for Payment No.:		23.68

Payment No: 647539

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	TORBERT WONG	00483530	54183-06 Utility Refund	UTILITY REFUND	General Fund	80.86
				Total for Payment No.:		80.86

Payment No: 647540

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	TULIP KIDS	00483616	69405-04 Utility Refund	UTILITY REFUND	General Fund	241.68
				Total for Payment No.:		241.68

Payment No: 647541

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	UMAIR ABBASI	00483613	68890-19 Utility Refund	UTILITY REFUND	General Fund	14.90
				Total for Payment No.:		14.90

Payment No: 647542

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	UNIVERSAL ENVIRONMENTAL CONSLT	00483604	68002-03 Utility Refund	UTILITY REFUND	General Fund	3,268.00
				Total for Payment No.:		3,268.00

Payment No: 647543

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	UTANA BAXTER	00483545	57217-07 Utility Refund	UTILITY REFUND	General Fund	144.64
				Total for Payment No.:		144.64

Payment No: 647544

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	V2 LIGHTING GROUP	00483592	63120-03 Utility Refund	UTILITY REFUND	General Fund	574.31
Total for Payment No.:						574.31

Payment No: 647545

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	VIACHESLAV PLOTNIKOV	00483489	12987-20 Utility Refund	UTILITY REFUND	General Fund	8.68
Total for Payment No.:						8.68

Payment No: 647546

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	VICTOR CASTILLO	00483646	72155-10 Utility Refund	UTILITY REFUND	General Fund	127.63
Total for Payment No.:						127.63

Payment No: 647547

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	VLADIMIR AKIMOV	00483649	72491-13 Utility Refund	UTILITY REFUND	General Fund	50.84
Total for Payment No.:						50.84

Payment No: 647548

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	WILLIAM G STONE JR	00483652	73720-03 Utility Refund	UTILITY REFUND	General Fund	90.11
Total for Payment No.:						90.11

Payment No: 647549

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	WORLD FURNISHINGS LLC	00483594	63644-05 Utility Refund	UTILITY REFUND	General Fund	2,546.93

Total for Payment No.: 2,546.93

Payment No: 647550

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	WU, DI	00483572	61151-30 Utility Refund	UTILITY REFUND	General Fund	13.45
Total for Payment No.:						13.45

Payment No: 647551

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	XIE, YONG TONG	00483621	70592-18 Utility Refund	UTILITY REFUND	General Fund	140.06
Total for Payment No.:						140.06

Payment No: 647552

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	YATCHEUNG MA	00483655	75325-09 Utility Refund	UTILITY REFUND	General Fund	134.47
Total for Payment No.:						134.47

Payment No: 647553

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	YIBO CHALLENGER	00483641	71567-05 Utility Refund	UTILITY REFUND	General Fund	58.52
Total for Payment No.:						58.52

Payment No: 647554

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	YUAN YE	00483508	31494-19 Utility Refund	UTILITY REFUND	General Fund	176.78
Total for Payment No.:						176.78

Payment No: 647555

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	YULIA MILMAN	00483547	57791-23 Utility Refund	UTILITY REFUND	General Fund	85.83
				Total for Payment No.:		85.83

Payment No: 647556

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	YUN ZHANG	00483611	68821-15 Utility Refund	UTILITY REFUND	General Fund	14.12
				Total for Payment No.:		14.12

Payment No: 647557

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	CARACOUSTICS	00483698	23410	PIONEER RECEIVER AND BOYO BACK	Electric Utility	10,125.00
				Total for Payment No.:		10,125.00

Payment No: 647558

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	AFSCME COUNCIL 57	00483724	11/01/20-11/28/20	UNION DUES B2024 & B2025	Payroll Liability&ClearingAcct	6,388.92
				Total for Payment No.:		6,388.92

Payment No: 647559

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	CA FRANCHISE TAX BOARD	00483711	11/15/20-11/28/20CB	WAGE ATTACHMENT B2025	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 647560

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	CAL PERS LONG TERM CARE PROGRAM	00483705	13648378	BIWEEKLY PR CALPERS LT B2025	Payroll Liability&ClearingAcct	378.74

Total for Payment No.: 378.74

Payment No: 647561

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	ENGINEERS -CITY OF SANTA CLARA	00483725	11/01/20-11/28/20	UNION DUES B2024 & B2025	Payroll Liability&ClearingAcct	913.77
Total for Payment No.:						913.77

Payment No: 647562

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	METLIFE INDIVIDUAL LONG TERM	00483717	19647956 DEC2020	BIWEEKLY PR METLIFE LONG TERM	Payroll Liability&ClearingAcct	421.83
Total for Payment No.:						421.83

Payment No: 647563

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	SANTA CLARA POLICE ASSN	00483726	11/01/20-11/28/20	UNION DUES B2024 & B2025	Payroll Liability&ClearingAcct	19,063.20
Total for Payment No.:						19,063.20

Payment No: 647564

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	U.S. BANK	00483731	11/15/20-11/28/20	BIWKLY PAYROLL DED PARS B2025	Fringe Benefits	7,963.74
Total for Payment No.:						7,963.74

Payment No: 647565

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	US TREASURY	00483712	11/15/20-11/28/20JO	WAGE ATTACHMENT B2025	Payroll Liability&ClearingAcct	50.00
Total for Payment No.:						50.00

Payment No: 647566

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	CA EMPLOYMENT DEVELOPMENT DEPT	00482365	L0583122400	UI - Q3 2020 - GENERAL	Unemployment Insurance Fund	142,018.71
12/04/2020	CA EMPLOYMENT DEVELOPMENT DEPT	00482365	L0583122400	UI - Q3 2020 - WATER	Unemployment Insurance Fund	4,244.00
12/04/2020	CA EMPLOYMENT DEVELOPMENT DEPT	00482365	L0583122400	UI - Q3 2020 - ELECTRIC	Unemployment Insurance Fund	5,598.00
Total for Payment No.:						151,860.71

Payment No: 647567

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	CALIF BUILDING STANDARDS COMMISSION	00482157	15309NOV2020	Building Standards Fee - Q3	Deposit Funds.	16,295.22
Total for Payment No.:						16,295.22

Payment No: 647568

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	3M CO	00482629	9409405775	SUPPLIES- SIGN SUPPLIES	General Fund	625.03
12/04/2020	3M CO	00482630	9409399375	SUPPLIES-SIGNS	General Fund	4,736.96
12/04/2020	3M CO	00483015	9409460920	SUPPLIES-SIGN SHOP	General Fund	976.13
Total for Payment No.:						6,338.12

Payment No: 647569

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	AAA FIRE PROTECTION SERVICES	00483685	7872882	TRITON MUSEUM	Public Buildings	1,000.00
12/04/2020	AAA FIRE PROTECTION SERVICES	00483685	7872882	TAXABLE	Public Buildings	26.16
12/04/2020	AAA FIRE PROTECTION SERVICES	00483686	7871775	CITY HALL/BUILDING MAINTENANCE	General Fund	505.00
12/04/2020	AAA FIRE PROTECTION SERVICES	00483686	7871775	TAXABLE	General Fund	124.26
12/04/2020	AAA FIRE PROTECTION SERVICES	00483687	7874486	TAXABLE	General Fund	65.40
12/04/2020	AAA FIRE PROTECTION SERVICES	00483687	7874486	CITY HALL/BUILDING MAINTENANCE	General Fund	1,000.00

12/04/2020	AAA FIRE PROTECTION SERVICES	00483688	7871819	CITY HALL/BUILDING MAINTENANCE	General Fund	1,010.00
12/04/2020	AAA FIRE PROTECTION SERVICES	00483688	7871819	TAXABLE	General Fund	1,139.05
Total for Payment No.:						4,869.87

Payment No: 647570

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	ABB ENTERPRISE SOFTWARE INC.	00482849	8600061901	EMS SMA SVC FEE 9/1/20-8/31/21	Electric Utility	177,215.00
12/04/2020	ABB ENTERPRISE SOFTWARE INC.	00483248	8600064366	431X/63XX/732X OUTOF WARRANTY	Electric Utility Construction	1,700.00
12/04/2020	ABB ENTERPRISE SOFTWARE INC.	00483249	8600064442	431X/63XX/732X OUTOF WARRANTY	Electric Utility Construction	1,700.00
12/04/2020	ABB ENTERPRISE SOFTWARE INC.	00483250	8600064443	431X/63XX/732X OUTOF WARRANTY	Electric Utility Construction	1,700.00
Total for Payment No.:						182,315.00

Payment No: 647571

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	ACTIVE WELLNESS LLC	00482485	SCCFD-103120	FIRE FLEX - 10/2020	General Fund	990.00
Total for Payment No.:						990.00

Payment No: 647572

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	ADI	00482720	PM53TP01	PATCH CABLE	Water Utility	30.59
12/04/2020	ADI	00482790	PV65TG01	2020 OCT WEST SIDE RETENTION	Storm Drain	15.25
Total for Payment No.:						45.84

Payment No: 647573

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	AIR COOLED ENGINES	00482638	83965	PARTS-V#D1461	Fleet Operation Fund	219.81
Total for Payment No.:						219.81

Payment No: 647574

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	ALHAMBRA & SIERRA SPRINGS	00482487	4973747 103020	WATER- OFFICE USE	Fleet Operation Fund	33.71
Total for Payment No.:						33.71

Payment No: 647575

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	ALL STAR GLASS	00482488	ISJ071875	PARTS- V#3202 WO#128767	Fleet Operation Fund	430.10
12/04/2020	ALL STAR GLASS	00482488	ISJ071875	LABOR-V#3202 WO#128767	Fleet Operation Fund	126.50
12/04/2020	ALL STAR GLASS	00482489	ISJ071911	LABOR-V#3217 WO#128773	Fleet Operation Fund	170.50
12/04/2020	ALL STAR GLASS	00482489	ISJ071911	PARTS- V#3217 WO#128773	Fleet Operation Fund	253.60
Total for Payment No.:						980.70

Payment No: 647576

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	ALSCO SAN JOSE	00482423	LSJO1261962	LINEN SERVICE ST.7	General Fund	202.41
12/04/2020	ALSCO SAN JOSE	00482424	LSJO1259017	LINEN SERVICE ST. 7	General Fund	202.41
Total for Payment No.:						404.82

Payment No: 647577

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	AMERICAN TEXTILE & SUPPLY INC	00483352	107814	RAGS, TERI-CLOTH, STRAIGHT CUT	Electric Utility	1,412.64
12/04/2020	AMERICAN TEXTILE & SUPPLY INC	00483353	107813	EXAM GLOVES, LARGE, POWDERLESS	Water Utility	1,419.18
12/04/2020	AMERICAN TEXTILE & SUPPLY INC	00483353	107813	EXAM GLOVES,XL, POWDERLESS, MI	Water Utility	236.53
Total for Payment No.:						3,068.35

Payment No: 647578

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	ANDERSON CARPET & LINOLEUM SALS	00482808	391401	STOCK CARPET	General Fund	906.00

Total for Payment No.: 906.00

Payment No: 647579

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	ANKIT MASTER	00483086	35779NOV2020	Electric Permit BLD2020-58591	General Fund	1,386.93
Total for Payment No.:						1,386.93

Payment No: 647580

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	ARAMARK UNIFORM SERVICES	00482599	000761053453	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	407.10
12/04/2020	ARAMARK UNIFORM SERVICES	00482805	761062873	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	407.10
Total for Payment No.:						814.20

Payment No: 647581

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	AT&T CALNET	00482438	000015543788	STO WAN CKTS 10/01/20-10/31/20	Electric Utility	1,161.22
Total for Payment No.:						1,161.22

Payment No: 647582

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	BATEMAN SENIOR MEALS	00483333	INV4650003428	BATEMAN MEALS FY 20-21	Park and Rec Opr GrantTst Fund	4,052.80
12/04/2020	BATEMAN SENIOR MEALS	00483334	INV4650003467	BATEMAN MEALS FY 20-21	Park and Rec Opr GrantTst Fund	3,296.64
Total for Payment No.:						7,349.44

Payment No: 647583

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	BENCHMARK	00483682	T20-21	ASBESTOS TRAINING	General Fund	1,800.00

12/04/2020	BENCHMARK	00483683	E20-1746	1700 WALSH	Solid Waste Program	660.00
12/04/2020	BENCHMARK	00483684	E20-1851	MORSE MANSION	General Government - Other	610.00
Total for Payment No.:						3,070.00

Payment No: 647584

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	BOUTIN JONES INC	00483336	134728	CHANGE ORDER #1: ADDITIONAL FU	Special Liability Insurance	1,195.45
Total for Payment No.:						1,195.45

Payment No: 647585

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	BROTHERS SOLUTIONS	00483351	1036	SCREW, CAP, HEX HD, 316 STN ST	Electric Utility	917.78
Total for Payment No.:						917.78

Payment No: 647586

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	CARGILL, INCORPORATED	00483696	35786DEC2020	REFUND WIRE SENT IN ERROR	General Fund	10,720.00
Total for Payment No.:						10,720.00

Payment No: 647587

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	CITIES ASSN OF SANTA CLARA CO	00483662	1133	DUES-PLANNING COLLABORATIVE	General Fund	13,500.00
Total for Payment No.:						13,500.00

Payment No: 647588

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	CONCENTRA MEDICAL CENTERS	00482366	69016835	PW - TREE TRIMMERS	General Fund	45.00

12/04/2020	CONCENTRA MEDICAL CENTERS	00482366	69016835	PW - STREET MAINTENANCE	General Fund	90.00
12/04/2020	CONCENTRA MEDICAL CENTERS	00482366	69016835	ELECTRIC FIELD SERVICES	Electric Utility	200.50
12/04/2020	CONCENTRA MEDICAL CENTERS	00482366	69016835	WATER MAINTENANCE	Water Utility	195.00
12/04/2020	CONCENTRA MEDICAL CENTERS	00482367	69215552	POLICE DEPARTMENT	General Fund	135.00
12/04/2020	CONCENTRA MEDICAL CENTERS	00482367	69215552	ELECTRIC FIELD SERVICES	Electric Utility	402.00
12/04/2020	CONCENTRA MEDICAL CENTERS	00482367	69215552	ELECTRIC GENERATION SERVICES	Electric Utility	45.00
12/04/2020	CONCENTRA MEDICAL CENTERS	00482367	69215552	WATER DEPARTMENT	Water Utility	45.00
12/04/2020	CONCENTRA MEDICAL CENTERS	00482392	69279828	ELECTRIC GENERATION SERVICES	Electric Utility	45.00
12/04/2020	CONCENTRA MEDICAL CENTERS	00482392	69279828	WATER MAINTENANCE	Water Utility	85.00
12/04/2020	CONCENTRA MEDICAL CENTERS	00482393	69416642	ELECTRIC GENERATION SERVICES	Electric Utility	45.00
12/04/2020	CONCENTRA MEDICAL CENTERS	00482393	69416642	WATER MAINTENANCE	Water Utility	90.00
12/04/2020	CONCENTRA MEDICAL CENTERS	00482719	69346902	PRE EMPLOYMENT PHYSICAL	General Fund	85.00
12/04/2020	CONCENTRA MEDICAL CENTERS	00482719	69346902	STREET MAINTENANCE	General Fund	45.00
12/04/2020	CONCENTRA MEDICAL CENTERS	00482719	69346902	ELECTRIC FIELD SERVICES	Electric Utility	45.00
12/04/2020	CONCENTRA MEDICAL CENTERS	00482719	69346902	WATER SEWER MAINTENANCE	Sewer Utility	85.00
12/04/2020	CONCENTRA MEDICAL CENTERS	00482721	69487835	STREET STORM DRAINS	General Fund	45.00
12/04/2020	CONCENTRA MEDICAL CENTERS	00482721	69487835	STREET TREE MAINTENANCE	General Fund	45.00
Total for Payment No.:						1,772.50

Payment No: 647589

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	CONSOLIDATED PARTS INC	00482725	5063847	MASTER ACCY SET	Water Utility	185.29
Total for Payment No.:						185.29

Payment No: 647590

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	CORODATA RECORDS MANAGEMENT, INC	00483669	RS3222516	OFFSITE RECORDS MGMT STORAGE	General Fund	1,092.13
Total for Payment No.:						1,092.13

Payment No: 647591

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	CPS HUMAN RESOURCE SERVICES	00483300	0001723	RECRUITMENT (3 POSITIONS): PRO	Electric Utility	22,800.00
				Total for Payment No.:		22,800.00

Payment No: 647592

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	CRESCO EQUIPMENT RENTALS	00482806	5295794-0001	PROPANE	Electric Utility	75.35
12/04/2020	CRESCO EQUIPMENT RENTALS	00483403	5286458-0001	DELIVERY/PICK UP	Electric Utility	112.43
12/04/2020	CRESCO EQUIPMENT RENTALS	00483403	5286458-0001	EQUIPMENT RENTAL	Electric Utility	907.17
12/04/2020	CRESCO EQUIPMENT RENTALS	00483407	5286653-0001	EQUIPMENT RENTAL	Electric Utility	935.50
12/04/2020	CRESCO EQUIPMENT RENTALS	00483407	5286653-0001	DELIVERY/PICK UP	Electric Utility	232.38
12/04/2020	CRESCO EQUIPMENT RENTALS	00483409	5282460-0002	EQUIPMENT RENTAL	Electric Utility	1,103.25
12/04/2020	CRESCO EQUIPMENT RENTALS	00483409	5282460-0002	DELIVERY PICK UP	Electric Utility	123.85
12/04/2020	CRESCO EQUIPMENT RENTALS	00483410	5291565-0001	DELIVERY/PICK UP	Electric Utility	210.75
12/04/2020	CRESCO EQUIPMENT RENTALS	00483410	5291565-0001	EQUIPMENT RENTAL	Electric Utility	633.00
12/04/2020	CRESCO EQUIPMENT RENTALS	00483412	5287094-0002	EQUIPMENT RENTAL	Electric Utility	655.73
12/04/2020	CRESCO EQUIPMENT RENTALS	00483412	5287094-0002	DELIVERY/PICK UP	Electric Utility	210.75
				Total for Payment No.:		5,200.16

Payment No: 647593

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	DESTINATION ADVANTAGE LLC	00483415	357	OCT 2020 WEBSITE SUPPORT	Deposit Funds.	2,000.00
				Total for Payment No.:		2,000.00

Payment No: 647594

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	DKS ASSOC	00483435	0075478	DESIGN PROFESSIONAL SERVICE AG	Streets And Highways	609.00

Total for Payment No.: 609.00

Payment No: 647595

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	DOG WASTE DEPOT	00482863	375661	NON TAX	General Fund	56.51
12/04/2020	DOG WASTE DEPOT	00482863	375661	DOG WASTE ROLLS	General Fund	685.75
Total for Payment No.:						742.26

Payment No: 647596

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	DUNN-EDWARDS CORP	00482726	2011165764	ASSORTED PAINT & SUPPLIES	Water Utility	211.34
12/04/2020	DUNN-EDWARDS CORP	00482727	2011165765	PUTTY KNIFE	Water Utility	7.64
Total for Payment No.:						218.98

Payment No: 647597

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	ELECTRICAL MAINTENANCE	00483421	20-4727	MATERIALS	Electric Utility	3,270.00
12/04/2020	ELECTRICAL MAINTENANCE	00483421	20-4727	GENERATOR INSPECTIONS, TESTING	Electric Utility	39,146.00
Total for Payment No.:						42,416.00

Payment No: 647598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	FAST UNDERCAR SANTA CLARA	00482639	172073	PARTS- STOCK	Fleet Operation Fund	95.09
12/04/2020	FAST UNDERCAR SANTA CLARA	00482639	172073	PARTS- V#3185	Fleet Operation Fund	7.84
Total for Payment No.:						102.93

Payment No: 647599

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/04/2020	FLEET BODYWORX INC	00482895	41275	LABOR V3183 WO 128984	Fleet Operation Fund	1,280.97
12/04/2020	FLEET BODYWORX INC	00482895	41275	PARTS & MATERLS V3183 WO128984	Fleet Operation Fund	1,512.03
Total for Payment No.:						2,793.00

Payment No: 647600

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	FLEETPRIDE, INC.	00482492	62759682	PARTS- V#3259	Fleet Operation Fund	91.03
Total for Payment No.:						91.03

Payment No: 647601

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	FLYERS ENERGY LLC	00482441	20-215509	MOBIL DELVAC 1 ESP 5W450	Electric Utility	410.26
12/04/2020	FLYERS ENERGY LLC	00482441	20-215509	CA MOTOR OIL TAX	Electric Utility	0.50
12/04/2020	FLYERS ENERGY LLC	00482441	20-215509	CALIFORNIA RECYCLING FEE (TAX)	Electric Utility	2.40
12/04/2020	FLYERS ENERGY LLC	00482441	20-215509	SC COUNTY TRANSIT TAX	Electric Utility	6.85
12/04/2020	FLYERS ENERGY LLC	00482441	20-215509	REGULATORY COMPLIANCE FEE(TAX)	Electric Utility	6.95
12/04/2020	FLYERS ENERGY LLC	00482815	20-219238	REGULATORY COMPLIANCE FEE(TAX)	Electric Utility	7.58
12/04/2020	FLYERS ENERGY LLC	00482815	20-219238	MOBIL JET OIL II	Electric Utility	8,177.13
12/04/2020	FLYERS ENERGY LLC	00482815	20-219238	CA MOTOR OIL TAX	Electric Utility	6.00
12/04/2020	FLYERS ENERGY LLC	00482815	20-219238	CALIFORNIA RECYCLING FEE (TAX)	Electric Utility	28.78
Total for Payment No.:						8,646.45

Payment No: 647602

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	FRONTIER FORD	00482493	649515	PARTS- V#3209 WO#128908	Fleet Operation Fund	90.47
Total for Payment No.:						90.47

Payment No: 647603

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/04/2020	GENERAL ELECTRIC INT. INC	00482436	70906-21	PSLF UPDATE SUP MTCE JAN-DEC20	Electric Utility	14,240.00
Total for Payment No.:						14,240.00

Payment No: 647604

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	GENEVIEVE ALTWER LMFT	00482413	443	BEHAVIORAL COUNSELING #119	General Fund	160.00
12/04/2020	GENEVIEVE ALTWER LMFT	00482414	451	BEHAVIORAL COUNSELING #111	General Fund	160.00
12/04/2020	GENEVIEVE ALTWER LMFT	00482415	427	BEHAVIORIAL COUNSELING #101	General Fund	160.00
12/04/2020	GENEVIEVE ALTWER LMFT	00482416	449	BEHAVIORAL COUNSELING #101	General Fund	160.00
12/04/2020	GENEVIEVE ALTWER LMFT	00482417	415	BEHAVIORAL COUNSELING #115	General Fund	160.00
12/04/2020	GENEVIEVE ALTWER LMFT	00482418	438	BEHAVIORAL COUNSELING #438	General Fund	160.00
12/04/2020	GENEVIEVE ALTWER LMFT	00482419	447	BEHAVIORAL COUNSELING #117	General Fund	160.00
12/04/2020	GENEVIEVE ALTWER LMFT	00482420	426	BEHAVIORAL COUNSELING #119	General Fund	160.00
12/04/2020	GENEVIEVE ALTWER LMFT	00482421	411	BEHAVIORAL COUNSELING #119	General Fund	160.00
12/04/2020	GENEVIEVE ALTWER LMFT	00482422	419	BEHAVIORAL COUNSELING #119	General Fund	160.00
Total for Payment No.:						1,600.00

Payment No: 647605

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	GLOBAL RENTAL CO	00482435	3558357	2019 FORD F550 NOV20	Electric Utility Construction	2,725.00
Total for Payment No.:						2,725.00

Payment No: 647606

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	GOLDEN GATE TRUCK CENTER	00482640	FA005019566:01	PARTS- V#2938	Fleet Operation Fund	185.83
Total for Payment No.:						185.83

Payment No: 647607

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	GRAY QUARTER, INC	00483437	888	2 YEAR SAAS SUPPORT	General Fund	7,796.00
				Total for Payment No.:		7,796.00

Payment No: 647608

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	GRAYBAR ELECTRIC	00483467	9318058503	GL SQUEEKYKLEEN TELCOM CLEANER	Electric Utility Construction	45.34
12/04/2020	GRAYBAR ELECTRIC	00483467	9318058503	COMMSCOPE TECHNOLOGIES	Electric Utility Construction	1,102.62
12/04/2020	GRAYBAR ELECTRIC	00483467	9318058503	INBOUND FREIGHT	Electric Utility Construction	187.86
				Total for Payment No.:		1,335.82

Payment No: 647609

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	HANSON BRIDGETT LLP	00483279	1278025	CHANGE ORDER #2: ADDITIONAL ENC	Special Liability Insurance	850.65
12/04/2020	HANSON BRIDGETT LLP	00483280	1278027	LEGAL SERVICES	Special Liability Insurance	1,086.75
				Total for Payment No.:		1,937.40

Payment No: 647610

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	HOME DEPOT USA	00477681	567967831	JANITORIAL SUPPLIES	Electric Utility	124.19
12/04/2020	HOME DEPOT USA	00477683	567967849	JANITORIAL SUPPLY	General Fund	342.59
12/04/2020	HOME DEPOT USA	00477684	567967856	JANITORIAL SUPPLIES	General Fund	254.17
12/04/2020	HOME DEPOT USA	00482864	584546329	1G SAFETY1ST HAND SANITIZER	Other City Dept Op Grant Fund	741.04
				Total for Payment No.:		1,461.99

Payment No: 647611

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	HUGHES NETWORK SYSTEMS LLC	00482765	B1-368534581	METER SVC G2 ENERGY NOV20	Electric Utility	101.94
				Total for Payment No.:		101.94

Payment No: 647612

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	HYDROSCIENCE ENGINEERS INC	00483422	316003002	Project Management Task 1	Water Utility Construction	840.00
12/04/2020	HYDROSCIENCE ENGINEERS INC	00483422	316003002	Prepare Draft UWMP Task 2	Water Utility Construction	6,580.00
				Total for Payment No.:		7,420.00

Payment No: 647613

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	JACK DOHENY COMPANIES	00482731	108112	INSPECTION CAMERA MAINTENANCE	Water Utility	274.06
12/04/2020	JACK DOHENY COMPANIES	00482731	108112	PARTS	Water Utility	822.85
				Total for Payment No.:		1,096.91

Payment No: 647614

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	JAS PACIFIC	00483417	PC 5780	Agreement for services to perf	General Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 647615

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	JONES LANG LASALLE AMERICAS INC	00483338	US002HOT003092	CHANGE ORDER: ADDITIONAL FUNDS	Convention Center Enterprise F	12,500.00
				Total for Payment No.:		12,500.00

Payment No: 647616

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	KIDDER MATHEWS	00482569	24638-B	PARTIAL ACQUISTIONS WALSH/LAF	Electric Utility Construction	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 647617

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	KORTICK MANUFACTURING CO	00482733	067241	SPRING CLIP	Electric Utility	286.67
				Total for Payment No.:		286.67

Payment No: 647618

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	LC ACTION POLICE SUPPLY	00482564	417472	K9 Radio Pouch Mag holder	Police Operating Grant Fund	446.68
				Total for Payment No.:		446.68

Payment No: 647619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	LEXIS/NEXIS BUSINESS &	00482546	C100210-20201031	Online Reporting Program 20/21	General Fund	7,712.68
				Total for Payment No.:		7,712.68

Payment No: 647620

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	LIVE OAK ASSOCIATES, INC	00482901	2505-012009	TASK 2 SMHM MONITORING	Storm Drain	9,868.30
12/04/2020	LIVE OAK ASSOCIATES, INC	00482905	2504-012009	SMHM VEG REMOVAL MONITORING	Storm Drain	821.03
				Total for Payment No.:		10,689.33

Payment No: 647621

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/04/2020	LIVING CLASSROOM	00483330	FY2020 SCPR-001	Hourly Sessions	General Fund	1,800.00
				Total for Payment No.:		1,800.00

Payment No: 647622

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	LN CURTIS & SONS	00482480	INV436035	USAR STYLE SHIRTS FOR FP	Fire Department	7,645.27
12/04/2020	LN CURTIS & SONS	00482484	INV437808	LEATHER BOOTS - P. PASCOAL	Fire Department	557.75
				Total for Payment No.:		8,203.02

Payment No: 647623

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	MANUELS AUTO DETAIL	00482500	028243	LABOR-V#3214 WO#128708	Electric Utility	300.00
				Total for Payment No.:		300.00

Payment No: 647624

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	MARK THOMAS & CO INC	00483378	36703	AGREEMENT FOR DESIGN SERVICES	Streets And Highways	5,977.38
12/04/2020	MARK THOMAS & CO INC	00483397	38256	CHANGE ORDER PER AMENDMENT NO.	Streets And Highways	235.49
12/04/2020	MARK THOMAS & CO INC	00483398	36932	AGREEMENT FOR DESIGN SERVICES	Streets And Highways	4,590.94
				Total for Payment No.:		10,803.81

Payment No: 647625

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	MICHAEL ESCOBEDO	00483446	REFUND AR ITEM - CIT00130CR		General Fund	150.00
				Total for Payment No.:		150.00

Payment No: 647626

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	MOORE IACOFANO GOLTSMAN, INC	00483395	0064436	AGREEMENT FOR AN AMERICANS WIT	Public Buildings	332.00
12/04/2020	MOORE IACOFANO GOLTSMAN, INC	00483396	0063101	AGREEMENT FOR AN AMERICANS WIT	Public Buildings	5,718.75
12/04/2020	MOORE IACOFANO GOLTSMAN, INC	00483399	0064662	AGREEMENT FOR AN AMERICANS WIT	Public Buildings	124.50
12/04/2020	MOORE IACOFANO GOLTSMAN, INC	00483400	0066604	AGREEMENT FOR AN AMERICANS WIT	Public Buildings	780.00
Total for Payment No.:						6,955.25

Payment No: 647627

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	NAPA AUTO PARTS	00482502	5983-606942	PARTS- V#3109 WO#128916	Fleet Operation Fund	21.18
12/04/2020	NAPA AUTO PARTS	00482503	5983-607019	PARTS- V#2056 WO#128873	Fleet Operation Fund	11.14
12/04/2020	NAPA AUTO PARTS	00482504	5983-607148	PARTS- V#3319 WO#128890	Fleet Operation Fund	30.87
12/04/2020	NAPA AUTO PARTS	00482505	5983-607912	PARTS- STOCK	Fleet Operation Fund	175.89
12/04/2020	NAPA AUTO PARTS	00482653	5983-606768	PARTS-V#3565	Fleet Operation Fund	40.86
12/04/2020	NAPA AUTO PARTS	00482654	5983-606804	PARTS-V#3259	Fleet Operation Fund	164.82
12/04/2020	NAPA AUTO PARTS	00482655	5983-608817	PARTS-V#3363	Fleet Operation Fund	36.08
12/04/2020	NAPA AUTO PARTS	00482656	5983-608908	PARTS-V#3184	Fleet Operation Fund	14.09
12/04/2020	NAPA AUTO PARTS	00482657	5983-608912	PARTS-STOCK	Fleet Operation Fund	27.23
12/04/2020	NAPA AUTO PARTS	00482658	5983-609587	PARTS-STOCK	Fleet Operation Fund	129.68
12/04/2020	NAPA AUTO PARTS	00482659	5983-609711	PARTS-V#3482	Fleet Operation Fund	14.21
Total for Payment No.:						666.05

Payment No: 647628

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	NEW IMAGE LANDSCAPE COMPANY	00482906	131240	CSC MONTHLY LANDSCAPE MAINTNCE	General Fund	2,935.00
12/04/2020	NEW IMAGE LANDSCAPE COMPANY	00482906	131240	VTA BUS STOP MAINTENANCE	General Fund	700.00
12/04/2020	NEW IMAGE LANDSCAPE COMPANY	00482906	131240	SVP DVR POWER STATION	Electric Utility	600.00
12/04/2020	NEW IMAGE LANDSCAPE COMPANY	00482906	131240	SVP LANDSCAPE MAINTENANCE	Electric Utility	3,000.00

Total for Payment No.: 7,235.00

Payment No: 647629

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	NEWTRON LLC	00483695	114435	MATERIALS FOR PUBLIC WORKS CON	Electric Utility Construction	290,000.00
12/04/2020	NEWTRON LLC	00483695	114435	REFERENCE CHANGE ORDER #2. AC	Electric Utility Construction	26,446.49
12/04/2020	NEWTRON LLC	00483695	114435	RETENTION	Electric Utility Construction	-15,822.32
Total for Payment No.:						300,624.17

Payment No: 647630

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	NI GOVERNMENT SERVICES	00483413	20102908551	MONTHLY FEES SATELITE RADIOS	General Fund	77.37
Total for Payment No.:						77.37

Payment No: 647631

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	NINYO & MOORE GEOTECHNICAL	00483701	242858	AGREEMENT FOR MATERIALS TESTIN	General Fund	1,382.40
Total for Payment No.:						1,382.40

Payment No: 647632

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	OCLC INC	00482444	1000080271	CATALOG & METADATA	General Fund	2,788.04
Total for Payment No.:						2,788.04

Payment No: 647633

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	OMNETRIC CORP.	00483281	5720013830	MDMS & ENERGY ENGAGE IMPLEMENT	Electric Utility	337.50

Construction

Total for Payment No.: 337.50

Payment No: 647634

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	PACE SUPPLY CORP	00482738	126474679	BUSHINGS & HOSE ADAPTERS	Water Utility	334.54
Total for Payment No.:						334.54

Payment No: 647635

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	PACIFIC RIM FALL PROTECTION INC	00482818	10248	LABOR - LADDER SAFETY	General Fund	779.13
12/04/2020	PACIFIC RIM FALL PROTECTION INC	00482818	10248	MATERIALS - LADDER SAFETY	General Fund	904.19
12/04/2020	PACIFIC RIM FALL PROTECTION INC	00482818	10248	MATERIALS - LADDER SAFETY	General Fund	904.20
12/04/2020	PACIFIC RIM FALL PROTECTION INC	00482818	10248	LABOR - LADDER SAFETY	General Fund	779.13
Total for Payment No.:						3,366.65

Payment No: 647636

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	PARS	00483008	46762	PARS - PARS FEE SEPTEMBER 2020	General Fund	2,015.26
Total for Payment No.:						2,015.26

Payment No: 647637

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	PENINSULA CRANE & RIGGING	00482595	1772	CRANE/RIGGER 8ST HRS 11/9/20	Electric Utility	2,600.00
12/04/2020	PENINSULA CRANE & RIGGING	00482595	1772	FUEL	Electric Utility	182.00
Total for Payment No.:						2,782.00

Payment No: 647638

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	PG&E	00483060	0007962224-7	COO NONRULE 2 LES/230KV NOV20	Electric Utility	3,231.16
12/04/2020	PG&E	00483061	0007962223-9	COO 115KV NRS (TFA) NOV20	Electric Utility	6,600.59
				Total for Payment No.:		9,831.75

Payment No: 647639

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	PURE PROCESS FILTRATION INC	00483440	68322	PN# FSJL1E12-T2V - FSJL1E12-T2	Electric Utility	15,878.24
				Total for Payment No.:		15,878.24

Payment No: 647640

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	PURETEC INDUSTRIAL WATER	00482456	1838285	GIA QTRLY RENT 11/1/20-1/31/21	Electric Utility	634.24
12/04/2020	PURETEC INDUSTRIAL WATER	00482460	1836830	COG WTR VESSEL EXCHANGE OCT20	Electric Utility	880.36
12/04/2020	PURETEC INDUSTRIAL WATER	00482460	1836830	COG WTR VESSL EXCH OCT20 (TAX)	Electric Utility	209.60
12/04/2020	PURETEC INDUSTRIAL WATER	00482460	1836830	COG QTRLY RENT 11/1/20-1/31/21	Electric Utility	558.84
12/04/2020	PURETEC INDUSTRIAL WATER	00483470	1837440	DVR WTR VESSL EXCH OCT20 (TAX)	Electric Utility	231.08
12/04/2020	PURETEC INDUSTRIAL WATER	00483470	1837440	DVR WATER VESSEL RENT OCT20	Electric Utility	675.27
12/04/2020	PURETEC INDUSTRIAL WATER	00483470	1837440	FUEL SURCHARGE	Electric Utility	36.00
12/04/2020	PURETEC INDUSTRIAL WATER	00483470	1837440	DVR WATER VESSEL EXCH OCT20	Electric Utility	1,823.22
				Total for Payment No.:		5,048.61

Payment No: 647641

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	R & B CO	00482740	S1965782.003	FREIGHT	Water Utility Construction	226.15
12/04/2020	R & B CO	00482742	S1968928.002	4" HYMAX DISMANTLING JOINT	Water Utility Construction	1,395.94
12/04/2020	R & B CO	00482749	S1975755.001	8" HYMAX GRIP SWIVEL JOINT	Water Utility Construction	1,906.20

12/04/2020	R & B CO	00482750	S1976354.001	8" HYMAX GRIP SWIVEL JOINT	Water Utility	1,906.20
12/04/2020	R & B CO	00483298	S1979608.002	BEND, 11-1/4 DEGREES, 8IN, MJ,	Water Utility	302.65
12/04/2020	R & B CO	00483301	S1979608.001	PIPE, DUCTILE IRON, 6IN, CL CL	Water Utility	2,362.25
12/04/2020	R & B CO	00483301	S1979608.001	PIPE LUBE, BLACK SWAN, QUART S	Water Utility	54.50
12/04/2020	R & B CO	00483303	S1979605.002	ELBOW, BRASS, STREET, 90 DEGRE	Water Utility	1,726.56
12/04/2020	R & B CO	00483303	S1979605.002	STOP, FORD BALL VALVE CURB STO	Water Utility	950.00
12/04/2020	R & B CO	00483306	S1979605.001	FLANGE, METER, BRASS, FIP, 2".	Water Utility	3,215.50
12/04/2020	R & B CO	00483306	S1979605.001	COUPLER, PAK JOINT, REDUCING,	Water Utility	285.91
12/04/2020	R & B CO	00483306	S1979605.001	STOP, FORD BALL VALVE CURB STO	Water Utility	11,716.67
12/04/2020	R & B CO	00483308	S1979667.001	EXTENSION, HYDRANT BURY, 6 X 6	Water Utility	523.20
12/04/2020	R & B CO	00483308	S1979667.001	SADDLE, SERVICE, 6INX11IN CC, D	Water Utility	1,050.93
12/04/2020	R & B CO	00483308	S1979667.001	SADDLE, SERVICE 8IN CI/AC X 11	Water Utility	2,936.68
12/04/2020	R & B CO	00483310	S1976932.001	HYMAX GRIP COUPLING 8", RANGE:	Water Utility	4,671.96
12/04/2020	R & B CO	00483310	S1976932.001	COUPLING, REDUCING, 4IN CI X 4	Water Utility	231.45
12/04/2020	R & B CO	00483311	S1978637.001	DISMANTLING JOINT 3 INCH, HYMA	Water Utility	3,688.56
12/04/2020	R & B CO	00483311	S1978637.001	DISMANTLING JOINT 4 INCH, HYMA	Water Utility	5,583.76
12/04/2020	R & B CO	00483313	S1976873.003	UNION, BRASS, 1-1/2IN	Water Utility	297.14
12/04/2020	R & B CO	00483313	S1976873.003	INSERT, FOR 1IN PE PIPE, FORD	Water Utility	49.05
12/04/2020	R & B CO	00483314	S1976662.003	CLAMP, FULL CIRCLE, 6IN X 22-1	Water Utility	5,253.45
12/04/2020	R & B CO	00483347	S1978637.003	DISMANTLING JOINT 3 INCH, HYMA	Water Utility	1,229.52
12/04/2020	R & B CO	00483348	S1971753.001	VALVE, GATE, MJ X FLG. 6IN, RE	Water Utility	599.64
12/04/2020	R & B CO	00483350	S1976662.005	BURY, HYDRANT, 6IN X 48IN, MJ	Water Utility	942.28
12/04/2020	R & B CO	00483360	S1976932.002	LID, CONCRETE, ROUND CORNERS,	Water Utility	443.74
				Total for Payment No.:		53,549.89

Payment No: 647642

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	RECOLOGY SOUTH BAY	00482907	OCTOBER-20	RECYCLING SVCS OCT 2020	Solid Waste Program	238,209.67
				Total for Payment No.:		238,209.67

Payment No: 647643

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	REED & GRAHAM INC	00483021	986963	MATERIALS-EMULSION	General Fund	221.23
12/04/2020	REED & GRAHAM INC	00483022	987498	SUPPLIES-DEERY 30 LB BOX	General Fund	2,015.66
				Total for Payment No.:		2,236.89

Payment No: 647644

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	RING POWER CORPORATION	00482566	44LU06281002	EQUIPMENT RNTL 10/13-11/09	Electric Utility Construction	3,468.00
				Total for Payment No.:		3,468.00

Payment No: 647645

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	SAFE 2 PLAY-CERTIFIED MATTERS	00482622	03124	PLAYGROUND SAFETY INSPECTION	Parks And Recreation	585.00
				Total for Payment No.:		585.00

Payment No: 647646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	SAFETY-KLEEN SYSTEMS INC	00482507	84582537	SUBLET- HAZ/MAT RMVL	Fleet Operation Fund	200.00
				Total for Payment No.:		200.00

Payment No: 647647

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	SAN JOSE MAILING	00483287	4474	MAILING FOR TASMAN EAST NOTICE	General Fund	274.01
12/04/2020	SAN JOSE MAILING	00483287	4474	MAILING FOR TASMAN EAST NOTICE	General Fund	101.51
12/04/2020	SAN JOSE MAILING	00483287	4474	POSTAGE	General Fund	196.38
12/04/2020	SAN JOSE MAILING	00483290	4475	POSTAGE	General Fund	84.18
12/04/2020	SAN JOSE MAILING	00483290	4475	MAILING FOR SC CSP NOTICE	General Fund	233.78

12/04/2020	SAN JOSE MAILING	00483290	4475	MAILING FOR SC CSP NOTICE	General Fund	56.42
Total for Payment No.:						946.28

Payment No: 647648

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	SAN MATEO CO HEALTH DEPT	00482798	97906	2020 OCT MANDATED COST LAB FEE	Water Utility	740.00
Total for Payment No.:						740.00

Payment No: 647649

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	SANTA CLARA FIREFIGHTERS	00483329	23655NOV2020	COMM GRANT FIREHOUSE RUN 2020	General Fund	10,000.00
Total for Payment No.:						10,000.00

Payment No: 647650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	SANTA CLARA LIGHTING, INC.	00482819	19507	LED RETRO FIT	General Fund	4,529.00
12/04/2020	SANTA CLARA LIGHTING, INC.	00483096	19829	SUPPLIES	General Fund	88.73
12/04/2020	SANTA CLARA LIGHTING, INC.	00483097	18905	SUPPLIES	General Fund	36.90
12/04/2020	SANTA CLARA LIGHTING, INC.	00483099	19838	CENTRAL LIB BALLAST	General Fund	1,459.51
Total for Payment No.:						6,114.14

Payment No: 647651

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	SANTA CLARA WEEKLY	00482394	1244783	NOTICE INVTNG BIDS CE 17-18-09	Streets And Highways	2,880.00
12/04/2020	SANTA CLARA WEEKLY	00482563	1244784	OCT/NOV'20 PUBL UNCLAIMED CHK	General Fund	400.00
Total for Payment No.:						3,280.00

Payment No: 647652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	SHIMADA, MARK	00483202	2575OCT2020	REIMB-RETIRED POLICE OFFICER	General Fund	463.23
				Total for Payment No.:		463.23

Payment No: 647653

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	SHRED-IT USA LLC	00482565	8180743566	Shredding Service	General Fund	578.98
12/04/2020	SHRED-IT USA LLC	00482568	8180820967	CITY ATTORNEY'S OFFICE	General Fund	64.50
12/04/2020	SHRED-IT USA LLC	00482568	8180820967	CCO - RECORDS CENTER	General Fund	64.52
12/04/2020	SHRED-IT USA LLC	00482568	8180820967	FINANCE - ACCOUNTING & PAYROLL	General Fund	129.01
12/04/2020	SHRED-IT USA LLC	00482568	8180820967	HUMAN RESOURCES	General Fund	64.50
12/04/2020	SHRED-IT USA LLC	00482568	8180820967	FINANCE - MUNICIPAL SERVICES	General Fund	64.50
12/04/2020	SHRED-IT USA LLC	00482568	8180820967	HOUSING	General Fund	64.50
12/04/2020	SHRED-IT USA LLC	00482568	8180820967	INFORMATION TECHNOLOGY	Information Technology Service	129.01
				Total for Payment No.:		1,159.52

Payment No: 647654

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	SKYHAWKS SPORTS ACADEMY	00483442	172403R1	Contractor payment for classes	General Fund	642.60
				Total for Payment No.:		642.60

Payment No: 647655

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	STATCOMM INC	00482428	C001411	ANNUAL MTCE QUARTERLY Q4 2020	Electric Utility	871.23
				Total for Payment No.:		871.23

Payment No: 647656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/04/2020	STEVENS CREEK CHEVROLET	00482660	114744	PARTS-V#3414	Fleet Operation Fund	12.13
				Total for Payment No.:		12.13

Payment No: 647657

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	STORAGE EXPRESS INC	00482596	68465	20-FT STORAGE CONTAINER RENTAL	Electric Utility	81.75
				Total for Payment No.:		81.75

Payment No: 647658

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	SUNNYVALE FORD	00482661	176457	PARTS-V#3207	Fleet Operation Fund	347.59
12/04/2020	SUNNYVALE FORD	00482662	176526	PARTS-V#3569	Fleet Operation Fund	172.88
12/04/2020	SUNNYVALE FORD	00482663	176663	PARTS-V#3207	Fleet Operation Fund	142.42
				Total for Payment No.:		662.89

Payment No: 647659

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	SUPERCO SPECIALTY PRODUCTS	00482800	PSI369848	2020 OCT RUBBER WORK GLOVES	Water Utility	201.47
12/04/2020	SUPERCO SPECIALTY PRODUCTS	00482800	PSI369848	2020 OCT RUBBER WORK GLOVES	Sewer Utility	201.48
				Total for Payment No.:		402.95

Payment No: 647660

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	SYLVIA LECHUGA	00483325	35771NOV2020	RETURN FOR SCPD# 19-406057	Deposit Funds.	220.00
				Total for Payment No.:		220.00

Payment No: 647661

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/04/2020	SYN-TECH SYSTEMS INC	00482665	224554	FUEL MASTER SYSTM MNGMT	Fleet Operation Fund	2,475.00
				Total for Payment No.:		2,475.00

Payment No: 647662

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	T-MOBILE	00483322	952058658 OCT2020	OCT PD CELLULAR SERVICE	General Fund	450.00
12/04/2020	T-MOBILE	00483322	952058658 OCT2020	OCT STADIUM CELLULAR SERVIC	General Fund	39.09
12/04/2020	T-MOBILE	00483322	952058658 OCT2020	OCT CMO CELLULAR SERVICE	General Fund	257.95
12/04/2020	T-MOBILE	00483322	952058658 OCT2020	OCT CCD CELLULAR SERVICE	General Fund	247.57
12/04/2020	T-MOBILE	00483322	952058658 OCT2020	OCT HR CELLULAR SERVICE	General Fund	65.15
12/04/2020	T-MOBILE	00483322	952058658 OCT2020	OCT DPW CELLULAR SERVICE	General Fund	111.34
12/04/2020	T-MOBILE	00483322	952058658 OCT2020	OCT PARKS CELLULAR SERVICE	General Fund	611.94
12/04/2020	T-MOBILE	00483322	952058658 OCT2020	OCT COUNCIL CELLULAR SERVICE	General Fund	65.15
12/04/2020	T-MOBILE	00483322	952058658 OCT2020	OCT RECURRING CELL SERVICE	Information Technology Service	3,819.94
12/04/2020	T-MOBILE	00483322	952058658 OCT2020	OCT WATER CELLULAR SERVICE	Sewer Utility	577.61
				Total for Payment No.:		6,245.74

Payment No: 647663

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	T-MOBILE USA INC	00482439	9417969665	GPS Locate 20-194178	General Fund	612.00
				Total for Payment No.:		612.00

Payment No: 647664

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	TAPS TERMITE & PEST SPECIALIST	00482644	50134-1	Termite Treatment - Ortega	H.U.D Capital Projects	3,975.00
12/04/2020	TAPS TERMITE & PEST SPECIALIST	00482644	50134-1	Ortega - 10574	H.U.D Capital Projects	3,975.00
12/04/2020	TAPS TERMITE & PEST SPECIALIST	00482644	50134-1	Ortega - 10574	H.U.D Capital Projects	-3,975.00

Total for Payment No.: 3,975.00

Payment No: 647665

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	TARGET SPECIALTY PRODUCTS INC	00482865	INVP500317848	BEST DIMENSION	General Fund	235.15
Total for Payment No.:						235.15

Payment No: 647666

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	THE HANOVER INSURANCE COMPANY	00483219	35638OCT2020	BUS OWNERS POLICY 7/20-7/21	Deposit Funds.	61.00
Total for Payment No.:						61.00

Payment No: 647667

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	THE SOURCING GROUP, LLC	00483291	338032	MEASURE E EDDM MAILING #2	General Fund	9,117.17
Total for Payment No.:						9,117.17

Payment No: 647668

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	THOITS LAW	00483293	210837	PROFESSIONAL SVCS THRU OCT2020	Deposit Funds.	8,580.50
Total for Payment No.:						8,580.50

Payment No: 647669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	THU KHUC	00483447	REFUND AR ITEM - CIT00074CR		General Fund	150.00
Total for Payment No.:						150.00

Payment No: 647670

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	TJH2B ANALYTICAL SERVICES	00482461	20-137243	GIANERA DVR DUANE OIL ANALYSIS	Electric Utility	1,770.00
12/04/2020	TJH2B ANALYTICAL SERVICES	00482461	20-137243	RUSH FEES	Electric Utility	30.00
12/04/2020	TJH2B ANALYTICAL SERVICES	00482633	20-137317	ENVIRONMENTAL FEE	Electric Utility	60.00
12/04/2020	TJH2B ANALYTICAL SERVICES	00482633	20-137317	SUBSTATION ANALYSIS	Electric Utility	3,540.00
12/04/2020	TJH2B ANALYTICAL SERVICES	00482634	20-137340	ENVIRONMENTAL FEE	Electric Utility	45.00
12/04/2020	TJH2B ANALYTICAL SERVICES	00482634	20-137340	SUBSTATION ANALYSIS	Electric Utility	2,655.00
				Total for Payment No.:		8,100.00

Payment No: 647671

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	TMT ENTERPRISES INC	00482859	06577	STAB AROMAS FINES	General Fund	999.85
				Total for Payment No.:		999.85

Payment No: 647672

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	TRB AND ASSOCIATES, INC.	00483702	3517	AMENDMENT NO. 3 ADD FUNDS PER	General Fund	2,867.50
				Total for Payment No.:		2,867.50

Payment No: 647673

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	TURF STAR INC	00482508	7146355-00	PARTS- V#3325	Fleet Operation Fund	46.73
				Total for Payment No.:		46.73

Payment No: 647674

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	UNIFIRST CORPORATION	00482571	385 0412157	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	426.02
12/04/2020	UNIFIRST CORPORATION	00482572	385 0412158	DELIVERY FEE SVP	Electric Utility	14.50
12/04/2020	UNIFIRST CORPORATION	00482572	385 0412158	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	42.15

12/04/2020	UNIFIRST CORPORATION	00482573	385 0412159	GARMENT RENTAL/CLEANING T&D	Electric Utility	828.66
12/04/2020	UNIFIRST CORPORATION	00482574	385 0412161	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	91.47
12/04/2020	UNIFIRST CORPORATION	00482575	385 0412164	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	438.22
12/04/2020	UNIFIRST CORPORATION	00482576	385 0412165	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	69.11
12/04/2020	UNIFIRST CORPORATION	00482577	385 0412204	GARMENT RENT/CLEANING SVC CH	Electric Utility	93.05
12/04/2020	UNIFIRST CORPORATION	00482578	385 0413167	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	426.02
12/04/2020	UNIFIRST CORPORATION	00482579	385 0413168	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	42.15
12/04/2020	UNIFIRST CORPORATION	00482579	385 0413168	DELIVERY FEE SVP	Electric Utility	14.50
12/04/2020	UNIFIRST CORPORATION	00482580	385 0413169	GARMENT RENTAL/CLEANING T&D	Electric Utility	828.66
12/04/2020	UNIFIRST CORPORATION	00482581	385 0413171	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	91.47
12/04/2020	UNIFIRST CORPORATION	00482582	385 0413175	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	438.22
12/04/2020	UNIFIRST CORPORATION	00482583	385 0413176	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	69.11
12/04/2020	UNIFIRST CORPORATION	00482584	385 0413209	GARMENT RENT/CLEANING SVC CH	Electric Utility	93.05
					Total for Payment No.:	4,006.36

Payment No: 647675

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	UNIQUE TOWING	00483418	00161492	SCPD CASE #20-1030035	General Fund	322.50
					Total for Payment No.:	322.50

Payment No: 647676

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	UNITED PARCEL SERVICE	00483661	00009882E5450A	DELIVERY CHARGES	General Fund	31.00
12/04/2020	UNITED PARCEL SERVICE	00483661	00009882E5450A	WATER	Water Utility	28.02
					Total for Payment No.:	59.02

Payment No: 647677

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	UNITED SITE SERVICES INC	00482451	114-11159147	ADA SINK@SERRA SUB 10/27-11/23	Electric Utility	10.91

					Construction	
12/04/2020	UNITED SITE SERVICES INC	00482451	114-11159147	WKLY SINK SRV@SERRA10/27-11/23	Electric Utility Construction	138.00
12/04/2020	UNITED SITE SERVICES INC	00482451	114-11159147	ENVIRONMENTAL FEE	Electric Utility Construction	15.92
				Total for Payment No.:		164.83

Payment No: 647678

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	UNIVAR SOLUTIONS USA INC	00482453	48811762	CALIFORNIA MILL FEE	Electric Utility	23.47
12/04/2020	UNIVAR SOLUTIONS USA INC	00482453	48811762	DVR CHEM DEL SOD HYP NOV2020	Electric Utility	1,078.76
				Total for Payment No.:		1,102.23

Payment No: 647679

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	WARDELL AUTO INTERIORS AND TOPS, LLC	00482509	8946	PARTS- V#3214 WO#128708	Electric Utility	375.94
12/04/2020	WARDELL AUTO INTERIORS AND TOPS, LLC	00482509	8946	LABOR-V#3214 WO#128708	Electric Utility	380.00
				Total for Payment No.:		755.94

Payment No: 647680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	WEST COAST ARBORISTS INC	00482911	166174	SVP EMERGENCY SVCS - 16	Electric Utility	1,920.00
				Total for Payment No.:		1,920.00

Payment No: 647681

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	WEST COAST CODE CONSULTANTS INC	00483444	220-010-004-02	Agreement for Plan Review Cont	General Fund	3,027.50
12/04/2020	WEST COAST CODE CONSULTANTS INC	00483445	220-010-004-03	Agreement for Plan Review Cont	General Fund	5,225.00
				Total for Payment No.:		8,252.50

Payment No: 647682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	WESTERN EXTERMINATOR COMPANY	00482823	8559420	PD	General Fund	135.41
12/04/2020	WESTERN EXTERMINATOR COMPANY	00482823	8559420	STREETS	General Fund	201.41
12/04/2020	WESTERN EXTERMINATOR COMPANY	00482823	8559420	FIRE	General Fund	734.64
12/04/2020	WESTERN EXTERMINATOR COMPANY	00482823	8559420	MISSION LIB	General Fund	74.41
12/04/2020	WESTERN EXTERMINATOR COMPANY	00482823	8559420	PARKS	General Fund	893.12
12/04/2020	WESTERN EXTERMINATOR COMPANY	00482823	8559420	PURCHASE WAREHOUSE	General Fund	63.00
12/04/2020	WESTERN EXTERMINATOR COMPANY	00482823	8559420	EOC	General Fund	73.00
12/04/2020	WESTERN EXTERMINATOR COMPANY	00482823	8559420	BUILD MTCE	General Fund	336.00
12/04/2020	WESTERN EXTERMINATOR COMPANY	00482823	8559420	BERRYESSA ADOBE	General Fund	63.00
12/04/2020	WESTERN EXTERMINATOR COMPANY	00482823	8559420	LIB CENTRAL	General Fund	153.41
12/04/2020	WESTERN EXTERMINATOR COMPANY	00482823	8559420	NORTHSIDE LIB	General Fund	91.66
12/04/2020	WESTERN EXTERMINATOR COMPANY	00482823	8559420	SVP DUANE	Electric Utility	63.00
12/04/2020	WESTERN EXTERMINATOR COMPANY	00482823	8559420	SVP ROBERS	Electric Utility	63.00
12/04/2020	WESTERN EXTERMINATOR COMPANY	00482823	8559420	SVP MARTIN	Electric Utility	74.00
12/04/2020	WESTERN EXTERMINATOR COMPANY	00482823	8559420	CEMETRY	Cemetery	63.00
12/04/2020	WESTERN EXTERMINATOR COMPANY	00482823	8559420	HARRIS LASS	Public Buildings	63.00
12/04/2020	WESTERN EXTERMINATOR COMPANY	00482823	8559420	HEADEN INMAN	Public Buildings	63.00
12/04/2020	WESTERN EXTERMINATOR COMPANY	00482823	8559420	JAMISON BROWN	Public Buildings	63.75
12/04/2020	WESTERN EXTERMINATOR COMPANY	00482823	8559420	TRITON	Public Buildings	91.66
12/04/2020	WESTERN EXTERMINATOR COMPANY	00482823	8559420	MORSE	General Government - Other	85.00
				Total for Payment No.:		3,448.47

Payment No: 647683

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	WESTERN EXTERMINATOR COMPANY	00482820	8598519	1500 CIVIC CENTER	General Fund	45.00
12/04/2020	WESTERN EXTERMINATOR COMPANY	00482821	8613291	HEART OF VALLEY	Public Buildings	50.00
12/04/2020	WESTERN EXTERMINATOR COMPANY	00482822	8600253	SCCC	Convention Cnt	70.00

Total for Payment No.: 165.00

Payment No: 647684

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	WRA, INC.	00482912	23001-1-40787	WESTSIDE BASIN 09/26-10/31/20	Storm Drain	1,035.59
Total for Payment No.:						1,035.59

Payment No: 647685

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	ZORO TOOLS INC.	00482481	INV8711818	UNIVERSAL HAND SANITIZER	Other City Dept Op Grant Fund	784.37
12/04/2020	ZORO TOOLS INC.	00482483	INV8711907	AUTOMATIC GEL HAND SANITIZER	Other City Dept Op Grant Fund	653.46
Total for Payment No.:						1,437.83

Overall Total 2,059,869.87



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

Run Date 12/4/2020
Run Time 10:40:11 AM

Sorted by Payment Number

Payment No: 647686

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/04/2020	CAL PERS LONG TERM CARE PROGRAM	00483916	13648378COR	BIWEEKLY PR CALPERS LT B2025	Payroll Liability&ClearingAcct	230.13
				Total for Payment No.:		230.13
				Overall Total		230.13



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

Run Date 12/10/2020
Run Time 8:52:12 AM

Sorted by Payment Number

Payment No: 017856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	ACEL PRECISION, INC	00484169	35942DEC2020	Small Business Assistance Gran	Other City Dept Op Grant Fund	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 017857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	AMTEX ENTERPRISES INC	00484162	35952DEC2020	Small Business Assistance Gran	Other City Dept Op Grant Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 017858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	BELLA BAL-LANCE SALON LLC	00484171	35941DEC2020	Small Business Assistance Gran	Other City Dept Op Grant Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 017859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	DIVER DAN'S, INC	00484165	35947DEC2020	Small Business Assistance Gran	Other City Dept Op Grant Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 017860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/11/2020	K-STAR DOSHIRAK	00484161	35953DEC2020	Small Business Assistance Gran	Other City Dept Op Grant Fund	5,000.00
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Total for Payment No.:						5,000.00
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Payment No: 017861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	LAURELWOOD PRESCHOOL	00484166	35945DEC2020	Small Business Assistance Gran	Other City Dept Op Grant Fund	5,000.00

Total for Payment No.:						5,000.00
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Payment No: 017862

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	MOMENTUM METAL FINISHING	00484163	35949DEC2020	Small Business Assistance Gran	Other City Dept Op Grant Fund	5,000.00

Total for Payment No.:						5,000.00
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Payment No: 017863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	SANTA CLARA CUSTOM	00484158	35956DEC2020	Small Business Assistance Gran	Other City Dept Op Grant Fund	5,000.00

Total for Payment No.:						5,000.00
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Payment No: 017864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	SOON JA LEE	00484167	35944DEC2020	Small Business Assistance Gran	Other City Dept Op Grant Fund	10,000.00

Total for Payment No.:						10,000.00
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Payment No: 017865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	WICKED CHICKEN	00484170	20580DEC2020	Small Business Assistance Gran	Other City Dept Op	5,000.00

Total for Payment No.: 5,000.00

Payment No: 017866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	ACT ENVIRO	00483225	308427	ANALYTICALS	Electric Utility	1,000.00
12/11/2020	ACT ENVIRO	00483225	308427	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	149.52
12/11/2020	ACT ENVIRO	00483225	308427	8 HR LABOR CHEMIST 11/18/20	Electric Utility	536.00
12/11/2020	ACT ENVIRO	00483225	308427	SUPPLIES	Electric Utility	150.00
12/11/2020	ACT ENVIRO	00483225	308427	HAND PUMP LARGE	Electric Utility	50.00
12/11/2020	ACT ENVIRO	00483225	308427	PPE GEAR LEVEL D	Electric Utility	8.00
12/11/2020	ACT ENVIRO	00483225	308427	GEAR TRUCK (BOB TAIL) 11/18/20	Electric Utility	125.00
Total for Payment No.:						2,018.52

Payment No: 017867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	AIR PRODUCTS & CHEMICALS	00483888	415284275	PURCHASE OF CAPACITY NOV20	Electric Utility	48,000.00
Total for Payment No.:						48,000.00

Payment No: 017868

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	AIRGAS USA, LLC	00483231	9106867036	MEDICAL OXYGEN - STATION 1	General Fund	129.70
12/11/2020	AIRGAS USA, LLC	00483232	9106867035	MEDICAL OXYGEN - STATION 3	General Fund	91.16
12/11/2020	AIRGAS USA, LLC	00483233	9106866964	MEDICAL OXYGEN - STATION 5	General Fund	91.16
Total for Payment No.:						312.02

Payment No: 017869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	ANIXTER INC.	00483994	4719780-02	BRACKET, SECONDARY, SPREADER,	Electric Utility	872.00

12/11/2020	ANIXTER INC.	00483995	4748118-01	CONNECTOR, OH, COMP, FULL-TEN,	Electric Utility	179.66
12/11/2020	ANIXTER INC.	00483995	4748118-01	CONNECTOR, SPLIT BOLT, CU/CU,	Electric Utility	382.41
12/11/2020	ANIXTER INC.	00483995	4748118-01	CONNECTOR, SPLIT BOLT, CU/CU,	Electric Utility	940.50
12/11/2020	ANIXTER INC.	00483996	4728160-01	CONTROL WIRE, 12 GUAGE 7 CONDU	Electric Utility	490.50
Total for Payment No.:						2,865.07

Payment No: 017870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	BAKER & TAYLOR BOOKS	00483140	CI235280	1241 AD BK	General Fund	1,349.61
Total for Payment No.:						1,349.61

Payment No: 017871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	BOUNDTREE MEDICAL LLC	00483234	63791959	OPERATIVE IQ LICENSE	General Fund	1,950.00
12/11/2020	BOUNDTREE MEDICAL LLC	00483235	63791960	OPERATIVE IQ LICENSE	General Fund	5,850.00
12/11/2020	BOUNDTREE MEDICAL LLC	00483236	83853587	MEDICAL SUPPLIES	General Fund	2,425.74
12/11/2020	BOUNDTREE MEDICAL LLC	00483237	83851645	MEDICAL SUPPLIES - COVID19	Other City Dept Op Grant Fund	455.62
12/11/2020	BOUNDTREE MEDICAL LLC	00483238	83851646	MEDICAL SUPPLIES	General Fund	219.48
Total for Payment No.:						10,900.84

Payment No: 017872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	CINTAS CORP #630	00482914	4064298947	CHEMICALS-MONTAGUE	General Fund	34.06
12/11/2020	CINTAS CORP #630	00482914	4064298947	DS1-MONTAGUE	Other City Dept Op Grant Fund	19.62
12/11/2020	CINTAS CORP #630	00482915	4064298956	CHEMICALS-MONTAGUE SWIM	General Fund	34.06
12/11/2020	CINTAS CORP #630	00482915	4064298956	DS1-MONTAGUE SWIM	Other City Dept Op Grant Fund	19.62
12/11/2020	CINTAS CORP #630	00482916	4064299142	CHEMICALS-THOMAS BARRETT	General Fund	34.06

12/11/2020	CINTAS CORP #630	00482916	4064299142	DS1-THOMAS BARRETT	Other City Dept Op Grant Fund	19.62
12/11/2020	CINTAS CORP #630	00482917	4064384618	CHEMICALS-BRACHER	General Fund	20.42
12/11/2020	CINTAS CORP #630	00482917	4064384618	DS1-BRACHER	Other City Dept Op Grant Fund	9.81
12/11/2020	CINTAS CORP #630	00482918	4064391254	CHEMICALS-YAC	General Fund	53.61
12/11/2020	CINTAS CORP #630	00482918	4064391254	DS1-YAC	Other City Dept Op Grant Fund	4.97
12/11/2020	CINTAS CORP #630	00482961	4064391219	CHEMICALS-PARKS	General Fund	130.37
12/11/2020	CINTAS CORP #630	00482963	4064391085	CHEMICALS-HOMERIDGE	General Fund	34.06
12/11/2020	CINTAS CORP #630	00482963	4064391085	DS1-HOMERIDGE	Other City Dept Op Grant Fund	19.62
12/11/2020	CINTAS CORP #630	00482966	4064391144	CHEMICALS-ISC	General Fund	23.52
12/11/2020	CINTAS CORP #630	00482966	4064391144	DS1-ISC	Other City Dept Op Grant Fund	13.08
12/11/2020	CINTAS CORP #630	00482967	4064389300	CHEMICALS-JENNY STRAND	General Fund	34.06
12/11/2020	CINTAS CORP #630	00482967	4064389300	DS1-JENNY STRAND	Other City Dept Op Grant Fund	19.62
12/11/2020	CINTAS CORP #630	00482968	4064402386	CHEMICALS-LARRY J MAR	General Fund	15.88
12/11/2020	CINTAS CORP #630	00482968	4064402386	DS1-LARRY J MAR	Other City Dept Op Grant Fund	6.54
12/11/2020	CINTAS CORP #630	00482969	4064391051	CHEMICALS-MACHADO	General Fund	34.06
12/11/2020	CINTAS CORP #630	00482969	4064391051	DS1-MACHADO	Other City Dept Op Grant Fund	19.62
12/11/2020	CINTAS CORP #630	00482970	4064391135	CHEMICALS-MARY GOMEZ	General Fund	34.06
12/11/2020	CINTAS CORP #630	00482970	4064391135	DS1-MARY GOMEZ	Other City Dept Op Grant Fund	19.62
12/11/2020	CINTAS CORP #630	00482971	4064389392	CHEMICALS-MAYWOOD	General Fund	34.06
12/11/2020	CINTAS CORP #630	00482971	4064389392	DS1-MAYWOOD	Other City Dept Op Grant Fund	19.62
12/11/2020	CINTAS CORP #630	00482972	4064388802	CHEMICALS-YSP	General Fund	34.06
12/11/2020	CINTAS CORP #630	00482972	4064388802	DS1-YSP	Other City Dept Op Grant Fund	19.62
12/11/2020	CINTAS CORP #630	00482973	4064402371	CHEMICALS-WARBURTON	General Fund	21.66
12/11/2020	CINTAS CORP #630	00482973	4064402371	DS1-WARBURTON	Other City Dept Op Grant Fund	9.81

12/11/2020	CINTAS CORP #630	00482974	4064391007	CHEMICALS-WAR MEMORIAL	General Fund	34.06
12/11/2020	CINTAS CORP #630	00482974	4064391007	DS1-WAR MEMORIAL	Other City Dept Op Grant Fund	19.62
12/11/2020	CINTAS CORP #630	00482975	4064389307	CHEMICALS-WESTWOOD OAKS	General Fund	34.06
12/11/2020	CINTAS CORP #630	00482975	4064389307	DS1-WESTWOOD OAKS	Other City Dept Op Grant Fund	16.35
12/11/2020	CINTAS CORP #630	00482976	4064676829	CHEMICALS-AGNEW	General Fund	34.06
12/11/2020	CINTAS CORP #630	00482976	4064676829	DS1-AGNEW	Other City Dept Op Grant Fund	19.62
12/11/2020	CINTAS CORP #630	00482978	4064676769	CHEMICALS-LICKMILL	General Fund	43.24
12/11/2020	CINTAS CORP #630	00482979	4064676828	CHEMICALS-FULLER	General Fund	34.06
12/11/2020	CINTAS CORP #630	00482979	4064676828	DS1-FULLER	Other City Dept Op Grant Fund	19.62
12/11/2020	CINTAS CORP #630	00482980	4064677755	CHEMICALS-SENIOR CTR	General Fund	80.52
12/11/2020	CINTAS CORP #630	00482980	4064677755	DS1-SENIOR CTR	Other City Dept Op Grant Fund	39.24
12/11/2020	CINTAS CORP #630	00482981	4064676872	CHEMICALS-LIVE OAK	General Fund	34.06
12/11/2020	CINTAS CORP #630	00482981	4064676872	DS1-LIVE OAK	Other City Dept Op Grant Fund	19.62
12/11/2020	CINTAS CORP #630	00482982	4064676860	CHEMICALS-THAMIEN	General Fund	34.06
12/11/2020	CINTAS CORP #630	00482982	4064676860	DS1-THAMIEN	Other City Dept Op Grant Fund	19.62
12/11/2020	CINTAS CORP #630	00482983	4064765064	CHEMICALS-PARKWAY	General Fund	34.06
12/11/2020	CINTAS CORP #630	00482983	4064765064	DS1-PARKWAY	Other City Dept Op Grant Fund	19.62
12/11/2020	CINTAS CORP #630	00482984	4064952075	CHEMICALS-MONTAGUE SWIM	General Fund	34.06
12/11/2020	CINTAS CORP #630	00482984	4064952075	DS1-MONTAGUE SWIM	Other City Dept Op Grant Fund	19.62
12/11/2020	CINTAS CORP #630	00482985	4064952047	CHEMICALS-MONTAGUE	General Fund	34.06
12/11/2020	CINTAS CORP #630	00482985	4064952047	DS1-MONTAGUE	Other City Dept Op Grant Fund	19.62
12/11/2020	CINTAS CORP #630	00482986	4064952712	CHEMICALS-THOMAS BARRETT	General Fund	34.06
12/11/2020	CINTAS CORP #630	00482986	4064952712	DS1-THOMAS BARRETT	Other City Dept Op Grant Fund	19.62
12/11/2020	CINTAS CORP #630	00482987	4065058317	CHEMICALS-BOWERS	General Fund	34.06

12/11/2020	CINTAS CORP #630	00482987	4065058317	DS1-BOWERS	Other City Dept Op Grant Fund	19.62
12/11/2020	CINTAS CORP #630	00482988	4065052183	CHEMICALS-BRACHER	General Fund	20.42
12/11/2020	CINTAS CORP #630	00482988	4065052183	DS1-BRACHER	Other City Dept Op Grant Fund	9.81
12/11/2020	CINTAS CORP #630	00482989	4065058428	CHEMICALS-YAC	General Fund	53.61
12/11/2020	CINTAS CORP #630	00482989	4065058428	DS1-YAC	Other City Dept Op Grant Fund	4.97
12/11/2020	CINTAS CORP #630	00482990	4065058496	CHEMICALS-TEEN CTR	General Fund	45.15
12/11/2020	CINTAS CORP #630	00482990	4065058496	DS1-TEEN CTR	Other City Dept Op Grant Fund	4.97
12/11/2020	CINTAS CORP #630	00482991	4065058288	CHEMICALS-CENTRAL	General Fund	68.09
12/11/2020	CINTAS CORP #630	00482991	4065058288	DS1-CENTRAL	Other City Dept Op Grant Fund	39.24
12/11/2020	CINTAS CORP #630	00482992	4065058287	CHEMICALS-EARL CARMICHAEL	General Fund	34.06
12/11/2020	CINTAS CORP #630	00482992	4065058287	DS1-EARL CARMICHAEL	Other City Dept Op Grant Fund	19.62
12/11/2020	CINTAS CORP #630	00482993	4065058252	CHEMICALS-EVERRETT N EDDIE	General Fund	32.00
12/11/2020	CINTAS CORP #630	00482993	4065058252	DS1-EVERETT N EDDIE	Other City Dept Op Grant Fund	19.62
12/11/2020	CINTAS CORP #630	00482994	4065056490	CHEMICALS-JENNY STRAND	General Fund	34.06
12/11/2020	CINTAS CORP #630	00482994	4065056490	DS1-JENNY STRAND	Other City Dept Op Grant Fund	19.62
12/11/2020	CINTAS CORP #630	00482995	4065066246	CHEMICALS-LARRY J MAR	General Fund	15.88
12/11/2020	CINTAS CORP #630	00482995	4065066246	DS1-LARRY J MAR	Other City Dept Op Grant Fund	6.54
12/11/2020	CINTAS CORP #630	00482996	4065058413	CHEMICALS-MACHADO	General Fund	34.06
12/11/2020	CINTAS CORP #630	00482996	4065058413	DS1-MACHADO	Other City Dept Op Grant Fund	19.62
12/11/2020	CINTAS CORP #630	00482997	4065056534	CHEMICALS-MAYWOOD	General Fund	34.06
12/11/2020	CINTAS CORP #630	00482997	4065056534	DS1-MAYWOOD	Other City Dept Op Grant Fund	19.62
12/11/2020	CINTAS CORP #630	00482998	4065055890	CHEMICALS-YSP	General Fund	34.06
12/11/2020	CINTAS CORP #630	00482998	4065055890	DS1-YSP	Other City Dept Op Grant Fund	19.62
12/11/2020	CINTAS CORP #630	00482999	4065058130	CHEMICALS-TENNIS CTR	General Fund	34.06

12/11/2020	CINTAS CORP #630	00482999	4065058130	DS1-TENNIS CTR	Other City Dept Op Grant Fund	19.62
12/11/2020	CINTAS CORP #630	00483120	4067899763	DS1-CEMETERY	Other City Dept Op Grant Fund	18.00
12/11/2020	CINTAS CORP #630	00483120	4067899763	CHEMICALS-CEMETERY	Cemetery	55.54
12/11/2020	CINTAS CORP #630	00483120	4067899763	UNIFORMS-CEMETERY	Cemetery	30.96
12/11/2020	CINTAS CORP #630	00483121	4067898047	UNIFORMS-LICKMILL	General Fund	70.21
12/11/2020	CINTAS CORP #630	00483152	4066092433	CHEMICALS-PARKWAY	General Fund	34.06
12/11/2020	CINTAS CORP #630	00483152	4066092433	DS1-PARKWAY	Other City Dept Op Grant Fund	19.62
12/11/2020	CINTAS CORP #630	00483153	4066404218	CHEMICALS-MONTAGUE	General Fund	34.06
12/11/2020	CINTAS CORP #630	00483153	4066404218	DS1-MONTAGUE	Other City Dept Op Grant Fund	19.62
12/11/2020	CINTAS CORP #630	00483154	4066404260	CHEMICALS-MONTAGUE SWIM	General Fund	34.06
12/11/2020	CINTAS CORP #630	00483154	4066404260	DS1-MONTAGUE SWIM	Other City Dept Op Grant Fund	19.62
12/11/2020	CINTAS CORP #630	00483155	4066404843	CHEMICALS-THOMAS BARRETT	General Fund	34.06
12/11/2020	CINTAS CORP #630	00483155	4066404843	DS1-THOMAS BARRETT	Other City Dept Op Grant Fund	19.62
12/11/2020	CINTAS CORP #630	00483156	4066408581	CHEMICALS-BOWERS	General Fund	34.06
12/11/2020	CINTAS CORP #630	00483156	4066408581	DS1-BOWERS	Other City Dept Op Grant Fund	19.62
12/11/2020	CINTAS CORP #630	00483157	4066407960	CHEMICALS-BRACHER	General Fund	20.42
12/11/2020	CINTAS CORP #630	00483157	4066407960	DS1-BRACHER	Other City Dept Op Grant Fund	9.81
12/11/2020	CINTAS CORP #630	00483158	4066408664	CHEMICALS-YAC	General Fund	53.61
12/11/2020	CINTAS CORP #630	00483158	4066408664	DS1-YAC	Other City Dept Op Grant Fund	4.97
12/11/2020	CINTAS CORP #630	00483159	4066408658	CHEMICALS-TEEN CTR	General Fund	45.15
12/11/2020	CINTAS CORP #630	00483159	4066408658	DS1-TEEN CTR	Other City Dept Op Grant Fund	4.97
12/11/2020	CINTAS CORP #630	00483160	4066408625	CHEMICALS-CENTRAL	General Fund	68.09
12/11/2020	CINTAS CORP #630	00483160	4066408625	DS1-CENTRAL	Other City Dept Op Grant Fund	39.24
12/11/2020	CINTAS CORP #630	00483161	4066408646	CHEMICALS-EARL CARMICHAEL	General Fund	34.06

12/11/2020	CINTAS CORP #630	00483161	4066408646	DS1-EARL CARMICHAEL	Other City Dept Op Grant Fund	19.62
12/11/2020	CINTAS CORP #630	00483162	4066408643	CHEMICALS-EVERRETT N EDDIE	General Fund	32.00
12/11/2020	CINTAS CORP #630	00483162	4066408643	DS1-EVERRETT N EDDIE	Other City Dept Op Grant Fund	19.62
12/11/2020	CINTAS CORP #630	00483163	4066408455	CHEMICALS-JENNY STRAND	General Fund	34.06
12/11/2020	CINTAS CORP #630	00483163	4066408455	JENNY STRAND	Other City Dept Op Grant Fund	19.62
12/11/2020	CINTAS CORP #630	00483164	4066409626	CHEMICALS-LARRY J MAR	General Fund	15.88
12/11/2020	CINTAS CORP #630	00483164	4066409626	DS1-LARRY J MAR	Other City Dept Op Grant Fund	6.54
12/11/2020	CINTAS CORP #630	00483165	4066408559	CHEMICALS-MACHADO	General Fund	34.06
12/11/2020	CINTAS CORP #630	00483165	4066408559	DS1-MACHADO	Other City Dept Op Grant Fund	19.62
12/11/2020	CINTAS CORP #630	00483166	4066408473	CHEMICALS-MAYWOOD	General Fund	34.06
12/11/2020	CINTAS CORP #630	00483166	4066408473	DS1-MAYWOOD	Other City Dept Op Grant Fund	19.62
12/11/2020	CINTAS CORP #630	00483167	4066408624	CHEMICALS-TENNIS CTR	General Fund	34.06
12/11/2020	CINTAS CORP #630	00483167	4066408624	DS1-TENNIS CTR	Other City Dept Op Grant Fund	19.62
12/11/2020	CINTAS CORP #630	00483168	4066408437	CHEMICALS-YSP	General Fund	34.06
12/11/2020	CINTAS CORP #630	00483168	4066408437	DS1-YSP	Other City Dept Op Grant Fund	19.62
12/11/2020	CINTAS CORP #630	00483169	4066408615	CHEMICALS-STEVE CARLI	General Fund	34.06
12/11/2020	CINTAS CORP #630	00483169	4066408615	DS1-STEVE CARLI	Other City Dept Op Grant Fund	19.62
12/11/2020	CINTAS CORP #630	00483170	4066409645	CHEMICALS-WARBURTON	General Fund	21.66
12/11/2020	CINTAS CORP #630	00483170	4066409645	DS1- Warburton	Other City Dept Op Grant Fund	9.81
12/11/2020	CINTAS CORP #630	00483171	4066408492	CHEMICALS-WESTWOOD OAKS	General Fund	34.06
12/11/2020	CINTAS CORP #630	00483171	4066408492	DS1-WESTWOOD OAKS	Other City Dept Op Grant Fund	16.35
12/11/2020	CINTAS CORP #630	00483172	4066408626	CHEMICALS-WILSON	General Fund	34.06
12/11/2020	CINTAS CORP #630	00483172	4066408626	DS1-WILSON	Other City Dept Op Grant Fund	19.62
12/11/2020	CINTAS CORP #630	00483173	4066652861	CHEMICALS-AGNEW	General Fund	34.06

12/11/2020	CINTAS CORP #630	00483173	4066652861	DS1-AGNEW	Other City Dept Op Grant Fund	19.62
12/11/2020	CINTAS CORP #630	00483174	4066652864	CHEMICALS-LICKMILL	General Fund	43.24
12/11/2020	CINTAS CORP #630	00483175	4066653911	CHEMICALS-EVERRETT ALVAREZ	General Fund	34.06
12/11/2020	CINTAS CORP #630	00483175	4066653911	DS1-EVERRETT ALVAREZ	Other City Dept Op Grant Fund	19.62
12/11/2020	CINTAS CORP #630	00483176	4066653997	CHEMICALS-SENIOR CTR	General Fund	80.52
12/11/2020	CINTAS CORP #630	00483176	4066653997	DS1-SENIOR CTR	Other City Dept Op Grant Fund	39.24
12/11/2020	CINTAS CORP #630	00483177	4066652859	CHEMICALS-FULLER	General Fund	34.06
12/11/2020	CINTAS CORP #630	00483177	4066652859	DS1-FULLER	Other City Dept Op Grant Fund	19.62
12/11/2020	CINTAS CORP #630	00483178	4066653973	CHEMICALS-HENRY SCHMIDT	General Fund	34.06
12/11/2020	CINTAS CORP #630	00483178	4066653973	DS1-HENRY SCHMIDT	Other City Dept Op Grant Fund	19.62
12/11/2020	CINTAS CORP #630	00483179	4066652907	CHEMICALS-LIVE OAK	General Fund	34.06
12/11/2020	CINTAS CORP #630	00483179	4066652907	DS1-LIVE OAK	Other City Dept Op Grant Fund	19.62
12/11/2020	CINTAS CORP #630	00483180	4066652885	CHEMICALS-THAMIEM	General Fund	34.06
12/11/2020	CINTAS CORP #630	00483180	4066652885	DS1-THAMIEN	Other City Dept Op Grant Fund	19.62
12/11/2020	CINTAS CORP #630	00483181	4066753465	CHEMICALS-PARKWAY	General Fund	34.06
12/11/2020	CINTAS CORP #630	00483181	4066753465	DS1-PARKWAY	Other City Dept Op Grant Fund	19.62
12/11/2020	CINTAS CORP #630	00483182	4066900329	CHEMICALS-MONTAGUE	General Fund	34.06
12/11/2020	CINTAS CORP #630	00483182	4066900329	DS1-MONTAGUE	Other City Dept Op Grant Fund	19.62
12/11/2020	CINTAS CORP #630	00483183	4066900404	CHEMICALS-MONTAGUE SWIM	General Fund	34.06
12/11/2020	CINTAS CORP #630	00483183	4066900404	DS1-MONTAGUE swim	Other City Dept Op Grant Fund	19.62
12/11/2020	CINTAS CORP #630	00483184	4066997527	CHEMICALS-BRACHER	General Fund	20.42
12/11/2020	CINTAS CORP #630	00483184	4066997527	DS1-BRACHER	Other City Dept Op Grant Fund	9.81
12/11/2020	CINTAS CORP #630	00483185	4067003655	CHEMICALS-YAC	General Fund	53.61
12/11/2020	CINTAS CORP #630	00483185	4067003655	DS1-YAC	Other City Dept Op Grant Fund	4.97

12/11/2020	CINTAS CORP #630	00483186	4067003674	CHEMICALS-PARKS	General Fund	130.37
12/11/2020	CINTAS CORP #630	00483187	4067003522	CHEMICALS-HOMERIDGE	General Fund	34.06
12/11/2020	CINTAS CORP #630	00483187	4067003522	DS1-HOMERDIGE	Other City Dept Op Grant Fund	19.62
12/11/2020	CINTAS CORP #630	00483188	4067003592	CHEMICALS-ISC	General Fund	23.52
12/11/2020	CINTAS CORP #630	00483188	4067003592	DS1-ISC	Other City Dept Op Grant Fund	13.08
12/11/2020	CINTAS CORP #630	00483189	4067001741	CHEMICALS-JENNY STRAND	General Fund	34.06
12/11/2020	CINTAS CORP #630	00483189	4067001741	DS1-JENNY STRAND	Other City Dept Op Grant Fund	19.62
12/11/2020	CINTAS CORP #630	00483190	4067013391	CHEMICALS-LARRY J MAR	General Fund	15.88
12/11/2020	CINTAS CORP #630	00483190	4067013391	DS1-LARRY J MAR	Other City Dept Op Grant Fund	6.54
12/11/2020	CINTAS CORP #630	00483191	4067003537	CHEMICALS-MACHADO	General Fund	34.06
12/11/2020	CINTAS CORP #630	00483191	4067003537	DS1-MACHADO	Other City Dept Op Grant Fund	19.62
12/11/2020	CINTAS CORP #630	00483192	4067003506	CHEMICALS-MARY GOMEZ	General Fund	34.06
12/11/2020	CINTAS CORP #630	00483192	4067003506	DS1-MARY GOMEZ	Other City Dept Op Grant Fund	19.62
12/11/2020	CINTAS CORP #630	00483193	4067001836	CHEMICALS-MAYWOOD	General Fund	34.06
12/11/2020	CINTAS CORP #630	00483193	4067001836	DS1-MAYWOOD	Other City Dept Op Grant Fund	19.62
12/11/2020	CINTAS CORP #630	00483194	4067001331	CHEMICALS-YSP	General Fund	34.06
12/11/2020	CINTAS CORP #630	00483194	4067001331	DS1-YSP	Other City Dept Op Grant Fund	19.62
12/11/2020	CINTAS CORP #630	00483211	4068395011	2020 NOV WATER UNIFORM SERVICE	Water Utility	368.08
12/11/2020	CINTAS CORP #630	00483211	4068395011	2020 NOV WATER UNIFORM SERVICE	Sewer Utility	368.07
Total for Payment No.:						5,442.66

Payment No: 017873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	COUNTY OF SANTA CLARA	00483147	1800074798	SO EOD NFL 9/13/2020	General Fund	2,997.90
12/11/2020	COUNTY OF SANTA CLARA	00483147	1800074798	SO EOD NFL 10/4/2020	General Fund	2,871.30
12/11/2020	COUNTY OF SANTA CLARA	00483147	1800074798	SO EOD NFL 10/11/2020	General Fund	2,664.80

12/11/2020	COUNTY OF SANTA CLARA	00483147	1800074798	SO EOD NFL 10/18/2020	General Fund	3,164.46
					Total for Payment No.:	11,698.46

Payment No: 017874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	CPMAXIS INC	00483889	1029	FRT/MID/BCK OFC SYS SUPT OCT20	Electric Utility	1,278.00
					Total for Payment No.:	1,278.00

Payment No: 017875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	ELB US INC.	00483966	JC113609	EOC DISPLAY PROJECT UPGRADE W/	Fire Department	15,141.29
12/11/2020	ELB US INC.	00483966	JC113609	CONTINGENCY	Fire Department	643.77
					Total for Payment No.:	15,785.06

Payment No: 017876

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	ELECTRICAL CONSULTANTS INC	00483240	91000	TRANSMISSI ENG SRV OCT20	Electric Utility Construction	812.00
					Total for Payment No.:	812.00

Payment No: 017877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	EUROFINS EATON ANALYTICAL INC	00483203	L0542610	2020 NOV WATER QUALITY MANDATE	Water Utility	30.00
12/11/2020	EUROFINS EATON ANALYTICAL INC	00483204	L0543212	2020 NOV WATER QUALITY MANDATE	Water Utility	30.00
					Total for Payment No.:	60.00

Payment No: 017878

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	FARWEST LINE SPECIALTIES LLC	00483990	317916	HOOK, SWIVEL BLOCK WESTERN POW	Electric Utility	139.00

12/11/2020	FARWEST LINE SPECIALTIES LLC	00483990	317916	HANDLINE SNATCH BLOCK, 2 LB.,	Electric Utility	469.79
12/11/2020	FARWEST LINE SPECIALTIES LLC	00483990	317916	GAFF FOR BASHLIN HOOK. BASHLI	Electric Utility	210.11
12/11/2020	FARWEST LINE SPECIALTIES LLC	00483990	317916	SHIPPING	Electric Utility	11.80
				Total for Payment No.:		830.70

Payment No: 017879

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	GEI CONSULTANTS, INC.	00483199	3081154	PRJ MGMT BUCKS CREEK OCT20	Electric Utility Construction	1,976.47
12/11/2020	GEI CONSULTANTS, INC.	00483199	3081154	BUCKS CREEK CEQA OCT20	Electric Utility Construction	1,556.87
				Total for Payment No.:		3,533.34

Payment No: 017880

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	GRAINGER	00484072	9713424621	TOOL BAG, CANVAS, 14IN X 7IN X	Electric Utility	777.48
				Total for Payment No.:		777.48

Payment No: 017881

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	GRAINGER-SAN JOSE	00483978	9720352435	NUT, CHANNEL, LOCK/PLASTIC CON	Electric Utility	438.19
12/11/2020	GRAINGER-SAN JOSE	00483980	9722522464	CAP, 2IN, PLASTIC, SCHEDULE 40	Water Utility	22.24
12/11/2020	GRAINGER-SAN JOSE	00483981	9720038869	CABLE TIE, 14-1/2IN LG X .30IN	Electric Utility	56.02
12/11/2020	GRAINGER-SAN JOSE	00483982	9720573014	HAND SOAP, PURELL ANTIBACTERIA	Water Utility	221.70
12/11/2020	GRAINGER-SAN JOSE	00483984	9723058138	COVERALL, LG, HOODED TYVEK, WH	Water Utility	175.65
12/11/2020	GRAINGER-SAN JOSE	00483987	9721728161	SOLDER, LOW TEMP SILVER BEARIN	Water Utility	545.30
12/11/2020	GRAINGER-SAN JOSE	00483988	9718911713	SEALANT, ADHESIVE, WHITE, 10.3	Electric Utility	422.22
12/11/2020	GRAINGER-SAN JOSE	00483991	9719032857	CEMENT, PVC, QT. SIZE WITH BRU	Electric Utility	289.07
				Total for Payment No.:		2,170.39

Payment No: 017882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	GRANITE ROCK CO #29145	00484077	1270974	SAND	Water Utility Construction	229.39
12/11/2020	GRANITE ROCK CO #29145	00484077	1270974	SAND	Water Utility	172.05
12/11/2020	GRANITE ROCK CO #29145	00484077	1270974	SAND	Electric Utility Construction	573.49
12/11/2020	GRANITE ROCK CO #29145	00484077	1270974	SAND	Water Utility	114.70
12/11/2020	GRANITE ROCK CO #29145	00484077	1270974	SAND	Sewer Utility	57.34
12/11/2020	GRANITE ROCK CO #29145	00484078	1266766	SAND	Water Utility Construction	312.40
12/11/2020	GRANITE ROCK CO #29145	00484078	1266766	SAND	Water Utility	234.31
12/11/2020	GRANITE ROCK CO #29145	00484078	1266766	SAND	Electric Utility Construction	781.02
12/11/2020	GRANITE ROCK CO #29145	00484078	1266766	SAND	Water Utility	156.20
12/11/2020	GRANITE ROCK CO #29145	00484078	1266766	SAND	Sewer Utility	78.10
12/11/2020	GRANITE ROCK CO #29145	00484079	1261249	SAND	Water Utility Construction	169.96
12/11/2020	GRANITE ROCK CO #29145	00484079	1261249	SAND	Water Utility	127.48
12/11/2020	GRANITE ROCK CO #29145	00484079	1261249	SAND	Electric Utility Construction	424.90
12/11/2020	GRANITE ROCK CO #29145	00484079	1261249	SAND	Water Utility	84.98
12/11/2020	GRANITE ROCK CO #29145	00484079	1261249	SAND	Sewer Utility	42.49
12/11/2020	GRANITE ROCK CO #29145	00484080	1265484	SAND	Water Utility Construction	256.71
12/11/2020	GRANITE ROCK CO #29145	00484080	1265484	SAND	Water Utility	192.53
12/11/2020	GRANITE ROCK CO #29145	00484080	1265484	SAND	Electric Utility Construction	641.77
12/11/2020	GRANITE ROCK CO #29145	00484080	1265484	SAND	Water Utility	128.35
12/11/2020	GRANITE ROCK CO #29145	00484080	1265484	SAND	Sewer Utility	64.18
12/11/2020	GRANITE ROCK CO #29145	00484081	1263742	SAND	Water Utility Construction	259.18
12/11/2020	GRANITE ROCK CO #29145	00484081	1263742	SAND	Water Utility	194.39
12/11/2020	GRANITE ROCK CO #29145	00484081	1263742	SAND	Electric Utility Construction	647.96

12/11/2020	GRANITE ROCK CO #29145	00484081	1263742	SAND	Water Utility	129.59
12/11/2020	GRANITE ROCK CO #29145	00484081	1263742	SAND	Sewer Utility	64.79
					Total for Payment No.:	6,138.26

Payment No: 017883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	HILL BROTHERS CHEMICAL CO	00484186	07081128	AQUEOUS AMMONIA DELIVERIES	Electric Utility	4,624.88
					Total for Payment No.:	4,624.88

Payment No: 017884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	IMPERIAL SPRINKLER SUPPLY INC	00483123	4378756-00	SPRINKLER MAINTENANCE	General Fund	268.42
12/11/2020	IMPERIAL SPRINKLER SUPPLY INC	00483124	4381771-00	SPRINKLER MAINTENANCE	General Fund	103.89
12/11/2020	IMPERIAL SPRINKLER SUPPLY INC	00483125	4382314-00	SPRINKLER MAINTENANCE	General Fund	13.27
12/11/2020	IMPERIAL SPRINKLER SUPPLY INC	00483126	4358456-00	SPRINKLER MAINTENANCE	General Fund	574.98
12/11/2020	IMPERIAL SPRINKLER SUPPLY INC	00483127	4388074-00	SPRINKLER MAINTENANCE	General Fund	16.20
12/11/2020	IMPERIAL SPRINKLER SUPPLY INC	00483128	4388207-00	SPRINKLER MAINTENANCE	General Fund	330.07
12/11/2020	IMPERIAL SPRINKLER SUPPLY INC	00483129	4389177-00	SPRINKLER MAINTENANCE	General Fund	103.99
12/11/2020	IMPERIAL SPRINKLER SUPPLY INC	00483130	4391199-00	SPRINKLER MAINTENANCE	General Fund	60.06
12/11/2020	IMPERIAL SPRINKLER SUPPLY INC	00483131	4374707-00	SPRINKLER MAINTENANCE	General Fund	457.65
12/11/2020	IMPERIAL SPRINKLER SUPPLY INC	00483132	4377801-00	SPRINKLER MAINTENANCE	General Fund	162.88
12/11/2020	IMPERIAL SPRINKLER SUPPLY INC	00483133	4392069-00	SPRINKLER MAINTENANCE	General Fund	7.49
12/11/2020	IMPERIAL SPRINKLER SUPPLY INC	00483134	4392796-00	SPRINKLER MAINTENANCE	General Fund	62.81
12/11/2020	IMPERIAL SPRINKLER SUPPLY INC	00483135	4393016-00	SPRINKLER MAINTENANCE	General Fund	592.86
12/11/2020	IMPERIAL SPRINKLER SUPPLY INC	00483136	4396260-00	SPRINKLER MAINTENANCE	General Fund	34.40
12/11/2020	IMPERIAL SPRINKLER SUPPLY INC	00483137	4396283-00	SPRINKLER MAINTENANCE	General Fund	2.51
12/11/2020	IMPERIAL SPRINKLER SUPPLY INC	00483138	4372720-00	SPRINKLER MAINTENANCE	General Fund	44.57
12/11/2020	IMPERIAL SPRINKLER SUPPLY INC	00483139	4389177-01	S[RINKLER MAINTENANCE	General Fund	203.94
					Total for Payment No.:	3,039.99

Payment No: 017885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	INGRAM LIBRARY SERVICES INC	00483141	49552923	1241 AD BK	General Fund	1,003.87
12/11/2020	INGRAM LIBRARY SERVICES INC	00483141	49552923	1231 JUV BK	General Fund	1,484.97
12/11/2020	INGRAM LIBRARY SERVICES INC	00483141	49552923	1232 YA BK	General Fund	214.57
12/11/2020	INGRAM LIBRARY SERVICES INC	00483142	49552940	1235 AD/JUV/YA BK	General Fund	701.01
12/11/2020	INGRAM LIBRARY SERVICES INC	00483143	49552954	1233 AD/JUV/YA BK	General Fund	177.56
Total for Payment No.:						3,581.98

Payment No: 017886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	JOHANNA JEAN MARCHEL	00483246	211/28006	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	121.11
12/11/2020	JOHANNA JEAN MARCHEL	00483246	211/28006	JANITORIAL SUPPLIES 881 MARTIN	Elec OperatingGrant Trust Fund	7.74
12/11/2020	JOHANNA JEAN MARCHEL	00483247	212/4553	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	49.67
12/11/2020	JOHANNA JEAN MARCHEL	00483247	212/4553	JANITORIAL SUPPLIES 881 MARTIN	Elec OperatingGrant Trust Fund	3.17
Total for Payment No.:						181.69

Payment No: 017887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	KIMBERLY DAVEY	00483969	A-001	Contractor payment for classes	General Fund	26,142.28
Total for Payment No.:						26,142.28

Payment No: 017888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	LEVY SANTA CLARA CONVENTION CENTER	00484155	LEVYINV#00012	PRE-OPENING EXPENSES	SCCC-Levy Food & Beverage	12,962.06
Total for Payment No.:						12,962.06

Payment No: 017889

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	LIL SLUGGERS SANTA CLARA, LLC	00483970	SCR0001	Contractor Payment for classes	General Fund	1,381.58
Total for Payment No.:						1,381.58

Payment No: 017890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	LINNEA SHEEHY	00483971	2010	Contractor Payment for Classes	General Fund	482.40
12/11/2020	LINNEA SHEEHY	00483972	2019	Contractor Payment for Classes	General Fund	777.20
Total for Payment No.:						1,259.60

Payment No: 017891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	MIDWEST TAPE LLC	00483145	99627500	1241 AD ABKS	General Fund	306.14
12/11/2020	MIDWEST TAPE LLC	00483145	99627500	1241 AD MCD	General Fund	14.49
12/11/2020	MIDWEST TAPE LLC	00483145	99627500	1241 AD DVD'S	General Fund	267.07
12/11/2020	MIDWEST TAPE LLC	00483145	99627500	1233 AD DVD'S	General Fund	47.37
12/11/2020	MIDWEST TAPE LLC	00483145	99627500	1235 AD DVD'S	General Fund	106.17
12/11/2020	MIDWEST TAPE LLC	00483145	99627500	1235 YA DVD	General Fund	34.03
12/11/2020	MIDWEST TAPE LLC	00483146	99628520	1235 Juv ABK	General Fund	27.24
Total for Payment No.:						802.51

Payment No: 017892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	MILTON SECURITY GROUP LLC	00483226	Q31431	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	7,200.00
12/11/2020	MILTON SECURITY GROUP LLC	00483227	Q31432	APPLICATION SUPPORT11/14-11/27	Electric Utility	9,280.00
12/11/2020	MILTON SECURITY GROUP LLC	00483228	Q31433	CYBER SECURITY/SSG SUPPORT	Electric Utility	9,280.00
12/11/2020	MILTON SECURITY GROUP LLC	00483229	Q31434	RH ENT LINUX VIRTURAL DATACNTR	Electric Utility Construction	5,620.92

12/11/2020	MILTON SECURITY GROUP LLC	00483229	Q31434	RH ENT LINUX SERVER STD SUPRT	Electric Utility Construction	2,174.00
12/11/2020	MILTON SECURITY GROUP LLC	00483229	Q31434	JBOSS ENT APP PLAT W/MGM PREM	Electric Utility Construction	9,181.33
Total for Payment No.:						42,736.25

Payment No: 017893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	MITSUBISHI POWER SYSTEMS	00484189	80014092	PN# VY-00484-000001 - VALVE SO	Electric Utility	22,522.50
Total for Payment No.:						22,522.50

Payment No: 017894

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	NOSSAMAN LLP	00484174	515914	CHANGE ORDER #2: ADDITIONAL FU	Special Liability Insurance	1,325.50
Total for Payment No.:						1,325.50

Payment No: 017895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	OLCESE WATER DISTRICT	00483887	100375	PURCHASE OF RECS AUG20	Electric Utility	43,622.00
12/11/2020	OLCESE WATER DISTRICT	00483887	100375	SCHEDULNG COORDINATOR ID AUG20	Electric Utility	500.00
Total for Payment No.:						44,122.00

Payment No: 017896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	ONESOURCE DISTRIBUTORS LLC	00484066	S6542808.001	GRIP, DEAD-END, INSULATED, 397	Electric Utility	576.75
12/11/2020	ONESOURCE DISTRIBUTORS LLC	00484069	S6552157.002	TRANSFORMER SAC ANDAX #TCB-243	Electric Utility	1,417.00
Total for Payment No.:						1,993.75

Payment No: 017897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	PLAN REVIEW CONSULTANTS INC	00483975	PRC2020-17	AMENDMENT NO 2. APPROVED 5/14/	General Fund	15,144.89
				Total for Payment No.:		15,144.89

Payment No: 017898

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	ROSENDIN ELECTRIC INC	00483768	203587	MATERIAL 5/11-6/14/20	Electric Utility Construction	7,766.18
12/11/2020	ROSENDIN ELECTRIC INC	00483768	203587	LABOR 5/11-6/14/20	Electric Utility Construction	33,158.83
12/11/2020	ROSENDIN ELECTRIC INC	00483768	203587	OH, MARKUP, OTHER 5/11-6/14/20	Electric Utility Construction	169.99
				Total for Payment No.:		41,095.00

Payment No: 017899

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	RWG (REPAIR & OVERHAULS) USA, INC.	00484187	011742	PN# SK00301 - IGNITER CABLE AS	Electric Utility	1,451.70
12/11/2020	RWG (REPAIR & OVERHAULS) USA, INC.	00484187	011742	PN# 6816047 - GASKET	Electric Utility	163.01
12/11/2020	RWG (REPAIR & OVERHAULS) USA, INC.	00484187	011742	PN# 23030563 - BEARING	Electric Utility	1,119.92
12/11/2020	RWG (REPAIR & OVERHAULS) USA, INC.	00484187	011742	PN# 4-137-0011 - TRANSDUCER CA	Electric Utility	4,004.82
12/11/2020	RWG (REPAIR & OVERHAULS) USA, INC.	00484187	011742	PN# 6824805 - SUPPORT	Electric Utility	3,921.78
12/11/2020	RWG (REPAIR & OVERHAULS) USA, INC.	00484187	011742	PN# MS35338-139 - LOCKWASHER	Electric Utility	75.28
12/11/2020	RWG (REPAIR & OVERHAULS) USA, INC.	00484188	011747	PN# 23057662 - BEARING, COMP	Electric Utility	5,325.52
12/11/2020	RWG (REPAIR & OVERHAULS) USA, INC.	00484188	011747	PN# 6847740 - ADAPTER	Electric Utility	6,062.48
12/11/2020	RWG (REPAIR & OVERHAULS) USA, INC.	00484188	011747	PN# AN116967 - SCREW	Electric Utility	331.37
12/11/2020	RWG (REPAIR & OVERHAULS) USA, INC.	00484188	011747	PN# 12100CL8 - SEAL	Electric Utility	2,869.60
				Total for Payment No.:		25,325.48

Payment No: 017900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/11/2020	SHUMS CODA ASSOC	00483974	5863	AGREEMENT FOR SERVICES TO PERF	General Fund	14,345.00
				Total for Payment No.:		14,345.00

Payment No: 017901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	TRANSMISSION AGENCY OF NORTHERN CA	00483195	NOVEMBER 2020	DEBT SERVICE (TANC) JAN21	Electric Utility	80,344.00
12/11/2020	TRANSMISSION AGENCY OF NORTHERN CA	00483195	NOVEMBER 2020	DEBT SERVICE (SOT) DEC20	Electric Utility	3,467.00
12/11/2020	TRANSMISSION AGENCY OF NORTHERN CA	00483195	NOVEMBER 2020	TANC A&G JAN21	Electric Utility	112,834.00
12/11/2020	TRANSMISSION AGENCY OF NORTHERN CA	00483195	NOVEMBER 2020	COTP O&M JAN21	Electric Utility	166,295.00
12/11/2020	TRANSMISSION AGENCY OF NORTHERN CA	00483195	NOVEMBER 2020	SOT FAC CHARGE NOV20	Electric Utility	4,057.83
12/11/2020	TRANSMISSION AGENCY OF NORTHERN CA	00483195	NOVEMBER 2020	SOT ADMIN COSTS OCT20	Electric Utility	2,409.02
				Total for Payment No.:		369,406.85

Payment No: 017902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	TRAYER ENGINEERING CORP	00484073	0000026972	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility	38,871.07
				Total for Payment No.:		38,871.07

Payment No: 017903

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	US BANK NATIONAL ASSOCIATION	00483196	EO&M000271220	CVP O&M FUNDING #2 FY2022	Electric Utility	266,859.00
				Total for Payment No.:		266,859.00

Payment No: 017904

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	WAXIE SANITARY SUPPLY	00483118	79632691	IN-SIGHT JRT JR ESCORT	General Fund	387.77

Total for Payment No.: 387.77

Payment No: 017905

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	WILLIAMS SCOTSMAN INC	00483289	8312108	CONTAINER RENTAL SERRA DEC20	Electric Utility Construction	459.63
12/11/2020	WILLIAMS SCOTSMAN INC	00483292	8311382	40X8 CONTAINER RENT DEC20	Electric Utility Construction	460.80
Total for Payment No.:						920.43
Overall Total						1,123,004.47



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

Run Date 12/10/2020
Run Time 10:22:10 AM

Sorted by Payment Number

Payment No: 647687

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	EVELYN LIANG	00483212	24627NOV2020	2020 BOOT RMBRSMNT UNIT 4	General Fund	185.67
				Total for Payment No.:		185.67

Payment No: 647688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	FILO, LOI	00484156	10015NOV2020	PERS ADVANCE DISABILITY PENSIO	Workers Compensation	7,666.55
				Total for Payment No.:		7,666.55

Payment No: 647689

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	SANTA CLARA CO CLERK-RECORDER	00483937	2432DEC2020	AHA FOR 1205 COLEMAN AVE LOT 2	General Fund	5.00
				Total for Payment No.:		5.00

Payment No: 647690

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	SANTA CLARA CO CLERK-RECORDER	00483938	2432DEC2020A	RECORD COVENANTS 1205 COLEMAN	General Fund	5.00
				Total for Payment No.:		5.00

Payment No: 647691

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	SANTA CLARA VALLEY TRANSP AUTH	00483210	1800029102	STATE ROUTE 237 CORRIDOR PROJ	Deposit Funds.	103,000.00

Total for Payment No.: 103,000.00

Payment No: 647692

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	ADVANCED TRAFFIC PRODUCTS INC	00484003	0000028368	LED, GREEN, FOR SEALED BEAM.	Electric Utility	523.20
Total for Payment No.:						523.20

Payment No: 647693

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	ALLIED UNIVERSAL SECURITY	00483936	10615068	FY 2020-21 SECURITY SERVICES F	Convention Cnt Maintenance Dis	15,450.88
Total for Payment No.:						15,450.88

Payment No: 647694

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	AMERICAN TEXTILE & SUPPLY INC	00483117	108424	SERVICE WHITE TERRY 45LB RAGBA	General Fund	425.10
Total for Payment No.:						425.10

Payment No: 647695

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	ARAMARK UNIFORM SERVICES	00481808	761043941	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	407.10
Total for Payment No.:						407.10

Payment No: 647696

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	ASHWIN CHANDRA	00483241	R220-EVC-057	EV CHRGR REBATE; 67811-03	Elec OperatingGrant Trust Fund	1,000.00
Total for Payment No.:						1,000.00

Payment No: 647697

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	AT&T CALNET	00483148	000015640228	BN9391023689 10/20/20-11/19/20	Electric Utility	198.07
Total for Payment No.:						198.07

Payment No: 647698

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	AZCO SUPPLY, INC.	00484063	288026	LUMINAIRE, ST LT. LED, MIN 10,	Electric Utility	7,194.00
12/11/2020	AZCO SUPPLY, INC.	00484063	288026	LUMINAIRE, ST LT. LED, MIN 700	Electric Utility	6,213.00
12/11/2020	AZCO SUPPLY, INC.	00484063	288026	LUMINAIRE, ST LT. LED, MIN 700	Electric Utility	6,213.00
Total for Payment No.:						19,620.00

Payment No: 647699

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	CENTRO DE AYUDA LEGAL PARA	00484160	35954DEC2020	Small Business Assistance Gran	Other City Dept Op Grant Fund	10,000.00
Total for Payment No.:						10,000.00

Payment No: 647700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	CHEF'S CHOICE PRODUCE COMPANY	00484172	35940DEC2020	Small Business Assistance Gran	Other City Dept Op Grant Fund	5,000.00
Total for Payment No.:						5,000.00

Payment No: 647701

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	CONCENTRA MEDICAL CENTERS	00483209	69551580	ELECTRIC FIELD SERVICES	Electric Utility	90.00
12/11/2020	CONCENTRA MEDICAL CENTERS	00483209	69551580	STREET MAINTENANCE	General Fund	20.00
12/11/2020	CONCENTRA MEDICAL CENTERS	00483209	69551580	WATER MAINTENANCE	Water Utility	60.00
Total for Payment No.:						170.00

Payment No: 647702

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	CXTEC	00483963	7065642	Data Center Support Services-p	Information Technology Service	2,875.00
Total for Payment No.:						2,875.00

Payment No: 647703

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	DEPARTMENT OF HEALTH CARE SERVICES	00483239	GEM0221P26N	AMBULANCE TRANSPORT FEE	General Fund	32.30
Total for Payment No.:						32.30

Payment No: 647704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	DESTINATIONS INTERNATIONAL	00483977	74550	MEMBERSHIP DUES 20-21	Deposit Funds.	1,046.67
Total for Payment No.:						1,046.67

Payment No: 647705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	DUNN-EDWARDS CORP	00483989	2011166705	PAINT, MISSION SAND, SYN-LUSTR	Water Utility	99.31
12/11/2020	DUNN-EDWARDS CORP	00483989	2011166705	RECOVERY FEE	Water Utility	2.30
Total for Payment No.:						101.61

Payment No: 647706

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	EXCEL PRECISION CORP	00484159	35955DEC2020	Small Business Assistance Gran	Other City Dept Op Grant Fund	10,000.00
Total for Payment No.:						10,000.00

Payment No: 647707

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	FIJI INVESTMENTS INC	00484175	35957DEC2020	Small Business Assistance Gran	Other City Dept Op Grant Fund	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 647708

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	GLOBAL RENTAL CO	00483149	3563862	2019 INTL4300 11/17-12/14/20	Electric Utility	3,706.00
				Total for Payment No.:		3,706.00

Payment No: 647709

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	HOME DEPOT USA	00482767	577223464	JANITORIAL SUPPLIES	Water Utility	393.06
12/11/2020	HOME DEPOT USA	00482768	577223472	JANITORIAL SUPPLIES	General Fund	280.87
12/11/2020	HOME DEPOT USA	00482770	577223456	JANITORIAL SUPPLIES	General Fund	444.32
12/11/2020	HOME DEPOT USA	00482771	577447956	JANITORIAL SUPPLIES	General Fund	-44.73
12/11/2020	HOME DEPOT USA	00482773	578858482	JANITORIAL SUPPLIES	General Fund	210.20
12/11/2020	HOME DEPOT USA	00482775	578858474	JANITORIAL SUPPLIES	General Fund	268.49
12/11/2020	HOME DEPOT USA	00482776	581311933	10/28/2020	General Fund	109.11
12/11/2020	HOME DEPOT USA	00482777	581311925	10/28/2020	Fleet Operation Fund	213.78
12/11/2020	HOME DEPOT USA	00482778	581311917	10/28/2020	General Fund	210.20
12/11/2020	HOME DEPOT USA	00482779	582667655	JANITORIAL SUPPLIES	General Fund	91.54
12/11/2020	HOME DEPOT USA	00482780	582667648	JANITORIAL SUPPLIES	Electric Utility	280.87
12/11/2020	HOME DEPOT USA	00482781	582667663	JANITORIAL SUPPLIES	General Fund	271.96
12/11/2020	HOME DEPOT USA	00482782	582667630	JANITORIAL SUPPLIES	General Fund	343.81
12/11/2020	HOME DEPOT USA	00483150	584019137	RENOWN KITCHEN TWL 3PLY	Electric Utility	86.46
12/11/2020	HOME DEPOT USA	00483150	584019137	SCOTT MULTIFOLD TOWEL 1PLY	Electric Utility	86.72
12/11/2020	HOME DEPOT USA	00483150	584019137	2PK, 6PK/CASE	Electric Utility	23.22
12/11/2020	HOME DEPOT USA	00483150	584019137	SCOTT 2PLY TOILET TISSUE	Electric Utility	107.45
				Total for Payment No.:		3,377.33

Payment No: 647710

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	HYDROSCIENCE ENGINEERS INC	00484173	316002015	AS-NEEDED SERVICES	Water Utility Construction	6,922.50
				Total for Payment No.:		6,922.50

Payment No: 647711

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	ICE US OTC COMMODITY MARKETS LLC	00483891	1120000868088	ENERGY BROKER COMM NOV20	Electric Utility	5,204.97
				Total for Payment No.:		5,204.97

Payment No: 647712

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	INDUSTRIAL SCIENTIFIC CORP	00483151	2374973	INET SUBSC 10/30/20-11/29/2020	Electric Utility	677.11
				Total for Payment No.:		677.11

Payment No: 647713

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	JAMES DUSSEAU	00483242	R220-EVC-065	EV CHRGR REBATE; 21361-09	Elec OperatingGrant Trust Fund	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 647714

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	JX CUISINE	00484168	35943DEC2020	Small Business Assistance Gran	Other City Dept Op Grant Fund	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 647715

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/11/2020	KANO LABORATORIES	00483924	82085960	AEROKROIL SPRAY LUBRICANT	Electric Utility	791.81
12/11/2020	KANO LABORATORIES	00483924	82085960	SHIPPING	Electric Utility	119.00
Total for Payment No.:						910.81

Payment No: 647716

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	LA OFERTA NEWSPAPER	00483962	17982	SPECIAL MUNICIPAL ELECTION AD	General Fund	1,045.00
12/11/2020	LA OFERTA NEWSPAPER	00483965	18011	NOMINEES FOR PUBLIC OFFICE AD	General Fund	1,020.00
Total for Payment No.:						2,065.00

Payment No: 647717

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	LC ACTION POLICE SUPPLY	00483116	418250	Vest Carriers K9 Unit	Police Operating Grant Fund	6,965.10
Total for Payment No.:						6,965.10

Payment No: 647718

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	MOUTON TRAINING & COUNSULTING	00483964	44030	Hands-on Classroom Training fo	Information Technology Service	3,680.00
Total for Payment No.:						3,680.00

Payment No: 647719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	NATHAN WENDEL	00483243	R220-EVC-064	EV CHRGR REBATE; 15015-02	Elec OperatingGrant Trust Fund	1,000.00
Total for Payment No.:						1,000.00

Payment No: 647720

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/11/2020	NEWGEN STRATEGIES	00483890	10442	RATES, COST OF SVC ANALYSIS	Electric Utility	11,687.50
				Total for Payment No.:		11,687.50

Payment No: 647721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	PENINSULA UNIFORMS & EQUIPMENT	00483953	176956	BIKE PATROL UNIFORMS-POMPOSO	General Fund	369.64
12/11/2020	PENINSULA UNIFORMS & EQUIPMENT	00483955	176974	BIKE PATROL UNIFORMS-DURAN	General Fund	369.64
12/11/2020	PENINSULA UNIFORMS & EQUIPMENT	00483956	177045	BIKE PATROL UNIFORMS-ERNST	General Fund	357.51
12/11/2020	PENINSULA UNIFORMS & EQUIPMENT	00483957	177046	BIKE PATROL UNIFORMS-WONNELL	General Fund	369.64
12/11/2020	PENINSULA UNIFORMS & EQUIPMENT	00483958	177047	BIKE PATROL UNIFORMS-SETO	General Fund	369.64
12/11/2020	PENINSULA UNIFORMS & EQUIPMENT	00483959	177048	BIKE PATROL UNIFORMS-WASSERMAN	General Fund	369.64
12/11/2020	PENINSULA UNIFORMS & EQUIPMENT	00483960	177049	BIKE PATROL UNIFORMS-AHMED	General Fund	373.97
				Total for Payment No.:		2,579.68

Payment No: 647722

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	R & B CO	00482756	S1976754.001	HYDRANT METER	Water Utility	2,502.64
12/11/2020	R & B CO	00482760	S1978172.001	1X100 K SOFT CU TUBE	Water Utility	1,360.32
12/11/2020	R & B CO	00482761	S1978237.001	12 HYMAX GRIP FLANGE	Water Utility	1,376.77
12/11/2020	R & B CO	00482763	S1978246.001	6", 8", 10" HYMAX GRIP FLANGES	Water Utility	1,656.90
12/11/2020	R & B CO	00483979	S1976873.004	NIPPLE, BRASS, STANDARD, 2IN X	Water Utility	127.75
12/11/2020	R & B CO	00483983	S1979667.002	EXTENSION, HYDRANT BURY, 6 X 6	Water Utility	1,220.80
12/11/2020	R & B CO	00483985	S1979667.003	CLAMP, FULL CIRCLE, 6IN X 15IN	Water Utility	2,773.22
12/11/2020	R & B CO	00483986	S1979608.003	RETAINER GLAND KIT, 12IN, TYLE	Water Utility	2,878.91
12/11/2020	R & B CO	00484004	S1980214.001	VALVE, GATE, MJ, 8IN FOR C.I.,	Water Utility Construction	3,781.25
12/11/2020	R & B CO	00484004	S1980214.001	VALVE, GATE, MJ 6IN CI, RESILI	Water Utility Construction	2,259.18
12/11/2020	R & B CO	00484004	S1980214.001	HYDRANT, PAINTED WHITE 4IN STR	Water Utility Construction	4,435.69
12/11/2020	R & B CO	00484004	S1980214.001	TEE, MJ, 8IN X 6IN, DI C-153,	Water Utility	1,104.21

					Construction	
12/11/2020	R & B CO	00484004	S1980214.001	G5 BOX, TYLER TUG05	Water Utility Construction	1,131.78
12/11/2020	R & B CO	00484004	S1980214.001	G5 CI LID TUG05	Water Utility Construction	424.38
12/11/2020	R & B CO	00484062	S1980309.001	VALVE, GATE, MJ 6IN CI, RESILI	Water Utility Construction	564.78
12/11/2020	R & B CO	00484062	S1980309.001	PLUG, MJ, 8IN, TAP 2IN FLAT, D	Water Utility Construction	175.69
12/11/2020	R & B CO	00484062	S1980309.001	BOX, TRAFFIC VALVE, G05 BOX W	Water Utility Construction	251.51
12/11/2020	R & B CO	00484062	S1980309.001	G5 LID TYLER #670610502551(LID	Water Utility Construction	94.31
				Total for Payment No.:		28,120.09

Payment No: 647723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	RAUL MANZO	00483681	85	HOME IMPROVEMENTS - LEE	H.U.D Capital Projects	30,341.00
12/11/2020	RAUL MANZO	00483681	85	LEE - 10576	H.U.D Capital Projects	30,341.00
12/11/2020	RAUL MANZO	00483681	85	LEE - 10576	H.U.D Capital Projects	-30,341.00
				Total for Payment No.:		30,341.00

Payment No: 647724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	REED & GRAHAM INC	00484083	983945	COLD MIX & BASE ROCK	Water Utility Construction	782.85
12/11/2020	REED & GRAHAM INC	00484083	983945	COLD MIX & BASE ROCK	Water Utility	313.15
12/11/2020	REED & GRAHAM INC	00484083	983945	COLD MIX & BASE ROCK	Electric Utility Construction	391.44
12/11/2020	REED & GRAHAM INC	00484083	983945	COLD MIX & BASE ROCK	Sewer Utility	78.29
12/11/2020	REED & GRAHAM INC	00484084	983800	COLD MIX & BASE ROCK	Water Utility Construction	229.74

12/11/2020	REED & GRAHAM INC	00484084	983800	COLD MIX & BASE ROCK	Water Utility	91.90
12/11/2020	REED & GRAHAM INC	00484084	983800	COLD MIX & BASE ROCK	Electric Utility Construction	114.87
12/11/2020	REED & GRAHAM INC	00484084	983800	COLD MIX & BASE ROCK	Sewer Utility	22.97
12/11/2020	REED & GRAHAM INC	00484086	975843	COLD MIX & BASE ROCK	Water Utility Construction	692.60
12/11/2020	REED & GRAHAM INC	00484086	975843	COLD MIX & BASE ROCK	Water Utility	277.03
12/11/2020	REED & GRAHAM INC	00484086	975843	COLD MIX & BASE ROCK	Electric Utility Construction	346.30
12/11/2020	REED & GRAHAM INC	00484086	975843	COLD MIX & BASE ROCK	Sewer Utility	69.27
12/11/2020	REED & GRAHAM INC	00484087	984283	COLD MIX & BASE ROCK	Water Utility Construction	2,015.65
12/11/2020	REED & GRAHAM INC	00484087	984283	COLD MIX & BASE ROCK	Water Utility	806.27
12/11/2020	REED & GRAHAM INC	00484087	984283	COLD MIX & BASE ROCK	Electric Utility Construction	1,007.84
12/11/2020	REED & GRAHAM INC	00484087	984283	COLD MIX & BASE ROCK	Sewer Utility	201.57
12/11/2020	REED & GRAHAM INC	00484088	984284	COLD MIX & BASE ROCK	Water Utility Construction	436.37
12/11/2020	REED & GRAHAM INC	00484088	984284	COLD MIX & BASE ROCK	Water Utility	174.54
12/11/2020	REED & GRAHAM INC	00484088	984284	COLD MIX & BASE ROCK	Electric Utility Construction	218.18
12/11/2020	REED & GRAHAM INC	00484088	984284	COLD MIX & BASE ROCK	Sewer Utility	43.63
12/11/2020	REED & GRAHAM INC	00484090	987643	COLD MIX & BASE ROCK	Water Utility Construction	326.05
12/11/2020	REED & GRAHAM INC	00484090	987643	COLD MIX & BASE ROCK	Water Utility	130.41
12/11/2020	REED & GRAHAM INC	00484090	987643	COLD MIX & BASE ROCK	Electric Utility Construction	163.02
12/11/2020	REED & GRAHAM INC	00484090	987643	COLD MIX & BASE ROCK	Sewer Utility	32.60
12/11/2020	REED & GRAHAM INC	00484092	985907	COLD MIX & BASE ROCK	Water Utility Construction	332.17
12/11/2020	REED & GRAHAM INC	00484092	985907	COLD MIX & BASE ROCK	Water Utility	132.87
12/11/2020	REED & GRAHAM INC	00484092	985907	COLD MIX & BASE ROCK	Electric Utility Construction	166.08
12/11/2020	REED & GRAHAM INC	00484092	985907	COLD MIX & BASE ROCK	Sewer Utility	33.22
12/11/2020	REED & GRAHAM INC	00484095	985352	COLD MIX & BASE ROCK	Water Utility Construction	413.55

12/11/2020	REED & GRAHAM INC	00484095	985352	COLD MIX & BASE ROCK	Water Utility	165.43
12/11/2020	REED & GRAHAM INC	00484095	985352	COLD MIX & BASE ROCK	Electric Utility Construction	206.78
12/11/2020	REED & GRAHAM INC	00484095	985352	COLD MIX & BASE ROCK	Sewer Utility	41.35
12/11/2020	REED & GRAHAM INC	00484098	985477	COLD MIX & BASE ROCK	Water Utility Construction	719.05
12/11/2020	REED & GRAHAM INC	00484098	985477	COLD MIX & BASE ROCK	Water Utility	287.61
12/11/2020	REED & GRAHAM INC	00484098	985477	COLD MIX & BASE ROCK	Electric Utility Construction	359.52
12/11/2020	REED & GRAHAM INC	00484098	985477	COLD MIX & BASE ROCK	Sewer Utility	71.90
12/11/2020	REED & GRAHAM INC	00484099	985353	COLD MIX & BASE ROCK	Water Utility Construction	261.30
12/11/2020	REED & GRAHAM INC	00484099	985353	COLD MIX & BASE ROCK	Water Utility	104.52
12/11/2020	REED & GRAHAM INC	00484099	985353	COLD MIX & BASE ROCK	Electric Utility Construction	130.63
12/11/2020	REED & GRAHAM INC	00484099	985353	COLD MIX & BASE ROCK	Sewer Utility	26.13
12/11/2020	REED & GRAHAM INC	00484101	988017	COLD MIX & BASE ROCK	Water Utility Construction	756.81
12/11/2020	REED & GRAHAM INC	00484101	988017	COLD MIX & BASE ROCK	Water Utility	302.72
12/11/2020	REED & GRAHAM INC	00484101	988017	COLD MIX & BASE ROCK	Electric Utility Construction	378.39
12/11/2020	REED & GRAHAM INC	00484101	988017	COLD MIX & BASE ROCK	Sewer Utility	75.67
12/11/2020	REED & GRAHAM INC	00484102	988667	COLD MIX & BASE ROCK	Water Utility Construction	1,242.35
12/11/2020	REED & GRAHAM INC	00484102	988667	COLD MIX & BASE ROCK	Water Utility	496.94
12/11/2020	REED & GRAHAM INC	00484102	988667	COLD MIX & BASE ROCK	Electric Utility Construction	621.17
12/11/2020	REED & GRAHAM INC	00484102	988667	COLD MIX & BASE ROCK	Sewer Utility	124.23
				Total for Payment No.:		16,416.93

Payment No: 647725

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	ROBIN WEI	00483244	R220-EVC-056	EV CHRGR REBATE; 68161-02	Elec OperatingGrant Trust Fund	550.00
				Total for Payment No.:		550.00

Payment No: 647726

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	ROYAL BRASS INC	00482764	938034-001	PIPE AND UNIONS	Water Utility	158.14
12/11/2020	ROYAL BRASS INC	00482766	939656-001	BUSHING PIPE	Water Utility	239.26
				Total for Payment No.:		397.40

Payment No: 647727

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	SALAS O'BRIEN ENGINEERS, INC.	00483976	102010018	AGREEMENT FOR PROFESSIONAL SER	Public Buildings	4,729.85
				Total for Payment No.:		4,729.85

Payment No: 647728

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	SANTA CLARA BUILDING MAINTENANCE	00483208	5437	REPAIR UTILITY FAUCET 881	Electric Utility	475.00
				Total for Payment No.:		475.00

Payment No: 647729

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	SANTA CLARA CO DEPT OF CORRECTIONS	00483122	1800074777	Paque	General Fund	59.95
				Total for Payment No.:		59.95

Payment No: 647730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	SANTA CLARA WEEKLY	00483089	1244795	CARES ACT FUNDING	H.U.D Capital Projects	636.00
12/11/2020	SANTA CLARA WEEKLY	00483089	1244795		H.U.D Capital Projects	636.00
12/11/2020	SANTA CLARA WEEKLY	00484177	1244793	HEARING FOR 2250 LAWSON LANE	General Fund	744.00
12/11/2020	SANTA CLARA WEEKLY	00484178	1244794	HEARING FOR STEVEN CREEK BLVD	General Fund	768.00
12/11/2020	SANTA CLARA WEEKLY	00484179	1244796	AMENDMENTS TO TASMAN EAST PLAN	General Fund	1,152.00

Total for Payment No.: 3,936.00

Payment No: 647731

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	SCHAAF & WHEELER CONSULTING	00484191	33192	AGREEMENT FOR DESIGN PROFESSIO	Storm Drain	67,099.63
12/11/2020	SCHAAF & WHEELER CONSULTING	00484192	33434	AGREEMENT FOR DESIGN PROFESSIO	Storm Drain	11,861.36
12/11/2020	SCHAAF & WHEELER CONSULTING	00484193	33555	AGREEMENT FOR DESIGN PROFESSIO	Storm Drain	24,018.75
Total for Payment No.:						102,979.74

Payment No: 647732

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	SEAN MENDELSON	00483973	1B FALL 2020	Contractor Payment for FY 20/2	General Fund	6,349.20
Total for Payment No.:						6,349.20

Payment No: 647733

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	SEL ENGINEERING SERVICES, INC.	00483282	37572	ELECT SUPPORT/UPGRADES SEP20	Electric Utility Construction	10,096.00
12/11/2020	SEL ENGINEERING SERVICES, INC.	00483285	38084	ELECT SUPPORT/UPGRADES OCT20	Electric Utility Construction	8,224.00
12/11/2020	SEL ENGINEERING SERVICES, INC.	00483285	38084	ELECT SUPPORT/UPGRADES OCT20	Electric Utility Construction	896.00
12/11/2020	SEL ENGINEERING SERVICES, INC.	00483285	38084	ELECT SUPPORT/UPGRADES OCT20	Electric Utility	4,508.00
Total for Payment No.:						23,724.00

Payment No: 647734

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	SPENCER TURBINE COMPANY	00484185	ARI 248294	PN# VBC97501 - CASE FOR VB-075	Electric Utility	3,631.65
12/11/2020	SPENCER TURBINE COMPANY	00484185	ARI 248294	PN# VBI97502/ IMPELLER FOR VB-	Electric Utility	2,662.66
Total for Payment No.:						6,294.31

Payment No: 647735

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	STANFORD HOSPITAL AND CLINICS	00484180	2102-106933CITYNSCL	STANFORD MEDICAL DIRECTOR SERV	General Fund	2,083.00
				Total for Payment No.:		2,083.00

Payment No: 647736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	TAQUERIA VALLARTA	00484164	35948DEC2020	Small Business Assistance Gran	Other City Dept Op Grant Fund	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 647737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	TED COHN	00483245	R220-EVC-058	EV CHRGR REBATE; 53126-03	Elec OperatingGrant Trust Fund	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 647738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	THE HANOVER INSURANCE COMPANY	00484157	35638NOV2020	INSURANCE POLICY DUES	Deposit Funds.	1,927.00
				Total for Payment No.:		1,927.00

Payment No: 647739

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	THE HOME DEPOT PRO	00482772	577987787	JANITORIAL SUPPLIES	General Fund	44.73
				Total for Payment No.:		44.73

Payment No: 647740

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/11/2020	THE SOURCING GROUP, LLC	00483088	341151	BMR COVENANT TRIFOLDS - 2TYPES	City Affordable Housing	231.08
12/11/2020	THE SOURCING GROUP, LLC	00483105	341014	NCIP PROM NOTE 2021 TRIFOLDS	General Fund	143.88
				Total for Payment No.:		374.96

Payment No: 647741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	THOMSON REUTERS WEST	00484190	843326255	ONLINE LEGAL DATABASE OCT20	General Fund	1,768.99
				Total for Payment No.:		1,768.99

Payment No: 647742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	UNIFIRST CORPORATION	00483294	385 0414218	GARMENT RENT/CLEANING SVC CH	Electric Utility	93.05
12/11/2020	UNIFIRST CORPORATION	00483295	385 0414178	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	69.11
12/11/2020	UNIFIRST CORPORATION	00483297	385 0414177	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	438.22
12/11/2020	UNIFIRST CORPORATION	00483299	385 0414174	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	91.47
12/11/2020	UNIFIRST CORPORATION	00483302	385 0414172	GARMENT RENTAL/CLEANING T&D	Electric Utility	828.66
12/11/2020	UNIFIRST CORPORATION	00483304	385 0414171	DELIVERY FEE SVP	Electric Utility	14.50
12/11/2020	UNIFIRST CORPORATION	00483304	385 0414171	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	42.15
12/11/2020	UNIFIRST CORPORATION	00483305	385 0414170	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	426.02
				Total for Payment No.:		2,003.18

Payment No: 647743

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	UNIQUE TOWING	00483961	00162348	CAMRY TOWED FROM SCPD TO YARD	General Fund	107.50
				Total for Payment No.:		107.50

Payment No: 647744

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/11/2020	UNITED PARCEL SERVICE	00483968	00009882E5460A	DELIVERY CHARGES	General Fund	31.00
				Total for Payment No.:		31.00

Payment No: 647745

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	VITAL VALT	00483119	00010571	Weapon Storage Units	General Fund	3,877.11
				Total for Payment No.:		3,877.11

Payment No: 647746

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/11/2020	WESTERN POWER TRADING FORUM	00483230	2021079	GENERAL MEMBERSHIP DUES 2021	Electric Utility	5,000.00
				Total for Payment No.:		5,000.00

Overall Total 485,079.09



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

Run Date 12/17/2020
Run Time 9:00:08 AM

Sorted by Payment Number

Payment No: 017906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	BISTRO SIAM	00484659	35951DEC2020	Small Business Assistance Gran	Other City Dept Op Grant Fund	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 017907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	FADY SALEM	00484666	35963DEC2020	Small Business Assistance Gran	Other City Dept Op Grant Fund	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 017908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	KYUNGMI GU	00484662	35946DEC2020	Small Business Assistance Gran	Other City Dept Op Grant Fund	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 017909

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	NEW IMAGE LIMOUSINES	00484665	35965DEC2020	Small Business Assistance Gran	Other City Dept Op Grant Fund	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 017910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/18/2020	ROYDENT, INC.	00484669	35966DEC2020	Small Business Assistance Gran	Other City Dept Op Grant Fund	5,000.00
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Total for Payment No.:						5,000.00
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Payment No: 017911

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	RUJVI MAANK BHATT DDS INC.	00484660	35967DEC2020	Small Business Assistance Gran	Other City Dept Op Grant Fund	5,000.00

Total for Payment No.:						5,000.00
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Payment No: 017912

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	THE ADULT ZONE	00484667	35970DEC2020	Small Business Assistance Gran	Other City Dept Op Grant Fund	10,000.00

Total for Payment No.:						10,000.00
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Payment No: 017913

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	TRITON MUSEUM OF ART	00484522	2887DEC2020	GRANT AGREEMENT WITH THE TRITO	General Fund	24,630.00

Total for Payment No.:						24,630.00
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Payment No: 017914

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	CARIE T ROSE	00484580	11/29/20-12/12/20DR	WAGE ATTACHMENT B2026	Payroll Liability&ClearingAcct	1,153.85

Total for Payment No.:						1,153.85
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Payment No: 017915

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	WORKTERRA	00484588	11/29/20-12/12/20	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	3,993.85

12/18/2020	WORKTERRA	00484588	11/29/20-12/12/20	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	7,520.62
12/18/2020	WORKTERRA	00484588	11/29/20-12/12/20	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	244.00
					Total for Payment No.:	11,758.47

Payment No: 017916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	ACCELA INC	00483867	INV-ACC53092	Accela License Citizen Access	General Fund	13,753.52
12/18/2020	ACCELA INC	00483867	INV-ACC53092	Accela License Custom	General Fund	265,563.93
					Total for Payment No.:	279,317.45

Payment No: 017917

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	ADVANCED CHEMICAL TECHNOLOGY INC	00483922	0349684-IN	CITY HALL	General Fund	85.00
12/18/2020	ADVANCED CHEMICAL TECHNOLOGY INC	00483922	0349684-IN	OLD COURTHOUSE	General Fund	85.00
12/18/2020	ADVANCED CHEMICAL TECHNOLOGY INC	00483922	0349684-IN	CRC	General Fund	85.00
12/18/2020	ADVANCED CHEMICAL TECHNOLOGY INC	00483922	0349684-IN	FS 1	General Fund	85.00
12/18/2020	ADVANCED CHEMICAL TECHNOLOGY INC	00483922	0349684-IN	CENTRAL LIB	General Fund	85.00
12/18/2020	ADVANCED CHEMICAL TECHNOLOGY INC	00483922	0349684-IN	NORTHSIDE	General Fund	85.00
12/18/2020	ADVANCED CHEMICAL TECHNOLOGY INC	00483922	0349684-IN	PD	General Fund	85.00
12/18/2020	ADVANCED CHEMICAL TECHNOLOGY INC	00483922	0349684-IN	TRITON	Public Buildings	85.00
					Total for Payment No.:	680.00

Payment No: 017918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	AIRGAS USA, LLC	00483361	9975191702	RENTAL CYLINDERS FOR DVR OCT20	Electric Utility	768.18
12/18/2020	AIRGAS USA, LLC	00483361	9975191702	AIRGAS HAZMAT CHARGE	Electric Utility	11.50
12/18/2020	AIRGAS USA, LLC	00483462	9107275037	E03NI99E15A03L5 EP 5.5PPM NC	Electric Utility	849.14
12/18/2020	AIRGAS USA, LLC	00483462	9107275037	E03NI99E15A1471 EP 2.5PPM NC	Electric Utility	849.14

12/18/2020	AIRGAS USA, LLC	00483462	9107275037	DELIVERY FLAT FEE	Electric Utility	64.31
12/18/2020	AIRGAS USA, LLC	00483462	9107275037	FUEL SURCHARGE FLAT	Electric Utility	7.96
12/18/2020	AIRGAS USA, LLC	00483462	9107275037	AIRGAS HAZMAT CHARGE	Electric Utility	12.54
				Total for Payment No.:		2,562.77

Payment No: 017919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	ALLIANT INSURANCE SVCS INC	00484242	1495855	ZURICH JURISDICTIONAL FEE20/21	Electric Utility	4,626.00
				Total for Payment No.:		4,626.00

Payment No: 017920

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	AMERICAN BEVERAGE EQUIPMENT	00483761	51977	DEC20 RENT FOR ICE MACHINE DVR	Electric Utility	200.00
				Total for Payment No.:		200.00

Payment No: 017921

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	APPLIED POWER TECHNOLOGIES INC	00483940	13348-08	MO. EPMS MAINT SRV NOV2020	Electric Utility	2,530.33
				Total for Payment No.:		2,530.33

Payment No: 017922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	BADGER METER INC	00483893	80064236	CELLULAR SERVICE	Water Utility	45.00
				Total for Payment No.:		45.00

Payment No: 017923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	BAKER & TAYLOR BOOKS	00483451	2035631934	1233 AD BK	General Fund	126.37

12/18/2020	BAKER & TAYLOR BOOKS	00483452	2035631935	1235 AD BK	General Fund	124.63
Total for Payment No.:						251.00

Payment No: 017924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	BELL ELECTRICAL SUPPLY	00483465	5648668	SOOW BLK 250R	Electric Utility	1,054.45
12/18/2020	BELL ELECTRICAL SUPPLY	00483465	5648668	SHACKLE PADLOCKS	Electric Utility	0.00
Total for Payment No.:						1,054.45

Payment No: 017925

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	BELL ELECTRICAL SUPPLY	00483704	5640407	ELECTRICAL SUPPLIES	General Fund	7.90
Total for Payment No.:						7.90

Payment No: 017926

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	BOUNDTREE MEDICAL LLC	00483450	83853588	PPE COVID Gloves	Other City Dept Op Grant Fund	2,125.50
Total for Payment No.:						2,125.50

Payment No: 017927

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	BRUCE BARTON PUMP SERVICE INC	00483923	0105568-IN	CH HOT WATER PUMP	General Fund	356.92
Total for Payment No.:						356.92

Payment No: 017928

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	BUCKLES-SMITH	00483925	3217395-00	CH HVAC	General Fund	400.89
12/18/2020	BUCKLES-SMITH	00483926	3218813-00	PD AC	General Fund	166.68

Total for Payment No.:

567.57

Payment No: 017929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	CENTRAL MEDICAL LABORATORY	00484530	18380	LAB FEES NOV 2020	General Fund	900.00
Total for Payment No.:						900.00

Payment No: 017930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	CINTAS CORP #630	00483213	4060763825	DS1-CEMETERY	Other City Dept Op Grant Fund	19.62
12/18/2020	CINTAS CORP #630	00483213	4060763825	CHEMICALS-CEMETERY	Cemetery	53.92
12/18/2020	CINTAS CORP #630	00483213	4060763825	UNIFORMS-CEMETERY	Cemetery	33.35
12/18/2020	CINTAS CORP #630	00483214	4061378106	DS1-CEMETERY	Other City Dept Op Grant Fund	19.62
12/18/2020	CINTAS CORP #630	00483214	4061378106	CHEMICALS-CEMETERY	Cemetery	53.92
12/18/2020	CINTAS CORP #630	00483214	4061378106	UNIFORMS-CEMETERY	Cemetery	33.35
12/18/2020	CINTAS CORP #630	00483215	4062041900	DS1-CEMETERY	Other City Dept Op Grant Fund	19.62
12/18/2020	CINTAS CORP #630	00483215	4062041900	CHEMICALS-CEMETERY	Cemetery	53.92
12/18/2020	CINTAS CORP #630	00483215	4062041900	UNIFORMS-CEMETERY	Cemetery	33.35
12/18/2020	CINTAS CORP #630	00483216	4062695166	DS1-CEMETERY	Other City Dept Op Grant Fund	19.62
12/18/2020	CINTAS CORP #630	00483216	4062695166	CHEMICALS-CEMETERY	Cemetery	53.92
12/18/2020	CINTAS CORP #630	00483216	4062695166	UNIFORMS-CEMETERY	Cemetery	40.99
12/18/2020	CINTAS CORP #630	00483217	4063353755	DS1-CEMETERY	Other City Dept Op Grant Fund	19.62
12/18/2020	CINTAS CORP #630	00483217	4063353755	CHEMICALS-CEMETERY	Cemetery	53.92
12/18/2020	CINTAS CORP #630	00483217	4063353755	UNIFORMS-CEMETERY	Cemetery	31.36
12/18/2020	CINTAS CORP #630	00483218	4064011861	DS1--CEMETERY	Other City Dept Op Grant Fund	19.62
12/18/2020	CINTAS CORP #630	00483218	4064011861	CHEMICALS-CEMETERY	Cemetery	53.92

12/18/2020	CINTAS CORP #630	00483218	4064011861	UNIFORMS-CEMETERY	Cemetery	31.36
12/18/2020	CINTAS CORP #630	00483748	4068221490	UNIFORMS-PARKS	General Fund	390.76
12/18/2020	CINTAS CORP #630	00483748	4068221490	SANIS BOWL CLIP SVC	General Fund	4.51
12/18/2020	CINTAS CORP #630	00483770	4067013469	CHEMICALS-WARBURTON	General Fund	21.66
12/18/2020	CINTAS CORP #630	00483770	4067013469	DS1-WARBURTON	Other City Dept Op Grant Fund	9.81
12/18/2020	CINTAS CORP #630	00483771	4067003369	CHEMICALS-WAR MEMORIAL	General Fund	34.06
12/18/2020	CINTAS CORP #630	00483771	4067003369	DS1-WAR MEMORIAL	Other City Dept Op Grant Fund	19.62
12/18/2020	CINTAS CORP #630	00483772	4067001846	CHEMICALS-WESTWOOD OAKS	General Fund	34.06
12/18/2020	CINTAS CORP #630	00483772	4067001846	DS1-WESTWOOD OAKS	Other City Dept Op Grant Fund	16.35
12/18/2020	CINTAS CORP #630	00483773	4067299227	CHEMICALS-AGNEW	General Fund	34.06
12/18/2020	CINTAS CORP #630	00483773	4067299227	DS1-AGNEW	Other City Dept Op Grant Fund	19.62
12/18/2020	CINTAS CORP #630	00483774	4067299135	CHEMICALS-LICKMILL	General Fund	43.24
12/18/2020	CINTAS CORP #630	00483775	4067299226	CHEMICALS-FULLER	General Fund	34.06
12/18/2020	CINTAS CORP #630	00483775	4067299226	DS1-FULLER	Other City Dept Op Grant Fund	19.62
12/18/2020	CINTAS CORP #630	00483776	4067301081	CHEMICALS-SENIOR CTR	General Fund	80.52
12/18/2020	CINTAS CORP #630	00483776	4067301081	DS1-SENIOR CTR	Other City Dept Op Grant Fund	39.24
12/18/2020	CINTAS CORP #630	00483777	4067299193	CHEMICALS-LIVE OAK	General Fund	34.06
12/18/2020	CINTAS CORP #630	00483777	4067299193	DS1-LIVE OAK	Other City Dept Op Grant Fund	19.62
12/18/2020	CINTAS CORP #630	00483778	4067299203	CHEMICALS-THAMIEN	General Fund	34.06
12/18/2020	CINTAS CORP #630	00483778	4067299203	DS1-THAMIEN	Other City Dept Op Grant Fund	19.62
12/18/2020	CINTAS CORP #630	00483828	4067593762	CHEMICALS-PARKWAY	General Fund	34.06
12/18/2020	CINTAS CORP #630	00483828	4067593762	DS1-PARKWAY	Other City Dept Op Grant Fund	19.62
12/18/2020	CINTAS CORP #630	00483829	4067763719	CHEMICALS-BOWERS	General Fund	34.06
12/18/2020	CINTAS CORP #630	00483829	4067763719	DS1-BOWERS	Other City Dept Op Grant Fund	19.62
12/18/2020	CINTAS CORP #630	00483834	4067763832	CHEMICALS-YAC	General Fund	53.61

12/18/2020	CINTAS CORP #630	00483834	4067763832	DS1-YAC	Other City Dept Op Grant Fund	4.97
12/18/2020	CINTAS CORP #630	00483838	4067763766	CHEMICALS-TEEN CTR	General Fund	45.15
12/18/2020	CINTAS CORP #630	00483838	4067763766	DS1-TEEN CTR	Other City Dept Op Grant Fund	4.97
12/18/2020	CINTAS CORP #630	00483842	4067763727	CHEMICALS-CENTRAL	General Fund	68.09
12/18/2020	CINTAS CORP #630	00483842	4067763727	DS1-CENTRAL	Other City Dept Op Grant Fund	39.24
12/18/2020	CINTAS CORP #630	00483845	4067763762	CHEMICALS-EARL CARMICHAEL	General Fund	34.06
12/18/2020	CINTAS CORP #630	00483845	4067763762	DS1-EARL CARMICHAEL	Other City Dept Op Grant Fund	19.62
12/18/2020	CINTAS CORP #630	00483847	4067763750	CHEMICALS-EVERRETT N EDDIE	General Fund	32.00
12/18/2020	CINTAS CORP #630	00483847	4067763750	DS1-EVERRETT N EDDIE	Other City Dept Op Grant Fund	19.62
12/18/2020	CINTAS CORP #630	00483850	4067765283	CHEMICALS-LARRY J MAR	General Fund	15.88
12/18/2020	CINTAS CORP #630	00483850	4067765283	DS1-LARRY J MAR	Other City Dept Op Grant Fund	6.54
12/18/2020	CINTAS CORP #630	00483852	4067763774	CHEMICALS-MACHADO	General Fund	34.06
12/18/2020	CINTAS CORP #630	00483852	4067763774	DS1-MACHADO	Other City Dept Op Grant Fund	19.62
12/18/2020	CINTAS CORP #630	00483853	4066523109	2020 NOV WATER UNIFORM SERVICE	Water Utility	311.33
12/18/2020	CINTAS CORP #630	00483853	4066523109	2020 NOV WATER UNIFORM SERVICE	Sewer Utility	311.33
12/18/2020	CINTAS CORP #630	00483856	4067759112	CHEMICALS-MONTAGUE	General Fund	34.06
12/18/2020	CINTAS CORP #630	00483856	4067759112	DS1-MONTAGUE	Other City Dept Op Grant Fund	19.62
12/18/2020	CINTAS CORP #630	00483858	4067759132	CHEMICALS-MONTAGUE SWIM	General Fund	34.06
12/18/2020	CINTAS CORP #630	00483858	4067759132	DS1-MONTAGUE SWIM	Other City Dept Op Grant Fund	19.62
12/18/2020	CINTAS CORP #630	00483859	4067763748	CHEMICALS-TENNIS CTR	General Fund	34.06
12/18/2020	CINTAS CORP #630	00483859	4067763748	DS1-TENNIS CTR	Other City Dept Op Grant Fund	19.62
12/18/2020	CINTAS CORP #630	00483860	4067763678	CHEMICALS-STEVE CARLI	General Fund	34.06
12/18/2020	CINTAS CORP #630	00483860	4067763678	DS1-STEVE CARLI	Other City Dept Op Grant Fund	19.62
12/18/2020	CINTAS CORP #630	00483873	4067759438	CHEMICALS-THOMAS BARRETT	General Fund	34.06

12/18/2020	CINTAS CORP #630	00483873	4067759438	DS1-THOMAS BARRETT	Other City Dept Op Grant Fund	19.62
12/18/2020	CINTAS CORP #630	00483874	4067765305	CHEMICALS-WARBURTON	General Fund	21.66
12/18/2020	CINTAS CORP #630	00483874	4067765305	DS1-WARBURTON	Other City Dept Op Grant Fund	9.81
12/18/2020	CINTAS CORP #630	00483875	4067763773	CHEMICALS-WILSON	General Fund	34.06
12/18/2020	CINTAS CORP #630	00483875	4067763773	DS1-WILSON	Other City Dept Op Grant Fund	19.62
12/18/2020	CINTAS CORP #630	00483876	4067880767	CHEMICALS-JENNY STRAND	General Fund	34.06
12/18/2020	CINTAS CORP #630	00483876	4067880767	DS1-JENNY STRAND	Other City Dept Op Grant Fund	19.62
12/18/2020	CINTAS CORP #630	00483877	4067880766	CHEMICALS-MAYWOOD	General Fund	34.06
12/18/2020	CINTAS CORP #630	00483877	4067880766	DS1-MAYWOOD	Other City Dept Op Grant Fund	19.62
12/18/2020	CINTAS CORP #630	00483878	4067880822	CHEMICALS-WESTWOOD OAKS	General Fund	34.06
12/18/2020	CINTAS CORP #630	00483878	4067880822	DS1-WESTWOOD OAKS	Other City Dept Op Grant Fund	16.35
12/18/2020	CINTAS CORP #630	00483879	4067898089	CHEMICALS-AGNEW	General Fund	34.06
12/18/2020	CINTAS CORP #630	00483879	4067898089	DS1-AGNEW	Other City Dept Op Grant Fund	19.62
12/18/2020	CINTAS CORP #630	00483880	4067897910	CHEMICALS-LICKMILL	General Fund	43.24
12/18/2020	CINTAS CORP #630	00483881	4067899755	CHEMICALS-EVERETT ALVAREZ	General Fund	34.06
12/18/2020	CINTAS CORP #630	00483881	4067899755	DS1-EVERETT ALVAREZ	Other City Dept Op Grant Fund	19.62
12/18/2020	CINTAS CORP #630	00483882	4067899774	CHEMICALS-SENIOR CTR	General Fund	80.52
12/18/2020	CINTAS CORP #630	00483882	4067899774	DS1-SENIOR CTR	Other City Dept Op Grant Fund	39.24
12/18/2020	CINTAS CORP #630	00483883	4067898088	CHEMICALS-FULLER	General Fund	34.06
12/18/2020	CINTAS CORP #630	00483883	4067898088	DS1-FULLER	Other City Dept Op Grant Fund	19.62
12/18/2020	CINTAS CORP #630	00483884	4067899707	CHEMICALS-HENRY SCHMIDT	General Fund	34.06
12/18/2020	CINTAS CORP #630	00483884	4067899707	DS1-HENRY SCHMIDT	Other City Dept Op Grant Fund	19.62
12/18/2020	CINTAS CORP #630	00483885	4067898050	CHEMICALS-LIVE OAK	General Fund	34.06
12/18/2020	CINTAS CORP #630	00483885	4067898050	DS1-LIVE OAK	Other City Dept Op Grant Fund	19.62

12/18/2020	CINTAS CORP #630	00483886	4067898038	CHEMICALS-THAMIEN	General Fund	34.06
12/18/2020	CINTAS CORP #630	00483886	4067898038	DS1-THAMIEN	Other City Dept Op Grant Fund	19.62
12/18/2020	CINTAS CORP #630	00483928	4069051289	UNIFORMS	General Fund	65.67
12/18/2020	CINTAS CORP #630	00483929	4068222702	UNIFORMS	General Fund	147.20
12/18/2020	CINTAS CORP #630	00483930	4068756669	UNIFORMS	General Fund	113.29
Total for Payment No.:						4,003.56

Payment No: 017931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	CINTAS CORP #630	00483423	4068479870	STREET RENTALS	General Fund	288.08
12/18/2020	CINTAS CORP #630	00483423	4068479870	FLEET RENTALS	Fleet Operation Fund	213.85
12/18/2020	CINTAS CORP #630	00483423	4068479870	SAFEWASHER MOBLE SRV- TXBLE	Fleet Operation Fund	31.03
Total for Payment No.:						532.96

Payment No: 017932

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	COAST COUNTIES TRUCK	00483744	0132739S	LABOR- V#3277 WO#129017	Fleet Operation Fund	2,199.45
12/18/2020	COAST COUNTIES TRUCK	00483744	0132739S	PARTS- V#3277 WO#129017	Fleet Operation Fund	1,054.64
12/18/2020	COAST COUNTIES TRUCK	00483744	0132739S	MISC- V#3277 WO#129017 NONTXB	Fleet Operation Fund	177.99
Total for Payment No.:						3,432.08

Payment No: 017933

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	COMMERCIAL TREE CARE	00483424	41106	SC OCT#1 REMOVALS	General Fund	6,600.00
Total for Payment No.:						6,600.00

Payment No: 017934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/18/2020	CORE BUSINESS TECHNOLOGIES	00484183	INV-02174	ANNUAL LICENSE - 23 STATIONS	General Fund	27,236.21
Total for Payment No.:						27,236.21

Payment No: 017935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	DALEO INC	00482048	SV7-142-01	2004D MASTER CONTRACT	Electric Utility Construction	33,041.57
12/18/2020	DALEO INC	00482051	SV7-143-01	2004D MASTER CONTRACT	Electric Utility Construction	14,305.93
12/18/2020	DALEO INC	00482052	SV7144-01	2004D MASTER CONTRACT	Electric Utility Construction	26,911.30
12/18/2020	DALEO INC	00482053	SV7145-01	2004D MASTER CONTRACT	Electric Utility Construction	26,490.46
12/18/2020	DALEO INC	00482054	SV7146-01	2004D AERIAL CONTRACT	Electric Utility Construction	19,982.17
12/18/2020	DALEO INC	00482055	SV7148-01	2004D MASTER CONTRACT	Electric Utility Construction	15,757.62
Total for Payment No.:						136,489.05

Payment No: 017936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	DIESEL DIRECT WEST	00483745	83795763	DIESEL- STRT CORP YRD TANK #53	Fleet Operation Fund	16,293.04
Total for Payment No.:						16,293.04

Payment No: 017937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	DOCUMENT MANAGEMENT TECHNOLOGY	00483363	SVP15520	CLEANING/BOOKMARK 49.5HRS	Electric Utility	2,475.00
12/18/2020	DOCUMENT MANAGEMENT TECHNOLOGY	00483363	SVP15520	LINKING/BOOKMARKING 61.15HRS	Electric Utility	3,057.50
Total for Payment No.:						5,532.50

Payment No: 017938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/18/2020	EJ PIRES TRUCKING INC	00484591	98146	TRUCKING AND HAULING SERVICES-	Water Utility	7,419.23
12/18/2020	EJ PIRES TRUCKING INC	00484591	98146	TRUCKING & HAULING SERVICES -	Sewer Utility	1,309.27
12/18/2020	EJ PIRES TRUCKING INC	00484592	98147	TRUCKING AND HAULING SERVICES-	Water Utility	684.25
12/18/2020	EJ PIRES TRUCKING INC	00484592	98147	TRUCKING & HAULING SERVICES -	Sewer Utility	120.75
12/18/2020	EJ PIRES TRUCKING INC	00484593	98387	TRUCKING AND HAULING SERVICES-	Water Utility	5,337.15
12/18/2020	EJ PIRES TRUCKING INC	00484593	98387	TRUCKING & HAULING SERVICES -	Sewer Utility	941.85
Total for Payment No.:						15,812.50

Payment No: 017939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	ELECTRICAL CONSULTANTS INC	00483480	90075	TRANSMISSION ENG. SRVCS AUG20	Electric Utility Construction	163.00
12/18/2020	ELECTRICAL CONSULTANTS INC	00483481	90999	TRANSMISSION ENG. SRVCS OCT20	Electric Utility Construction	55,651.53
Total for Payment No.:						55,814.53

Payment No: 017940

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	ESOSOFT CORP	00483943	104745	ML CLASSICO (KEYACCOUNTS)	Electric Utility	32.72
12/18/2020	ESOSOFT CORP	00483943	104745	ML CLASSICO (KEYACCOUNTSPAGIN)	Electric Utility	32.72
12/18/2020	ESOSOFT CORP	00483943	104745	ML CLASSICO (POWERPOOL)	Electric Utility	32.72
12/18/2020	ESOSOFT CORP	00483943	104745	ML CLASSICO (ENERGYALERT)	Electric Utility	32.72
12/18/2020	ESOSOFT CORP	00483943	104745	ML CLASSICO (COGENSTEAM)	Electric Utility	32.72
Total for Payment No.:						163.60

Payment No: 017941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	ETHOSENENERGY	00484561	IN72962	ADDITIONAL MATERIALS, SERVICES	Electric Utility Construction	25,425.07
Total for Payment No.:						25,425.07

Payment No: 017942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	FARWEST LINE SPECIALTIES LLC	00481810	315366	SALISBURY 1800SS SOCKET PGTOOL	Electric Utility	84.04
12/18/2020	FARWEST LINE SPECIALTIES LLC	00481810	315366	SALISBURY 1800SM SOCKET PGTOOL	Electric Utility	84.04
12/18/2020	FARWEST LINE SPECIALTIES LLC	00481810	315366	SALISBURY 1800SL SOCKET PGTOOL	Electric Utility	84.04
12/18/2020	FARWEST LINE SPECIALTIES LLC	00481810	315366	KLEIN HOOK 259	Electric Utility	58.18
12/18/2020	FARWEST LINE SPECIALTIES LLC	00481810	315366	LSB-1500B RATCHET LEVER HOIST	Electric Utility	1,486.97
12/18/2020	FARWEST LINE SPECIALTIES LLC	00481810	315366	SHIPPING	Electric Utility	30.73
12/18/2020	FARWEST LINE SPECIALTIES LLC	00481814	315617	40' HEAVY DUTY MEASURING STICK	Electric Utility	562.46
12/18/2020	FARWEST LINE SPECIALTIES LLC	00481814	315617	SHIPPING	Electric Utility	16.10
12/18/2020	FARWEST LINE SPECIALTIES LLC	00483364	318697	YOUNGSTOWN ARC RATED GLOVE	Electric Utility	798.54
12/18/2020	FARWEST LINE SPECIALTIES LLC	00483364	318697	LOWELL LINEMAN WRENCH 12" STEE	Electric Utility	172.07
12/18/2020	FARWEST LINE SPECIALTIES LLC	00483364	318697	KUNZ 552 GLOVES 2" CUFF	Electric Utility	366.00
12/18/2020	FARWEST LINE SPECIALTIES LLC	00483364	318697	KLEIN LINEMAN INSULATING WRENC	Electric Utility	88.08
12/18/2020	FARWEST LINE SPECIALTIES LLC	00483364	318697	KLEIN FOLDING KNIFE W/ CLIP	Electric Utility	107.46
12/18/2020	FARWEST LINE SPECIALTIES LLC	00483364	318697	BRIEF RELIEF LIQUID WASTE BAG	Electric Utility	214.28
12/18/2020	FARWEST LINE SPECIALTIES LLC	00483364	318697	BURNDY W-DIE TREE	Electric Utility	70.85
12/18/2020	FARWEST LINE SPECIALTIES LLC	00483364	318697	BURNDY DIE	Electric Utility	606.02
12/18/2020	FARWEST LINE SPECIALTIES LLC	00483364	318697	PENTAHEAD SOCKET	Electric Utility	34.24
12/18/2020	FARWEST LINE SPECIALTIES LLC	00483364	318697	SHIPPING	Electric Utility	23.02
				Total for Payment No.:		4,887.12

Payment No: 017943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	FIS AVANTGARD LLC	00483456	5900214202	APS 2 ASP SRVC DEC 2020	General Fund	785.07
				Total for Payment No.:		785.07

Payment No: 017944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/18/2020	FRIANT POWER AUTHORITY	00483946	795	ENERGY PURCH (HYDRO1) NOV20	Electric Utility	81,198.95
12/18/2020	FRIANT POWER AUTHORITY	00483946	795	ENERGY PURCH (HYDRO2) NOV20	Electric Utility	233,621.08
				Total for Payment No.:		314,820.03

Payment No: 017945

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	G2 ENERGY OSTROM RD LLC	00483947	SVP 11-20	ENERGY (LANDFILL GAS) NOV20	Electric Utility	91,381.43
				Total for Payment No.:		91,381.43

Payment No: 017946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	GARDENLAND POWER EQUIPMENT	00483425	813158	PARTS- TS 800	General Fund	141.47
12/18/2020	GARDENLAND POWER EQUIPMENT	00483425	813158	LABOR- TS 800	General Fund	196.74
				Total for Payment No.:		338.21

Payment No: 017947

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	GEORGE HILLS CO	00484514	INV1018827	Claim Adjusting	Special Liability Insurance	28,379.40
				Total for Payment No.:		28,379.40

Payment No: 017948

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	GRAINGER	00483992	9720277996	COIN BATTERY	General Fund	172.59
				Total for Payment No.:		172.59

Payment No: 017949

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	GRAINGER-SAN JOSE	00483783	9704330712	PARTS- V#D1161	Fleet Operation Fund	29.49

12/18/2020	GRAINGER-SAN JOSE	00483784	9705950914	PARTS-V#2812	Fleet Operation Fund	113.35
12/18/2020	GRAINGER-SAN JOSE	00483785	9707845641	PARTS-V#3182	Fleet Operation Fund	40.61
12/18/2020	GRAINGER-SAN JOSE	00483786	9708239687	PARTS-V#3158	Fleet Operation Fund	30.82
12/18/2020	GRAINGER-SAN JOSE	00483787	9708626206	PARTS-V#1951	Fleet Operation Fund	28.35
12/18/2020	GRAINGER-SAN JOSE	00483788	9710964850	PARTS- V#3182	Fleet Operation Fund	29.38
12/18/2020	GRAINGER-SAN JOSE	00483789	9718708465	GRAFFITI SUPPLIES	General Fund	252.50
12/18/2020	GRAINGER-SAN JOSE	00483790	9718780225	PARTS- V#3119	Fleet Operation Fund	48.55
12/18/2020	GRAINGER-SAN JOSE	00483894	9708809877	SELF ADHESIVE VINYL SIGN	Water Utility	55.75
12/18/2020	GRAINGER-SAN JOSE	00483896	9720590778	DISENFECTANT TOWELS	Sewer Utility	1,444.14
12/18/2020	GRAINGER-SAN JOSE	00483897	9720038851	DISENFECTING WIPES	Sewer Utility	2,318.00
12/18/2020	GRAINGER-SAN JOSE	00483898	9732350179	BACK SUPPORT & VEST	Electric Utility	40.47
12/18/2020	GRAINGER-SAN JOSE	00484596	9723921020	BOOTS, PVC HIP LENGTH, STEEL T	Water Utility	199.93
12/18/2020	GRAINGER-SAN JOSE	00484597	9721728153	BOOTS, PVC HIP LENGTH, STEEL T	Water Utility	399.86
12/18/2020	GRAINGER-SAN JOSE	00484597	9721728153	BOOTS, PVC HIP LENGTH, STEEL T	Water Utility	299.89
12/18/2020	GRAINGER-SAN JOSE	00484597	9721728153	BOOTS, PVC HIP LENGTH, STEEL T	Water Utility	299.89
12/18/2020	GRAINGER-SAN JOSE	00484602	9723857265	SAFETY GLASSES, AMBER SMITH &	Electric Utility	112.87
12/18/2020	GRAINGER-SAN JOSE	00484603	9728222911	ROPE, 1/2IN DIA., WHITE, POLYP	Electric Utility	190.17
12/18/2020	GRAINGER-SAN JOSE	00484604	9732612925	SAFETY GLASSES, AMBER SMITH &	Electric Utility	338.64
12/18/2020	GRAINGER-SAN JOSE	00484604	9732612925	GLASSES, CLEAR LENS, BLACK FRA	Electric Utility	147.93
12/18/2020	GRAINGER-SAN JOSE	00484604	9732612925	WRENCH, TORQUE RATCHET, 1/2IN	Electric Utility	680.86
12/18/2020	GRAINGER-SAN JOSE	00484605	9732797379	PAINT, SPRAY, SAFETY RED AERVO	Electric Utility	76.90
				Total for Payment No.:		7,178.35

Payment No: 017950

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	GREENBERG TRAURIG LLP	00484567	5538788	LEGAL SERVICES	Related Santa Clara Dvlpr Fund	8,537.40
12/18/2020	GREENBERG TRAURIG LLP	00484568	5538789	LEGAL SERVICES	Related Santa Clara Dvlpr Fund	5,026.05
				Total for Payment No.:		13,563.45

Payment No: 017951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	GURUS EDUCATIONAL SERVICES INC	00484569	201120	Contractor Payment for classes	General Fund	382.40
Total for Payment No.:						382.40

Payment No: 017952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	HYDRA-STOP LLC	00484607	41587	8" IV250, 9.05 INSTA-VALVE BOD	Water Utility	2,888.89
12/18/2020	HYDRA-STOP LLC	00484607	41587	8" OPEN LEFT CARTRIDGE IV250 P	Water Utility	1,869.01
Total for Payment No.:						4,757.90

Payment No: 017953

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	INGRAM LIBRARY SERVICES INC	00483454	49692752	1241 AD BK	General Fund	765.27
12/18/2020	INGRAM LIBRARY SERVICES INC	00483454	49692752	1231 JUV BK	General Fund	902.26
12/18/2020	INGRAM LIBRARY SERVICES INC	00483454	49692752	1232 YA BK	General Fund	183.24
12/18/2020	INGRAM LIBRARY SERVICES INC	00483459	49692767	1235 AD/JUV/YA BK	General Fund	658.74
12/18/2020	INGRAM LIBRARY SERVICES INC	00483460	49692781	1233 AD/JUV BK	General Fund	136.81
Total for Payment No.:						2,646.32

Payment No: 017954

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	INTERSTATE TRAFFIC CONTROL	00483791	241536	PAINT STENCIL(SHARE THE ROAD)	General Fund	491.63
Total for Payment No.:						491.63

Payment No: 017955

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	JAVELCO EQUIPMENT SVC INC	00483792	57575	PARTS-V#3078	Fleet Operation Fund	178.01
12/18/2020	JAVELCO EQUIPMENT SVC INC	00483793	57577	PARTS-V#3268	Fleet Operation Fund	65.14

Total for Payment No.: 243.15

Payment No: 017956

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	JOSH R. RUBIETTA	00484508	FA2020-2-1	Contractor Payment for classes	General Fund	1,862.20
Total for Payment No.:						1,862.20

Payment No: 017957

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	JOVENVILLE LLC	00484520	20-6490	Graphic Design Services	General Fund	2,425.00
Total for Payment No.:						2,425.00

Payment No: 017958

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	LEE'S FORKLIFT SERVICE	00483797	20475	LABOR-V#2898 WO#129022	Fleet Operation Fund	250.00
12/18/2020	LEE'S FORKLIFT SERVICE	00483797	20475	PARTS-V#2898 WO#129022	Fleet Operation Fund	21.85
12/18/2020	LEE'S FORKLIFT SERVICE	00483798	20476	LABOR-V#3243 WO#129023	Fleet Operation Fund	250.00
12/18/2020	LEE'S FORKLIFT SERVICE	00483799	20477	LABOR-V#2047 WO#129025	Fleet Operation Fund	250.00
12/18/2020	LEE'S FORKLIFT SERVICE	00483800	20478	LABOR-V#2471 WO#129026	Fleet Operation Fund	250.00
Total for Payment No.:						1,021.85

Payment No: 017959

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	LEHR AUTO ELECTRIC	00483801	SI53730	PARTS-V#3288	Fleet Operation Fund	1,190.64
12/18/2020	LEHR AUTO ELECTRIC	00484432	SI53706	ITEM NO. 491-S FOOT SWITCH	Vehicle Replacement Fund	169.61
12/18/2020	LEHR AUTO ELECTRIC	00484432	SI53706	ITEM NO. 491-S FOOT SWITCH	General Fund	56.54
12/18/2020	LEHR AUTO ELECTRIC	00484432	SI53706	ITEM NO. EX0011 PATROL POWER H	Vehicle Replacement Fund	4,157.26

12/18/2020	LEHR AUTO ELECTRIC	00484432	SI53706	ITEM NO. EX0011 PATROL POWER H	General Fund	1,385.75
12/18/2020	LEHR AUTO ELECTRIC	00484433	SI54026	ITEM NO. VALR44S-CAL15 44" VA	Vehicle Replacement Fund	13,407.00
12/18/2020	LEHR AUTO ELECTRIC	00484433	SI54026	ITEM NO. VALR44S-CAL15 44" VA	General Fund	4,469.00
Total for Payment No.:						24,835.80

Payment No: 017960

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	LEVY SANTA CLARA CONVENTION CENTER	00484510	LEVYINV#103020	Meal Distribution Program	Other City Dept Op Grant Fund	29,193.60
Total for Payment No.:						29,193.60

Payment No: 017961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	METAFILE INFORMATION SYSTEMS	00483223	050711	SYSTEM SUPPORT (JAN-MAR 2021)	General Fund	1,459.21
12/18/2020	METAFILE INFORMATION SYSTEMS	00483223	050711	SYSTEM SUPPORT (JAN-MAR 2021)	General Fund	1,459.22
Total for Payment No.:						2,918.43

Payment No: 017962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	MIDWEST TAPE LLC	00483436	99653453	1241 AD ABKS	General Fund	160.14
12/18/2020	MIDWEST TAPE LLC	00483436	99653453	1241 AD CD'S	General Fund	42.48
12/18/2020	MIDWEST TAPE LLC	00483436	99653453	1241 AD DVD'S	General Fund	406.23
12/18/2020	MIDWEST TAPE LLC	00483436	99653453	1233 AD DVD'S	General Fund	116.53
12/18/2020	MIDWEST TAPE LLC	00483436	99653453	1235 AD DVD'S	General Fund	73.51
12/18/2020	MIDWEST TAPE LLC	00483453	99706844	1241 AD DB	General Fund	14,075.37
12/18/2020	MIDWEST TAPE LLC	00483794	99662261	1241 AD ABK	General Fund	49.04
12/18/2020	MIDWEST TAPE LLC	00483794	99662261	1235 AD ABK	General Fund	43.59
Total for Payment No.:						14,966.89

Payment No: 017963

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	MISSION TRAIL WASTE SYSTEMS	00483429	M617	RESDTL FOOD WSTE- PRCS JULY 20	Solid Waste Program	2,310.75
12/18/2020	MISSION TRAIL WASTE SYSTEMS	00483430	M618	FOOD SCRAP PRCSNG- AUG 2020	Solid Waste Program	41,275.76
12/18/2020	MISSION TRAIL WASTE SYSTEMS	00483431	M619	RESDTL FOOD WSTE PRCS-AUG 2020	Solid Waste Program	2,155.50
12/18/2020	MISSION TRAIL WASTE SYSTEMS	00483432	M621	RSDNTL FOOD WSTE PRCS- SEPT 20	Solid Waste Program	1,689.00
12/18/2020	MISSION TRAIL WASTE SYSTEMS	00483433	0000448460	SC CORD YARD - OCT 2020	Solid Waste Program	9,800.78
12/18/2020	MISSION TRAIL WASTE SYSTEMS	00483443	0000448825	GARBAGE BIN BILLNG- NOV 2020	General Fund	3,457.37
12/18/2020	MISSION TRAIL WASTE SYSTEMS	00483443	0000448825	GARBAGE BIN BILLNG- NOV 2020	General Fund	2,928.45
12/18/2020	MISSION TRAIL WASTE SYSTEMS	00483443	0000448825	GARBAGE BIN BILLNG- NOV 2020	General Fund	1,709.42
12/18/2020	MISSION TRAIL WASTE SYSTEMS	00483443	0000448825	GARBAGE BIN BILLNG- NOV 2020	General Fund	1,253.48
12/18/2020	MISSION TRAIL WASTE SYSTEMS	00483443	0000448825	GARBAGE BIN BILLNG- NOV 2020	General Fund	58.46
12/18/2020	MISSION TRAIL WASTE SYSTEMS	00483443	0000448825	GARBAGE BIN BILLNG- NOV 2020	General Fund	1,401.92
12/18/2020	MISSION TRAIL WASTE SYSTEMS	00483443	0000448825	GARBAGE BIN BILLNG- NOV 2020	Electric Utility	2,222.64
12/18/2020	MISSION TRAIL WASTE SYSTEMS	00483443	0000448825	GARBAGE BIN BILLNG- NOV 2020	Water Utility	989.40
12/18/2020	MISSION TRAIL WASTE SYSTEMS	00483443	0000448825	GARBAGE BIN BILLNG- NOV 2020	Solid Waste Program	690.76
12/18/2020	MISSION TRAIL WASTE SYSTEMS	00483443	0000448825	GARBAGE BIN BILLNG- NOV 2020	Electric Utility	243.85
12/18/2020	MISSION TRAIL WASTE SYSTEMS	00483455	0000448461	CEMETARY - GRBGE BILL OCT 2020	Cemetery	540.92
12/18/2020	MISSION TRAIL WASTE SYSTEMS	00483455	0000448461	POLICE - GRBGE BILL OCT 2020	General Fund	88.74
12/18/2020	MISSION TRAIL WASTE SYSTEMS	00483455	0000448461	PARKS - GRBGE BILL OCT 2020	General Fund	3,875.18
				Total for Payment No.:		76,692.38

Payment No: 017964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	NALCO CO	00481821	69774749	PP01-3911.15 DRUM 210 LITER	Electric Utility	979.23
12/18/2020	NALCO CO	00481821	69774749	TRANSPORTATION/ENERGY FEE	Electric Utility	13.54
12/18/2020	NALCO CO	00483373	69830175	JR PORTAFEEED TRASAR 11/23/20	Electric Utility	5,502.45
12/18/2020	NALCO CO	00483373	69830175	TRANSPORTATION/ENERGY FEE	Electric Utility	68.21
12/18/2020	NALCO CO	00483766	69860152	FERRALYTE# 8131 12/1/20	Electric Utility	3,535.61

12/18/2020	NALCO CO	00483766	69860152	TRANSPORTATION/ENERGY FEE	Electric Utility	69.78
				Total for Payment No.:		10,168.82

Payment No: 017965

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	NORTHERN CALIF POWER AGENCY	00483944	006002-1220024	GEO1 FIXED DEC20	Electric Utility	1,025,075.00
12/18/2020	NORTHERN CALIF POWER AGENCY	00483944	006002-1220024	GEO1 VAR DEC20	Electric Utility	-1,049,962.00
12/18/2020	NORTHERN CALIF POWER AGENCY	00483944	006002-1220024	GEO1 DEBT DEC20	Electric Utility	183,128.00
12/18/2020	NORTHERN CALIF POWER AGENCY	00483944	006002-1220024	CT FIXED DEC20	Electric Utility	236,918.00
12/18/2020	NORTHERN CALIF POWER AGENCY	00483944	006002-1220024	CT VAR DEC20	Electric Utility	-189,819.00
12/18/2020	NORTHERN CALIF POWER AGENCY	00483944	006002-1220024	HYDRO FIXED DEC20	Electric Utility	563,224.00
12/18/2020	NORTHERN CALIF POWER AGENCY	00483944	006002-1220024	HYDRO VAR DEC20	Electric Utility	-592,351.00
12/18/2020	NORTHERN CALIF POWER AGENCY	00483944	006002-1220024	HYDRO DEBT DEC20	Electric Utility	1,071,561.00
12/18/2020	NORTHERN CALIF POWER AGENCY	00483944	006002-1220024	LEC FUEL DEC20	Electric Utility	901,726.00
12/18/2020	NORTHERN CALIF POWER AGENCY	00483944	006002-1220024	LEC VARIABLE DEC20	Electric Utility	-1,134,025.00
12/18/2020	NORTHERN CALIF POWER AGENCY	00483944	006002-1220024	LEC FIXED DEC20	Electric Utility	366,220.00
12/18/2020	NORTHERN CALIF POWER AGENCY	00483944	006002-1220024	LEC DEBT DEC20	Electric Utility	633,176.00
12/18/2020	NORTHERN CALIF POWER AGENCY	00483944	006002-1220024	LEG/REG/PM PASS THRU SVC DEC20	Electric Utility	373,468.00
12/18/2020	NORTHERN CALIF POWER AGENCY	00483944	006002-1220024	LEG/REG/PM PASS THRU SVC DEC20	Electric Utility	7,203.00
12/18/2020	NORTHERN CALIF POWER AGENCY	00483944	006002-1220024	PASSTHRU-CMUA EE DEC20	Elec OperatingGrant Trust Fund	12,024.00
12/18/2020	NORTHERN CALIF POWER AGENCY	00483944	006002-1220024	CONTRACT SVC-ASPEN CONFIRM 153	Electric Utility	3,577.00
12/18/2020	NORTHERN CALIF POWER AGENCY	00483944	006002-1220024	CONTRACT SVC-ASPEN CONFIRM 152	Electric Utility Construction	1,345.00
12/18/2020	NORTHERN CALIF POWER AGENCY	00483944	006002-1220024	CONTRACT SVC-ASPEN CONFIRM 188	Electric Utility Construction	11,114.00
12/18/2020	NORTHERN CALIF POWER AGENCY	00483944	006002-1220024	CONTRACT SVC-CADMUS CONFIRM185	Elec OperatingGrant Trust Fund	1,391.00
12/18/2020	NORTHERN CALIF POWER AGENCY	00483944	006002-1220024	CONTRACT SVC-CADMUS CONFIRM185	Elec OperatingGrant Trust Fund	8,401.00
12/18/2020	NORTHERN CALIF POWER AGENCY	00483944	006002-1220024	CONTRACT SVC-CSE CONFIRM 0147	Elec OperatingGrant Trust Fund	10,892.00

12/18/2020	NORTHERN CALIF POWER AGENCY	00483944	006002-1220024	CONTRACT SVC-CSE CONFIRM 0147	Elec OperatingGrant Trust Fund	21,898.00
12/18/2020	NORTHERN CALIF POWER AGENCY	00483944	006002-1220024	REC CREDIT SALES	Electric Utility	-111,600.00
12/18/2020	NORTHERN CALIF POWER AGENCY	00483944	006002-1220024	REC ENERGY SALES	Electric Utility	-127,194.00
12/18/2020	NORTHERN CALIF POWER AGENCY	00483944	006002-1220024	CISO MKT EST DEC20	Electric Utility	11,493,740.00
12/18/2020	NORTHERN CALIF POWER AGENCY	00483944	006002-1220024	CISO GMC OCT20,SEP20,OTHER	Electric Utility	207,524.60
12/18/2020	NORTHERN CALIF POWER AGENCY	00483944	006002-1220024	CISO MKT OCT20,SEP20,OTHER	Electric Utility	-3,808,779.33
12/18/2020	NORTHERN CALIF POWER AGENCY	00483944	006002-1220024	CISO XMN OCT20,SEP20,OTHER	Electric Utility	3,570,334.91
12/18/2020	NORTHERN CALIF POWER AGENCY	00483944	006002-1220024	CISO CRR OCT20,SEP20,OTHER	Electric Utility	-20,123.06
12/18/2020	NORTHERN CALIF POWER AGENCY	00483944	006002-1220024	CISO A/S OCT20,SEP20,OTHER	Electric Utility	51,042.88
				Total for Payment No.:		13,721,130.00

Payment No: 017966

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	NORTHERN SAFETY CO INC	00483457	904221901	STREET DEPT SUPPLIES	General Fund	14.69
				Total for Payment No.:		14.69

Payment No: 017967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	ONESOURCE DISTRIBUTORS LLC	00484598	S6552157.004	CONNECTOR, OH, PARALLEL GROOVE	Electric Utility	1,825.80
12/18/2020	ONESOURCE DISTRIBUTORS LLC	00484598	S6552157.004	BRACE, CROSS ARM, 36IN LG X 1-	Electric Utility	530.07
12/18/2020	ONESOURCE DISTRIBUTORS LLC	00484599	S6587938.001	CONNECTOR, SERVICE DROP, INSUL	Electric Utility	96.63
				Total for Payment No.:		2,452.50

Payment No: 017968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	PAN ASIAN PUBLICATIONS (USA) INC	00483854	U-16614	1241 AD BK	General Fund	552.56
12/18/2020	PAN ASIAN PUBLICATIONS (USA) INC	00483855	U-16615	1241 AD BK	General Fund	537.65

12/18/2020	PAN ASIAN PUBLICATIONS (USA) INC	00483857	U-16616	1241 AD BK	General Fund	237.37
Total for Payment No.:						1,327.58

Payment No: 017969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	PFM ASSET MGMT LLC	00484440	SMA-M1020-20520	INVESTMENT MANAGEMENT SERVICES	General Fund	24,980.62
Total for Payment No.:						24,980.62

Payment No: 017970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	PG&E	00482040	5918427025-0 OCT2020	ELEC SVC BLACK BUTTE HYD OCT20	Electric Utility	1,679.42
Total for Payment No.:						1,679.42

Payment No: 017971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	PG&E	00482041	2937321050-8 NOV2020	COGEN GAS HEATERS OCT20	Electric Utility	57.47
Total for Payment No.:						57.47

Payment No: 017972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	PG&E	00482043	1543429391-4 NOV2020	ELEC SVC STONY GORGE HYD OCT20	Electric Utility	273.10
Total for Payment No.:						273.10

Payment No: 017973

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	PG&E	00482044	1501762727-2 OCT2020	ELEC SVC HIGH LINE CANAL OCT20	Electric Utility	135.67
Total for Payment No.:						135.67

Payment No: 017974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	PG&E	00483468	3847680626-0 NOV2020	ELEC SVC GRZ INTAKE TWR NOV20	Electric Utility	2,282.28
Total for Payment No.:						2,282.28

Payment No: 017975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	PG&E	00484326	6738869084-3 DEC2020	GAS TRANSPORT DVR NOV20	Electric Utility	148,425.64
Total for Payment No.:						148,425.64

Payment No: 017976

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	PG&E	00484327	6960110313-3 DEC2020	GAS TRANSPORT GIANERA NOV20	Electric Utility	3,486.21
Total for Payment No.:						3,486.21

Payment No: 017977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	PMIT	00484328	10	EBUILDER CONSULTING SVCS NOV20	Electric Utility Construction	135.34
12/18/2020	PMIT	00484328	10	EBUILDER CONSULTING SVCS NOV20	Water Utility	67.67
12/18/2020	PMIT	00484328	10	EBUILDER CONSULTING SVCS NOV20	Sewer Utility	67.67
12/18/2020	PMIT	00484328	10	EBUILDER CONSULTING SVCS NOV20	General Fund	33.83
12/18/2020	PMIT	00484328	10	EBUILDER CONSULTING SVCS NOV20	PW Capital Proj ManagementFund	33.83
12/18/2020	PMIT	00484328	10	EBUILDER CONSULTING SVCS NOV20	PW Capital Proj ManagementFund	33.83
12/18/2020	PMIT	00484328	10	EBUILDER CONSULTING SVCS NOV20	PW Capital Proj ManagementFund	33.83
Total for Payment No.:						406.00

Payment No: 017978

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	PRAXAIR DISTRIBUTION INC	00481822	99910746	IND LIQUID 200-300LT	Electric Utility	342.12
12/18/2020	PRAXAIR DISTRIBUTION INC	00481822	99910746	SPEC HIGH PRESSURE>100CF	Electric Utility	25.98
12/18/2020	PRAXAIR DISTRIBUTION INC	00481822	99910746	SAFETY/ENVIRONMENTAL FEE	Electric Utility	25.45
12/18/2020	PRAXAIR DISTRIBUTION INC	00483469	60240665	IND HIGH PRESSURE>100CF	Electric Utility	127.04
12/18/2020	PRAXAIR DISTRIBUTION INC	00483469	60240665	IND LIQUID 160-199LT HIGH PRES	Electric Utility	151.65
12/18/2020	PRAXAIR DISTRIBUTION INC	00483469	60240665	SAFETY AND ENVIRONMENT FEE	Electric Utility	25.45
Total for Payment No.:						697.69

Payment No: 017979

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	RELIABILITY OPTIMIZATION INC	00482035	20-00086	U2 VIBR ANALYSIS-TRAVEL OCT20	Electric Utility	675.00
12/18/2020	RELIABILITY OPTIMIZATION INC	00482035	20-00086	U2 VIBR ANALYSIS-ONSITE OCT20	Electric Utility	750.00
12/18/2020	RELIABILITY OPTIMIZATION INC	00482035	20-00086	U2 VIBR ANALYSIS-MILEAG OCT20	Electric Utility	144.33
12/18/2020	RELIABILITY OPTIMIZATION INC	00482035	20-00086	U2 VIBR ANALYSIS- OCT20	Electric Utility	450.00
12/18/2020	RELIABILITY OPTIMIZATION INC	00483375	20-00089	ANALYSIS@BLK BUTTE OCT/NOV20	Electric Utility	934.50
12/18/2020	RELIABILITY OPTIMIZATION INC	00483375	20-00089	ANALYSIS@STONY OCT/NOV20	Electric Utility	1,161.10
12/18/2020	RELIABILITY OPTIMIZATION INC	00483375	20-00089	ANALYSIS@HIGHL OCT/NOV20	Electric Utility	528.40
12/18/2020	RELIABILITY OPTIMIZATION INC	00483376	20-00090	VIBR ANALYSIS-ENGINEER NOV20	Electric Utility	4,050.00
12/18/2020	RELIABILITY OPTIMIZATION INC	00483376	20-00090	VIBR ANALYSIS-TECHNICIAN NOV20	Electric Utility	2,100.00
12/18/2020	RELIABILITY OPTIMIZATION INC	00483376	20-00090	VIBR ANALYSIS-REPORT NOV20	Electric Utility	1,050.00
12/18/2020	RELIABILITY OPTIMIZATION INC	00483376	20-00090	VIBR ANALYSIS-TRAVEL NOV20	Electric Utility	1,500.00
12/18/2020	RELIABILITY OPTIMIZATION INC	00483376	20-00090	VIBR ANALYSIS-MILEAGE NOV20	Electric Utility	258.75
Total for Payment No.:						13,602.08

Payment No: 017980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	SC FUELS	00483816	4466037	UNLDED FIRE STATN #1 TANK #61	Fleet Operation Fund	2,565.67
12/18/2020	SC FUELS	00483817	4478622	UNLDED PD TANK #71	Fleet Operation Fund	15,179.75

Total for Payment No.: 17,745.42

Payment No: 017981

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	SERRANO ELECTRIC INC	00483934	30196	SCCC LABOR	Convention Cnt Maintenance Dis	7,400.00
12/18/2020	SERRANO ELECTRIC INC	00483934	30196	SCCC MATERIAL	Convention Cnt Maintenance Dis	254.26
12/18/2020	SERRANO ELECTRIC INC	00483934	30196	SCCC LIFT	Convention Cnt Maintenance Dis	1,080.00
Total for Payment No.:						8,734.26

Payment No: 017982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	SILICON VALLEY ANIMAL CONTROL	00484419	2020-18	JANUARY-MARCH 2021	General Fund	265,885.50
Total for Payment No.:						265,885.50

Payment No: 017983

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	THE GOODYEAR TIRE & RUBBER COMPANY	00483781	189-1105163	PARTS- V#2814	Fleet Operation Fund	100.35
12/18/2020	THE GOODYEAR TIRE & RUBBER COMPANY	00483781	189-1105163	PARTS- STOCK	Fleet Operation Fund	952.02
12/18/2020	THE GOODYEAR TIRE & RUBBER COMPANY	00483781	189-1105163	CA WASTE TIRE FEE- STOCK	Fleet Operation Fund	13.37
12/18/2020	THE GOODYEAR TIRE & RUBBER COMPANY	00483782	189-1105191	PARTS- V#2738	Fleet Operation Fund	425.34
12/18/2020	THE GOODYEAR TIRE & RUBBER COMPANY	00483782	189-1105191	CA WASTE TIRE FEE- V#2738	Fleet Operation Fund	7.64
Total for Payment No.:						1,498.72

Payment No: 017984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/18/2020	TIFCO INDUSTRIES	00483822	71600472	PARTS- SHOP USE	Fleet Operation Fund	652.76
12/18/2020	TIFCO INDUSTRIES	00483823	71603691	PARTS-SHOP USE	Fleet Operation Fund	861.30
12/18/2020	TIFCO INDUSTRIES	00483824	71604205	PARTS- SHOP USE	Fleet Operation Fund	22.25
				Total for Payment No.:		1,536.31

Payment No: 017985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	TIMOTHY KELSO	00484330	I2020145	SWA PSA SV95 UNIT RENEWAL 2021	Electric Utility	8,460.00
12/18/2020	TIMOTHY KELSO	00484330	I2020145	DVS ANALTICS ENCORE SWA 2021	Electric Utility	3,888.00
12/18/2020	TIMOTHY KELSO	00484330	I2020145	UM8700 VML SWA RENEWAL 2021	Electric Utility	8,100.00
				Total for Payment No.:		20,448.00

Payment No: 017986

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	TRAYER ENGINEERING CORP	00483251	0000026817	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility	38,871.07
12/18/2020	TRAYER ENGINEERING CORP	00483277	0000026826	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility	38,871.07
12/18/2020	TRAYER ENGINEERING CORP	00484073	0000026972	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility	38,871.07
				Total for Payment No.:		116,613.21

Payment No: 017987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	TRI-DAM POWER AUTHORITY	00484357	2020-11S SVP	ENERGY PURCH (HYDRO) NOV20	Electric Utility	239,974.17
				Total for Payment No.:		239,974.17

Payment No: 017988

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	TRI-DAM PROJECT	00484355	2020-11 SVP	ENERGY PURCH (HYDRO) NOV20	Electric Utility	2,316,189.01
				Total for Payment No.:		2,316,189.01

Payment No: 017989

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	UNISYS CORP	00484428	M2011008	INFORMATION TECHNOLOGY SERVICE	Information Technology Service	672,907.97
12/18/2020	UNISYS CORP	00484428	M2011008	STADIUM OPERATIONS COSTS	General Fund	969.78
Total for Payment No.:						673,877.75

Payment No: 017990

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	UNITED ROTARY BRUSH CORP	00483458	CI258326	SWEEPER SUPPLIES	Solid Waste Program	4,243.14
Total for Payment No.:						4,243.14

Payment No: 017991

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	UNITY COURIER SERVICES, INC	00483917	463949	Link + Delivery	General Fund	878.00
Total for Payment No.:						878.00

Payment No: 017992

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	UNIVERSAL SITE SERVICES	00484554	20039179	FY 2020-21 CUSTODIAL SERVICES	Convention Cnt Maintenance Dis	5,980.00
12/18/2020	UNIVERSAL SITE SERVICES	00484554	20039179	FY 2020-21 PRESSURE WASHING SE	Convention Cnt Maintenance Dis	2,720.00
Total for Payment No.:						8,700.00

Payment No: 017993

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	US DEPT OF ENERGY	00484358	NNPB000271120	POWER BILL NOV20	Electric Utility	277,026.21
12/18/2020	US DEPT OF ENERGY	00484358	NNPB000271120	WREGIS PASS-THRU CHGS NOV20	Electric Utility	307.99
12/18/2020	US DEPT OF ENERGY	00484358	NNPB000271120	CVP O&M FUNDING CREDIT	Electric Utility	-250,112.67

Total for Payment No.: 27,221.53

Payment No: 017994

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	WESTERN RENEWABLE ENERGY	00484351	WR22849	CERTS CREATED	Electric Utility	156.64
12/18/2020	WESTERN RENEWABLE ENERGY	00484351	WR22849	DELIVERABILITY-NERC TAG	Electric Utility	212.00
12/18/2020	WESTERN RENEWABLE ENERGY	00484351	WR22849	CERTS TRANSFERRED	Electric Utility	13.02
Total for Payment No.:						381.66

Payment No: 017995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	WESTERN STATES OIL CO	00483827	446956	UNLDED PD MOTRCYC TANK#91	Fleet Operation Fund	92.39
Total for Payment No.:						92.39

Overall Total 18,929,184.35



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

Run Date 12/17/2020
Run Time 9:36:48 AM

Sorted by Payment Number

Payment No: 647747

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	AARON DRUMRIGHT	00484533	5882AUG2020	LASSEN AND MODOC COUNTIES	General Fund	774.85
				Total for Payment No.:		774.85

Payment No: 647748

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	DKS ASSOC	00484421	0075480	AGREEMENT FOR ON-CALL TRAFFIC	Streets And Highways	1,582.00
				Total for Payment No.:		1,582.00

Payment No: 647749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	G. BORTOLOTTI & CO	00483868	4870	CE171819 BENTON BIKE LANE	Streets And Highways	14,560.00
12/18/2020	G. BORTOLOTTI & CO	00483868	4870	CE171819 BRIARWOOD SPEED HUMP	Streets And Highways	62,500.00
12/18/2020	G. BORTOLOTTI & CO	00483868	4870	RETENTION	Streets And Highways	-3,853.00
				Total for Payment No.:		73,207.00

Payment No: 647750

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	JENNIFER SILVEIRA	00483863	18638NOV2020	CAP REIMBURSE - SEPTEMBER 2020	General Fund	40.00
12/18/2020	JENNIFER SILVEIRA	00483864	18638NOV2020A	CAP REIMBURSE - OCTOBER 2020	General Fund	40.00
12/18/2020	JENNIFER SILVEIRA	00483865	18638NOV2020B	CAP REIMBURSE - NOVEMBER 2020	General Fund	40.00

Total for Payment No.: 120.00

Payment No: 647751

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	JOHN BAYDO	00483866	23570NOV2020	CAP REIMBURSE - NOVEMBER 2020	General Fund	40.00
Total for Payment No.:						40.00

Payment No: 647752

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	JORGE RODRIGUEZ	00483703	35392NOV2020	SFETY BOOT/CLOTH REIMB FY 2021	Electric Utility	203.78
Total for Payment No.:						203.78

Payment No: 647753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	KSENIA BAWDEN	00483942	29986NOV2020	COMPANY OFFICER 2D IN-SERVICE	General Fund	435.00
Total for Payment No.:						435.00

Payment No: 647754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	LA CABANA PROPERTIES, LLC	00484424	35971DEC2020	PAP DEPOSIT PAYMENT ERROR	General Fund	5,020.00
Total for Payment No.:						5,020.00

Payment No: 647755

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	MAEKIN HEALY	00483941	23834NOV2020	S-212 WILDLAND IN-SERVICE TRAI	General Fund	400.00
Total for Payment No.:						400.00

Payment No: 647756

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	MAURICE WYNN	00484423	34943NOV2020	REIMB FY 20-21 SAFETY GEAR	General Fund	136.24
				Total for Payment No.:		136.24

Payment No: 647757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	NGUYEN CAM	00483869	24858NOV2020	2020 BOOT RMBRSMNT UNIT 4	General Fund	200.00
				Total for Payment No.:		200.00

Payment No: 647758

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	RICK A GRIFFITH	00484536	35086NOV2020A	D1 CERTIFICATION	Electric Utility	198.00
				Total for Payment No.:		198.00

Payment No: 647759

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	RYAN THOMAS DESCHAMPS	00483939	29114NOV2020	INSTRUCTOR 1 IN-SERVICE TRAINI	General Fund	395.00
				Total for Payment No.:		395.00

Payment No: 647760

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	SANTA CLARA CO CLERK-RECORDER	00484556	2432DEC2020B	RECORDING FEE FOR AMY LEE	Housing Successor	20.00
				Total for Payment No.:		20.00

Payment No: 647761

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	LAS FLAMAS RESTAURANT	00484658	35964DEC2020	Small Business Assistance Gran	Other City Dept Op Grant Fund	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 647762

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	OMEE J FUSION SUSHI BAR &	00484661	35950DEC2020	Small Business Assistance Gran	Other City Dept Op Grant Fund	5,000.00
Total for Payment No.:						5,000.00

Payment No: 647763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	SANTA CLARA BEAUTY COLLEGE	00484664	35968DEC2020	Small Business Assistance Gran	Other City Dept Op Grant Fund	10,000.00
Total for Payment No.:						10,000.00

Payment No: 647764

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	STEVENS CREEK SURPLUS	00484668	9332DEC2020	Small Business Assistance Gran	Other City Dept Op Grant Fund	10,000.00
Total for Payment No.:						10,000.00

Payment No: 647765

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	TEA & CREAM CORP	00484663	35969DEC2020	Small Business Assistance Gran	Other City Dept Op Grant Fund	5,000.00
Total for Payment No.:						5,000.00

Payment No: 647766

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	CA FRANCHISE TAX BOARD	00484586	11/29/20-12/12/20CB	WAGE ATTACHMENT B2026	Payroll Liability&ClearingAcct	150.00
Total for Payment No.:						150.00

Payment No: 647767

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	CAL PERS LONG TERM CARE PROGRAM	00484584	13684368	BIWEEKLY PR CALPERS LT B2026	Payroll Liability&ClearingAcct	230.13
Total for Payment No.:						230.13

Payment No: 647768

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	U.S. BANK	00484585	11/29/20-12/12/20	BIWKLY PAYROLL DED PARS B2026	Fringe Benefits	9,506.34
Total for Payment No.:						9,506.34

Payment No: 647769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	US TREASURY	00484587	11/29/20-12/12/20JO	WAGE ATTACHMENT B2026	Payroll Liability&ClearingAcct	50.00
Total for Payment No.:						50.00

Payment No: 647770

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	SANTA CLARA CO VECTOR CONTROL	00484511	9857DEC2020	MOSQUITO/VECTOR CONTROL ASSESS	General Fund	1,446.31
Total for Payment No.:						1,446.31

Payment No: 647771

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	AIR COOLED ENGINES	00483732	84002	PARTS- V#3127	Fleet Operation Fund	197.12
12/18/2020	AIR COOLED ENGINES	00483733	84023	PARTS- V#3271	Fleet Operation Fund	69.12
Total for Payment No.:						266.24

Payment No: 647772

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/18/2020	ALLIED AUTO STORES	00483734	379859B	PARTS- STOCK	Fleet Operation Fund	308.54
12/18/2020	ALLIED AUTO STORES	00483734	379859B	PARTS- V#3271	Fleet Operation Fund	18.19
					Total for Payment No.:	326.73

Payment No: 647773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	ALLIED UNIVERSAL SECURITY	00484546	10712614	FY 2020-21 SECURITY SERVICES F	Convention Cnt Maintenance Dis	12,896.61
					Total for Payment No.:	12,896.61

Payment No: 647774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	AMERICAN TEXTILE & SUPPLY INC	00484601	108493	RAGS, TERI-CLOTH, STRAIGHT CUT	Electric Utility	1,412.64
12/18/2020	AMERICAN TEXTILE & SUPPLY INC	00484606	108433	EXAM GLOVES,XL, POWDERLESS, MI	Water Utility	5,210.20
					Total for Payment No.:	6,622.84

Payment No: 647775

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	ANIMAL DAMAGE MANAGEMENT	00483401	3579C	PEST CONTROL- NOV 2020	General Fund	895.00
					Total for Payment No.:	895.00

Payment No: 647776

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	ARAMARK UNIFORM SERVICES	00483362	761072283	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	407.10
					Total for Payment No.:	407.10

Payment No: 647777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	AT&T	00483762	1173366090	T1.5 MBPS SVC 19NOV20-18DEC20	Electric Utility	540.86

Total for Payment No.: 540.86

Payment No: 647778

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	AT&T CALNET	00483463	000015654982	BAN: 9391015175 10/25-11/24/20	Electric Utility	8,401.59
Total for Payment No.:						8,401.59

Payment No: 647779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	AT&T CALNET	00483464	000015655102	BN9391023721 10/25/20-11/24/20	Electric Utility	873.68
Total for Payment No.:						873.68

Payment No: 647780

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	AT&T CALNET	00484467	000015499153	Circuit 9391023685	Information Technology Service	33.52
12/18/2020	AT&T CALNET	00484468	000015499195	Circuit 9391023687	Information Technology Service	66.19
12/18/2020	AT&T CALNET	00484469	000015520863	Engr 9391023694	Information Technology Service	22.28
12/18/2020	AT&T CALNET	00484470	000015512054	Comm 9391023695	Information Technology Service	5,616.36
12/18/2020	AT&T CALNET	00484471	000015512906	Gen 9391054149	Information Technology Service	55.85
12/18/2020	AT&T CALNET	00484472	000015512041	BM9391023697	Information Technology Service	217.42
12/18/2020	AT&T CALNET	00484473	000015512072	CA 9391023698	Information Technology Service	41.22
12/18/2020	AT&T CALNET	00484474	000015512048	CC 9391023699	Information Technology Service	63.48
12/18/2020	AT&T CALNET	00484475	000015512058	CM 9391023700	Information Technology Service	20.61
12/18/2020	AT&T CALNET	00484476	000015512044	FIN 9391023701	Information Technology Service	315.31

12/18/2020	AT&T CALNET	00484477	000015512047	PLAN 9391023702	Information Technology Service	238.28
12/18/2020	AT&T CALNET	00484477	000015512047	Berryessa260-1826 Alarm line	General Fund	63.48
12/18/2020	AT&T CALNET	00484478	000015512052	LIB9391023703	Information Technology Service	217.66
12/18/2020	AT&T CALNET	00484479	000015512069	AUTO 9391023704	Information Technology Service	63.48
12/18/2020	AT&T CALNET	00484480	000015512063	ENGR 9391023705	Information Technology Service	130.88
12/18/2020	AT&T CALNET	00484481	000015512060	HR 9391023706	Information Technology Service	22.36
12/18/2020	AT&T CALNET	00484482	000015512053	CEM 9391023707	Cemetery	65.14
12/18/2020	AT&T CALNET	00484483	000015512042	PR 9391023708	Information Technology Service	814.64
12/18/2020	AT&T CALNET	00484484	000015512051	SR CTR 9391023709	Information Technology Service	85.74
12/18/2020	AT&T CALNET	00484485	000015512057	CRC 9391023710	Information Technology Service	44.52
12/18/2020	AT&T CALNET	00484486	000015512046	PD9391023711	Information Technology Service	3,866.54
12/18/2020	AT&T CALNET	00484486	000015512046	PD246-8216/984-5278	General Fund	72.21
12/18/2020	AT&T CALNET	00484487	000015512067	PURCH 9391023712	Information Technology Service	44.52
12/18/2020	AT&T CALNET	00484488	000015512050	ST 9391023713	Information Technology Service	244.97
12/18/2020	AT&T CALNET	00484488	000015512050	Conv. Ctr986-1335 security boo	Convention Cnt Maintenance Dis	30.62
12/18/2020	AT&T CALNET	00484488	000015512050	auto dialer970-8644	Solid Waste Utility-Constructi	30.62
12/18/2020	AT&T CALNET	00484489	000015512045	FD 9391023714	Information Technology Service	835.61
12/18/2020	AT&T CALNET	00484490	000015512043	IT 9391023715	Information Technology Service	432.56
12/18/2020	AT&T CALNET	00484490	000015512043	Water	Water Utility	50.00
12/18/2020	AT&T CALNET	00484491	000015512055	IT (615 & 261 #s) 9391023716	Information Technology Service	457.54
12/18/2020	AT&T CALNET	00484491	000015512055	Water	Water Utility	184.11
12/18/2020	AT&T CALNET	00484491	000015512055	Sewer	Sewer Utility	184.11

12/18/2020	AT&T CALNET	00484492	000015512040	ENGR 9391023717	General Fund	333.90
12/18/2020	AT&T CALNET	00484493	000015512061	LIB 9391023718	General Fund	255.04
12/18/2020	AT&T CALNET	00484494	000015512049	PARKS 9391023719	General Fund	224.20
12/18/2020	AT&T CALNET	00484495	000015512056	PD 9391023720	General Fund	44.55
12/18/2020	AT&T CALNET	00484496	000015512066	TAS GAR9391023724	General Fund	690.06
12/18/2020	AT&T CALNET	00484497	000015512037	COMM SRVS9391048040	General Fund	22.26
12/18/2020	AT&T CALNET	00484498	000015512907	CRC 9391054153	Information Technology Service	16.81
12/18/2020	AT&T CALNET	00484499	000015513394	Morse Mansion9391064468	General Fund	83.82
12/18/2020	AT&T CALNET	00484500	000015513420	Police-Alarms9391065446	Information Technology Service	42.88
12/18/2020	AT&T CALNET	00484501	000015468546	Conference 9391060106	Other City Dept Op Grant Fund	222.40
Total for Payment No.:						16,567.75

Payment No: 647782

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	AXON ENTERPRISE, INC.	00483477	SI-1690878A	Annual Axon Year 4 20-21	General Fund	186,392.61
12/18/2020	AXON ENTERPRISE, INC.	00483477	SI-1690878A	Annual Axon Year 4 20-21	General Fund	900.00
Total for Payment No.:						187,292.61

Payment No: 647783

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	BATEMAN SENIOR MEALS	00484435	INV4650003511	BATEMAN MEALS FY 20-21	Park and Rec Opr GrantTst Fund	3,944.00
12/18/2020	BATEMAN SENIOR MEALS	00484437	INV4650003558	BATEMAN MEALS FY 20-21	Park and Rec Opr GrantTst Fund	2,404.48
Total for Payment No.:						6,348.48

Payment No: 647784

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/18/2020	BAY AREA TREE SPECIALISTS	00483404	66516	EMRGNCY CALL- 1219 WHITE DR	General Fund	255.00
12/18/2020	BAY AREA TREE SPECIALISTS	00483405	66517	EMRGNCY CALL- 672 LOS PADRES	General Fund	2,932.50
12/18/2020	BAY AREA TREE SPECIALISTS	00483406	66518	EMRGNCY CALL- 1435 LAS PALMAS	General Fund	3,655.00
12/18/2020	BAY AREA TREE SPECIALISTS	00483414	66519	EMRGNCY CALL- 951 CIRCLE DR	General Fund	255.00
12/18/2020	BAY AREA TREE SPECIALISTS	00483416	66520	PRUNING- 1700 WALSH AVE	General Fund	3,760.00
12/18/2020	BAY AREA TREE SPECIALISTS	00483419	66521	REMOVL- 389 DRAKE CT	General Fund	2,600.00
12/18/2020	BAY AREA TREE SPECIALISTS	00483420	66522	EMRGNCY CALL- 1426 LAS PALMAS	General Fund	2,592.50
Total for Payment No.:						16,050.00

Payment No: 647785

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	BELLECCI & ASSOCIATES INC	00484515	20052-A rev 0	DESIGN PROFESSIONAL SERVICES F	Streets And Highways	20,010.50
Total for Payment No.:						20,010.50

Payment No: 647786

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00484549	7130794	ADDITIONAL SERVICE - CONTINGEN	Convention Cnt Maintenance Dis	1,696.01
12/18/2020	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00484552	7115528	FY 2020-21 LANDSCAPING SERVICE	Convention Cnt Maintenance Dis	14,989.00
Total for Payment No.:						16,685.01

Payment No: 647787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	CAR KEYS EXPRESS	00483736	CKE-1437965	PARTS- V#3570 WO#128005	Vehicle Replacement Fund	129.80
12/18/2020	CAR KEYS EXPRESS	00483736	CKE-1437965	PARTS- V#3156 WO#129014	Fleet Operation Fund	249.70
12/18/2020	CAR KEYS EXPRESS	00483739	CKE-1437996	PARTS- V#3156 WO#129014	Fleet Operation Fund	89.90
Total for Payment No.:						469.40

Payment No: 647788

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	CIVITAS ADVISORS	00484513	56419	Assist the City in completing	Deposit Funds.	3,300.00
Total for Payment No.:						3,300.00

Payment No: 647789

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	CLEARBLU ENVIROMENTAL	00483741	24212	PARTS- SHOP WASH RACK NOV 20	Fleet Operation Fund	300.83
12/18/2020	CLEARBLU ENVIROMENTAL	00483741	24212	LABOR- SHOP WASH RACK NOV 20	Fleet Operation Fund	795.00
Total for Payment No.:						1,095.83

Payment No: 647790

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	CONSOLIDATED PARTS INC	00483927	5064173	CH HVAC	General Fund	52.32
Total for Payment No.:						52.32

Payment No: 647791

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	CRESCO EQUIPMENT RENTALS	00484512	5216713-0004	EQUIPMENT RENTAL	Electric Utility	1,308.00
12/18/2020	CRESCO EQUIPMENT RENTALS	00484512	5216713-0004	NON-TAXABLE	Electric Utility	184.00
Total for Payment No.:						1,492.00

Payment No: 647792

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	CSG CONSULTANTS INC	00484518	31410	DESIGN SERVICES FOR PAVEMENT M	Streets And Highways	49,520.00
Total for Payment No.:						49,520.00

Payment No: 647793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	D&M TRAFFIC SERVICES	00483737	75009	PAPER SIGNS	General Fund	79.13
12/18/2020	D&M TRAFFIC SERVICES	00483738	74998	PAPER SIGNS	General Fund	22.89
12/18/2020	D&M TRAFFIC SERVICES	00483907	73498	48" ROLL UP SIGNS	Electric Utility	488.87
12/18/2020	D&M TRAFFIC SERVICES	00483907	73498	STENCIL CHARGE	Electric Utility	30.00
12/18/2020	D&M TRAFFIC SERVICES	00483911	73500	SVP STENCILED CONES	Electric Utility	814.78
12/18/2020	D&M TRAFFIC SERVICES	00483911	73500	STENCIL & DELIVERY	Electric Utility	95.00
12/18/2020	D&M TRAFFIC SERVICES	00483913	73781	2 PERSON TRAFFIC CONTROL	Electric Utility	1,470.00
12/18/2020	D&M TRAFFIC SERVICES	00483914	74513	MARKING PAINT	Water Utility	398.67
12/18/2020	D&M TRAFFIC SERVICES	00483915	74514	MARKING PAINT	Electric Utility	521.27
				Total for Payment No.:		3,920.61

Payment No: 647794

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	DANA SAFETY SUPPLY, INC	00484429	676746	POLICE VEHICLE UPFITTING PARTS	Vehicle Replacement Fund	29,054.63
12/18/2020	DANA SAFETY SUPPLY, INC	00484429	676746	POLICE VEHICLE UPFITTING PARTS	General Fund	358.37
				Total for Payment No.:		29,413.00

Payment No: 647795

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	DELL MARKETING LP	00484503	10438749410	DELL LATITUDE 5410 TAXABLE POR	Electric Utility	1,075.51
12/18/2020	DELL MARKETING LP	00484503	10438749410	DELL LATITUDE 5410 NON TAXABLE	Electric Utility	109.29
12/18/2020	DELL MARKETING LP	00484503	10438749410	ENVIRONMENTAL FEE	Electric Utility	4.00
12/18/2020	DELL MARKETING LP	00484504	10443718504	DELL LATITUDE 5410 TAXABLE POR	Electric Utility	1,075.37
12/18/2020	DELL MARKETING LP	00484504	10443718504	DELL LATITUDE 5410 TAXABLE POR	Electric Utility Construction	1,075.36
12/18/2020	DELL MARKETING LP	00484504	10443718504	DELL LATITUDE 5410 NON TAXABLE	Electric Utility	109.29

12/18/2020	DELL MARKETING LP	00484504	10443718504	DELL LATITUDE 5410 NON TAXABLE	Electric Utility Construction	109.29
12/18/2020	DELL MARKETING LP	00484504	10443718504	ENVIRONMENTAL FEE	Electric Utility	4.00
12/18/2020	DELL MARKETING LP	00484504	10443718504	ENVIRONMENTAL FEE	Electric Utility Construction	4.00
12/18/2020	DELL MARKETING LP	00484505	10436155027	OPTIPLEX 7080 MICRO TAXABLE PO	Electric Utility	2,407.06
12/18/2020	DELL MARKETING LP	00484505	10436155027	OPTIPLEX 7080 MICRO NON TAXABL	Electric Utility	146.70
12/18/2020	DELL MARKETING LP	00484507	10438749401	DELL LATITUDE 5410 TAXABLE POR	Electric Utility	7,528.60
12/18/2020	DELL MARKETING LP	00484507	10438749401	DELL LATITUDE 5410 NON TAXABLE	Electric Utility	765.03
12/18/2020	DELL MARKETING LP	00484507	10438749401	ENVIRONMENTAL FEE	Electric Utility	28.00
				Total for Payment No.:		14,441.50

Payment No: 647796

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	DIG SAFE BOARD	00483862	128485DIG20	2020 USA DIG - SEWER 14%	Sewer Utility	872.52
12/18/2020	DIG SAFE BOARD	00483862	128485DIG20	2020 USA DIG - WATER 14%	Water Utility	872.52
12/18/2020	DIG SAFE BOARD	00483862	128485DIG20	2020 USA DIG - SVP 43%	Electric Utility	2,679.89
12/18/2020	DIG SAFE BOARD	00483862	128485DIG20	2020 USA DIG - STREET 29%	General Fund	1,807.36
				Total for Payment No.:		6,232.29

Payment No: 647797

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	FAST UNDERCAR SANTA CLARA	00483746	175313	PARTS- V#3271	Fleet Operation Fund	126.45
12/18/2020	FAST UNDERCAR SANTA CLARA	00483747	175535	PARTS- V#2962	Fleet Operation Fund	98.39
12/18/2020	FAST UNDERCAR SANTA CLARA	00483749	175587	PARTS- V#3059	Fleet Operation Fund	184.53
12/18/2020	FAST UNDERCAR SANTA CLARA	00483749	175587	CA BATTERY FEE- NONTXB	Fleet Operation Fund	1.09
12/18/2020	FAST UNDERCAR SANTA CLARA	00483750	176401	PARTS- V#3307	Fleet Operation Fund	189.20
12/18/2020	FAST UNDERCAR SANTA CLARA	00483750	176401	CA BATTERY FEE- NONTXB	Fleet Operation Fund	1.09

12/18/2020	FAST UNDERCAR SANTA CLARA	00483751	177102	PARTS- V#2960	Fleet Operation Fund	103.67
12/18/2020	FAST UNDERCAR SANTA CLARA	00483752	177103	PARTS- V#2960	Fleet Operation Fund	53.25
12/18/2020	FAST UNDERCAR SANTA CLARA	00483753	177289	PARTS- V#3202	Fleet Operation Fund	295.54
12/18/2020	FAST UNDERCAR SANTA CLARA	00483754	177995	PARTS- V#3475	Fleet Operation Fund	140.37
12/18/2020	FAST UNDERCAR SANTA CLARA	00483755	178058	PARTS- V#2834	Fleet Operation Fund	426.30
12/18/2020	FAST UNDERCAR SANTA CLARA	00483756	178327	PARTS- STOCK	Fleet Operation Fund	888.24
12/18/2020	FAST UNDERCAR SANTA CLARA	00483757	179961	PARTS-V#3262	Fleet Operation Fund	118.45
12/18/2020	FAST UNDERCAR SANTA CLARA	00483758	180483	PARTS-V#2958	Fleet Operation Fund	143.29
Total for Payment No.:						2,769.86

Payment No: 647798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	FEDERAL EXPRESS	00482032	7-152-54844	MISC. SHIPPING DVR	Electric Utility	42.14
12/18/2020	FEDERAL EXPRESS	00483365	7-174-76667	MISC. SHIPPING DVR	Electric Utility	11.18
12/18/2020	FEDERAL EXPRESS	00483366	7-180-88639	MISC. SHIPPING DVR	Electric Utility	40.62
12/18/2020	FEDERAL EXPRESS	00483763	7-188-19082	MISC. ENG PST PROJ SHIPPING	Electric Utility Construction	7.12
Total for Payment No.:						101.06

Payment No: 647799

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	FEDEX FREIGHT INC	00483367	771940997718	MISC SHIPPING DVR SULZER	Electric Utility	318.90
Total for Payment No.:						318.90

Payment No: 647800

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	FIRST ALARM SECURITY & PATROL,	00484438	10559102	SECURITY SERVICES (1 YEAR, \$91	General Fund	910.00
Total for Payment No.:						910.00

Payment No: 647801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	FLAGTIME, USA	00483919	1458	USA & CUSTOM OUTDOOR FLAGS	General Fund	2,227.90
12/18/2020	FLAGTIME, USA	00483920	1486	USA & POW MIA FLAGS	General Fund	199.84
Total for Payment No.:						2,427.74

Payment No: 647802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	FLEET BODYWORX INC	00483759	41522	PARTS-V#3146 WO#128923	Fleet Operation Fund	135.20
12/18/2020	FLEET BODYWORX INC	00483759	41522	LABOR- V#3146 WO#128923	Fleet Operation Fund	737.10
Total for Payment No.:						872.30

Payment No: 647803

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	FLEETPRIDE, INC.	00483760	57048167	PARTS-V#1990	Fleet Operation Fund	188.22
Total for Payment No.:						188.22

Payment No: 647804

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	GAMETIME	00483921	PJI-0150128	MINI POD TOAD STOOL	General Fund	300.76
Total for Payment No.:						300.76

Payment No: 647805

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	GEOSYNTEC CONSULTANTS, INC	00483426	411073	SC ALTERNATIVE COMPLIANCE	Storm Drain	5,847.62
Total for Payment No.:						5,847.62

Payment No: 647806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	GLOBAL RENTAL CO	00483368	3566687	RENT FREIGHTLINER M2-106 DEC20	Electric Utility	3,815.00
				Total for Payment No.:		3,815.00

Payment No: 647807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	GOLDEN GATE TRUCK CENTER	00483779	FA005023184:01	PARTS- V#2892	Fleet Operation Fund	172.18
12/18/2020	GOLDEN GATE TRUCK CENTER	00483780	FA005023271:01	PARTS- V#2823	Fleet Operation Fund	247.56
				Total for Payment No.:		419.74

Payment No: 647808

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	GRAYBAR ELECTRIC	00482071	9318559944	SPLICE CASSETTE 24F SM	Electric Utility Construction	631.16
				Total for Payment No.:		631.16

Payment No: 647809

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	HI-LINE UTILITY SUPPLY	00481816	10171754	CONDUCTOR GRIP W/ ADAPTER	Electric Utility	517.49
12/18/2020	HI-LINE UTILITY SUPPLY	00483769	10173148	PARALLEL GROOVE CLAMP TOOL	Electric Utility	463.98
				Total for Payment No.:		981.47

Payment No: 647810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	HOME DEPOT USA	00481819	578858565	SCOTT MULTIFOLD TOWEL 1PLY	Electric Utility	57.81
12/18/2020	HOME DEPOT USA	00481819	578858565	KITCHEN TWL WHITE	Electric Utility	53.52
12/18/2020	HOME DEPOT USA	00483740	585875958	RENOWN LNER 40.48	General Fund	2,077.15
12/18/2020	HOME DEPOT USA	00483904	585342579	JANITORIAL SUPPLIES	General Fund	307.36
12/18/2020	HOME DEPOT USA	00483905	585342587	JANIRORIAL SUPPLIES	General Fund	209.30

12/18/2020	HOME DEPOT USA	00483993	457021012	TORK PREM CLOTH WIPER	General Fund	-350.28
12/18/2020	HOME DEPOT USA	00483997	478465933	APPEAL SS POLISH	General Fund	-226.48
12/18/2020	HOME DEPOT USA	00483998	489517599	TORK PREM CLOTH WIPER	General Fund	-59.05
12/18/2020	HOME DEPOT USA	00483999	503916561	DISPOSABLE URINAL FLOOR MAT	General Fund	-85.35
12/18/2020	HOME DEPOT USA	00484000	573626942	RYOBI 18V ONE PLUS 1G SPRAY	Other City Dept Op Grant Fund	-420.85
12/18/2020	HOME DEPOT USA	00484001	575429360	DISPOSABLE URINAL FLOOR MAT	General Fund	170.30
12/18/2020	HOME DEPOT USA	00484002	578790628	TOILET MOP	General Fund	8.07
12/18/2020	HOME DEPOT USA	00484005	587096579	DURA TWIST DUST MOP	General Fund	348.61
Total for Payment No.:						2,090.11

Payment No: 647811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	HYDROSCIENCE ENGINEERS INC	00484594	316002016	AS-NEEDED SERVICES	Water Utility Construction	6,315.00
Total for Payment No.:						6,315.00

Payment No: 647812

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	ICE DATA PRICING & REFERENCE DATA, LLC	00483461	354089938617PRD	SUBSCRIPT FEE THRU SEPT 2020	General Fund	123.50
Total for Payment No.:						123.50

Payment No: 647813

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	INDUSTRIAL SCIENTIFIC CORP	00483821	2375332	2020 NOV MANDATED SAFETY INET	Sewer Utility	650.86
Total for Payment No.:						650.86

Payment No: 647814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/18/2020	INFORMER SYSTEMS, LLC	00483479	5569	Annual Schedule Express 20-21	General Fund	5,040.00
Total for Payment No.:						5,040.00

Payment No: 647815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	INTELLIGENT TECHNOLOGIES & SVC	00483764	87018	DVR DISARM/REARM FIRE ALARM/PA	Electric Utility	514.00
12/18/2020	INTELLIGENT TECHNOLOGIES & SVC	00483765	87019	REPLACE GAS DETECTOR&RECALIBRA	Electric Utility	5,084.00
Total for Payment No.:						5,598.00

Payment No: 647816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	JOYFUL MELODIES CORP	00484521	241125 4186	Contractor Payment FY 20/21	General Fund	660.00
Total for Payment No.:						660.00

Payment No: 647817

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	KALLCENTS	00483478	E42516113020	Monthly Q Card	General Fund	20.65
Total for Payment No.:						20.65

Payment No: 647818

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	KELLY-MOORE PAINT CO	00484007	817-00000414655	ZIN COVER STAIN	General Fund	36.94
Total for Payment No.:						36.94

Payment No: 647819

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	KM & D MACHINE INC	00483795	41574	LABOR-V#2834 WO#128913	Fleet Operation Fund	360.00
12/18/2020	KM & D MACHINE INC	00483795	41574	PARTS-V#2834 WO#128913	Fleet Operation Fund	152.60

Total for Payment No.: 512.60

Payment No: 647820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	LC ACTION POLICE SUPPLY	00483796	418330	PARTS-V#3549	Vehicle Replacement Fund	65.28
12/18/2020	LC ACTION POLICE SUPPLY	00483796	418330	PARTS- V#3550	Police Operating Grant Fund	65.28
12/18/2020	LC ACTION POLICE SUPPLY	00483796	418330	PARTS-V#3551	Police Operating Grant Fund	65.28
Total for Payment No.:						195.84

Payment No: 647821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	LEXIPOL LLC	00484443	INV9012	LEXIPOL POLICY SUBSCRIPTION SE	General Fund	3,500.00
Total for Payment No.:						3,500.00

Payment No: 647822

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	LIVE OAK ASSOCIATES, INC	00483428	2505-012011	TASK 2 SMHM MONITORING	Storm Drain	1,729.11
Total for Payment No.:						1,729.11

Payment No: 647823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	LPS TACTICAL&PERSONAL SECURITY	00483449	9184A	VEST - John Pate	General Fund	850.00
Total for Payment No.:						850.00

Payment No: 647824

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	LUPE LIMA	00484418	35140	CASE#20-1111127 2009 AUDI	General Fund	1,345.50

Total for Payment No.: 1,345.50

Payment No: 647825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	MARK THOMAS & CO INC	00484516	37313	AGREEMENT FOR DESIGN SERVICES	Streets And Highways	7,867.61
12/18/2020	MARK THOMAS & CO INC	00484516	37313	CHANGE ORDER PER AMENDMENT NO.	Streets And Highways	5,321.54
12/18/2020	MARK THOMAS & CO INC	00484517	37988	CHANGE ORDER PER AMENDMENT NO.	Streets And Highways	19,104.01
Total for Payment No.:						32,293.16

Payment No: 647826

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	MCMASTER-CARR SUPPLY CO	00484008	48829324	ROUTING EYEBOLT FOR WOOD	General Fund	13.38
Total for Payment No.:						13.38

Payment No: 647827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	MEMLOGIC CORPORATION	00484506	1355	ITEM: FL SFP GT-ML MEMLOGIC CO	Electric Utility Construction	2,595.62
12/18/2020	MEMLOGIC CORPORATION	00484506	1355	ITEM: FL SFP FX-ML MEMLOGIC CO	Electric Utility Construction	5,719.15
12/18/2020	MEMLOGIC CORPORATION	00484506	1355	ITEM: FL SFP SX-ML MEMLOGIC CO	Electric Utility Construction	1,187.83
Total for Payment No.:						9,502.60

Payment No: 647828

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	MISSION VALLEY FORD TRUCK	00483802	751296	PARTS-V#STAD001	Fleet Operation Fund	305.92
Total for Payment No.:						305.92

Payment No: 647829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	MONTROSE AIR QUALITY SERVICES,	00482056	INV1257979	GIA TEST SEP20 - TEST REPORT	Electric Utility	726.00
Total for Payment No.:						726.00

Payment No: 647830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	MOORE IACOFANO GOLTSMAN, INC	00484519	0063484	AGREEMENT FOR AN AMERICANS WIT	Public Buildings	13,390.25
Total for Payment No.:						13,390.25

Payment No: 647831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	MUNICIPAL MAINTENANCE EQUIPMNT	00483803	0154253-IN	PARTS-V#3256	Fleet Operation Fund	706.78
12/18/2020	MUNICIPAL MAINTENANCE EQUIPMNT	00483804	0154257-IN	PARTS-V#3256	Fleet Operation Fund	706.78
12/18/2020	MUNICIPAL MAINTENANCE EQUIPMNT	00483805	0154352-IN	PARTS-V#3119	Fleet Operation Fund	57.42
12/18/2020	MUNICIPAL MAINTENANCE EQUIPMNT	00483806	0154754-IN	PARTS-V#3028	Fleet Operation Fund	458.16
Total for Payment No.:						1,929.14

Payment No: 647832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	NAPA AUTO PARTS	00483830	5983-606249	PARTS-STOCK	Fleet Operation Fund	120.19
12/18/2020	NAPA AUTO PARTS	00483831	5983-609835	PARTS- V#3047	Fleet Operation Fund	6.91
12/18/2020	NAPA AUTO PARTS	00483832	5983-609949	PARTS-STOCK	Fleet Operation Fund	101.81
12/18/2020	NAPA AUTO PARTS	00483833	5983-610207	PARTS-D7721	Fleet Operation Fund	52.53
12/18/2020	NAPA AUTO PARTS	00483835	5983-610297	PARTS-V#1903	Fleet Operation Fund	19.43
12/18/2020	NAPA AUTO PARTS	00483836	5983-610308	PARTS-V#3057	Fleet Operation Fund	13.59
12/18/2020	NAPA AUTO PARTS	00483837	5983-610943	PARTS-V#2960	Fleet Operation Fund	17.28
12/18/2020	NAPA AUTO PARTS	00483839	5983-611119	PARTS-V#3474	Fleet Operation Fund	25.94
12/18/2020	NAPA AUTO PARTS	00483840	5983-611298	PARTS-V#2963	Fleet Operation Fund	94.07

12/18/2020	NAPA AUTO PARTS	00483841	5983-611843	PARTS-V#STAD001	Fleet Operation Fund	15.23
12/18/2020	NAPA AUTO PARTS	00483843	5983-612253	PARTS-STOCK	Fleet Operation Fund	47.87
12/18/2020	NAPA AUTO PARTS	00483844	5983-612387	PARTS-V#2738	Fleet Operation Fund	34.40
12/18/2020	NAPA AUTO PARTS	00483846	5983-612484	PARTS-V#2738	Fleet Operation Fund	8.53
12/18/2020	NAPA AUTO PARTS	00483846	5983-612484	PARTS-STOCK	Fleet Operation Fund	32.57
12/18/2020	NAPA AUTO PARTS	00483848	5983-612665	PARTS-V#3183	Fleet Operation Fund	6.50
12/18/2020	NAPA AUTO PARTS	00483849	5983-613711	PARTS-V#3365	Fleet Operation Fund	31.93
12/18/2020	NAPA AUTO PARTS	00483851	5983-613731	PARTS-V#2958	Fleet Operation Fund	16.81
Total for Payment No.:						645.59

Payment No: 647833

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	NOR-CAL MOVING SERVICES	00484353	J0207372	SVP MOVE CITY HALL 2 881 11/10	Electric Utility	50.69
12/18/2020	NOR-CAL MOVING SERVICES	00484353	J0207372	SVP MOVE CITY HALL 2 881 11/10	Electric Utility	724.68
Total for Payment No.:						775.37

Payment No: 647834

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	NORCAL KENWORTH BAY AREA	00483807	Y31563	LABOR-V#3121 WO#128920	Fleet Operation Fund	380.00
12/18/2020	NORCAL KENWORTH BAY AREA	00483807	Y31563	PARTS-V#3121 WO#128920	Fleet Operation Fund	392.41
Total for Payment No.:						772.41

Payment No: 647835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	OCLC INC	00483872	1000086877	CATALOG & METADATA	General Fund	2,788.04
Total for Payment No.:						2,788.04

Payment No: 647836

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/18/2020	OIL CHANGER	00483808	OCT.20 CAR WASHES	OCT 20 CAR WASHES	Fleet Operation Fund	780.00
				Total for Payment No.:		780.00

Payment No: 647837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	ORLAND UNIT WATER USERS ASSN.	00484132	2031DEC2020	STONY CRK HYDRO EXPENSES NOV20	Electric Utility	15,839.02
12/18/2020	ORLAND UNIT WATER USERS ASSN.	00484132	2031DEC2020	STONY CRK HYDRO EXPENSES NOV20	Electric Utility	3,758.79
12/18/2020	ORLAND UNIT WATER USERS ASSN.	00484132	2031DEC2020	STONY CRK HYDRO EXPENSES NOV20	Electric Utility	31.59
12/18/2020	ORLAND UNIT WATER USERS ASSN.	00484132	2031DEC2020	STONY CRK HYDRO EXPENSES NOV20	Electric Utility	31.59
12/18/2020	ORLAND UNIT WATER USERS ASSN.	00484132	2031DEC2020	STONY CRK HYDRO EXPENSES NOV20	Electric Utility	7,120.66
12/18/2020	ORLAND UNIT WATER USERS ASSN.	00484132	2031DEC2020	STONY CRK HYDRO EXPENSES NOV20	Electric Utility	31.58
				Total for Payment No.:		26,813.23

Payment No: 647838

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	PACIFIC COAST PETROLEUM INC.	00483809	969784	OIL- STOCK	Fleet Operation Fund	4,426.49
				Total for Payment No.:		4,426.49

Payment No: 647839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	PACIFIC WATER ART INC	00484541	65118	FY 2020-21 FOUNTAIN MAINTENANC	Convention Cnt Maintenance Dis	1,280.00
				Total for Payment No.:		1,280.00

Payment No: 647840

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	PETERSON TRACTOR CO	00483810	PC001718243	PARTS-V#2834	Fleet Operation Fund	313.64
				Total for Payment No.:		313.64

Payment No: 647841

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	PG&E	00484133	0007964496-9	GRIZZLY PH O&M OCT20	Electric Utility	129,776.60
12/18/2020	PG&E	00484133	0007964496-9	GRIZZLY PH O&M OCT20 (TAXABLE)	Electric Utility	67,642.61
Total for Payment No.:						197,419.21

Payment No: 647842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	PG&E	00484134	0007964502-4	COP GRIZZLY OCT20	Electric Utility Construction	829,256.73
12/18/2020	PG&E	00484134	0007964502-4	COP GRIZZLY OCT20 (TAXABLE)	Electric Utility Construction	3,766.68
Total for Payment No.:						833,023.41

Payment No: 647843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	PG&E	00484135	0007964505-7	GRIZZLY PROJ O&M 15% COO OCT20	Electric Utility	29,094.35
Total for Payment No.:						29,094.35

Payment No: 647844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	POWER ASSN OF NO CALIFORNIA	00484331	0995	PANC GROUP SUB RENEWAL 2021	Electric Utility	350.00
Total for Payment No.:						350.00

Payment No: 647845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	QUALITY TECHNOLOGY SERVICES HOLDING, LLC	00483471	045675	CONDUIT LEASE DEC20	Electric Utility	1,090.00
12/18/2020	QUALITY TECHNOLOGY SERVICES HOLDING, LLC	00483471	045675	RACK: 2POST DEC20	Electric Utility	100.00
Total for Payment No.:						1,190.00

Payment No: 647846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	R & B CO	00483901	S1981438.002	MUELLER GATE VALVE	Water Utility	3,485.45
12/18/2020	R & B CO	00483902	S1981705.001	COAL TAR MASTIC	Water Utility	218.00
12/18/2020	R & B CO	00483906	S1981462.001	12" MUELLER GATE VALVE	Water Utility	7,013.25
12/18/2020	R & B CO	00484600	S1979605.003	ADAPTER, SJ, CU X MIP, 2IN. N	Water Utility	811.51
12/18/2020	R & B CO	00484600	S1979605.003	FLANGE, METER, BRASS, FIP, 2".	Water Utility	9,646.50
Total for Payment No.:						21,174.71

Payment No: 647847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	ROTO-ROOTER SERVICES COMPANY	00484006	19322377141	CLEAR MAIN SEWER PIPE	General Fund	620.00
Total for Payment No.:						620.00

Payment No: 647848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	ROYAL BRASS INC	00483811	940249-001	DISPENSER- SHOP USE	Fleet Operation Fund	68.47
12/18/2020	ROYAL BRASS INC	00483900	940502-001	ASSORTED PARTS	Water Utility	50.48
Total for Payment No.:						118.95

Payment No: 647849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	SAFETY-KLEEN SYSTEMS INC	00483812	84561079	SUBLET HAZ/MAT NOV 2020	Fleet Operation Fund	263.50
Total for Payment No.:						263.50

Payment No: 647850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	SAN JOSE BMW	00483813	4336756	PARTS- STOCK	Fleet Operation Fund	873.86

12/18/2020	SAN JOSE BMW	00483814	4337007	PARTS-V#3504	Fleet Operation Fund	923.56
					Total for Payment No.:	1,797.42

Payment No: 647851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	SANTA CLARA LIGHTING, INC.	00483931	19909	TASMAN BALLAST	General Fund	283.18
					Total for Payment No.:	283.18

Payment No: 647852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	SANTA CLARA MUFFLERS	00483815	82	LABOR- V#3228 WO#126680	Fleet Operation Fund	240.00
					Total for Payment No.:	240.00

Payment No: 647853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	SANTA CLARA VALLEY TRANSP AUTH	00484531	1800029030	TRANSIT DEVELOP PARKNRIDE	Expendable Trust Funds	472.80
					Total for Payment No.:	472.80

Payment No: 647854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	SCHAAF & WHEELER CONSULTING	00484422	33550	ADDITIONAL SERVICES.	Storm Drain	1,500.00
					Total for Payment No.:	1,500.00

Payment No: 647855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	SEL ENGINEERING SERVICES, INC.	00483482	37354	ELECT NRS UPGRADE THRU AUG2020	Electric Utility Construction	2,437.50
12/18/2020	SEL ENGINEERING SERVICES, INC.	00483483	37355	HMI AND IS SUPPORT THRU AUG20	Electric Utility Construction	413.00

12/18/2020	SEL ENGINEERING SERVICES, INC.	00483484	38337	HMI AND IS SUPPORT THRU OCT20	Electric Utility Construction	196.00
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Total for Payment No.:						3,046.50
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Payment No: 647856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	SHRED-IT USA LLC	00483369	8180922270	1705 ELEC. SHRED OCT2020	Electric Utility	173.77
12/18/2020	SHRED-IT USA LLC	00483369	8180922270	1705 ELEC. SHRED NOV2020	Electric Utility	174.80
12/18/2020	SHRED-IT USA LLC	00483370	8180922271	SHRED SVP DVR 11/19/2020	Electric Utility	150.92
12/18/2020	SHRED-IT USA LLC	00483767	8180911407	SHREDIT SVP 881MARTIN 11/4/20	Electric Utility	162.08
12/18/2020	SHRED-IT USA LLC	00483767	8180911407	SHREDIT SVP 881MARTIN 11/18/20	Electric Utility	162.08

Total for Payment No.:						823.65
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Payment No: 647857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	SHREDLOGIX INC	00484547	0009477	SHREDDING SERVICES FOR COMMUN	General Fund	180.00

Total for Payment No.:						180.00
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Payment No: 647858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	SIMPLEVIEW LLC	00484509	INV116952	SIMPLEVIEW IMPLEMENTATION FEE	Deposit Funds.	2,500.00

Total for Payment No.:						2,500.00
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Payment No: 647859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	SNAP-ON INDUSTRIAL	00483818	ARS/ 14594207	TOOL REPAIR- SHOP USE	Fleet Operation Fund	115.00

Total for Payment No.:						115.00
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Payment No: 647860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	STERICYCLE INC	00483448	3005333791	Streets	Solid Waste Program	64.48
12/18/2020	STERICYCLE INC	00483448	3005333791	PD	General Fund	430.78
Total for Payment No.:						495.26

Payment No: 647861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	STORAGE EXPRESS INC	00483473	68644	20-FT STORAGE CONTAINER RENTAL	Electric Utility	81.75
Total for Payment No.:						81.75

Payment No: 647862

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	SUNNYVALE FORD	00483819	176106	PARTS-V#2961	Fleet Operation Fund	29.16
Total for Payment No.:						29.16

Payment No: 647863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	SWA SERVICES GROUP	00483932	21359	JANITORIAL NOV	General Fund	79,426.89
12/18/2020	SWA SERVICES GROUP	00483933	21360	JANITORIAL - 3025 RAYMOND	Electric Utility	1,279.44
Total for Payment No.:						80,706.33

Payment No: 647864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	SYSTEM OPERATIONS SUCCESS INTL	00483472	1125097	MANAGED TRAINING NOV20	Electric Utility	437.50
Total for Payment No.:						437.50

Payment No: 647865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/18/2020	T-MOBILE USA INC	00483689	9421092496	GPS Locate 20-524004	General Fund	765.00
					Total for Payment No.:	765.00

Payment No: 647866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	TEREX USA LLC	00483820	5003013425	PARTS-V#2892	Fleet Operation Fund	80.69
					Total for Payment No.:	80.69

Payment No: 647867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	THYSSENKRUPP ELEVATOR	00483935	3005638633	SCCC ELEVATOR DEC	Convention Cnt Maintenance Dis	354.70
					Total for Payment No.:	354.70

Payment No: 647868

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	TRI-TECHNIC, INC	00484595	20203-002	FAIRVIEW SUBSTATION ADDITION	Electric Utility Construction	15,995.16
12/18/2020	TRI-TECHNIC, INC	00484595	20203-002	RETENTION	Electric Utility Construction	-799.76
					Total for Payment No.:	15,195.40

Payment No: 647869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	UNDERGROUND SERVICE ALERT OF	00483861	2020128485	2020 USA TICKETS - SEWER 14%	Sewer Utility	1,219.13
12/18/2020	UNDERGROUND SERVICE ALERT OF	00483861	2020128485	2020 USA TICKETS - WATER 14%	Water Utility	1,219.13
12/18/2020	UNDERGROUND SERVICE ALERT OF	00483861	2020128485	2020 USA TICKETS - SVP 43%	Electric Utility	3,744.45
12/18/2020	UNDERGROUND SERVICE ALERT OF	00483861	2020128485	2020 USA TICKETS - STREET 29%	General Fund	2,525.33
					Total for Payment No.:	8,708.04

Payment No: 647870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	UNITED PARCEL SERVICE	00484417	00009882E5470A	DELIVERY CHARGES	General Fund	15.50
12/18/2020	UNITED PARCEL SERVICE	00484417	00009882E5470A	DELIVERY CHARGES	Fleet Operation Fund	14.33
12/18/2020	UNITED PARCEL SERVICE	00484417	00009882E5470A	DELIVERY CHARGES	Water Utility	14.64
12/18/2020	UNITED PARCEL SERVICE	00484417	00009882E5470A	DELIVERY CHARGES	General Fund	87.95
12/18/2020	UNITED PARCEL SERVICE	00484572	00009882E5480A	DELIVERLY CHARGES-CITY CLERK	General Fund	15.50
12/18/2020	UNITED PARCEL SERVICE	00484572	00009882E5480A	DELIVERY CHARGES-ELECTRIC	Electric Utility	86.00
12/18/2020	UNITED PARCEL SERVICE	00484572	00009882E5480A	DELIVERY CHARGES-WATER & SEWER	Water Utility	34.52
12/18/2020	UNITED PARCEL SERVICE	00484572	00009882E5480A	DELIVERY CHARGES-POLICE	General Fund	9.82
				Total for Payment No.:		278.26

Payment No: 647871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	UNITED SITE SERVICES INC	00482038	114-11004982	RSTRM RENT@AGNEWSUB 9/24-10/21	Electric Utility	10.91
12/18/2020	UNITED SITE SERVICES INC	00482038	114-11004982	WKLY SVC @AGNEW SUB 9/24-10/21	Electric Utility	55.00
12/18/2020	UNITED SITE SERVICES INC	00482038	114-11004982	DAMAGE WAIVER	Electric Utility	7.95
12/18/2020	UNITED SITE SERVICES INC	00482038	114-11004982	ENVIRONMENTAL FEE	Electric Utility	6.99
12/18/2020	UNITED SITE SERVICES INC	00482039	114-11091518	RESTROOM RENT@SPACE 10/7-11/3	Electric Utility	10.91
12/18/2020	UNITED SITE SERVICES INC	00482039	114-11091518	WKLY RSTRM SRV@SPACE 10/7-11/3	Electric Utility	55.00
12/18/2020	UNITED SITE SERVICES INC	00482039	114-11091518	ENVIRONMENTAL FEE	Electric Utility	6.99
12/18/2020	UNITED SITE SERVICES INC	00483371	114-11172255	RESTROOM RENT@LAF 10/29-11/25	Electric Utility	10.91
12/18/2020	UNITED SITE SERVICES INC	00483371	114-11172255	WKLY RESTRM SRV@LAF10/29-11/25	Electric Utility	55.00
12/18/2020	UNITED SITE SERVICES INC	00483371	114-11172255	ENVIRONMENTAL FEE	Electric Utility	6.99
12/18/2020	UNITED SITE SERVICES INC	00483372	114-11215043	RESTROOM RENT@SPACE 11/4-12/1	Electric Utility	10.91
12/18/2020	UNITED SITE SERVICES INC	00483372	114-11215043	WKLY RSTRM SRV@SPACE 11/4-12/1	Electric Utility	55.00
12/18/2020	UNITED SITE SERVICES INC	00483372	114-11215043	ENVIRONMENTAL FEE	Electric Utility	6.99
12/18/2020	UNITED SITE SERVICES INC	00483474	114-11223691	RSTRM RENT@DVR 11/5-12/2/20	Electric Utility	14.95
12/18/2020	UNITED SITE SERVICES INC	00483474	114-11223691	WKLY SVC @DVR 11/5-12/2/20	Electric Utility	55.00

12/18/2020	UNITED SITE SERVICES INC	00483474	114-11223691	DAMAGE WAIVER	Electric Utility	7.95
12/18/2020	UNITED SITE SERVICES INC	00483474	114-11223691	HAND SANITIZER REFILL	Electric Utility	35.00
12/18/2020	UNITED SITE SERVICES INC	00483474	114-11223691	2 SINK RENT@DVR 11/5-12/2/20	Electric Utility	10.00
12/18/2020	UNITED SITE SERVICES INC	00483474	114-11223691	WKLY SINK SRV@DVR 11/5-12/2/20	Electric Utility	85.00
12/18/2020	UNITED SITE SERVICES INC	00483474	114-11223691	DAMAGE WAIVER	Electric Utility	7.95
12/18/2020	UNITED SITE SERVICES INC	00483474	114-11223691	ENVIRONMENTAL FEE	Electric Utility	17.21
Total for Payment No.:						532.61

Payment No: 647872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	UNIVAR SOLUTIONS USA INC	00483374	48833484	DVR CHEM DEL SUL ACID NOV2020	Electric Utility	6,797.59
12/18/2020	UNIVAR SOLUTIONS USA INC	00483475	48842316	DVR CHEM DEL SOD HYP NOV2020	Electric Utility	926.93
12/18/2020	UNIVAR SOLUTIONS USA INC	00483475	48842316	CALIFORNIA MILL FEE	Electric Utility	20.17
12/18/2020	UNIVAR SOLUTIONS USA INC	00483476	48842317	DVR CHEM DEL SOD BISUL NOV20	Electric Utility	797.88
Total for Payment No.:						8,542.57

Payment No: 647873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	VALLEY POWER SYSTEMS INC	00483825	K56625	LABOR-V#3455 WO#128142	Fleet Operation Fund	559.00
12/18/2020	VALLEY POWER SYSTEMS INC	00483825	K56625	MILEAGE- V#3455 WO#128142	Fleet Operation Fund	4.53
12/18/2020	VALLEY POWER SYSTEMS INC	00483825	K56625	PARTS-V#3455 WO#128142	Fleet Operation Fund	636.47
12/18/2020	VALLEY POWER SYSTEMS INC	00483826	K56989	LABOR-V#3461 WO#129027	Fleet Operation Fund	1,148.00
12/18/2020	VALLEY POWER SYSTEMS INC	00483826	K56989	MILEAGE-V#3461 WO#129027	Fleet Operation Fund	320.00
12/18/2020	VALLEY POWER SYSTEMS INC	00483826	K56989	PARTS-V#3461 WO#129027	Fleet Operation Fund	388.93
Total for Payment No.:						3,056.93

Payment No: 647874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	WASHINGTON TRUST BANK	00483892	201201-291437	NOV2020 VEBA CUSTODY FEE	General Fund	1,200.88

Total for Payment No.: 1,200.88

Payment No: 647875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	WATERWORKS INDUSTRIES, INC	00484430	13376	MONROE ST BALL FOUNTAIN MAINTENANCE	Downtown Parking Maintenance D	300.00
12/18/2020	WATERWORKS INDUSTRIES, INC	00484430	13376	SPANISH FOUNTAIN MAINTENANCE &	Downtown Parking Maintenance D	300.00
12/18/2020	WATERWORKS INDUSTRIES, INC	00484430	13376	CIVIC CENTER PARK FOUNTAIN MAINTENANCE	General Fund	600.00
12/18/2020	WATERWORKS INDUSTRIES, INC	00484430	13376	CITY HALL FOUNTAIN MAINTENANCE	General Fund	640.00
12/18/2020	WATERWORKS INDUSTRIES, INC	00484431	13435	MONROE ST BALL FOUNTAIN MAINTENANCE	Downtown Parking Maintenance D	75.00
12/18/2020	WATERWORKS INDUSTRIES, INC	00484431	13435	SPANISH FOUNTAIN MAINTENANCE &	Downtown Parking Maintenance D	75.00
12/18/2020	WATERWORKS INDUSTRIES, INC	00484431	13435	CIVIC CENTER PARK FOUNTAIN MAINTENANCE	General Fund	150.00
12/18/2020	WATERWORKS INDUSTRIES, INC	00484431	13435	CITY HALL FOUNTAIN MAINTENANCE	General Fund	160.00
Total for Payment No.:						2,300.00

Payment No: 647876

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	WOCHUL KIM	00483485	R220-EVC-067	EV CHRGR REBATE; 26956-03	Elec OperatingGrant Trust Fund	550.00
Total for Payment No.:						550.00

Payment No: 647877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/18/2020	ZORO TOOLS INC.	00483743	INV8748440	10 PC JOURNEYMAN T-HANDLE	General Fund	41.17
Total for Payment No.:						41.17

Overall Total 1,895,812.69

City of Santa Clara Finance Department
Accounting Services

Supplement to Bills & Claims
Expenditures Paid by Wire Transfer
For the Period of November 14th through December 18th, 2020

\$ 14,303,069.00 Northern California Power Agency--NCPA All Resources Bill--November 2020
1,896,574.00 EDF Trading North America--Gas Purchase-DVR/Cogen/Gia October 2020
1,611,205.62 MSR Public Power Agency--Big Horn Wind Project Energy--October 2020
1,600,369.33 City of San Jose--July 2020-Sept 2020 Wholesale Recycled Water Sales
1,510,259.58 Valley Water (SC Valley Water District)--Sep 2020 Pump Tax
1,237,558.75 MSR Energy Authority--Gas Purchase-DVR/Cogen/Gia October 2020
654,555.80 SF Public Utilities Commission--Water Purchases October 2020
644,929.79 California Independent Systems Operator--Settlement Charges November 2020, October 2020, August 2020
626,845.36 CAISO--Settlement Charges Nov20, Oct20
583,969.32 Valley Water (Santa Clara Valley Water)--Treated Water Invoice TI002423 for October 2020
474,877.62 Recurrent Energy Rosamond--Purchase of Energy (Solar Generated) October 2020
397,615.52 Manzanita Wind--Purchase of Energy (Wind Generated)--October 2020
378,151.06 Recurrent Energy Rosamond One--Purchase of Energy (Solar Generated) Nov 2020
362,361.89 California Independent Systems Operator Corp--Settlement Charges Nov20, Feb18
303,899.69 MSR Public Power Agency--Big Horn Wind Project Shaping Fee--October 2020
255,000.00 NextEra Energy Marketing--Purchase of Capacity 2020
29,865.00 First American Title Company--Easment Purchase 2301 Lafayette Street
20,395.00 First American Title Company--Easment Purchase 2325 Lafayette Street
6,800.00 The Lew Edwards Group--November--Invoice 20-10
6,800.00 The Lew Edwards Group--October--Invoice 20-09

\$ 26,905,102.33