



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

Run Date 7/30/2020
Run Time 9:02:29 AM

Sorted by Payment Number

Payment No: 016598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	CARIE T ROSE	00476147	07/12/20-07/25/20DR	WAGE ATTACHMENT B2016	Payroll Liability&ClearingAcct	1,153.85
Total for Payment No.:						1,153.85

Payment No: 016599

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	WORKTERRA	00476155	07/12/20-07/25/20	FLEX SPENDING DEP/HEALTH B2016	Payroll Liability&ClearingAcct	5,209.12
07/31/2020	WORKTERRA	00476155	07/12/20-07/25/20	FLEX SPENDING DEP/HEALTH B2016	Payroll Liability&ClearingAcct	7,574.71
Total for Payment No.:						12,783.83

Payment No: 016600

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	ACT ENVIRO	00475229	288954	ANALYTICALS	Electric Utility	1,250.00
07/31/2020	ACT ENVIRO	00475229	288954	ENVIRONMENTAL SERVICE-CHARGE	Electric Utility	169.52
07/31/2020	ACT ENVIRO	00475229	288954	8 HR LABOR CHEMIST 7/1/20	Electric Utility	536.00
07/31/2020	ACT ENVIRO	00475229	288954	SUPPLIES	Electric Utility	150.00
07/31/2020	ACT ENVIRO	00475229	288954	HAND PUMP LARGE	Electric Utility	50.00
07/31/2020	ACT ENVIRO	00475229	288954	PPE GEAR LEVEL D	Electric Utility	8.00
07/31/2020	ACT ENVIRO	00475229	288954	GEAR TRUCK (BOB TAIL) 7/1/2020	Electric Utility	125.00
07/31/2020	ACT ENVIRO	00475425	289106	ANALYTICALS	Electric Utility	1,250.00
07/31/2020	ACT ENVIRO	00475425	289106	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	169.52
07/31/2020	ACT ENVIRO	00475425	289106	8 HR LABOR CHEMIST 7/8/20	Electric Utility	536.00

07/31/2020	ACT ENVIRO	00475425	289106	SUPPLIES	Electric Utility	150.00
07/31/2020	ACT ENVIRO	00475425	289106	HAND PUMP LARGE	Electric Utility	50.00
07/31/2020	ACT ENVIRO	00475425	289106	PPE GEAR LEVEL D	Electric Utility	8.00
07/31/2020	ACT ENVIRO	00475425	289106	GEAR TRUCK (BOB TAIL) 7/8/20	Electric Utility	125.00
07/31/2020	ACT ENVIRO	00475627	290102	ANALYTICALS	Electric Utility	1,000.00
07/31/2020	ACT ENVIRO	00475627	290102	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	149.52
07/31/2020	ACT ENVIRO	00475627	290102	8 HRS CHEMIST 7/15/20	Electric Utility	536.00
07/31/2020	ACT ENVIRO	00475627	290102	SUPPLIES	Electric Utility	150.00
07/31/2020	ACT ENVIRO	00475627	290102	HAND PUMP LARGE	Electric Utility	50.00
07/31/2020	ACT ENVIRO	00475627	290102	PPE GEAR LEVEL D	Electric Utility	8.00
07/31/2020	ACT ENVIRO	00475627	290102	GEAR TRUCK (BOB TAIL) 7/15/20	Electric Utility	125.00
				Total for Payment No.:		6,595.56

Payment No: 016601

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	ALL GUARD ALARM SYSTEMS INC	00475451	J25071	FIRE STATION 8 BURGLAR ALARM	General Fund	690.00
				Total for Payment No.:		690.00

Payment No: 016602

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	ALLIANT INSURANCE SVCS INC	00476063	1397467	LAW ENFORCEMENT RENEWAL	General Fund	123,920.65
07/31/2020	ALLIANT INSURANCE SVCS INC	00476064	1398320	SLIP	Special Liability Insurance	83,054.30
				Total for Payment No.:		206,974.95

Payment No: 016603

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	ANIXTER INC.	00475245	4611590-01	TAPE VINYL TAPE, 88 SUPER	Electric Utility	10,057.65
				Total for Payment No.:		10,057.65

Payment No: 016604

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	ASPEN ENVIRONMENTAL GROUP	00475756	3360.001-20	ENVIRONMENTAL SERVICES FEB20	Electric Utility Construction	278.56
Total for Payment No.:						278.56

Payment No: 016605

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	BADGER METER INC	00475466	80056006	2020 JUNE LARGE METER AMI SRVC	Water Utility	45.00
Total for Payment No.:						45.00

Payment No: 016606

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	BAKER & TAYLOR BOOKS	00475223	2035298359	1233 AD BK	General Fund	135.68
Total for Payment No.:						135.68

Payment No: 016607

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	BAYWA R.E. SOLAR PROJECTS, LLC	00475235	66381-03/66317-03 CPV JUN-2020	PBI MAY2020 PYMT #27 PR II TWR	Elec Operating Grant Trust Fund	19,046.34
Total for Payment No.:						19,046.34

Payment No: 016608

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	BEST BEST & KRIEGER LLP	00476146	881916	LEGAL SERVICES	Special Liability Insurance	230.54
Total for Payment No.:						230.54

Payment No: 016609

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/31/2020	BOATMAN-JACKLIN INC.	00475237	62112-02 CPV JUN-2020	COMMERCIAL REBATE JUNE2020	Elec OperatingGrant Trust Fund	1,676.79
					Total for Payment No.:	1,676.79

Payment No: 016610

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	BROWNING FERRIS INDUSTRIES	00475568	M200500	MAY 2020 YARD TRIMMINGS COMPOS	Water Utility	19,538.41
07/31/2020	BROWNING FERRIS INDUSTRIES	00475568	M200500	MAY 2020 YARD TRIMMINGS COMPOS	Solid Waste Program	131.91
07/31/2020	BROWNING FERRIS INDUSTRIES	00475568	M200500	MAY 2020 YARD TRIMMINGS COMPOS	Solid Waste Program	45,000.00
07/31/2020	BROWNING FERRIS INDUSTRIES	00475568	M200500	MAY 2020 GARBAGE DISPOSAL CHAR	Solid Waste Program	187,606.21
					Total for Payment No.:	252,276.53

Payment No: 016611

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	BURKE, WILLIAMS & SORENSEN LLP	00476066	256104	LEGAL SERVICES	Electric Utility Construction	324.00
					Total for Payment No.:	324.00

Payment No: 016612

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	CAROLYN SUSIE BERLIN	00475518	10679	LEGAL SERVICES JUN20	Electric Utility	1,833.00
07/31/2020	CAROLYN SUSIE BERLIN	00475520	10684(d)	LEGAL SERVICES (NCGC) JUN20	Electric Utility	351.00
					Total for Payment No.:	2,184.00

Payment No: 016613

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	CINTAS CORP #630	00475326	1901419802	JCKT/TNF/RDG	General Fund	137.27
07/31/2020	CINTAS CORP #630	00475326	1901419802	FREIGHT	General Fund	16.95
07/31/2020	CINTAS CORP #630	00475329	4055372778	UNIFORMS	General Fund	412.01
07/31/2020	CINTAS CORP #630	00475329	4055372778	UNIFORMS	General Fund	4.51

07/31/2020	CINTAS CORP #630	00475403	630822953	UNIFORMS	General Fund	67.54
07/31/2020	CINTAS CORP #630	00475404	630822954	CLEANING SUPPLIES	General Fund	36.47
07/31/2020	CINTAS CORP #630	00475405	4040604441	UNIFORMS	General Fund	67.53
07/31/2020	CINTAS CORP #630	00475406	4040604504	CLEANING SUPPLIES	General Fund	36.47
07/31/2020	CINTAS CORP #630	00475407	4042812600	CLEANING SUPPLIES	General Fund	36.48
07/31/2020	CINTAS CORP #630	00475408	4042812607	CLEANING SUPPLIES	General Fund	36.47
07/31/2020	CINTAS CORP #630	00475409	4043789004	CLEANING SUPPLIES	General Fund	37.13
07/31/2020	CINTAS CORP #630	00475410	4043789053	UNIFORMS	General Fund	68.56
07/31/2020	CINTAS CORP #630	00475411	4044369322	CLEANING SUPPLIES	General Fund	37.13
07/31/2020	CINTAS CORP #630	00475412	4044369327	UNIFORMS	General Fund	68.56
07/31/2020	CINTAS CORP #630	00475413	4045059029	UNIFORMS	General Fund	68.56
07/31/2020	CINTAS CORP #630	00475414	4045059078	CLEANING SUPPLIES	General Fund	37.13
07/31/2020	CINTAS CORP #630	00475415	4045651547	UNIFORMS	General Fund	68.56
07/31/2020	CINTAS CORP #630	00475416	4045651468	CLEANING SUPPLIES	General Fund	37.13
07/31/2020	CINTAS CORP #630	00475417	4046105294	CLEANING SUPPLIES	General Fund	37.13
07/31/2020	CINTAS CORP #630	00475418	4046355130	UNIFORMS	General Fund	68.56
07/31/2020	CINTAS CORP #630	00475419	4046355189	CLEANING SUPPLIES	General Fund	37.13
07/31/2020	CINTAS CORP #630	00475461	4046909681	UNIFORMS	General Fund	68.56
07/31/2020	CINTAS CORP #630	00475462	4047545990	CLEANING SUPPLIES	General Fund	37.13
07/31/2020	CINTAS CORP #630	00475463	4047546044	UNIFORMS	General Fund	68.56
07/31/2020	CINTAS CORP #630	00475464	4048063851	UNIFORMS	General Fund	68.56
07/31/2020	CINTAS CORP #630	00475465	4048063883	CLEANING SUPPLIES	General Fund	37.13
07/31/2020	CINTAS CORP #630	00475467	4055560374	2020 JUL WATER UNIFORM SERVICE	Water Utility	316.57
07/31/2020	CINTAS CORP #630	00475467	4055560374	2020 JUL WATER UNIFORM SERVICE	Sewer Utility	316.57
07/31/2020	CINTAS CORP #630	00475468	4048625977	CLEANING SUPPLIES	General Fund	37.13
07/31/2020	CINTAS CORP #630	00475469	4048626018	UNIFORMS	General Fund	68.56
07/31/2020	CINTAS CORP #630	00475470	4049243885	UNIFORMS	General Fund	70.09
07/31/2020	CINTAS CORP #630	00475471	4049243924	CLEANING SUPPLIES	General Fund	37.13
07/31/2020	CINTAS CORP #630	00475472	4049244414	CLEANING SUPPLIES	General Fund	37.13
07/31/2020	CINTAS CORP #630	00475473	4049808039	UNIFORMS	General Fund	68.56

07/31/2020	CINTAS CORP #630	00475474	4049808056	CLEANING SUPPLIES	General Fund	37.13
07/31/2020	CINTAS CORP #630	00475475	4049809541	CLEANING SUPPLIES	General Fund	37.14
07/31/2020	CINTAS CORP #630	00475476	4049809561	CLEANING SUPPLIES	General Fund	37.13
07/31/2020	CINTAS CORP #630	00475477	4049809654	CLEANING SUPPLIES	General Fund	37.13
07/31/2020	CINTAS CORP #630	00475478	4050435278	CLEANING SUPPLIES	General Fund	37.13
07/31/2020	CINTAS CORP #630	00475479	4050435812	CLEANING SUPPLIES	General Fund	37.13
07/31/2020	CINTAS CORP #630	00475480	4050435825	CLEANING SUPPLIES	General Fund	37.14
07/31/2020	CINTAS CORP #630	00475481	4050948759	CLEANING SUPPLIES	General Fund	37.13
07/31/2020	CINTAS CORP #630	00475482	4050950678	CLEANING SUPPLIES	General Fund	37.14
07/31/2020	CINTAS CORP #630	00475483	4050950707	CLEANING SUPPLIES	General Fund	37.13
07/31/2020	CINTAS CORP #630	00475484	4051497238	CLEANING SUPPLIES	General Fund	37.14
07/31/2020	CINTAS CORP #630	00475485	4051497267	CLEANING SUPPLIES	General Fund	37.13
07/31/2020	CINTAS CORP #630	00475486	4051496555	CLEANING SUPPLIES	General Fund	37.13
07/31/2020	CINTAS CORP #630	00475488	4051497313	UNIFORMS	Cemetery	35.00
07/31/2020	CINTAS CORP #630	00475489	4055985132	UNIFORMS	General Fund	401.75
07/31/2020	CINTAS CORP #630	00475489	4055985132	UNIFORMS	General Fund	4.51
				Total for Payment No.:		3,572.95

Payment No: 016614

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	CINTAS CORP #630	00475431	4055074643	UNIFROMS	General Fund	82.30
07/31/2020	CINTAS CORP #630	00475432	4055673292	UNIFORMS	General Fund	82.30
				Total for Payment No.:		164.60

Payment No: 016615

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	CINTAS FIRE PROTECTION #F44	00474992	0F44731532	FIRE EXT SERVICE FLEET NONTAX	Fleet Operation Fund	528.70
07/31/2020	CINTAS FIRE PROTECTION #F44	00474992	0F44731532	FIRE EXT SERVICE FLEET TAXABLE	Fleet Operation Fund	327.02
07/31/2020	CINTAS FIRE PROTECTION #F44	00475126	0F44731790	EXT SERVICE CITY HALL EAST NT	General Fund	363.59

07/31/2020	CINTAS FIRE PROTECTION #F44	00475126	0F44731790	EXT SERVICE CITY HALL EAST TAX	General Fund	220.10
					Total for Payment No.:	1,439.41

Payment No: 016616

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	COUNTY OF SANTA CLARA	00475808	1800073536	Bureau	General Fund	233.82
07/31/2020	COUNTY OF SANTA CLARA	00475808	1800073536	Services	General Fund	11,145.14
07/31/2020	COUNTY OF SANTA CLARA	00475812	1800073520	SLETS	General Fund	7,185.12
					Total for Payment No.:	18,564.08

Payment No: 016617

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	DALEO INC	00475565	SV895-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	4,948.00
07/31/2020	DALEO INC	00475566	SV894-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	5,566.50
07/31/2020	DALEO INC	00475567	SV892-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	1,855.50
					Total for Payment No.:	12,370.00

Payment No: 016618

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	DIESEL DIRECT WEST	00475257	83637460	STRT CORP YARD TANK#53	Fleet Operation Fund	17,901.28
					Total for Payment No.:	17,901.28

Payment No: 016619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	ECONOLITE CONTROL PRODUCTS, INC	00476003	30910	Inspection and testing of Sign	Streets And Highways	5,400.00
					Total for Payment No.:	5,400.00

Payment No: 016620

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	ELECTRICAL CONSULTANTS INC	00475523	88837	TRANSMISSI ENG SRV JUN20	Electric Utility Construction	5,747.00
				Total for Payment No.:		5,747.00

Payment No: 016621

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	EMPLOYMENT SCREENING RESOURCES	00475931	211266	TWO REGULAR HIRES	General Fund	130.00
				Total for Payment No.:		130.00

Payment No: 016622

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	ETHOSENERGY	00476015	IN71369	FIRM FIXED COST: ONSITE SERVI	Electric Utility Construction	15,226.77
07/31/2020	ETHOSENERGY	00476015	IN71369	FIRM FIXED COST: ONSITE SERVI	Electric Utility Construction	21,624.94
07/31/2020	ETHOSENERGY	00476015	IN71369	RETENTION	Electric Utility Construction	-7,370.35
07/31/2020	ETHOSENERGY	00476058	IN71293	MATERIALS, SERVICES AND REPAIR	Electric Utility Construction	240,227.93
07/31/2020	ETHOSENERGY	00476058	IN71293	RETENTION	Electric Utility Construction	-48,045.59
07/31/2020	ETHOSENERGY	00476059	IN71405	FIRM FIXED COST: ONSITE SERVI	Electric Utility Construction	419,582.06
07/31/2020	ETHOSENERGY	00476059	IN71405	MATERIALS, SERVICES AND REPAIR	Electric Utility Construction	1,176,702.98
07/31/2020	ETHOSENERGY	00476059	IN71405	ADDITIONAL MATERIALS, SERVICES	Electric Utility Construction	1,374,684.94
07/31/2020	ETHOSENERGY	00476059	IN71405	RETENTION	Electric Utility Construction	-574,762.20
07/31/2020	ETHOSENERGY	00476129	IN71370	ADDITIONAL MATERIALS, SERVICES	Electric Utility Construction	356,569.00
07/31/2020	ETHOSENERGY	00476129	IN71370	RETENTION	Electric Utility Construction	-71,313.80

Total for Payment No.: 2,903,126.68

Payment No: 016623

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	FLYNN RESOURCE CONSULTANTS INC	00475513	1413	CAISO,CRR,PG&E,LITIG MAY-JUN20	Electric Utility	141,572.50
Total for Payment No.:						141,572.50

Payment No: 016624

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	GARDENLAND POWER EQUIPMENT	00475742	782811	SUPPLIES - P&B	General Fund	104.87
Total for Payment No.:						104.87

Payment No: 016625

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	GEI CONSULTANTS, INC.	00475515	3074195	BUCKS CREEK CEQA JUN20	Electric Utility Construction	6,301.08
07/31/2020	GEI CONSULTANTS, INC.	00475515	3074195	PRJ MGMT BUCKS CREEK JUN20	Electric Utility Construction	662.49
Total for Payment No.:						6,963.57

Payment No: 016626

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	GRAINGER	00475342	9576586466	EAR MUFFS	General Fund	201.47
07/31/2020	GRAINGER	00475345	9577932974	FUNNEL AND FLEXIBLE SPOUT	General Fund	17.19
07/31/2020	GRAINGER	00475347	9576764717	DISPOSABLE GLOVES	General Fund	215.39
Total for Payment No.:						434.05

Payment No: 016627

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/31/2020	GRAINGER-SAN JOSE	00474994	9557067551	P100 PREFILTER HOLDER	Other City Dept Op Grant Fund	32.39
07/31/2020	GRAINGER-SAN JOSE	00474995	9557543973	P100 PREFILTERS	Other City Dept Op Grant Fund	48.59
07/31/2020	GRAINGER-SAN JOSE	00474996	9557977197	SUNDSTROM STORAGE BOXES	Other City Dept Op Grant Fund	266.24
07/31/2020	GRAINGER-SAN JOSE	00474997	9561547226	GAFFERS TAPE	Other City Dept Op Grant Fund	98.06
07/31/2020	GRAINGER-SAN JOSE	00475250	9470279697	SAFETY GLASSES	Electric Utility	37.46
07/31/2020	GRAINGER-SAN JOSE	00475251	9507142959	C BATTERIES	Electric Utility	35.44
07/31/2020	GRAINGER-SAN JOSE	00475251	9507142959	C BATTERIES	Electric Utility	35.45
07/31/2020	GRAINGER-SAN JOSE	00475253	9513042813	GOGGLES	Sewer Utility	24.46
07/31/2020	GRAINGER-SAN JOSE	00475254	9538556250	HAND MOISTURIZER	Water Utility	28.12
07/31/2020	GRAINGER-SAN JOSE	00475256	9538942104	HAND SANITIZER	Water Utility	16.87
07/31/2020	GRAINGER-SAN JOSE	00475258	9561905762	SAFETY GLASSES	Other City Dept Op Grant Fund	57.69
07/31/2020	GRAINGER-SAN JOSE	00475265	9577501407	EXPANSION ANCHOR	Electric Utility	246.46
07/31/2020	GRAINGER-SAN JOSE	00475266	9577529721	HEX HEAD LAG SCREWS	Electric Utility	141.76
07/31/2020	GRAINGER-SAN JOSE	00475267	9579279408	LIME MULTI BAND	Electric Utility	227.75
07/31/2020	GRAINGER-SAN JOSE	00475267	9579279408	LIME MULTI BAND	Electric Utility	227.75
07/31/2020	GRAINGER-SAN JOSE	00475268	9582171048	ANGLE GRINDER & CUT OFF WHEELS	Sewer Utility	200.84
07/31/2020	GRAINGER-SAN JOSE	00475270	9548905794	PARTS- SHOP USE	Fleet Operation Fund	935.23
07/31/2020	GRAINGER-SAN JOSE	00475271	9557144574	CREDIT- PART NOT RECVD	Fleet Operation Fund	-467.61
07/31/2020	GRAINGER-SAN JOSE	00475272	9567967915	PARTS-V# 3440 PD BY DEPT	Water Utility	881.16
07/31/2020	GRAINGER-SAN JOSE	00475273	9575189627	PARTS- SHOP USE	Fleet Operation Fund	32.22
07/31/2020	GRAINGER-SAN JOSE	00475433	9568284757	CITY HALL BERMAN WIRE	General Fund	134.60
07/31/2020	GRAINGER-SAN JOSE	00475434	9566002797	CENTRAL LIB ELECTRIC	General Fund	125.48
07/31/2020	GRAINGER-SAN JOSE	00475641	9546087892	CHEMICAL CARTRIDGES	Other City Dept Op Grant Fund	649.81
07/31/2020	GRAINGER-SAN JOSE	00475743	9578555378	SUPPLIES - CUC	Solid Waste Program	890.31
07/31/2020	GRAINGER-SAN JOSE	00475744	9576949045	SUPPLIES-STREET	General Fund	87.64
07/31/2020	GRAINGER-SAN JOSE	00475804	9571970400	FIBERGLASS STEPLADDER	Sewer Utility	271.15
07/31/2020	GRAINGER-SAN JOSE	00475805	9574985850	BALL PEIN HAMMER	Water Utility	19.03

07/31/2020	GRAINGER-SAN JOSE	00475806	9574985876	DEMOLITION SCREWDRIVER	Water Utility	48.85
07/31/2020	GRAINGER-SAN JOSE	00475807	9574985868	REPLACEMENT CUTTING WHEEL	Water Utility	165.85
07/31/2020	GRAINGER-SAN JOSE	00475809	9588271206	CONE CUPS	Electric Utility	50.96
07/31/2020	GRAINGER-SAN JOSE	00476024	9517212420	VARIOUS SUPPLIES	Other City Dept Op Grant Fund	83.77
07/31/2020	GRAINGER-SAN JOSE	00476025	9517212412	VARIOUS SUPPLIES	Other City Dept Op Grant Fund	2,774.95
07/31/2020	GRAINGER-SAN JOSE	00476026	9518180824	VARIOUS SUPPLIES	Other City Dept Op Grant Fund	42.09
Total for Payment No.:						8,450.82

Payment No: 016628

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	GREENBERG TRAURIG LLP	00476137	5422759	CHANGE ORDER #4: ADDITIONAL FU	Special Liability Insurance	47,797.93
07/31/2020	GREENBERG TRAURIG LLP	00476137	5422759	CHANGE ORDER #5: ADDITIONAL FU	Special Liability Insurance	15,381.52
Total for Payment No.:						63,179.45

Payment No: 016629

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	HILL BROTHERS CHEMICAL CO	00475668	07071366	DVR AMMONIA DELIVERY 7/16/20	Electric Utility	4,085.76
07/31/2020	HILL BROTHERS CHEMICAL CO	00475668	07071366	FUEL SURCHARGE	Electric Utility	21.80
Total for Payment No.:						4,107.56

Payment No: 016630

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	IMPERIAL SPRINKLER SUPPLY INC	00475349	4236779-00	SPRINKLER MAINTENANCE	General Fund	28.69
07/31/2020	IMPERIAL SPRINKLER SUPPLY INC	00475350	4241477-00	SPRINKLER MAINTENANCE	General Fund	54.56
07/31/2020	IMPERIAL SPRINKLER SUPPLY INC	00475351	4241130-00	SPRINKLER MAINTENANCE	General Fund	129.00
07/31/2020	IMPERIAL SPRINKLER SUPPLY INC	00475352	4240768-00	SPRINKLER MAINTENANCE	General Fund	239.19

07/31/2020	IMPERIAL SPRINKLER SUPPLY INC	00475356	4240665-00	SPRINKLER MAINTENANCE	General Fund	67.13
07/31/2020	IMPERIAL SPRINKLER SUPPLY INC	00475381	4245077-00	SPRINKLER MAINTENANCE	General Fund	92.44
07/31/2020	IMPERIAL SPRINKLER SUPPLY INC	00475745	4254784-00	SUPPLIES - P&B	General Fund	94.88
07/31/2020	IMPERIAL SPRINKLER SUPPLY INC	00475746	4252532-00	SUPPLIES - P&B	General Fund	2,037.87
07/31/2020	IMPERIAL SPRINKLER SUPPLY INC	00475747	4242406-00	SUPPLIES-P&B	General Fund	24.14
07/31/2020	IMPERIAL SPRINKLER SUPPLY INC	00475748	4211664-00	SUPPLIES - P&B	General Fund	2,802.31
				Total for Payment No.:		5,570.21

Payment No: 016631

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	INGRAM LIBRARY SERVICES INC	00475224	46975113	1241 AD BK	General Fund	1,049.76
07/31/2020	INGRAM LIBRARY SERVICES INC	00475224	46975113	1231 JUV BK	General Fund	333.85
07/31/2020	INGRAM LIBRARY SERVICES INC	00475224	46975113	1232 YA BK	General Fund	92.91
07/31/2020	INGRAM LIBRARY SERVICES INC	00475224	46975113	1233 AD/JUV BK	General Fund	27.77
07/31/2020	INGRAM LIBRARY SERVICES INC	00475225	46975128	1235 AD/YA/JUV BK	General Fund	178.37
07/31/2020	INGRAM LIBRARY SERVICES INC	00475226	46975141	1233 AD BK	General Fund	23.15
				Total for Payment No.:		1,705.81

Payment No: 016632

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	INTERSTATE TRAFFIC CONTROL	00475749	238854	SUPPLIES - TRAFFIC MAINTENANCE	General Fund	2,884.20
				Total for Payment No.:		2,884.20

Payment No: 016633

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	JAVELCO EQUIPMENT SVC INC	00475275	57032	ENGINE REPAIR PARTS	Water Utility	620.21
07/31/2020	JAVELCO EQUIPMENT SVC INC	00475275	57032	LABOR	Water Utility	220.00
07/31/2020	JAVELCO EQUIPMENT SVC INC	00475276	57034	PARTS- V#2880	Fleet Operation Fund	121.56
07/31/2020	JAVELCO EQUIPMENT SVC INC	00475750	57083	MATERIALS - STREET	General Fund	409.84

Total for Payment No.: 1,371.61

Payment No: 016634

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	JOHANNA JEAN MARCHEL	00475509	201/282138495	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	292.97
07/31/2020	JOHANNA JEAN MARCHEL	00475509	201/282138495	JANITORIAL SUPPLIES 881 MARTIN	Elec OperatingGrant Trust Fund	18.70
07/31/2020	JOHANNA JEAN MARCHEL	00475510	202	JANITORIAL 881 MARTIN AUG20	Electric Utility	2,392.30
07/31/2020	JOHANNA JEAN MARCHEL	00475510	202	JANITORIAL 881 MARTIN AUG20	Elec OperatingGrant Trust Fund	152.70
Total for Payment No.:						2,856.67

Payment No: 016635

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	JOHN'S SALT SERVICE INC	00475652	31073	BULK SALT ONE TON-COGEN JUL20	Electric Utility	4,368.72
07/31/2020	JOHN'S SALT SERVICE INC	00475652	31073	FUEL SURCHARGE	Electric Utility	169.00
07/31/2020	JOHN'S SALT SERVICE INC	00475652	31073	FREIGHT	Electric Utility	389.00
Total for Payment No.:						4,926.72

Payment No: 016636

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	KIMLEY-HORN AND ASSOC INC	00475994	16310618	AGREEMENT FOR DESIGN PROFESSIO	Streets And Highways	3,585.00
Total for Payment No.:						3,585.00

Payment No: 016637

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	KUEHNE CONSTRUCTION	00475439	20-54	CH TOILET LEAK	General Fund	1,185.50
Total for Payment No.:						1,185.50

Payment No: 016638

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	LEHR AUTO ELECTRIC	00475279	SI46176	PARTS- V# 3531 NEW VEH ACQ	Vehicle Replacement Fund	403.95
07/31/2020	LEHR AUTO ELECTRIC	00476085	SI41602	PARTS V3531 WO 127005	Vehicle Replacement Fund	8,747.60
Total for Payment No.:						9,151.55

Payment No: 016639

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	LEVY SANTA CLARA CONVENTION CENTER	00476128	LEVYINV#062020	Meal Distribution Program	Other City Dept Op Grant Fund	21,811.20
Total for Payment No.:						21,811.20

Payment No: 016640

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	MBL & SONS, INC	00475238	63467-01 CPV JUN-2020	ST LAWRNC PBI PYMT #28 JUN-202	Elec OperatingGrant Trust Fund	5,031.92
07/31/2020	MBL & SONS, INC	00475239	75175-01 CPV JUN-2020	ST JUSTIN PBI PYMT #23 JUN-202	Elec OperatingGrant Trust Fund	1,682.29
Total for Payment No.:						6,714.21

Payment No: 016641

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	MIDWEST TAPE LLC	00475214	99090007	1235 Juv MCD	General Fund	44.28
07/31/2020	MIDWEST TAPE LLC	00475214	99090007	1241 AD DVD'S	General Fund	381.78
07/31/2020	MIDWEST TAPE LLC	00475216	99100988	1241 AD ABKS	General Fund	84.99
07/31/2020	MIDWEST TAPE LLC	00475216	99100988	1232 YA ABK	General Fund	43.59
07/31/2020	MIDWEST TAPE LLC	00475216	99100988	1235 AD ABK	General Fund	25.06
Total for Payment No.:						579.70

Payment No: 016642

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	MISSION TRAIL WASTE SYSTEMS	00475672	0000442456	MAY 2020 CORPORATION YARD DEBR	Solid Waste Program	7,615.08
07/31/2020	MISSION TRAIL WASTE SYSTEMS	00476077	1839JUL2020	JUN 20 GARBAGE SVCS	Solid Waste Program	872,921.20
07/31/2020	MISSION TRAIL WASTE SYSTEMS	00476077	1839JUL2020	JUN 20 GARBAGE SVCS	Solid Waste Program	172,337.81
07/31/2020	MISSION TRAIL WASTE SYSTEMS	00476134	M612	MAY 2020 COMMERCIAL FOOD SCRAP	Solid Waste Program	54,708.13
Total for Payment No.:						1,107,582.22

Payment No: 016643

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	MSR PUBLIC POWER AGENCY	00475233	071120	BIG HORN 2 POWER JUN20	Electric Utility	518,422.95
Total for Payment No.:						518,422.95

Payment No: 016644

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	MT TIRE SERVICE	00475280	14077	LABOR- V#2392 WO#127652	Fleet Operation Fund	30.00
07/31/2020	MT TIRE SERVICE	00475283	14089	LABOR- V#3284 WO# 127687	Fleet Operation Fund	100.00
07/31/2020	MT TIRE SERVICE	00475284	14090	LABOR- FLEET SERVICE	Fleet Operation Fund	120.00
07/31/2020	MT TIRE SERVICE	00475285	14175	LABOR- V#2892 WO#127805	Fleet Operation Fund	75.00
07/31/2020	MT TIRE SERVICE	00475286	14177	LABOR- FLEET SERVICE	Fleet Operation Fund	120.00
Total for Payment No.:						445.00

Payment No: 016645

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	NEXANT INC	00475231	102695	C&I ENERGY EFFCY 17-1 JUN20	Elec OperatingGrant Trust Fund	1,034.62
Total for Payment No.:						1,034.62

Payment No: 016646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	NVIDIA CORP	00475240	63037-04 CPV JUN-2020	PBI SOLAR PROD PYMT #40 JUN-20	Elec OperatingGrant Trust Fund	7,035.93
				Total for Payment No.:		7,035.93

Payment No: 016647

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	OC JONES & SONS INC	00475992	70663R	AGREEMENT FOR REED ST-GRANT ST	Parks And Recreation	203,016.24
				Total for Payment No.:		203,016.24

Payment No: 016648

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	OFF THE WALL SOCCER	00475241	63154-02 CPV JUN-2020	PBI SOLAR PROD PYMT #40 JUN 20	Elec OperatingGrant Trust Fund	1,920.51
				Total for Payment No.:		1,920.51

Payment No: 016649

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	OMEGA INDUSTRIAL SUPPLY INC	00475753	127060	STREET - SUPPLIESS	General Fund	1,578.59
				Total for Payment No.:		1,578.59

Payment No: 016650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	ORACLE AMERICA INC	00476056	44773844	PEOPLESOFT PROGRAM-RELATED QUA	General Fund	2,942.44
				Total for Payment No.:		2,942.44

Payment No: 016651

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	PARS/GASB 45	00476130	14589JUL2020A	MONTHLY CONTRIB AUGUST 2020	OPEB Plan Trust Fund	305,583.00

Total for Payment No.: 305,583.00

Payment No: 016652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	PRAXAIR DISTRIBUTION INC	00475109	96621397	CALISTO 9 CARRIER HELIUM RES K	Electric Utility	2,908.97
07/31/2020	PRAXAIR DISTRIBUTION INC	00475386	97290637	RENTAL- SHOP USE	Fleet Operation Fund	31.60
Total for Payment No.:						2,940.57

Payment No: 016653

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	RACHEL SCHMIDT	00476028	28485JUL2020	2020 PUBLIC LIB ASSOC CONFEREN	General Fund	260.59
Total for Payment No.:						260.59

Payment No: 016654

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	REDWOOD CONSTRUCTN & EQUIP INC	00475999	21948JUL2020	BOWERS AND MACHADO PARKS PLAYG	Parks And Recreation	43,580.12
07/31/2020	REDWOOD CONSTRUCTN & EQUIP INC	00475999	21948JUL2020	10% CONTINGENCY.	Parks And Recreation	22,084.50
07/31/2020	REDWOOD CONSTRUCTN & EQUIP INC	00475999	21948JUL2020	RETENTION	Parks And Recreation	-3,283.23
Total for Payment No.:						62,381.39

Payment No: 016655

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	RICOH CORP	00476034	9028509440	RICOH EQUIPMENT MONTHLY LEASE	Information Technology Service	20,244.45
07/31/2020	RICOH CORP	00476034	9028509440	STADIUM BRIEFING ROOM RICOH LE	General Fund	70.46
07/31/2020	RICOH CORP	00476034	9028509440	STADIUM MANAGERS OFFICE RICOH	S.C.Stadium Authority Ops	65.12
07/31/2020	RICOH CORP	00476034	9028509440	JULY 2020 LEASE/USAGE	Information Technology Service	6,750.90
Total for Payment No.:						27,130.93

Payment No: 016656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	SEDGWICK CLAIMS MGMT SVCS INC	00476057	B1131932	WORK COMP SVCS JUNE 2020	Workers Compensation	24,216.00
Total for Payment No.:						24,216.00

Payment No: 016657

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	TECHNOLOGY SERVICES AND	00476159	1800073360	ISD TN3270 (2652) JUNE 2020	General Fund	81.30
Total for Payment No.:						81.30

Payment No: 016658

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00475755	200298	MONTHLY INSPECTION 05/25/20	Fleet Operation Fund	375.00
Total for Payment No.:						375.00

Payment No: 016659

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	THE GOODYEAR TIRE & RUBBER COMPANY	00475269	189-1103783	PARTS- STOCK	Fleet Operation Fund	939.55
07/31/2020	THE GOODYEAR TIRE & RUBBER COMPANY	00475269	189-1103783	CA WASTE TIRE FEE-NONTAXABLE	Fleet Operation Fund	11.46
Total for Payment No.:						951.01

Payment No: 016660

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	THERMAL MECHANICAL INC	00475444	79480	SVP 881 MARTIN - LABOR	Electric Utility Construction	3,439.38
07/31/2020	THERMAL MECHANICAL INC	00475444	79480	MATERIAL	Electric Utility Construction	2,517.23
07/31/2020	THERMAL MECHANICAL INC	00475445	79435	SENIOR CENTER COMPRESSOR	General Fund	412.50

Total for Payment No.: 6,369.11

Payment No: 016661

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	TIFCO INDUSTRIES	00475395	71563518	PARTS- SHOP USE	Fleet Operation Fund	844.21
Total for Payment No.:						844.21

Payment No: 016662

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	TINA A. THOMAS	00476135	30708	CHANGE ORDER #1 LEGAL SERVICES	Special Liability Insurance	300.00
07/31/2020	TINA A. THOMAS	00476136	30707	CHANGE ORDER #2 LEGAL SERVICES	Special Liability Insurance	4,118.74
07/31/2020	TINA A. THOMAS	00476142	30709	LEGAL SERVICES	Special Liability Insurance	4,562.50
Total for Payment No.:						8,981.24

Payment No: 016663

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	TITAN CLOUD SOFTWARE, LLC	00475396	INV1336	ENVIRO COMP SOFTWARE SUBSCR	Fleet Operation Fund	2,500.00
Total for Payment No.:						2,500.00

Payment No: 016664

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	TONY OCHOA	00475424	2004JUL2020	FY 20/21 SFTY BOOT/CLOTH REIMB	Electric Utility	280.00
Total for Payment No.:						280.00

Payment No: 016665

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	UNISYS CORP	00476039	M2007006	INFORMATION TECHNOLOGY SERVICE	Information	745,738.67

Technology Service

07/31/2020	UNISYS CORP	00476039	M2007006	INFORMATION TECHNOLOGY SERVICE	General Fund	524.42
07/31/2020	UNISYS CORP	00476039	M2007006	STADIUM OPERATION COSTS	General Fund	445.36
Total for Payment No.:						746,708.45

Payment No: 016666

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	UNITED REFRIGERATION INC	00475446	73976987-00	SUPPLIES	General Fund	175.18
Total for Payment No.:						175.18

Payment No: 016667

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	UNIVERSAL SITE SERVICES	00476140	20024210	FY 2019-20 CUSTODIAL SERVICES	Convention Cnt Maintenance Dis	5,980.00
07/31/2020	UNIVERSAL SITE SERVICES	00476140	20024210	FY 2019-20 PRESSURE WASHING SE	Convention Cnt Maintenance Dis	2,720.00
Total for Payment No.:						8,700.00

Payment No: 016668

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	VALLEY FAIR MALL, LLC	00475242	63832-01 CPV JUN-20	PBI SOLAR PROD PYMT #30 JUN-20	Elec OperatingGrant Trust Fund	20,057.22
Total for Payment No.:						20,057.22

Payment No: 016669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	VANTAGE DATA CENTERS	00475244	R21-DCR-0014	DATA CTR REBATE; 80360-1 737MA	Elec OperatingGrant Trust Fund	2,769.30
Total for Payment No.:						2,769.30

Payment No: 016670

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	VANTAGE DATA CENTERS	00475452	1723	CARRIER ACCESS AUG20 737MATHEW	Electric Utility	400.00
07/31/2020	VANTAGE DATA CENTERS	00475453	1714	CARRIER ACCESS AUG20 2897 NORT	Electric Utility	400.00
Total for Payment No.:						800.00

Payment No: 016671

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	WAXIE SANITARY SUPPLY	00475127	79284997	ADMIN CLOROX WIPES	Other City Dept Op Grant Fund	59.87
07/31/2020	WAXIE SANITARY SUPPLY	00475128	79292767	ADMIN CLOROX WIPES	Other City Dept Op Grant Fund	59.87
07/31/2020	WAXIE SANITARY SUPPLY	00475129	79298852	ADMIN CLOROX WIPES	Other City Dept Op Grant Fund	59.87
07/31/2020	WAXIE SANITARY SUPPLY	00476019	79292747	3.3 G Disinfecting/Sanitizing	Other City Dept Op Grant Fund	253.64
Total for Payment No.:						433.25

Payment No: 016672

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	WESCO DISTRIBUTION	00475243	62602-01 CPV JUN-2020	PBI SOLAR PROD PYMT #31 JUN-20	Elec OperatingGrant Trust Fund	1,246.70
Total for Payment No.:						1,246.70
Overall Total						6,837,787.43



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

Run Date 7/30/2020
Run Time 9:34:53 AM

Sorted by Payment Number

Payment No: 644829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	AMN HEALTHCARE	00459320	57641-27 Utility Refund	UTILITY REFUND	General Fund	56.83
				Total for Payment No.:		56.83

Payment No: 644830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	CALIF SURVEY & DRAFTING SUPPLY	00476002	1488321/1	TRMR101026001 Trimble R10-2 Re	General Fund	5,450.00
07/31/2020	CALIF SURVEY & DRAFTING SUPPLY	00476002	1488321/1	TRMR10CFG00241 Trimble R10-2 B	General Fund	16,950.00
07/31/2020	CALIF SURVEY & DRAFTING SUPPLY	00476002	1488321/1	Trade In Credit for Sokkia GPS	General Fund	-2,500.00
				Total for Payment No.:		19,900.00

Payment No: 644831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	CLEAR, INC	00475055	468JUL2020	Records Sups '21 Dues	General Fund	100.00
				Total for Payment No.:		100.00

Payment No: 644832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	CRUZ, LORRAINE LEE	00453126	59130-04 Utility Refund	UTILITY REFUND	General Fund	55.27
				Total for Payment No.:		55.27

Payment No: 644833

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/31/2020	DALEO INC	00475991	16475JUL2020	RETENTION RELEASE	Streets And Highways	37,858.63
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Total for Payment No.:						37,858.63
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Payment No: 644834

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/31/2020	DEREK RUSH	00476118	2351JAN2020	RELATED MEETINGS	Expendable Trust Funds	242.00
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07/31/2020	DEREK RUSH	00476118	2351JAN2020	RELATED MEETINGS	S.C.Stadium Authority Ops	76.00
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Total for Payment No.:						318.00
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Payment No: 644835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/31/2020	DUNCAN, JEFFERY D	00476054	29744MAY2020	EUSERC CONFERENCE	Electric Utility	105.13
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Total for Payment No.:						105.13
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Payment No: 644836

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/31/2020	JORDAN FACHKO	00476030	24595JUL2020	SRT SUPPLIES REIMB	General Fund	295.42
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Total for Payment No.:						295.42
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Payment No: 644837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/31/2020	LISA GILLMOR	00476127	21961JUN2020	US CONFERENCE OF MAYORS	General Fund	2,364.88
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Total for Payment No.:						2,364.88
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Payment No: 644838

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/31/2020	NICOLE MCCURRY	00474206	32437JUN2020	INSTRUCTOR IN-SERVICE TRAINING	General Fund	304.98
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Total for Payment No.: 304.98

Payment No: 644839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	PACHECO, JACOB	00458644	32952-27	Utility Refund	General Fund	113.55
Total for Payment No.:						113.55

Payment No: 644840

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00475059	7320307200	SART Medical 7320307200	General Fund	2,519.00
Total for Payment No.:						2,519.00

Payment No: 644841

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	THE MECHANICS BANK	00475993	1772JUL2020	EXCROW AGREEMENT FOR THE REED	Parks And Recreation	14,158.76
Total for Payment No.:						14,158.76

Payment No: 644842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	TRAVIS NIESEN	00476117	17305JAN2020	RELATED MEETINGS	S.C.Stadium Authority Ops	123.33
07/31/2020	TRAVIS NIESEN	00476117	17305JAN2020	RELATED MEETINGS	Expendable Trust Funds	224.35
Total for Payment No.:						347.68

Payment No: 644843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	CA FRANCHISE TAX BOARD	00476151	07/12/20-07/25/20CB	WAGE ATTACHMENT B2016	Payroll Liability&ClearingAcct	150.00

Total for Payment No.: 150.00

Payment No: 644844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	CAL PERS LONG TERM CARE PROGRAM	00476145	13463186	BIWEEKLY PR CALPERS LT B2016	Payroll Liability&ClearingAcct	378.74
Total for Payment No.:						378.74

Payment No: 644845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	U.S. BANK	00476154	07/12/20-07/25/20	BIWKLY PAYROLL DED PARS B2016	Fringe Benefits	8,341.32
Total for Payment No.:						8,341.32

Payment No: 644846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	US TREASURY	00476152	07/12/20-07/25/20JO	WAGE ATTACHMENT B2016	Payroll Liability&ClearingAcct	50.00
Total for Payment No.:						50.00

Payment No: 644847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	ALCOHOLICS ANONYMOUS	00471918	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	100.00
Total for Payment No.:						100.00

Payment No: 644848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	ALLIED AUTO STORES	00475252	201744B	PARTS- STOCK	Fleet Operation Fund	710.19
Total for Payment No.:						710.19

Payment No: 644849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	ALSCO SAN JOSE	00475005	LSJO1234960	LINEN SERVICE ST. 7	General Fund	202.41
Total for Payment No.:						202.41

Payment No: 644850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	AMERICAN TEXTILE & SUPPLY INC	00475322	106411	SERVICE WHITE TERRY	General Fund	410.65
Total for Payment No.:						410.65

Payment No: 644851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	ARAMARK UNIFORM SERVICES	00475535	760888274	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	406.76
Total for Payment No.:						406.76

Payment No: 644852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	AT&T CALNET	00475670	000015069421	BN9391023689 6/20/20-7/19/20	Electric Utility	197.74
Total for Payment No.:						197.74

Payment No: 644853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	AT&T CALNET	00475841	000014926876	Circuit 9391023685	Information Technology Service	33.47
07/31/2020	AT&T CALNET	00475842	000014926987	Circuit 9391023687	Information Technology Service	66.08
07/31/2020	AT&T CALNET	00475843	000014947374	Engr 9391023694	Information Technology Service	20.89
07/31/2020	AT&T CALNET	00475844	000014941257	Comm 9391023695	Information Technology Service	5,325.49
07/31/2020	AT&T CALNET	00475845	000014942109	Gen 9391054149	Information	55.69

					Technology Service	
07/31/2020	AT&T CALNET	00475846	000014941244	BM9391023697	Information Technology Service	205.66
07/31/2020	AT&T CALNET	00475847	000014941275	CA 9391023698	Information Technology Service	38.47
07/31/2020	AT&T CALNET	00475848	000014941251	CC 9391023699	Information Technology Service	59.36
07/31/2020	AT&T CALNET	00475849	000014941261	CM 9391023700	Information Technology Service	19.23
07/31/2020	AT&T CALNET	00475850	000014941247	FIN 9391023701	Information Technology Service	197.37
07/31/2020	AT&T CALNET	00475851	000014941250	PLAN 9391023702	Information Technology Service	223.18
07/31/2020	AT&T CALNET	00475851	000014941250	Berryessa260-1826 Alarm line	General Fund	59.37
07/31/2020	AT&T CALNET	00475852	000014941255	LIB9391023703	Information Technology Service	203.94
07/31/2020	AT&T CALNET	00475853	000014941272	AUTO 9391023704	Information Technology Service	59.35
07/31/2020	AT&T CALNET	00475854	000014941266	ENGR 9391023705	Information Technology Service	123.03
07/31/2020	AT&T CALNET	00475855	000014941263	HR 9391023706	Information Technology Service	21.13
07/31/2020	AT&T CALNET	00475856	000014941256	CEM 9391023707	Cemetery	61.05
07/31/2020	AT&T CALNET	00475857	000014941245	PR 9391023708	Information Technology Service	769.75
07/31/2020	AT&T CALNET	00475858	000014941554	SR CTR 9391023709	Information Technology Service	80.29
07/31/2020	AT&T CALNET	00475859	000014941260	CRC 9391023710	Information Technology Service	41.78
07/31/2020	AT&T CALNET	00475860	000014941249	PD9391023711	Information Technology Service	3,699.71
07/31/2020	AT&T CALNET	00475860	000014941249	PD246-8216/984-5278	General Fund	70.84
07/31/2020	AT&T CALNET	00475861	000014941270	PURCH 9391023712	Information Technology Service	41.78
07/31/2020	AT&T CALNET	00475862	000014941253	ST 9391023713	Information Technology Service	216.67
07/31/2020	AT&T CALNET	00475862	000014941253	Conv. Ctr986-1335 security boo	Convention Cnt Maintenance Dis	27.08

07/31/2020	AT&T CALNET	00475862	000014941253	auto dialer970-8644	Solid Waste Utility-Constructi	27.08
07/31/2020	AT&T CALNET	00475863	000014941248	FD 9391023714	Information Technology Service	783.58
07/31/2020	AT&T CALNET	00475864	000014941246	IT 9391023715	Information Technology Service	410.78
07/31/2020	AT&T CALNET	00475864	000014941246	Water	Water Utility	50.00
07/31/2020	AT&T CALNET	00475865	000014941258	IT (615 & 261 #s) 9391023716	Information Technology Service	440.92
07/31/2020	AT&T CALNET	00475865	000014941258	Water	Water Utility	177.11
07/31/2020	AT&T CALNET	00475865	000014941258	Sewer	Sewer Utility	177.12
07/31/2020	AT&T CALNET	00475866	000014941243	ENGR 9391023717	General Fund	313.35
07/31/2020	AT&T CALNET	00475867	000014941264	LIB 9391023718	General Fund	245.02
07/31/2020	AT&T CALNET	00475868	000014941252	PARKS 9391023719	General Fund	213.04
07/31/2020	AT&T CALNET	00475869	000014941259	PD 9391023720	General Fund	41.84
07/31/2020	AT&T CALNET	00475870	000014941269	TAS GAR9391023724	General Fund	647.59
07/31/2020	AT&T CALNET	00475871	000014941240	COMM SRVS9391048040	General Fund	20.89
07/31/2020	AT&T CALNET	00475872	000014942110	CRC 9391054153	Information Technology Service	16.46
07/31/2020	AT&T CALNET	00475873	000014942597	Morse Mansion9391064468	General Fund	41.81
07/31/2020	AT&T CALNET	00475874	000014942623	Police-Alarms9391065446	Information Technology Service	40.13
07/31/2020	AT&T CALNET	00475875	000014900881	Conference 9391060106	Other City Dept Op Grant Fund	1,441.49
07/31/2020	AT&T CALNET	00475876	000014901981	Police-DOJ 9391066810	Information Technology Service	299.15
				Total for Payment No.:		17,108.02

Payment No: 644855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	AT&T MOBILITY	00475371	828850115X06162020	ADMIN	Other City Dept Op Grant Fund	52.28
07/31/2020	AT&T MOBILITY	00475371	828850115X06162020	ADMIN	General Fund	125.22
07/31/2020	AT&T MOBILITY	00475371	828850115X06162020	ADMIN	General Fund	43.23

07/31/2020	AT&T MOBILITY	00475371	828850115X06162020	ADMIN	Information Technology Service	43.74
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Total for Payment No.:						264.47
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Payment No: 644856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	AT&T MOBILITY	00475372	828915204X06162020	BUILDING INSPECTION	Information Technology Service	14.36

07/31/2020	AT&T MOBILITY	00475372	828915204X06162020	BUILDING INSPECTION	General Fund	5.00
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Total for Payment No.:						19.36
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Payment No: 644857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	AT&T MOBILITY	00475373	287262084337X06162020	BI iPADS	General Government - Other	778.14

Total for Payment No.:						778.14
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Payment No: 644858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	AT&T MOBILITY	00475374	828848268X06162020	BUILDING MAINTENANCE	General Fund	415.96

Total for Payment No.:						415.96
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Payment No: 644859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	AT&T MOBILITY	00475375	876361352X06162020	DPW	General Fund	367.89

Total for Payment No.:						367.89
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Payment No: 644860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	AT&T MOBILITY	00475376	287286334235X05192020	FIRE	General Fund	3,622.70

07/31/2020	AT&T MOBILITY	00475376	287286334235X05192020	FIRE	General Fund	97.80
07/31/2020	AT&T MOBILITY	00475376	287286334235X05192020	FIRE	General Fund	89.09
Total for Payment No.:						3,809.59

Payment No: 644861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	AT&T MOBILITY	00475377	876361410X06162020	PARKS & REC	General Fund	40.74
07/31/2020	AT&T MOBILITY	00475377	876361410X06162020	PARKS & REC	General Fund	81.48
07/31/2020	AT&T MOBILITY	00475377	876361410X06162020	PARKS & REC	Information Technology Service	43.19
Total for Payment No.:						165.41

Payment No: 644862

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	AT&T MOBILITY	00475378	287288153081X06162020	POLICE	General Fund	2,066.29
Total for Payment No.:						2,066.29

Payment No: 644863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	AT&T MOBILITY	00475379	828928594X06162020	STREETS	General Fund	91.64
07/31/2020	AT&T MOBILITY	00475379	828928594X06162020	STREETS	General Fund	127.13
07/31/2020	AT&T MOBILITY	00475379	828928594X06162020	STREETS	General Fund	288.82
07/31/2020	AT&T MOBILITY	00475379	828928594X06162020	STREETS	General Fund	295.17
07/31/2020	AT&T MOBILITY	00475379	828928594X06162020	STREETS	General Fund	183.67
07/31/2020	AT&T MOBILITY	00475379	828928594X06162020	STREETS	Solid Waste Utility- Constructi	26.24
Total for Payment No.:						1,012.67

Payment No: 644864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/31/2020	B&H PHOTO VIDEO	00476071	173637467	MANFROTTO 190CXPRO4 CARBON FBR	Public Education and Governmnt	407.66
Total for Payment No.:						407.66

Payment No: 644865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	BENCHMARK	00475490	E20-1052	ASBESTOS/LEAD SAMP/REPT-RINCON	H.U.D Capital Projects	729.50
07/31/2020	BENCHMARK	00476031	E20-927	FIRE STATION 8	General Fund	755.00
Total for Payment No.:						1,484.50

Payment No: 644866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	BESOSIE GANAL	00475236	61559-01 CPV JUN-2020	PBI MAY-2020 PYMT #34 VALLY HO	Elec OperatingGrant Trust Fund	3,891.83
Total for Payment No.:						3,891.83

Payment No: 644867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	BISHOP CO	00475740	470076	SUPPLIES	Solid Waste Program	1,655.06
Total for Payment No.:						1,655.06

Payment No: 644868

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	BLACK & VEATCH CORP	00476073	6706203	WTR UTILITY RATE/SDC STUDY	Water Utility Construction	600.00
07/31/2020	BLACK & VEATCH CORP	00476073	6706203	RECYCLED WTR RATE STUDY/SD SDC	Water Recycling Program	2,760.00
07/31/2020	BLACK & VEATCH CORP	00476074	6706060	WTR UTILITY RATE/SDC STUDY	Water Utility Construction	1,200.00
Total for Payment No.:						4,560.00

Payment No: 644869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	BRIGHTVIEW TREE CARE SERVICES, INC.	00475569	6879962	TREES	Parks And Recreation	942.85
				Total for Payment No.:		942.85

Payment No: 644870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	CENTER FOR PUBLIC SAFETY EXCELLENCE, INC	00475011	05-14957	2020 ACCREDITATION FEES	General Fund	1,750.00
				Total for Payment No.:		1,750.00

Payment No: 644871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	CHRISTOPHER MAJOR	00472603	R220-EVC-047	EV REBATE ACCT# 41906-03	Elec OperatingGrant Trust Fund	833.12
				Total for Payment No.:		833.12

Payment No: 644872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	CMMS DATA GROUP, INC	00476055	00005046	PLANT-S-RS-10 MVP PLANT ANNUAL	Electric Utility	1,500.00
07/31/2020	CMMS DATA GROUP, INC	00476055	00005046	PLANT-S-USER-GOLD-C MVP PLANT	Electric Utility	24,300.00
07/31/2020	CMMS DATA GROUP, INC	00476055	00005046	PLANT-S-MOBILE-ANDROID MVP PLA	Electric Utility	8,550.00
				Total for Payment No.:		34,350.00

Payment No: 644873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	COGENT COMMUNICATIONS	00475455	CITYOFSA00015JUL2020	INTERNET SERVICE	Information Technology Service	1,522.50
				Total for Payment No.:		1,522.50

Payment No: 644874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	CONCENTRA MEDICAL CENTERS	00475933	68449735	POST OFFER PHYSICAL	General Fund	85.00
07/31/2020	CONCENTRA MEDICAL CENTERS	00475933	68449735	DOT - ELECTRIC FIELD	Electric Utility	85.00
Total for Payment No.:						170.00

Payment No: 644875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	CRANE CERTIFICATION &	00475255	1040	#3277,3188,3506,3016 3308,1903	Fleet Operation Fund	1,925.00
Total for Payment No.:						1,925.00

Payment No: 644876

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	CRESCO EQUIPMENT RENTALS	00475669	5209326-0001	PROPANE	Electric Utility	32.30
Total for Payment No.:						32.30

Payment No: 644877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	CSAC EXCESS INSURANCE	00476062	21400746	POLLUTION LIAB-6.30.18-6.30.21	Special Liability Insurance	4,194.00
07/31/2020	CSAC EXCESS INSURANCE	00476065	21400921	OPTION EXCESS LIAB PROGRAM	Special Liability Insurance	231,153.00
Total for Payment No.:						235,347.00

Payment No: 644878

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	CSG CONSULTANTS INC	00476007	29505	DESIGN SERVICES FOR PAVEMENT M	Streets And Highways	20,093.75
07/31/2020	CSG CONSULTANTS INC	00476008	30799	DESIGN SERVICES FOR PAVEMENT M	Streets And Highways	1,470.00
Total for Payment No.:						21,563.75

Payment No: 644879

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	D&M TRAFFIC SERVICES	00475802	72486	48" FOLD AND ROLL SIGN	Sewer Utility	1,362.22
Total for Payment No.:						1,362.22

Payment No: 644880

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	DANA L INGERSOLL	00474991	101-1	2019 COUNSELING SESSIONS #101	General Fund	520.00
07/31/2020	DANA L INGERSOLL	00474991	101-1	1/20-6/20 COUNSELING SESS #101	General Fund	650.00
Total for Payment No.:						1,170.00

Payment No: 644881

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	DELL MARKETING LP	00475380	10400697208	POLICE - TAXABLE	General Fund	324.82
07/31/2020	DELL MARKETING LP	00475380	10400697208	IT STOCK - TAXABLE	General Government - Other	487.23
07/31/2020	DELL MARKETING LP	00475380	10400697208	POLICE - NON TAXABLE	General Fund	10.00
07/31/2020	DELL MARKETING LP	00475380	10400697208	IT STOCK - NON TAXABLE	General Government - Other	15.00
Total for Payment No.:						837.05

Payment No: 644882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	DKS ASSOC	00475995	0073118	DESIGN PROFESSIONAL SERVICE AG	Streets And Highways	5,680.00
Total for Payment No.:						5,680.00

Payment No: 644883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	DOWNTOWN FORD SALES	00476126	315236	2020 FORD F250 4X2 SUPERCAB PI	Vehicle Replacement Fund	26,085.88

07/31/2020	DOWNTOWN FORD SALES	00476126	315236	2020 PRICE INCREASE EFFECTIVE	Vehicle Replacement Fund	948.30
07/31/2020	DOWNTOWN FORD SALES	00476126	315236	LONGBED	Vehicle Replacement Fund	233.26
07/31/2020	DOWNTOWN FORD SALES	00476126	315236	BACKUP ALARM	Vehicle Replacement Fund	153.69
07/31/2020	DOWNTOWN FORD SALES	00476126	315236	POWER GROUP	Vehicle Replacement Fund	1,009.34
07/31/2020	DOWNTOWN FORD SALES	00476126	315236	RUNNING BOARDS	Vehicle Replacement Fund	485.05
07/31/2020	DOWNTOWN FORD SALES	00476126	315236	TRAILER BRAKE CONTROLLER	Vehicle Replacement Fund	298.66
07/31/2020	DOWNTOWN FORD SALES	00476126	315236	UPFITTER SWITCHES	Vehicle Replacement Fund	325.91
07/31/2020	DOWNTOWN FORD SALES	00476126	315236	SPRAY IN BEDLINER	Vehicle Replacement Fund	648.55
07/31/2020	DOWNTOWN FORD SALES	00476126	315236	DOC FEE	Vehicle Replacement Fund	92.65
07/31/2020	DOWNTOWN FORD SALES	00476126	315236	DELIVERY FEE	Vehicle Replacement Fund	300.00
07/31/2020	DOWNTOWN FORD SALES	00476126	315236	CA TIRE TAX	Vehicle Replacement Fund	8.75
07/31/2020	DOWNTOWN FORD SALES	00476126	315236	DISCOUNT FOR EARLY PYMNT	Vehicle Replacement Fund	-545.00
				Total for Payment No.:		30,045.04

Payment No: 644884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	EJ PIRES TRUCKING INC	00476072	97347	TRUCKING AND HAULING SERVICES-	Water Utility	4,301.00
07/31/2020	EJ PIRES TRUCKING INC	00476072	97347	TRUCKING & HAULING SERVICES -	Sewer Utility	759.00
				Total for Payment No.:		5,060.00

Payment No: 644885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	ELECTRIC & GAS INDUSTRIES ASSN	00475426	46089	ONGOING PROGRAM ADMIN JUN20	Elec OperatingGrant Trust Fund	2,250.00

07/31/2020	ELECTRIC & GAS INDUSTRIES ASSN	00475426	46089	ONGOING IT APP MAINT. JUN2020	Elec OperatingGrant Trust Fund	2,000.00
07/31/2020	ELECTRIC & GAS INDUSTRIES ASSN	00475426	46089	PROGRAM IMPLEMENT/MGMT JUN20	Elec OperatingGrant Trust Fund	750.00
Total for Payment No.:						5,000.00

Payment No: 644886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	ENDEAVOUR STORAGE SOLUTIONS	00475122	231634	CONEX BOX RENTAL - ST. 10	General Fund	87.20
Total for Payment No.:						87.20

Payment No: 644887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	EOA INC	00475640	SY08-0420	STORMWATER MRP COMPLIANCE ASSI	General Fund	139.85
Total for Payment No.:						139.85

Payment No: 644888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	FAST UNDERCAR SANTA CLARA	00475259	52160	PARTS- V# 3477	Fleet Operation Fund	143.16
07/31/2020	FAST UNDERCAR SANTA CLARA	00475260	55754	CREDIT- PART RETURNED	Fleet Operation Fund	-214.08
07/31/2020	FAST UNDERCAR SANTA CLARA	00475261	55755	PARTS-STOCK	Fleet Operation Fund	678.72
07/31/2020	FAST UNDERCAR SANTA CLARA	00475261	55755	CA BATTERY FEE- NONTAXABLE	Fleet Operation Fund	6.00
Total for Payment No.:						613.80

Payment No: 644889

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	FEDERAL ENERGY REGULATORY COMM	00475539	H20460-00	FERC ADMIN CHRGS FY20 SG 3193	Electric Utility	17,800.31
Total for Payment No.:						17,800.31

Payment No: 644890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	FEDERAL ENERGY REGULATORY COMM	00475540	H20459-00	FERC ADMIN CHRGS FY20 BB 3190	Electric Utility	19,426.03
				Total for Payment No.:		19,426.03

Payment No: 644891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	FEDERAL EXPRESS	00475828	7-068-00974	Shipping - D Rush to CHP	General Fund	17.44
				Total for Payment No.:		17.44

Payment No: 644892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	FEDERAL EXPRESS	00475538	7-061-93172	MISC. SHIPPING DVR	Electric Utility	119.49
				Total for Payment No.:		119.49

Payment No: 644893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	FREDERICO DOMONDON	00476078	07/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	20.00
				Total for Payment No.:		20.00

Payment No: 644894

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	GENEVIEVE ALTWER LMFT	00475006	146	BEHAVIORAL COUNSELING #111	General Fund	160.00
07/31/2020	GENEVIEVE ALTWER LMFT	00475007	141	BEHAVIORAL COUNSELING #111	General Fund	160.00
07/31/2020	GENEVIEVE ALTWER LMFT	00475008	157	BEHAVIORAL COUNSELING #105	General Fund	160.00
07/31/2020	GENEVIEVE ALTWER LMFT	00475009	145	BEHAVIORAL COUNSELING #105	General Fund	160.00
07/31/2020	GENEVIEVE ALTWER LMFT	00475010	140	BEHAVIORAL COUNSELING #103	General Fund	160.00
07/31/2020	GENEVIEVE ALTWER LMFT	00475012	150	BEHAVIORAL COUNSELING #103	General Fund	160.00
				Total for Payment No.:		960.00

Payment No: 644895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	GOLDEN GATE TRUCK CENTER	00475262	F005995389:01	PARTS- V#2821	Fleet Operation Fund	553.62
07/31/2020	GOLDEN GATE TRUCK CENTER	00475264	F005995845:01	PARTS- V#3142	Fleet Operation Fund	438.52
Total for Payment No.:						992.14

Payment No: 644896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	GOODWIN CONSULTING GROUP INC	00476033	10275	PREPARATION OF BOUNDARY MAP	Deposit Funds.	1,500.00
Total for Payment No.:						1,500.00

Payment No: 644897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	GUIDEHOUSE INC	00475615	0100054121	NERC CIP SUPPORT JUN20	Electric Utility	2,388.50
Total for Payment No.:						2,388.50

Payment No: 644898

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	HALREC INC	00475388	351849	PARTS- V#2782	Fleet Operation Fund	212.66
07/31/2020	HALREC INC	00475388	351849	PARTS- V#2706	Fleet Operation Fund	212.67
Total for Payment No.:						425.33

Payment No: 644899

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	HANSON BRIDGETT LLP	00476067	1269898	LEGAL SERVICES	Special Liability Insurance	517.50
07/31/2020	HANSON BRIDGETT LLP	00476068	1269897	CHANGE ORDER #2: ADDITIONAL ENC	Special Liability Insurance	845.25
Total for Payment No.:						1,362.75

Payment No: 644900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	HAWK ANALYTICS, INC.	00475058	INV23670	CellHawk subscription 9/20-9/21	General Fund	4,995.00
Total for Payment No.:						4,995.00

Payment No: 644901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	HELENE ROTHSCHILD	00475004	FD 100-12	BEHAVIORAL COUNSELING #100	General Fund	160.00
Total for Payment No.:						160.00

Payment No: 644902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	HOME DEPOT USA	00475387	560894438	LAWN LEAF BAGS	General Fund	1,387.62
07/31/2020	HOME DEPOT USA	00475666	560347346	FRESHENER OIL REFILL	Electric Utility	107.26
07/31/2020	HOME DEPOT USA	00475667	559911201	SCOTT MULTIFOLD TOWEL 1PLY	Electric Utility	57.81
07/31/2020	HOME DEPOT USA	00475667	559911201	RENOWN KITCHEN TWL 3PLY	Electric Utility	57.64
07/31/2020	HOME DEPOT USA	00475667	559911201	2 PACK, 6 PACK/CASE	Electric Utility	23.22
07/31/2020	HOME DEPOT USA	00475811	560149866	JANITORIAL SUPPLIES	General Fund	163.35
07/31/2020	HOME DEPOT USA	00475813	560149858	JANITORIAL SUPPLIES	General Fund	205.24
07/31/2020	HOME DEPOT USA	00475815	560149890	JANITORIAL SUPPLIES	Water Utility	141.72
07/31/2020	HOME DEPOT USA	00475816	560149882	JANITORIAL SUPPLIES	General Fund	317.16
07/31/2020	HOME DEPOT USA	00475817	560149874	JANITORIAL SUPPLIES	Electric Utility	109.11
07/31/2020	HOME DEPOT USA	00475820	561399767	JANITORIAL SUPPLIES	Electric Utility	248.92
07/31/2020	HOME DEPOT USA	00475824	561399759	JANITORIAL SUPPLIES	Water Utility	213.78
07/31/2020	HOME DEPOT USA	00476115	561399734	SUPPLIES POLICE	General Fund	205.24
Total for Payment No.:						3,238.07

Payment No: 644903

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/31/2020	HOYA OPTICAL LABS OF AMERICA, INC.	00475901	02347353	SAFETY GLASSES - KYEL RAMOS	Water Utility	55.72
07/31/2020	HOYA OPTICAL LABS OF AMERICA, INC.	00475901	02347353	DISPENSING FEE	Water Utility	28.00
07/31/2020	HOYA OPTICAL LABS OF AMERICA, INC.	00475904	02266532	SAFETY GLASSES - ANTONIO OCHOA	Electric Utility	134.38
07/31/2020	HOYA OPTICAL LABS OF AMERICA, INC.	00475904	02266532	DISPENSING FEE	Electric Utility	28.00
07/31/2020	HOYA OPTICAL LABS OF AMERICA, INC.	00475909	02266533	SAFETY TINT- ANTONIO OCHOA	Electric Utility	111.44
07/31/2020	HOYA OPTICAL LABS OF AMERICA, INC.	00475909	02266533	DISPENSING FEE	Electric Utility	28.00
07/31/2020	HOYA OPTICAL LABS OF AMERICA, INC.	00475923	02265870	SAFETY GLASSES - CHRIS TAYLOR	Electric Utility	86.86
07/31/2020	HOYA OPTICAL LABS OF AMERICA, INC.	00475923	02265870	DISPENSING FEE	Electric Utility	28.00
07/31/2020	HOYA OPTICAL LABS OF AMERICA, INC.	00475926	02265871	SAFETY TINT - CHRIS TAYLOR	Electric Utility	61.18
07/31/2020	HOYA OPTICAL LABS OF AMERICA, INC.	00475926	02265871	DISPENSING FEE	Electric Utility	28.00
07/31/2020	HOYA OPTICAL LABS OF AMERICA, INC.	00475927	02264863	SAFETY GLASSES - JESSE DELGADO	Electric Utility	137.11
07/31/2020	HOYA OPTICAL LABS OF AMERICA, INC.	00475927	02264863	DISPENSING FEE	Electric Utility	28.00
07/31/2020	HOYA OPTICAL LABS OF AMERICA, INC.	00475928	02264864	SAFETY TINT - JESSE DELGADO	Electric Utility	114.17
07/31/2020	HOYA OPTICAL LABS OF AMERICA, INC.	00475928	02264864	DISPENSING FEE	Electric Utility	28.00
07/31/2020	HOYA OPTICAL LABS OF AMERICA, INC.	00475929	02256119	SAFETY - AMANDO FERRARIS	General Fund	134.38
07/31/2020	HOYA OPTICAL LABS OF AMERICA, INC.	00475929	02256119	DISPENSING FEE	General Fund	28.00
07/31/2020	HOYA OPTICAL LABS OF AMERICA, INC.	00475930	02252158	SAFETY TINT - ARMANDO FERRARIS	General Fund	111.44
07/31/2020	HOYA OPTICAL LABS OF AMERICA, INC.	00475930	02252158	DISPENSING FEE	General Fund	28.00
					Total for Payment No.:	1,198.68

Payment No: 644904

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	HUGHES NETWORK SYSTEMS LLC	00475230	B1-362479611	METER SVC G2 ENERGY JUL20	Electric Utility	101.94
					Total for Payment No.:	101.94

Payment No: 644905

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	IDENTIFIRE SAFETY	00475003	19545	G1 MASK IDENTIFIRE NAMETAGS	General Fund	1,213.65
					Total for Payment No.:	1,213.65

Payment No: 644906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	INDIGO/HAMMOND & PLAYLE ARCHITECTS, LLP	00475996	20263-4	PROFESSIONAL SERVICE AGREEMENT	General Fund	1,200.00
Total for Payment No.:						1,200.00

Payment No: 644907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	INDUSTRIAL PLUMBING SUPPLY	00475435	87960	TOUCHLESS FAUCET - COVID	General Fund	5,335.27
07/31/2020	INDUSTRIAL PLUMBING SUPPLY	00475436	87935	REPAIR KITS	General Fund	216.36
Total for Payment No.:						5,551.63

Payment No: 644908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	INDUSTRIAL SCIENTIFIC CORP	00475671	2339715	INET SUBSC 6/30/20-7/29/2020	Electric Utility	677.11
Total for Payment No.:						677.11

Payment No: 644909

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	INNOVATIVE INTERFACES INC	00475428	INV-INC25839	Annual Resource Sharing	General Fund	20,979.20
07/31/2020	INNOVATIVE INTERFACES INC	00475429	INV-INC25838	Annual Sierra Software Sub	General Fund	115,644.53
Total for Payment No.:						136,623.73

Payment No: 644910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	INTER DISPOSAL CORP OF CA	00475423	5127-000035537	REMOVALTIMBR/TREATED/OLD POLES	Electric Utility Construction	1,012.55
Total for Payment No.:						1,012.55

Payment No: 644911

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	INTERNAP NETWORK SERVICES CORP	00475454	B1-14403632	INTERNET ACCESS	Information Technology Service	1,716.63
Total for Payment No.:						1,716.63

Payment No: 644912

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	IRON MOUNTAIN	00475456	202152610	DATA STORAGE	Information Technology Service	1,842.38
Total for Payment No.:						1,842.38

Payment No: 644913

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	JET MULCH INC	00475358	13789-OL	ENGINEERED WOOD FIBER INSTALLE	General Fund	3,213.05
07/31/2020	JET MULCH INC	00475358	13789-OL	MATERIALS	General Fund	3,316.87
Total for Payment No.:						6,529.92

Payment No: 644914

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	JOHNSTONE SUPPLY	00475437	25-S100647387.001	SUPPLIES	General Fund	160.86
Total for Payment No.:						160.86

Payment No: 644915

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	JOVENVILLE LLC	00476035	20-6415	Graphic Design Services	General Fund	4,803.50
07/31/2020	JOVENVILLE LLC	00476036	20-6416	Graphic Design Services	General Fund	4,850.00
Total for Payment No.:						9,653.50

Payment No: 644916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	KALLCENTS	00475062	E42516063020	Monthly Q Card	General Fund	20.71
				Total for Payment No.:		20.71

Payment No: 644917

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	KELLY-MOORE PAINT CO	00475751	816-00000119408	SUPPLIES - TRAFFIC MAINTENANCE	General Fund	1,873.49
				Total for Payment No.:		1,873.49

Payment No: 644918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	KIER & WRIGHT	00475614	247706	TOPOGRAPHICAL SURVEYING SERVIC	Electric Utility Construction	34,317.00
				Total for Payment No.:		34,317.00

Payment No: 644919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	KONE INC	00475438	921296343	TASMAN EMERGENCY REPAIR	General Fund	19,820.40
07/31/2020	KONE INC	00475438	921296343	MATERIALS	General Fund	4,186.77
				Total for Payment No.:		24,007.17

Payment No: 644920

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	KRAFT INDUSTRIAL SUPPLY	00475533	35241	3/4" 150 FULL FACE GASKETS	Electric Utility	66.29
				Total for Payment No.:		66.29

Payment No: 644921

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/31/2020	LAWSON PRODUCTS, INC.	00475277	9307659892	PARTS- V#3016	Fleet Operation Fund	17.49
				Total for Payment No.:		17.49

Payment No: 644922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	LEADMAN ELECTRONICS USA, INC	00475511	61768-05 CPV JUN-2020	PBI SOLAR PROD PYMT #56 JUN 20	Elec OperatingGrant Trust Fund	2,192.12
				Total for Payment No.:		2,192.12

Payment No: 644923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	LEXIPOL LLC	00475056	INV2063	FY 20/21 policy mnul. subscrip	General Fund	20,302.00
				Total for Payment No.:		20,302.00

Payment No: 644924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	LN CURTIS & SONS	00474998	PINV566241	WILDLAND SUPPLIES	General Fund	13,191.87
07/31/2020	LN CURTIS & SONS	00474999	PINV566249	WILDLAND SUPPLIES	General Fund	908.17
07/31/2020	LN CURTIS & SONS	00475002	INV397823	ANNUAL HURST TOOL MAINT.	General Fund	3,000.00
07/31/2020	LN CURTIS & SONS	00475002	INV397823	HURST TOOL	General Fund	163.50
07/31/2020	LN CURTIS & SONS	00475121	INV400917	WILDLAND HOSE PACK	General Fund	490.50
07/31/2020	LN CURTIS & SONS	00475123	INV401308	WILDLAND BORE, FILE AND GPS	General Fund	1,515.18
				Total for Payment No.:		19,269.22

Payment No: 644925

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	MARK ISKRA	00471732	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	110.00
				Total for Payment No.:		110.00

Payment No: 644926

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	MCKENDRY DOOR SALES INC	00475984	31458	APPARATUS BAY DOOR REPAIRS - I	General Fund	1,125.00
07/31/2020	MCKENDRY DOOR SALES INC	00475985	31484	APPARATUS BAY DOOR REPAIRS - I	General Fund	150.00
07/31/2020	MCKENDRY DOOR SALES INC	00475986	31485	APPARATUS BAY DOOR REPAIRS - I	General Fund	300.00
07/31/2020	MCKENDRY DOOR SALES INC	00476138	31393	TASMAN GARAGE REPAIR	General Fund	2,116.00
Total for Payment No.:						3,691.00

Payment No: 644927

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	MEASUREMENT SPECIALTIES INC	00475306	3670015533	SEWER PARTS	Storm Drain	2,384.11
07/31/2020	MEASUREMENT SPECIALTIES INC	00475308	3670015549	SEWER PARTS	Sewer Utility	1,206.91
Total for Payment No.:						3,591.02

Payment No: 644928

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	MUNICIPAL MAINTENANCE EQUIPMNT	00475287	0150065-IN	PARTS- V#3119	Fleet Operation Fund	415.06
07/31/2020	MUNICIPAL MAINTENANCE EQUIPMNT	00475288	0150132-IN	PARTS- V#3119	Fleet Operation Fund	792.92
Total for Payment No.:						1,207.98

Payment No: 644929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	NAPA AUTO PARTS	00475290	5983-565273	PARTS- V#3308	Fleet Operation Fund	3.98
07/31/2020	NAPA AUTO PARTS	00475296	5983-566865	PARTS- V#3323	Fleet Operation Fund	8.02
07/31/2020	NAPA AUTO PARTS	00475297	5983-568099	PARTS- V#3477	Fleet Operation Fund	62.83
07/31/2020	NAPA AUTO PARTS	00475298	5983-568221	PARTS- V#2890	Fleet Operation Fund	112.14
07/31/2020	NAPA AUTO PARTS	00475299	5983-568225	PARTS- STOCK	Fleet Operation Fund	301.65
07/31/2020	NAPA AUTO PARTS	00475300	5983-568549	PARTS- V#2890	Fleet Operation Fund	26.92
07/31/2020	NAPA AUTO PARTS	00475301	5983-568525	CREDIT- PART RETURNED	Fleet Operation Fund	-12.00

07/31/2020	NAPA AUTO PARTS	00475302	5983-568556	PARTS- STOCK	Fleet Operation Fund	30.56
07/31/2020	NAPA AUTO PARTS	00475310	5983-568621	PARTS- STOCK	Fleet Operation Fund	239.02
07/31/2020	NAPA AUTO PARTS	00475311	5983-568644	PARTS- STOCK	Fleet Operation Fund	64.55
07/31/2020	NAPA AUTO PARTS	00475312	5983-568680	PARTS- V#3498	Fleet Operation Fund	8.73
07/31/2020	NAPA AUTO PARTS	00475313	5983-568750	PARTS- V#3498	Fleet Operation Fund	58.85
07/31/2020	NAPA AUTO PARTS	00475314	5983-569462	PARTS- STOCK	Fleet Operation Fund	133.17
07/31/2020	NAPA AUTO PARTS	00475315	5983-569646	PARTS- STOCK	Fleet Operation Fund	94.70
07/31/2020	NAPA AUTO PARTS	00475316	5983-569713	PARTS- 3518	Fleet Operation Fund	10.45
07/31/2020	NAPA AUTO PARTS	00475317	5983-569891	PARTS- STOCK	Fleet Operation Fund	261.51
07/31/2020	NAPA AUTO PARTS	00475318	5983-570582	PARTS-SVAC6	Fleet Operation Fund	13.74
07/31/2020	NAPA AUTO PARTS	00475319	5983-570652	PARTS- SVAC6	Fleet Operation Fund	142.77
07/31/2020	NAPA AUTO PARTS	00475320	5983-570746	PARTS-STOCK	Fleet Operation Fund	330.82
				Total for Payment No.:		1,892.41

Payment No: 644930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	NEW IMAGE LANDSCAPE COMPANY	00475752	119359	CSC LANDSCAPE MAINT JUNE 2020	General Fund	2,935.00
07/31/2020	NEW IMAGE LANDSCAPE COMPANY	00475752	119359	VTA LANDSCAPE MAINT JUNE 2020	General Fund	700.00
07/31/2020	NEW IMAGE LANDSCAPE COMPANY	00475752	119359	SVP LANDSCAPE MAINT JUNE 2020	Electric Utility	3,000.00
07/31/2020	NEW IMAGE LANDSCAPE COMPANY	00475752	119359	SVP DVR POWER STA. MAINT JUNE	Electric Utility	600.00
				Total for Payment No.:		7,235.00

Payment No: 644931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	NEWGEN STRATEGIES	00475616	9834	RATES, COST OF SVC ANALYSIS	Electric Utility	7,875.00
				Total for Payment No.:		7,875.00

Payment No: 644932

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/31/2020	NI GOVERNMENT SERVICES	00476040	202005_290855_1	MONTHLY FEE SATTELITE MAY	General Fund	77.37
07/31/2020	NI GOVERNMENT SERVICES	00476041	20062908551	MONTHLY FEE SATTELITE JUN	General Fund	77.37
Total for Payment No.:						154.74

Payment No: 644933

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	NI GOVERNMENT SERVICES	00475120	20063168271	SATELLITE PHONE SERVICE - FIRE	General Fund	77.37
Total for Payment No.:						77.37

Payment No: 644934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	NINYO & MOORE GEOTECHNICAL	00476001	239970	AGREEMENT FOR MATERIALS TESTIN	General Fund	918.00
Total for Payment No.:						918.00

Payment No: 644935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	NOR-CAL OVERHEAD INC	00475803	37506	Bento Gate Repair	General Fund	19,026.97
07/31/2020	NOR-CAL OVERHEAD INC	00475803	37506	BENTO GATE REPAIR	General Fund	17,550.00
Total for Payment No.:						36,576.97

Payment No: 644936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	OLDCASTLE INFRASTRUCTURE	00475278	030289969	24 GRADE RING	Sewer Utility	1,057.84
Total for Payment No.:						1,057.84

Payment No: 644937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	PACIFIC COAST PETROLEUM INC.	00475330	964035	PARTS- STOCK	Fleet Operation Fund	5,766.10

Total for Payment No.: 5,766.10

Payment No: 644938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	PACIFIC WATER ART INC	00475754	64379	FRANKLIN SQ FOUNTAIN JUL 2020	Downtown Parking Maintenance D	990.00
07/31/2020	PACIFIC WATER ART INC	00475754	64379	SC CIVIC CENTER FOUNTAIN JUL20	General Fund	1,100.00
07/31/2020	PACIFIC WATER ART INC	00475754	64379	SC CITY HALL FOUNTAIN JUL 2020	General Fund	600.00
Total for Payment No.:						2,690.00

Payment No: 644939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	PAETEC	00476069	72748980	Annual ongoing telephone servi	Information Technology Service	4,976.52
Total for Payment No.:						4,976.52

Payment No: 644940

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	PASO ROBLES TANK INC	00475823	4927RET	TO RECORD RETENTION ON INV	Water Utility Construction	4,095.00
07/31/2020	PASO ROBLES TANK INC	00475823	4927RET	TO RECORD RETENTION ON INV	Water Utility Construction	-4,095.00
Total for Payment No.:						0.00

Payment No: 644941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	PENINSULA CRANE & RIGGING	00475650	1103	CRANE 4 HRS 7/14/20	Electric Utility	740.00
07/31/2020	PENINSULA CRANE & RIGGING	00475650	1103	RIGGER 4 HRS 7/14/20	Electric Utility	500.00
07/31/2020	PENINSULA CRANE & RIGGING	00475650	1103	5% FUEL/ENVIRONMENTAL FEE	Electric Utility	37.00
Total for Payment No.:						1,277.00

Payment No: 644942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	PENINSULA UNIFORMS & EQUIPMENT	00475814	174835	Vest E Bailey	General Fund	823.07
07/31/2020	PENINSULA UNIFORMS & EQUIPMENT	00475818	174836	Vest I Banea	General Fund	823.07
Total for Payment No.:						1,646.14

Payment No: 644943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	PETERSON TRACTOR CO	00475383	SW000441298	PARTS- V#2833 WO# 126802	Fleet Operation Fund	3,510.91
07/31/2020	PETERSON TRACTOR CO	00475383	SW000441298	LABOR- V#2833 WO# 126802	Fleet Operation Fund	7,180.68
07/31/2020	PETERSON TRACTOR CO	00475383	SW000441298	TXB ENV FEE- V#2833 WO#126802	Fleet Operation Fund	236.73
07/31/2020	PETERSON TRACTOR CO	00475383	SW000441298	TXB SUPPLIES-V#2833 WO#126802	Fleet Operation Fund	344.71
Total for Payment No.:						11,273.03

Payment No: 644944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	PETERSON TRUCKS	00475384	416187M	PARTS- STOCK	Fleet Operation Fund	405.85
07/31/2020	PETERSON TRUCKS	00475385	416187MX1	PARTS- STOCK	Fleet Operation Fund	92.60
Total for Payment No.:						498.45

Payment No: 644945

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	PIPE USERS GROUP	00475487	12038JUL2020	2020 PIPE USERS GROUP	Water Utility	200.00
07/31/2020	PIPE USERS GROUP	00475487	12038JUL2020	2020 PIPE USERS GROUP	Sewer Utility	200.00
Total for Payment No.:						400.00

Payment No: 644946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	POCO SOLAR ENERGY INC	00475281	116792	4X10 SOLAR PANELS	Water Utility	830.14

07/31/2020	POCO SOLAR ENERGY INC	00475282	116778	FAFCO RUBBER COUPLERS	Water Utility	314.08
				Total for Payment No.:		1,144.22

Payment No: 644947

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	POWER WORKS	00475000	11403	BK ANTENNA, CASE AND PLUGS	General Fund	910.48
				Total for Payment No.:		910.48

Payment No: 644948

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	R & B CO	00475826	S1937443.003	JANITORIAL SUPPLIES	Water Utility	3,753.96
				Total for Payment No.:		3,753.96

Payment No: 644949

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	R & B CO	00475291	S1945296.001	8" DUCTILE PIPE	Water Utility	6,623.49
07/31/2020	R & B CO	00475292	S1945299.001	VALVE	Water Utility	1,990.84
07/31/2020	R & B CO	00475293	S1945643.001	HYDRANT METER	Water Utility	3,753.96
07/31/2020	R & B CO	00475294	S1945732.001	COPPER SHUT OFF TOOL	Water Utility	699.28
07/31/2020	R & B CO	00475295	S1947219.001	GATE VALVE	Water Utility	350.51
07/31/2020	R & B CO	00475303	S1947849.001	6" HYMAX	Water Utility	643.42
07/31/2020	R & B CO	00475304	S1947849.002	6" HYMAX GRIP	Water Utility	643.42
07/31/2020	R & B CO	00475305	S1947062.001	MUE COMPRESSION PLUG	Water Utility	571.81
				Total for Payment No.:		15,276.73

Payment No: 644950

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	R.S. HUGHES COMPANY, INC.	00475130	78550663-00	MULTIRAE CALIBRATION AND CLEAN	General Fund	148.05
07/31/2020	R.S. HUGHES COMPANY, INC.	00475130	78550663-00	FILTERS	General Fund	39.42

Total for Payment No.: 187.47

Payment No: 644951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	REED & GRAHAM INC	00476032	976608	COLD MIX & BASE ROCK	Water Utility Construction	226.90
07/31/2020	REED & GRAHAM INC	00476032	976608	COLD MIX & BASE ROCK	Water Utility	90.77
07/31/2020	REED & GRAHAM INC	00476032	976608	COLD MIX & BASE ROCK	Electric Utility Construction	113.46
07/31/2020	REED & GRAHAM INC	00476032	976608	COLD MIX & BASE ROCK	Sewer Utility	22.69
Total for Payment No.:						453.82

Payment No: 644952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	REFLECTIVE APPAREL FACTORY INC	00475323	1931277	stadium trfc ctrl rain gear	General Fund	2,384.07
Total for Payment No.:						2,384.07

Payment No: 644953

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	REGENTS OF THE UNIV OF CALIF	00476156	10943691	LEGAL REFERENCES	General Fund	230.29
07/31/2020	REGENTS OF THE UNIV OF CALIF	00476157	10947973	LEGAL REFERENCES	General Fund	307.45
07/31/2020	REGENTS OF THE UNIV OF CALIF	00476158	10949048	LEGAL REFERENCES	General Fund	230.29
Total for Payment No.:						768.03

Payment No: 644954

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	RENNE PUBLIC LAW GROUP	00476139	4027	LEGAL SERVICES	Special Liability Insurance	505.00
Total for Payment No.:						505.00

Payment No: 644955

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	ROBERT E. VAN HEUIT	00476037	1095	AMENDMENT NO. 1 TO AMENDED AND	Expendable Trust Funds	6,650.00
Total for Payment No.:						6,650.00

Payment No: 644956

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	SAN JOSE BOILER WORKS	00475362	10459	CHECKING/STARTING UP BOILERS	General Fund	601.50
Total for Payment No.:						601.50

Payment No: 644957

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	SAN JOSE MAILING	00476076	4188	MAILING FOR 1205 COLEMAN	General Fund	1,710.05
07/31/2020	SAN JOSE MAILING	00476076	4188	TAXABLE	General Fund	511.09
Total for Payment No.:						2,221.14

Payment No: 644958

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	SANTA CLARA LIGHTING, INC.	00475440	18663	TASMAN LIGHT	General Fund	333.54
07/31/2020	SANTA CLARA LIGHTING, INC.	00475441	18711	TASMAN LIGHTS	General Fund	500.31
07/31/2020	SANTA CLARA LIGHTING, INC.	00475442	18700	SUPPLIES	General Fund	164.86
Total for Payment No.:						998.71

Payment No: 644959

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	SCHAAF & WHEELER CONSULTING	00475998	32665	AGREEMENT FOR CONSULTING SERVI	Storm Drain	3,961.50
Total for Payment No.:						3,961.50

Payment No: 644960

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	SCP DISTRIBUTORS LLC	00475391	36001665	SOLARTOUCH SOLAR	General Fund	318.25
Total for Payment No.:						318.25

Payment No: 644961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	SHRED-IT USA LLC	00475532	8129973056	1705 ELEC. SHRED JUNE2020	Electric Utility	323.24
07/31/2020	SHRED-IT USA LLC	00475822	8129984149	Shredding Service	General Fund	622.02
Total for Payment No.:						945.26

Payment No: 644962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	SHREDLOGIX INC	00476029	0008262	SHREDDING SERVICES FOR COMMUN	General Fund	238.32
07/31/2020	SHREDLOGIX INC	00476029	0008262	SHREDDING SERVICES FOR COMMUN	General Fund	31.68
Total for Payment No.:						270.00

Payment No: 644963

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	SPRINT COMMUNICATIONS	00475060	LCI-337615	GPS Locate 20-204104	General Fund	100.00
Total for Payment No.:						100.00

Payment No: 644964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	STC INC	00476004	2038422	Refurbish five (5) Control Hea	Streets And Highways	756.92
07/31/2020	STC INC	00476004	2038422	Standard Control Head w/20 ft	Streets And Highways	2,058.81
Total for Payment No.:						2,815.73

Payment No: 644965

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	STRATUS VIDEO, LLC	00475013	SIN224649	VIDEO TRANSLATION	General Fund	18.00
Total for Payment No.:						18.00

Payment No: 644966

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	STRYKER SALES CORPORATION	00475491	2947537M	4G MODEMS	Fire Operating Grant Fund	8,826.55
07/31/2020	STRYKER SALES CORPORATION	00475491	2947537M	QUANTITY 18 4G MODEMS; PRODUCT	General Fund	4,187.45
Total for Payment No.:						13,014.00

Payment No: 644967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	SUNNYVALE FORD	00475390	170071	PARTS- V#3402	Fleet Operation Fund	25.79
07/31/2020	SUNNYVALE FORD	00475392	170433	PARTS- V#3209	Fleet Operation Fund	307.52
07/31/2020	SUNNYVALE FORD	00475393	170508	PARTS- V#3370	Fleet Operation Fund	67.02
07/31/2020	SUNNYVALE FORD	00475394	170553	PARTS- V#3100	Fleet Operation Fund	156.65
Total for Payment No.:						556.98

Payment No: 644968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	TABLET COMMAND, INC	00475014	INV-0358	ANNUAL LICENSE 7/1/20-6/30/21	General Fund	27,650.00
Total for Payment No.:						27,650.00

Payment No: 644969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	TARGET SPECIALTY PRODUCTS INC	00475365	INVP500165139	LIFELINE HERBICIDE	General Fund	928.64
Total for Payment No.:						928.64

Payment No: 644970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	TECH LOGIC CORPORATION	00476149	RC003316	PM 1 - ONE VISIT - 29000005	General Fund	4,100.00
Total for Payment No.:						4,100.00

Payment No: 644971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	TEREX USA LLC	00475309	7039755	HEAVY EQUIPMENT REPAIR	Water Utility	1,754.69
07/31/2020	TEREX USA LLC	00475309	7039755	MATERIAL	Water Utility	1,559.55
Total for Payment No.:						3,314.24

Payment No: 644972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	THOMSON WEST GROUP	00475061	842567274	CLEAR 07/2020	General Fund	279.81
07/31/2020	THOMSON WEST GROUP	00475061	842567274	CLEAR 07/2020	General Fund	279.82
Total for Payment No.:						559.63

Payment No: 644973

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	THYSSENKRUPP ELEVATOR CORPORATION	00475443	3005356215	SENIOR CENTER ELEV 1	General Fund	23.22
07/31/2020	THYSSENKRUPP ELEVATOR CORPORATION	00475443	3005356215	DVR	Electric Utility	93.64
07/31/2020	THYSSENKRUPP ELEVATOR CORPORATION	00475443	3005356215	BERMAN	General Fund	93.64
07/31/2020	THYSSENKRUPP ELEVATOR CORPORATION	00475443	3005356215	CRC	General Fund	23.41
07/31/2020	THYSSENKRUPP ELEVATOR CORPORATION	00475443	3005356215	SENIOR CENT ELEV 2	General Fund	187.28
07/31/2020	THYSSENKRUPP ELEVATOR CORPORATION	00475443	3005356215	GUN RANGE	General Fund	23.41
07/31/2020	THYSSENKRUPP ELEVATOR	00475443	3005356215	FIRE	General Fund	93.64

CORPORATION

07/31/2020	THYSSENKRUPP ELEVATOR CORPORATION	00475443	3005356215	CITY HALL	General Fund	93.64
07/31/2020	THYSSENKRUPP ELEVATOR CORPORATION	00475827	6000453252	Assist with Fire Testing	General Fund	879.00
				Total for Payment No.:		1,510.88

Payment No: 644974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	TIBURON INC	00475057	283505	ARS RMS Maintenance Fee 20/21	General Fund	82,191.38
				Total for Payment No.:		82,191.38

Payment No: 644975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	TMT ENTERPRISES INC	00475369	04889	STAB GOLD FINES	General Fund	362.71
07/31/2020	TMT ENTERPRISES INC	00475370	04888	TOPSOIL	General Fund	1,034.19
				Total for Payment No.:		1,396.90

Payment No: 644976

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	TURF STAR INC	00475397	7112200-00	PARTS- V#3324	Fleet Operation Fund	235.16
				Total for Payment No.:		235.16

Payment No: 644977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	UNIFIRST CORPORATION	00474641	385 0391905	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	629.42
07/31/2020	UNIFIRST CORPORATION	00475757	385 0395940	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	391.10
07/31/2020	UNIFIRST CORPORATION	00475758	385 0394942	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	609.42
07/31/2020	UNIFIRST CORPORATION	00475759	385 0394943	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	56.47
07/31/2020	UNIFIRST CORPORATION	00475759	385 0394943	DELIVERY FEE SVP	Electric Utility	13.00

07/31/2020	UNIFIRST CORPORATION	00475783	385 0394944	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,034.18
07/31/2020	UNIFIRST CORPORATION	00475783	385 0394944	NEW CLOTHES M. GUERRERO	Electric Utility	4.25
07/31/2020	UNIFIRST CORPORATION	00475784	385 0394946	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	133.33
07/31/2020	UNIFIRST CORPORATION	00475785	385 0394950	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	576.20
07/31/2020	UNIFIRST CORPORATION	00475786	385 0394951	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	97.19
07/31/2020	UNIFIRST CORPORATION	00475787	385 0394986	GARMENT RENT/CLEANING SVC CH	Electric Utility	134.95
07/31/2020	UNIFIRST CORPORATION	00475788	385 0395941	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	39.73
07/31/2020	UNIFIRST CORPORATION	00475788	385 0395941	DELIVERY FEE SVP	Electric Utility	13.00
07/31/2020	UNIFIRST CORPORATION	00475789	385 0395942	GARMENT RENTAL/CLEANING T&D	Electric Utility	722.32
07/31/2020	UNIFIRST CORPORATION	00475790	385 0395944	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	84.31
07/31/2020	UNIFIRST CORPORATION	00475791	385 0395947	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	402.71
07/31/2020	UNIFIRST CORPORATION	00475792	385 0395948	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	65.33
07/31/2020	UNIFIRST CORPORATION	00475793	385 0395989	GARMENT RENT/CLEANING SVC CH	Electric Utility	95.93
					Total for Payment No.:	5,102.84

Payment No: 644978

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	UNIQUE TOWING	00475398	20-151898	TOW- V#2603 WO#127562	Fleet Operation Fund	107.50
07/31/2020	UNIQUE TOWING	00475399	20-152164	TOW- V#3321 WO# 127238	Fleet Operation Fund	215.00
07/31/2020	UNIQUE TOWING	00475400	20-152165	TOW- V#2833 WO# 126802	Fleet Operation Fund	215.00
07/31/2020	UNIQUE TOWING	00475401	20-152638	TOW-V#3321 WO# 127238	Fleet Operation Fund	312.50
07/31/2020	UNIQUE TOWING	00476038	00152923	TOW #3053	General Fund	107.50
					Total for Payment No.:	957.50

Payment No: 644979

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	UNITED PARCEL SERVICE	00476075	00009882E5280A	CITY CLERK	General Fund	31.00
					Total for Payment No.:	31.00

Payment No: 644980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	UNITED SITE SERVICES INC	00475561	114-10552300	RESTROOM RENT@SPACE 6/17-7/14	Electric Utility	10.91
07/31/2020	UNITED SITE SERVICES INC	00475561	114-10552300	WKLY RSTRM SRV@SPACE 6/17-7/14	Electric Utility	55.00
07/31/2020	UNITED SITE SERVICES INC	00475561	114-10552300	ENVIRONMENTAL FEE	Electric Utility	6.99
07/31/2020	UNITED SITE SERVICES INC	00475562	114-10526153	RESTROOM RENT@LAF 6/11-7/8	Electric Utility	10.91
07/31/2020	UNITED SITE SERVICES INC	00475562	114-10526153	WKLY RESTRM SRV @LAF 6/11-7/8	Electric Utility	55.00
07/31/2020	UNITED SITE SERVICES INC	00475562	114-10526153	ENVIRONMENTAL FEE	Electric Utility	6.99
07/31/2020	UNITED SITE SERVICES INC	00475563	114-10516507	ADA SINK @SERRA SUB 6/9-7/6	Electric Utility Construction	10.91
07/31/2020	UNITED SITE SERVICES INC	00475563	114-10516507	WKLY SINK SRV@SERRA 6/9-7/6	Electric Utility Construction	138.00
07/31/2020	UNITED SITE SERVICES INC	00475563	114-10516507	ENVIRONMENTAL FEE	Electric Utility Construction	15.92
07/31/2020	UNITED SITE SERVICES INC	00475564	114-10577943	RESTROOM RENT@LAF 5/14-6/10	Electric Utility	10.91
07/31/2020	UNITED SITE SERVICES INC	00475564	114-10577943	WKLY RESTRM SRV @LAF 3/19-4/15	Electric Utility	55.00
07/31/2020	UNITED SITE SERVICES INC	00475564	114-10577943	ENVIRONMENTAL FEE	Electric Utility	6.99
Total for Payment No.:						383.53

Payment No: 644981

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	UNIVAR SOLUTIONS USA INC	00475531	48651171	DVR CHEM DEL SOD HYP JUL2020	Electric Utility	958.90
07/31/2020	UNIVAR SOLUTIONS USA INC	00475531	48651171	CALIFORNIA MILL FEE	Electric Utility	20.85
07/31/2020	UNIVAR SOLUTIONS USA INC	00475647	48659213	DVR CHEM DEL SOD BISUL JUL20	Electric Utility	670.27
07/31/2020	UNIVAR SOLUTIONS USA INC	00475649	48659212	DVR CHEM DEL SOD HYP JUL2020	Electric Utility	996.07
Total for Payment No.:						2,646.09

Payment No: 644982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	V&A CONSULTING ENGINEERS	00475997	19449	SANITARY SEWER SYSTEM INFLOW A	Sewer Utility Construction	13,429.16

07/31/2020	V&A CONSULTING ENGINEERS	00476000	19523	SANITARY SEWER SYSTEM INFLOW A	Sewer Utility Construction	24,278.50
				Total for Payment No.:		37,707.66

Payment No: 644983

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	VANCO OF NORTHERN CALIFORNIA	00476133	4728	ADDL OPTIONS FOR PO 24616	Electric Utility	829.00
07/31/2020	VANCO OF NORTHERN CALIFORNIA	00476133	4728	ONAN 5.5KW GENERATOR, CCM ENCL	Electric Utility	14,180.29
07/31/2020	VANCO OF NORTHERN CALIFORNIA	00476133	4728	FREIGHT FOR LEGEND PARTS	Electric Utility	327.24
07/31/2020	VANCO OF NORTHERN CALIFORNIA	00476133	4728	UPFIT OPTIONS, PARTS & ACCESSO	Electric Utility	13,662.16
07/31/2020	VANCO OF NORTHERN CALIFORNIA	00476133	4728	1 HOUR INSTALLATION LABOR COST	Electric Utility	2,000.00
				Total for Payment No.:		30,998.69

Payment No: 644984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	VERIZON WIRELESS	00475353	9857300150	FIRE	General Fund	514.47
				Total for Payment No.:		514.47

Payment No: 644985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	VERIZON WIRELESS	00475354	9857300151	CMO	General Fund	342.09
07/31/2020	VERIZON WIRELESS	00475354	9857300151	CMO	General Government - Other	38.01
07/31/2020	VERIZON WIRELESS	00475354	9857300151	CMO	Information Technology Service	20.35
				Total for Payment No.:		400.45

Payment No: 644986

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	VERIZON WIRELESS	00475357	9857309851	METER READERS	General Fund	391.10

Total for Payment No.: 391.10

Payment No: 644987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	VERIZON WIRELESS	00475360	9857315519	FIRE EMS	General Fund	158.36
Total for Payment No.:						158.36

Payment No: 644988

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	VERIZON WIRELESS	00475368	9856565013	POLICE	General Fund	2,128.56
07/31/2020	VERIZON WIRELESS	00475368	9856565013	POLICE	General Fund	114.03
07/31/2020	VERIZON WIRELESS	00475368	9856565013	POLICE	General Fund	38.01
07/31/2020	VERIZON WIRELESS	00475368	9856565013	POLICE	General Fund	38.01
07/31/2020	VERIZON WIRELESS	00475368	9856565013	FIRE	General Fund	1,026.27
07/31/2020	VERIZON WIRELESS	00475368	9856565013	STREETS	General Fund	114.03
07/31/2020	VERIZON WIRELESS	00475368	9856565013	PARKS	General Fund	38.01
07/31/2020	VERIZON WIRELESS	00475368	9856565013	LIBRARY	General Fund	38.01
Total for Payment No.:						3,534.93

Payment No: 644989

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	W-TRANS	00476009	24479	DESIGN AGREEMENT FOR THE LICK	Streets And Highways	9,830.00
07/31/2020	W-TRANS	00476010	24601	DESIGN AGREEMENT FOR THE LICK	Streets And Highways	2,600.00
07/31/2020	W-TRANS	00476011	24851	DESIGN AGREEMENT FOR THE LICK	Streets And Highways	195.00
07/31/2020	W-TRANS	00476018	24918	DESIGN AGREEMENT FOR THE LICK	Streets And Highways	140.00
Total for Payment No.:						12,765.00

Payment No: 644990

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	WARDELL AUTO INTERIORS AND TOPS, LLC	00475402	7359	PARTS- V#3357	Electric Utility	54.50
07/31/2020	WARDELL AUTO INTERIORS AND TOPS, LLC	00475402	7359	LABOR- V#3357	Electric Utility	247.00
				Total for Payment No.:		301.50

Payment No: 644991

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	WESTERN EXTERMINATOR COMPANY	00475447	8230456	HEART OF VALLEY	Public Buildings	50.00
07/31/2020	WESTERN EXTERMINATOR COMPANY	00475448	8204747	1500 CIVIC CENTER	General Government - Other	45.00
07/31/2020	WESTERN EXTERMINATOR COMPANY	00475449	8221638	SCCC	Convention Cnt Maintenance Dis	70.00
07/31/2020	WESTERN EXTERMINATOR COMPANY	00475450	8184767	JUNE 2020 BUILD MTC	General Fund	336.00
07/31/2020	WESTERN EXTERMINATOR COMPANY	00475450	8184767	BERRYESSA ADOBE	General Fund	63.00
07/31/2020	WESTERN EXTERMINATOR COMPANY	00475450	8184767	PD	General Fund	135.41
07/31/2020	WESTERN EXTERMINATOR COMPANY	00475450	8184767	STREETS	General Fund	201.41
07/31/2020	WESTERN EXTERMINATOR COMPANY	00475450	8184767	FIRE	General Fund	734.64
07/31/2020	WESTERN EXTERMINATOR COMPANY	00475450	8184767	CENTRAL LIB	General Fund	153.41
07/31/2020	WESTERN EXTERMINATOR COMPANY	00475450	8184767	NORTHSIDE LIB	General Fund	91.66
07/31/2020	WESTERN EXTERMINATOR COMPANY	00475450	8184767	MISSION LIB	General Fund	74.41
07/31/2020	WESTERN EXTERMINATOR COMPANY	00475450	8184767	PARKS	General Fund	893.12
07/31/2020	WESTERN EXTERMINATOR COMPANY	00475450	8184767	CEMETRY	Cemetery	63.00
07/31/2020	WESTERN EXTERMINATOR COMPANY	00475450	8184767	SVP DUANE	Electric Utility	63.00
07/31/2020	WESTERN EXTERMINATOR COMPANY	00475450	8184767	SVP ROBERS	Electric Utility	63.00
07/31/2020	WESTERN EXTERMINATOR COMPANY	00475450	8184767	SVP MARTIN	Electric Utility	74.00
07/31/2020	WESTERN EXTERMINATOR COMPANY	00475450	8184767	PURCHASING WAREHOUSE	General Fund	63.00
07/31/2020	WESTERN EXTERMINATOR COMPANY	00475450	8184767	EOC	General Fund	73.00
07/31/2020	WESTERN EXTERMINATOR COMPANY	00475450	8184767	HARRIS LASS	Public Buildings	63.00

07/31/2020	WESTERN EXTERMINATOR COMPANY	00475450	8184767	HEADEN INMAN	Public Buildings	63.00
07/31/2020	WESTERN EXTERMINATOR COMPANY	00475450	8184767	JAMISON BROWN	Public Buildings	63.75
07/31/2020	WESTERN EXTERMINATOR COMPANY	00475450	8184767	TRITON	Public Buildings	91.66
07/31/2020	WESTERN EXTERMINATOR COMPANY	00475450	8184767	MORSE MANSION	General Government - Other	85.00
07/31/2020	WESTERN EXTERMINATOR COMPANY	00475450	8184767	TASMAN	General Fund	217.00
				Total for Payment No.:		3,830.47

Payment No: 644992

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	WOODARD & CURRAN, INC	00476143	178043	AGREEMENT FOR DESIGN SERVICES	Sewer Utility Construction	18,186.00
07/31/2020	WOODARD & CURRAN, INC	00476144	177382	AGREEMENT FOR DESIGN SERVICES	Sewer Utility Construction	22,233.10
				Total for Payment No.:		40,419.10

Payment No: 644993

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	WORLD EXPRESS TRADING INC	00475227	44010	1241 AD PR	General Fund	1,375.00
07/31/2020	WORLD EXPRESS TRADING INC	00475228	44011	1235 AD PR	General Fund	330.00
				Total for Payment No.:		1,705.00

Payment No: 644994

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/31/2020	YEI ENGINEERS, INC.	00476005	1735-18	AGREEMENT FOR DESIGN SVCS FOR	Public Buildings	10,640.16
07/31/2020	YEI ENGINEERS, INC.	00476006	1735-17	AGREEMENT FOR DESIGN SVCS FOR	Public Buildings	4,836.10
				Total for Payment No.:		15,476.26

Overall Total 1,228,817.80



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

Run Date 8/6/2020
Run Time 9:16:20 AM

Sorted by Payment Number

Payment No: 016673

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	BESS TESTLAB INC	00475982	40874	POTHOLE/UNDRGRND LOCATE APR20	Electric Utility Construction	2,349.48
08/07/2020	BESS TESTLAB INC	00476012	40830	PTHLE/UNDRGRND LOCAT FEB-APR20	Electric Utility Construction	35,795.00
Total for Payment No.:						38,144.48

Payment No: 016674

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	3DEGREES GROUP INC	00475980	18773	SC GREEN POWER REC SUP MAY20	Electric Utility	35,801.85
08/07/2020	3DEGREES GROUP INC	00475980	18773	WEST/NAT WIND BULK REC MAY20	Electric Utility	1,273.00
Total for Payment No.:						37,074.85

Payment No: 016675

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	ACT ENVIRO	00476132	290914	ANALYTICALS	Electric Utility	250.00
08/07/2020	ACT ENVIRO	00476132	290914	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	89.52
08/07/2020	ACT ENVIRO	00476132	290914	8 HR LABOR CHEMIST 7/22/20	Electric Utility	536.00
08/07/2020	ACT ENVIRO	00476132	290914	SUPPLIES	Electric Utility	150.00
08/07/2020	ACT ENVIRO	00476132	290914	HAND PUMP LARGE	Electric Utility	50.00
08/07/2020	ACT ENVIRO	00476132	290914	PPE GEAR LEVEL D	Electric Utility	8.00
08/07/2020	ACT ENVIRO	00476132	290914	GEAR TRUCK (BOB TAIL) 7/22/20	Electric Utility	125.00
Total for Payment No.:						1,208.52

Payment No: 016676

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	AIR FILTER SUPPLY INC	00475674	I424974	BELTS	General Fund	20.32
08/07/2020	AIR FILTER SUPPLY INC	00475675	I426179	SUPPLIES	General Fund	190.88
08/07/2020	AIR FILTER SUPPLY INC	00475676	I426817	FILTERS	General Fund	505.57
08/07/2020	AIR FILTER SUPPLY INC	00475677	I426855	SUPPLIES	General Fund	109.60
Total for Payment No.:						826.37

Payment No: 016677

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	ALL GUARD ALARM SYSTEMS INC	00475620	S100572	TRANSMITTER/RECEIVER FOR PD	General Fund	360.81
08/07/2020	ALL GUARD ALARM SYSTEMS INC	00475620	S100572	LABOR	General Fund	225.00
Total for Payment No.:						585.81

Payment No: 016678

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	ANIXTER INC.	00475679	22K369985	CYLINDER PINS	General Fund	419.90
Total for Payment No.:						419.90

Payment No: 016679

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	ASPEN ENVIRONMENTAL GROUP	00475981	3360.003-03	ENV SRVS PROJ MGMT JUN 2020	Electric Utility	2,071.94
Total for Payment No.:						2,071.94

Payment No: 016680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	BAKER & TAYLOR BOOKS	00475530	CI231311	1241 AD BK	General Fund	1,132.59
08/07/2020	BAKER & TAYLOR BOOKS	00475599	CI231383	1241 AD BK	General Fund	1,950.70
08/07/2020	BAKER & TAYLOR BOOKS	00476164	CI231608	1233 AD BK	General Fund	20.59

08/07/2020	BAKER & TAYLOR BOOKS	00476166	CI231609	1241 AD BK	General Fund	2,475.55
Total for Payment No.:						5,579.43

Payment No: 016681

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	BAY AREA DATA SUPPLY	00475542	206679	PRINTERS SUPPLIES	General Fund	316.10
08/07/2020	BAY AREA DATA SUPPLY	00475682	206678	TONERS - M506, P4515	General Fund	316.10
Total for Payment No.:						632.20

Payment No: 016682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	BOUNDTREE MEDICAL LLC	00475631	83538604	MEDICAL SUPPLIES - COVID19	Other City Dept Op Grant Fund	42.47
08/07/2020	BOUNDTREE MEDICAL LLC	00475632	83429795	MEDICAL SUPPLIES	General Fund	58.60
08/07/2020	BOUNDTREE MEDICAL LLC	00475633	83682980	MEDICAL SUPPLIES	General Fund	239.77
08/07/2020	BOUNDTREE MEDICAL LLC	00475634	CREDT000000027063	2019 Q4 NALOXONE REBATE	General Fund	-60.00
08/07/2020	BOUNDTREE MEDICAL LLC	00475635	CREDT000000028264	2020 Q1 NALOXONE REBATE	General Fund	-120.00
08/07/2020	BOUNDTREE MEDICAL LLC	00475825	83696507	Gloves Size M	Other City Dept Op Grant Fund	253.42
08/07/2020	BOUNDTREE MEDICAL LLC	00475836	83686120	CPR MANNEQUIN	Fire Operating Grant Fund	668.41
08/07/2020	BOUNDTREE MEDICAL LLC	00475837	83689364	MEDICAL SUPPLIES - MEDS NO TAX	General Fund	33.86
08/07/2020	BOUNDTREE MEDICAL LLC	00475838	83691144	MEDICAL SUPPLIES - COVID19	Other City Dept Op Grant Fund	14.15
08/07/2020	BOUNDTREE MEDICAL LLC	00475839	83692657	MEDICAL SUPPLIES - COVID19	Other City Dept Op Grant Fund	28.31
Total for Payment No.:						1,158.99

Payment No: 016683

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	BURLINGTON SAFETY LAB INC	00475906	40445	RUBBER GLOVE CL0 TYPE 1	Electric Utility	66.26

08/07/2020	BURLINGTON SAFETY LAB INC	00475906	40445	GLOVE ELECTRIFLEX CL2 TYPE I	Electric Utility	199.46
				Total for Payment No.:		265.72

Payment No: 016684

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	CAVENDISH SQUARE PUBLISHING LLC	00475600	CAL323935I	1231 JUV BK	General Fund	194.01
				Total for Payment No.:		194.01

Payment No: 016685

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	CINTAS CORP #630	00475680	4056372106	UNIFORMS	General Fund	82.30
08/07/2020	CINTAS CORP #630	00475697	4050435338	UNIFORMS	General Fund	68.56
08/07/2020	CINTAS CORP #630	00475698	4050948833	UNIFORMS	General Fund	68.56
08/07/2020	CINTAS CORP #630	00475699	4051496602	UNIFORMS	General Fund	68.56
08/07/2020	CINTAS CORP #630	00475700	4052205185	CLEANING SUPPLIES	General Fund	37.13
08/07/2020	CINTAS CORP #630	00475701	4052205141	UNIFORMS	General Fund	68.56
08/07/2020	CINTAS CORP #630	00475702	4052205962	CLEANING SUPPLIES	General Fund	37.13
08/07/2020	CINTAS CORP #630	00475703	4052205963	CLEANING SUPPLIES	General Fund	37.14
08/07/2020	CINTAS CORP #630	00475704	4052777326	CLEANING SUPPLIES	General Fund	37.13
08/07/2020	CINTAS CORP #630	00475705	4052777433	UNIFORMS	General Fund	68.56
08/07/2020	CINTAS CORP #630	00475706	4052779599	CLEANING SUPPLIES	General Fund	37.13
08/07/2020	CINTAS CORP #630	00475707	4053446880	CLEANING SUPPLIES	General Fund	37.13
08/07/2020	CINTAS CORP #630	00475708	4053448533	CLEANING SUPPLIES	General Fund	52.46
08/07/2020	CINTAS CORP #630	00475709	4053448461	CLEANING SUPPLIES	General Fund	54.48
08/07/2020	CINTAS CORP #630	00475710	4053446938	UNIFORMS	General Fund	68.56
08/07/2020	CINTAS CORP #630	00475711	4054067753	CLEANING SUPPLIES	General Fund	37.13
08/07/2020	CINTAS CORP #630	00475712	4054067639	UNIFORMS	General Fund	68.56
08/07/2020	CINTAS CORP #630	00475713	4054070144	CLEANING SUPPLIES	General Fund	37.13
08/07/2020	CINTAS CORP #630	00475714	4054070143	CLEANING SUPPLIES	General Fund	52.46

08/07/2020	CINTAS CORP #630	00475715	4054070112	CLEANING SUPPLIES	General Fund	54.48
08/07/2020	CINTAS CORP #630	00475716	4054545712	CLEANING SUPPLIES	General Fund	53.68
08/07/2020	CINTAS CORP #630	00475717	4054545648	CLEANING SUPPLIES	General Fund	53.68
08/07/2020	CINTAS CORP #630	00475718	4054558617	CLEANING SUPPLIES	General Fund	54.48
08/07/2020	CINTAS CORP #630	00475719	4054558773	CLEANING SUPPLIES	General Fund	37.13
08/07/2020	CINTAS CORP #630	00475720	4054558665	CLEANING SUPPLIES	General Fund	52.46
08/07/2020	CINTAS CORP #630	00475721	4055372488	CLEANING SUPPLIES	General Fund	53.68
08/07/2020	CINTAS CORP #630	00475722	4055984848	CLEANING SUPPLIES	General Fund	53.68
08/07/2020	CINTAS CORP #630	00475723	4055984062	CLEANING SUPPLIES	General Fund	37.13
08/07/2020	CINTAS CORP #630	00475724	4055984007	UNIFORMS	General Fund	68.56
08/07/2020	CINTAS CORP #630	00475725	4055984836	CLEANING SUPPLIES	General Fund	53.68
08/07/2020	CINTAS CORP #630	00475726	1901201180	APPAREL	General Fund	145.50
08/07/2020	CINTAS CORP #630	00475879	4055372461	CLEANING SUPPLIES	General Fund	52.46
08/07/2020	CINTAS CORP #630	00475880	4055372547	CLEANING SUPPLIES	General Fund	54.48
08/07/2020	CINTAS CORP #630	00475882	4056219362	CLEANING SUPPLIES	General Fund	53.68
08/07/2020	CINTAS CORP #630	00475883	4056219355	CLEANING SUPPLIES	General Fund	107.33
08/07/2020	CINTAS CORP #630	00475884	4056649061	CLEANING SUPPLIES	General Fund	53.68
08/07/2020	CINTAS CORP #630	00475886	4056646294	UNIFORMS	General Fund	401.75
08/07/2020	CINTAS CORP #630	00475886	4056646294	UNIFORMS	General Fund	4.51
08/07/2020	CINTAS CORP #630	00475924	4056140498	2020 JUL WATER UNIFORM SERVICE	Water Utility	314.76
08/07/2020	CINTAS CORP #630	00475924	4056140498	2020 JUL WATER UNIFORM SERVICE	Sewer Utility	314.77
08/07/2020	CINTAS CORP #630	00475932	4052779627	CLEANING SUPPLIES	General Fund	37.14
08/07/2020	CINTAS CORP #630	00476247	4056760854	2020 JUL WATER UNIFORM SERVICE	Water Utility	314.77
08/07/2020	CINTAS CORP #630	00476247	4056760854	2020 JUL WATER UNIFORM SERVICE	Sewer Utility	314.76
				Total for Payment No.:		3,760.90

Payment No: 016686

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	CINTAS FIRE PROTECTION #F44	00475124	0F44731921	FIRE EXT SERV 881 COMSTOCK	Electric Utility	87.38

08/07/2020	CINTAS FIRE PROTECTION #F44	00475125	0F44731789	FIRE EXT SERV 815 COMSTOCK NT	General Fund	881.03
08/07/2020	CINTAS FIRE PROTECTION #F44	00475125	0F44731789	FIRE EXT SERV 815 COMSTOCK TAX	General Fund	474.44
08/07/2020	CINTAS FIRE PROTECTION #F44	00475514	0F44732164	FIRE PROTECTION SERVICES	General Fund	29.68
08/07/2020	CINTAS FIRE PROTECTION #F44	00475514	0F44732164	NON-TAXABLE	General Fund	42.45
08/07/2020	CINTAS FIRE PROTECTION #F44	00475516	0F44732163	FIRE PROTECTION SERVICES	General Fund	286.52
08/07/2020	CINTAS FIRE PROTECTION #F44	00475516	0F44732163	NON-TAXABLE	General Fund	587.93
08/07/2020	CINTAS FIRE PROTECTION #F44	00475517	0F44732165	FIRE PROTECTION SERVICES	General Fund	53.90
08/07/2020	CINTAS FIRE PROTECTION #F44	00475517	0F44732165	NON TAXABLE	General Fund	101.35
Total for Payment No.:						2,544.68

Payment No: 016687

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	COUNTY OF SANTA CLARA	00475990	1800073585	FY 20-21 Cal-ID Program	General Fund	52,063.00
Total for Payment No.:						52,063.00

Payment No: 016688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	DIESEL DIRECT WEST	00475902	83651469	FIRE STATION #1- TANK #62	Fleet Operation Fund	784.90
08/07/2020	DIESEL DIRECT WEST	00475905	83651470	FIRE STATION #7 TANK #66	Fleet Operation Fund	798.00
08/07/2020	DIESEL DIRECT WEST	00475907	83651471	FIRE STATION #8 TANK #67	Fleet Operation Fund	1,451.41
08/07/2020	DIESEL DIRECT WEST	00475908	83651472	FIRE STATION #9 TANK #68	Fleet Operation Fund	940.39
Total for Payment No.:						3,974.70

Payment No: 016689

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	DUNCAN WEINBERG GENZER &	00475877	31901 PJS	LEGAL SERVICES APR20	Electric Utility	87,245.33
08/07/2020	DUNCAN WEINBERG GENZER &	00475877	31901 PJS	LEGAL SVC BUCKS CREEK APR20	Electric Utility Construction	1,358.50
08/07/2020	DUNCAN WEINBERG GENZER &	00475877	31901 PJS	LEGAL SVC BUCK CRK CEQA APR20	Electric Utility Construction	1,027.00

Total for Payment No.: 89,630.83

Payment No: 016690

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	ESSENSE PARTNERS	00476084	2131	MARKETING/PR RETAINER JUN20	Elec OperatingGrant Trust Fund	2,297.55
08/07/2020	ESSENSE PARTNERS	00476084	2131	MARKETING/PR RETAINER JUN20	Elec OperatingGrant Trust Fund	4,406.65
08/07/2020	ESSENSE PARTNERS	00476084	2131	MARKETING/PR RETAINER JUN20	Elec OperatingGrant Trust Fund	1,851.50
08/07/2020	ESSENSE PARTNERS	00476084	2131	MARKETING/PR RETAINER JUN20	Electric Utility	1,365.00
08/07/2020	ESSENSE PARTNERS	00476084	2131	MARKETING/PR RETAINER JUN20	Elec OperatingGrant Trust Fund	1,823.75
08/07/2020	ESSENSE PARTNERS	00476084	2131	MARKETING/PR RETAINER JUN20	Elec OperatingGrant Trust Fund	1,823.75
08/07/2020	ESSENSE PARTNERS	00476084	2131	MARKETING/PR RETAINER JUN20	Elec OperatingGrant Trust Fund	410.00
Total for Payment No.:						13,978.20

Payment No: 016691

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	FARWEST LINE SPECIALTIES LLC	00475899	308973	BUCKINGHAM VINYL TOOL APRON	Electric Utility	145.46
08/07/2020	FARWEST LINE SPECIALTIES LLC	00475899	308973	ESTEX AERIAL BUCKET HOOK	Electric Utility	23.60
08/07/2020	FARWEST LINE SPECIALTIES LLC	00475899	308973	LIT MULE LSB-3000B-10 FT. LIFT	Electric Utility	548.45
08/07/2020	FARWEST LINE SPECIALTIES LLC	00475899	308973	SHIPPING	Electric Utility	34.47
Total for Payment No.:						751.98

Payment No: 016692

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	GALE/CENGAGE LEARNING	00475534	70912432	1241 AD BK	General Fund	138.91
08/07/2020	GALE/CENGAGE LEARNING	00475536	70912845	1241 AD BK	General Fund	146.28
Total for Payment No.:						285.19

Payment No: 016693

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	GARDENLAND POWER EQUIPMENT	00475729	783679	MOUNT BRACKET	General Fund	214.13
Total for Payment No.:						214.13

Payment No: 016694

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	GATES & ASSOC	00476287	53263	CHANGE ORDER PER AMENDMENT NO.	Parks And Recreation	2,040.00
08/07/2020	GATES & ASSOC	00476287	53263	RETENTION	Parks And Recreation	-102.00
Total for Payment No.:						1,938.00

Payment No: 016695

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	GOLDER ASSOCIATES	00476363	580444	PROF SERVICES THRU 4/5/20	Solid Waste Utility- Constructi	34,121.08
08/07/2020	GOLDER ASSOCIATES	00476363	580444		Expendable Trust Funds	28,396.46
Total for Payment No.:						62,517.54

Payment No: 016696

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	GRAINGER	00475730	9583187175	TOILET SEAT COVER	General Fund	225.19
08/07/2020	GRAINGER	00475731	9587877813	SPLICE KIT	General Fund	236.61
Total for Payment No.:						461.80

Payment No: 016697

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	GRAINGER-SAN JOSE	00475636	9562552753	HALF MASK RESPIRATORS	Other City Dept Op Grant Fund	211.89
08/07/2020	GRAINGER-SAN JOSE	00475638	9596485301	P100 FILTERS - COVID19	Other City Dept Op Grant Fund	1,142.98

08/07/2020	GRAINGER-SAN JOSE	00475734	9591727590	FACE SHIELDS	Other City Dept Op Grant Fund	61.80
08/07/2020	GRAINGER-SAN JOSE	00475794	9597004903	MEDICAL SUPPLIES FOR STADIUM	General Fund	67.24
08/07/2020	GRAINGER-SAN JOSE	00475938	9581949428	PARTS-V#1951	Fleet Operation Fund	28.35
08/07/2020	GRAINGER-SAN JOSE	00475939	9581949436	PARTS- OFFICE USE	Fleet Operation Fund	46.32
08/07/2020	GRAINGER-SAN JOSE	00475940	9583641312	PARTS- V#3183	Fleet Operation Fund	207.11
				Total for Payment No.:		1,765.69

Payment No: 016698

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	HARRIS COMPUTER SYSTEMS	00475830	MN00129353	ANNUAL MAINTENANCE SUPPORT	General Fund	144,033.71
08/07/2020	HARRIS COMPUTER SYSTEMS	00475830	MN00129353	AMI SUPPORT	Electric Utility Construction	27,561.67
				Total for Payment No.:		171,595.38

Payment No: 016699

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	HI-TECH EMERGENCY VEHICLE SERVICE INC	00475942	167937	SUBLET V#2056 WO#12772	Fleet Operation Fund	243.26
08/07/2020	HI-TECH EMERGENCY VEHICLE SERVICE INC	00475942	167937	NON TAXABLE	Fleet Operation Fund	66.37
08/07/2020	HI-TECH EMERGENCY VEHICLE SERVICE INC	00475943	167974	PARTS- V#3218	Fleet Operation Fund	120.83
				Total for Payment No.:		430.46

Payment No: 016700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	IMPERIAL SPRINKLER SUPPLY INC	00475887	4246239-00	SPRINKLER MAINTENANCE	General Fund	6.01
08/07/2020	IMPERIAL SPRINKLER SUPPLY INC	00475888	4242909-00	SPRINKLER MAINTENANCE	General Fund	41.91
08/07/2020	IMPERIAL SPRINKLER SUPPLY INC	00475889	4252367-00	SPRINKLER MAINTENANCE	General Fund	48.34
08/07/2020	IMPERIAL SPRINKLER SUPPLY INC	00475890	4252580-00	SPRINKLER MAINTENANCE	General Fund	16.49

08/07/2020	IMPERIAL SPRINKLER SUPPLY INC	00475891	4254635-00	SPRINKLER MAINTENANCE	General Fund	914.60
08/07/2020	IMPERIAL SPRINKLER SUPPLY INC	00475892	4255046-00	SPRINKLER MAINTENANCE	General Fund	76.77
				Total for Payment No.:		1,104.12

Payment No: 016701

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	INFOSEND INC	00475831	174395	BILL PRINT & MAIL	General Fund	13,927.79
08/07/2020	INFOSEND INC	00475831	174395	CMO - MISSION CITY SCENES-MAY	General Fund	56.17
08/07/2020	INFOSEND INC	00475831	174395	ELECTRIC - MAY INSERT	Electric Utility	53.63
08/07/2020	INFOSEND INC	00475831	174395	WATER - MAY INSERT	Sewer Utility	53.62
08/07/2020	INFOSEND INC	00475831	174395	CMO - MISSION CITY SCENES-JUNE	General Fund	1,430.84
08/07/2020	INFOSEND INC	00475831	174395	ELECTRIC - JUNE INSERT	Electric Utility	1,733.81
08/07/2020	INFOSEND INC	00475831	174395	TAXABLE	General Fund	6,304.14
				Total for Payment No.:		23,560.00

Payment No: 016702

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	INGRAM LIBRARY SERVICES INC	00475601	47120170	1241 AD BK	General Fund	1,234.03
08/07/2020	INGRAM LIBRARY SERVICES INC	00475601	47120170	1231 JUV BK	General Fund	1,055.33
08/07/2020	INGRAM LIBRARY SERVICES INC	00475601	47120170	1232 YA BK	General Fund	109.60
08/07/2020	INGRAM LIBRARY SERVICES INC	00475602	47120186	1235 AD/YA/JUV BK	General Fund	440.19
08/07/2020	INGRAM LIBRARY SERVICES INC	00475603	47120196	1233 YA BK	General Fund	13.33
08/07/2020	INGRAM LIBRARY SERVICES INC	00476168	47262103	1241 AD BK	General Fund	2,408.36
08/07/2020	INGRAM LIBRARY SERVICES INC	00476168	47262103	1231 JUV BK	General Fund	2,260.58
08/07/2020	INGRAM LIBRARY SERVICES INC	00476168	47262103	1232 YA BK	General Fund	276.59
08/07/2020	INGRAM LIBRARY SERVICES INC	00476168	47262103	1236 JUV BK	General Fund	46.70
08/07/2020	INGRAM LIBRARY SERVICES INC	00476169	47262117	1235 AD/YA/JUV BK	General Fund	774.95
08/07/2020	INGRAM LIBRARY SERVICES INC	00476170	47262131	1233 AD/JUV BK	General Fund	67.75
08/07/2020	INGRAM LIBRARY SERVICES INC	00476171	47252232	1234 JUV BK - FFL MID SCHOOL	Library Operating Grant Fund	542.01

08/07/2020	INGRAM LIBRARY SERVICES INC	00476172	47310157	1234 JUV BK - FFL MID SCHOOL	Library Operating Grant Fund	74.43
Total for Payment No.:						9,303.85

Payment No: 016703

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	LEHR AUTO ELECTRIC	00475946	SI47507	PARTS-V#3566 WO#127567	Water Utility	100.72
08/07/2020	LEHR AUTO ELECTRIC	00475946	SI47507	PARTS-V#3567 WO#127644	Water Utility	100.74
08/07/2020	LEHR AUTO ELECTRIC	00475947	SI47526	NW EQ. INSTL V#3531 WO#127005	Vehicle Replacement Fund	2,116.18
Total for Payment No.:						2,317.64

Payment No: 016704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	METROPOLITAN PLANNING GROUP	00476381	2001938	5515 STARS&STRIPES THRU 5/31	Expendable Trust Funds	5,192.50
08/07/2020	METROPOLITAN PLANNING GROUP	00476382	2001953	5515 STARS&STRIPES THRU 6/14	Expendable Trust Funds	1,782.50
08/07/2020	METROPOLITAN PLANNING GROUP	00476383	2001959	5515 STARS&STRIPES THRU 6/28	Expendable Trust Funds	1,860.00
08/07/2020	METROPOLITAN PLANNING GROUP	00476384	2002017	5515 STARS&STRIPES THRU 7/12	Expendable Trust Funds	1,356.25
Total for Payment No.:						10,191.25

Payment No: 016705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	MISSION TRAIL WASTE SYSTEMS	00475526	0000442474	07/01-07/30 SVP GARBAGE	Electric Utility	1,002.60
08/07/2020	MISSION TRAIL WASTE SYSTEMS	00475527	0000442467	07/01-07/30 GARBAGE BIN BILLNG	General Fund	3,991.72
08/07/2020	MISSION TRAIL WASTE SYSTEMS	00475527	0000442467	07/01-07/30 GARBAGE BIN BILLNG	General Fund	5,761.89
08/07/2020	MISSION TRAIL WASTE SYSTEMS	00475527	0000442467	07/01-07/30 GARBAGE BIN BILLNG	General Fund	1,709.42
08/07/2020	MISSION TRAIL WASTE SYSTEMS	00475527	0000442467	07/01-07/30 GARBAGE BIN BILLNG	General Fund	1,253.48
08/07/2020	MISSION TRAIL WASTE SYSTEMS	00475527	0000442467	07/01-07/30 GARBAGE BIN BILLNG	General Fund	58.46

08/07/2020	MISSION TRAIL WASTE SYSTEMS	00475527	0000442467	07/01-07/30 GARBAGE BIN BILLNG	General Fund	1,523.93
08/07/2020	MISSION TRAIL WASTE SYSTEMS	00475527	0000442467	07/01-07/30 GARBAGE BIN BILLNG	Electric Utility	3,071.48
08/07/2020	MISSION TRAIL WASTE SYSTEMS	00475527	0000442467	07/01-07/30 GARBAGE BIN BILLNG	Water Utility	2,102.08
08/07/2020	MISSION TRAIL WASTE SYSTEMS	00475527	0000442467	07/01-07/30 GARBAGE BIN BILLNG	Cemetery	509.30
08/07/2020	MISSION TRAIL WASTE SYSTEMS	00475527	0000442467	07/01-07/30 GARBAGE BIN BILLNG	Solid Waste Program	722.82
08/07/2020	MISSION TRAIL WASTE SYSTEMS	00475527	0000442467	07/01-07/30 GARBAGE BIN BILLNG	Electric Utility	753.15
Total for Payment No.:						22,460.33

Payment No: 016706

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	MT TIRE SERVICE	00475948	14042	LABOR-V#2617 WO#127066	Fleet Operation Fund	35.00
08/07/2020	MT TIRE SERVICE	00475949	14176	TIRES- STOCK	Fleet Operation Fund	981.00
08/07/2020	MT TIRE SERVICE	00475977	14149	LABOR- V#3223 WO#127695	Fleet Operation Fund	30.00
08/07/2020	MT TIRE SERVICE	00475978	14185	TIRE- V#SVAC7 WO#127806	Fleet Operation Fund	158.05
08/07/2020	MT TIRE SERVICE	00475978	14185	CA-TIRE TAX V#SVAC7 WO#127806	Fleet Operation Fund	1.75
08/07/2020	MT TIRE SERVICE	00475978	14185	LABOR-V#SVAC7 WO#127806	Fleet Operation Fund	25.00
08/07/2020	MT TIRE SERVICE	00475979	14197	TIRE-V#2973 WO#127825	Fleet Operation Fund	538.46
08/07/2020	MT TIRE SERVICE	00475979	14197	CA TIRE TAX- V#2973 WO#127825	Fleet Operation Fund	3.50
08/07/2020	MT TIRE SERVICE	00475979	14197	LABOR-V#2973 WO#127825	Fleet Operation Fund	50.00
Total for Payment No.:						1,822.76

Payment No: 016707

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	NALCO CO	00476046	86880343	MO.SRV FEE COGEN JUL20	Electric Utility	300.44
08/07/2020	NALCO CO	00476047	86862321	MO.SRV FEE DVR JUN20	Electric Utility	901.29
08/07/2020	NALCO CO	00476048	69449770	PERMATREAT PC-191T 6/24/20	Electric Utility	1,462.35
08/07/2020	NALCO CO	00476048	69449770	PERMATREAT PC-191T 6/24/20	Electric Utility	1,462.34
08/07/2020	NALCO CO	00476048	69449770	TRANSPORTATION/ENERGY FEE	Electric Utility	40.81
08/07/2020	NALCO CO	00476049	69405948	SOLN 500ML POLYMER REAGENT 7/9	Electric Utility	710.68

08/07/2020	NALCO CO	00476049	69405948	TRANSPORTATION/ENERGY FEE	Electric Utility	0.29
08/07/2020	NALCO CO	00476049	69405948	FREIGHT	Electric Utility	57.23
08/07/2020	NALCO CO	00476050	69331838	71D5 PLUS.15 210LITER 6/15/20	Electric Utility	2,314.07
08/07/2020	NALCO CO	00476050	69331838	TRANSPORTATION/ENERGY FEE	Electric Utility	25.24
08/07/2020	NALCO CO	00476051	69328334	JR PORTAFEED IBC 6/15/20	Electric Utility	2,820.37
08/07/2020	NALCO CO	00476051	69328334	TRANSPORTATION/ENERGY FEE	Electric Utility	67.69
08/07/2020	NALCO CO	00476052	81001212	CREDIT 67770173 WRONG PRICE	Electric Utility	-9,959.17
				Total for Payment No.:		203.63

Payment No: 016708

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	OC JONES & SONS INC	00476217	70684R	AGREEMENT FOR REED ST-GRANT ST	Parks And Recreation	130,507.50
				Total for Payment No.:		130,507.50

Payment No: 016709

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	PELICAN SIGN SERVICE INC	00475739	60503	CAPTAIN'S PROMOTION NAME BADGE	General Fund	261.60
				Total for Payment No.:		261.60

Payment No: 016710

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	PG&E	00475547	0541963339-0 JUN2020	TS @ CALVERT/CALVERT	General Fund	42.01
08/07/2020	PG&E	00476249	8311198632-5 JUL2020	2020 JUL GUADALUPE CHART STATN	Sewer Utility	10.72
08/07/2020	PG&E	00476251	8978316890-2 JUL2020	2020 JUL 700 LOS ESTEROS SJTP	Sewer Utility	30.89
				Total for Payment No.:		83.62

Payment No: 016711

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	PITNEY BOWES	00476219	3104100379	MAIL MACHINE LEASE	General Fund	1,359.76

Total for Payment No.: 1,359.76

Payment No: 016712

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	PRAXAIR DISTRIBUTION INC	00475799	96798962	NITROGEN K	Electric Utility	239.49
Total for Payment No.:						239.49

Payment No: 016713

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	ROBERT BLANCHETTE	00475577	29807JUL2020	TOOL REIMBURSEMENT FY 20-21	Fleet Operation Fund	345.17
Total for Payment No.:						345.17

Payment No: 016714

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	SUMMIT UNIFORMS	00476022	67637	uniform replacement E. Karl	General Fund	275.31
Total for Payment No.:						275.31

Payment No: 016715

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	THERMAL MECHANICAL INC	00475621	79466	PREVENTATIVE MAINTENANCE	Information Technology Service	556.00
Total for Payment No.:						556.00

Payment No: 016716

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	TRITON MUSEUM OF ART	00476296	2887JUL2020	GRANT AGREEMENT WITH THE TRITO	General Fund	24,630.00
Total for Payment No.:						24,630.00

Payment No: 016717

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	UNITED REFRIGERATION INC	00475687	74251042-00	BELTS	General Fund	58.29
08/07/2020	UNITED REFRIGERATION INC	00475688	74379769-00	SUPPLIES	General Fund	181.67
08/07/2020	UNITED REFRIGERATION INC	00475689	74198960-00	CITY HALL	General Fund	73.96
08/07/2020	UNITED REFRIGERATION INC	00475690	74119736-00	FS 2 AC REPAIR	General Fund	20.63
				Total for Payment No.:		334.55

Payment No: 016718

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	UNIVERSAL SITE SERVICES	00475691	20025211	SCCC - POTS FY 2019-20	Convention Cnt Maintenance Dis	4,852.17
08/07/2020	UNIVERSAL SITE SERVICES	00475691	20025211	SCCC - POTS FY 2019-20	Convention Cnt Maintenance Dis	2,808.00
08/07/2020	UNIVERSAL SITE SERVICES	00475691	20025211	SCCC - POTS FY 2019-20	Convention Cnt Maintenance Dis	4,580.43
08/07/2020	UNIVERSAL SITE SERVICES	00476288	20024209	FY 2019-20 SWEEPING SERVICES W	Convention Cnt Maintenance Dis	1,127.00
				Total for Payment No.:		13,367.60

Payment No: 016719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	US BANK NATIONAL ASSOCIATION	00475910	EO&M000270820	CVP O&M FUNDING #10 FY2021	Electric Utility	631,341.55
08/07/2020	US BANK NATIONAL ASSOCIATION	00475911	EO&M000270920	CVP O&M FUNDING #11 FY2021	Electric Utility	0.00
				Total for Payment No.:		631,341.55

Payment No: 016720

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	VALBRIDGE PROPERTY ADVISORS	00475983	20054	PROPERTY APPRAISAL	Electric Utility Construction	20,000.00
				Total for Payment No.:		20,000.00

Payment No: 016721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	WAXIE SANITARY SUPPLY	00475738	79307994	DISINFECTING WIPES	Other City Dept Op Grant Fund	59.87
				Total for Payment No.:		59.87

Payment No: 016722

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	WESTERN STATES OIL CO	00475973	442219	PD MOTORCYCLES- TANK #91	Fleet Operation Fund	61.61
				Total for Payment No.:		61.61

Overall Total 1,388,461.91



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

Run Date 8/6/2020
Run Time 10:31:41 AM

Sorted by Payment Number

Payment No: 644995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	BENISON TRAN	00475541	2861JUL2020	NOTARY FEE UGEE@450 HARVARD AV	Streets And Highways	15.00
				Total for Payment No.:		15.00

Payment No: 644996

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	CHRISTOPHER TAYLOR	00476391	24592JUL2020	BOOT/CLOTHING REIMB FY2021	Electric Utility	280.00
				Total for Payment No.:		280.00

Payment No: 644997

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	CONRAD REYNOLDS	00475579	2299JUN2020	TOOL REIMBURESEMENT FY 20-21	Fleet Operation Fund	171.00
08/07/2020	CONRAD REYNOLDS	00476053	2299JUL2020	FY20-21 TOOL REIMBURSEMNT	Fleet Operation Fund	500.00
				Total for Payment No.:		671.00

Payment No: 644998

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	ENVIRONMENTAL SYSTEMS INC	00476070	8503-CO6	CHILLER CE18-19-03CONDUIT RTNG	General Fund	1,760.00
				Total for Payment No.:		1,760.00

Payment No: 644999

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/07/2020	GREGORY LATZ	00476380	32166JUL2020	REIMB-WALKING SHOES	General Fund	120.00
Total for Payment No.:						120.00

Payment No: 645000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	JOHN N HSUEH-MARTIN JR	00475578	1714JUL2020	TOOL REIMBURSEMENT FY 20-21	Fleet Operation Fund	261.01
Total for Payment No.:						261.01

Payment No: 645001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	MARK GUERRERO	00475798	21470JUL2020A	FY 20/21 SAFTY BOOT/CLOTH REIM	Electric Utility	280.00
Total for Payment No.:						280.00

Payment No: 645002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	METROPOLITAN TRANSPORTATION	00475548	AR023021	PASS FY1-20 PROJ	Streets And Highways	19,845.00
Total for Payment No.:						19,845.00

Payment No: 645003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	ROBERT J. PRITCHARD	00476325	2204JUN2020	BLACK BUTTE/STONY INSPECTIONS	Electric Utility	225.85
Total for Payment No.:						225.85

Payment No: 645004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	SANTA CLARA VALLEY TRANSP AUTH	00476017	1800028340	LICENSE FEE-TRAVEL DEMAND MDL	Streets And Highways	16,700.00
Total for Payment No.:						16,700.00

Payment No: 645005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	THE MECHANICS BANK	00476218	1772JUL2020A	EXCROW AGREEMENT FOR THE REED	Parks And Recreation	6,342.50
Total for Payment No.:						6,342.50

Payment No: 645006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	JOSEPH GARTNER III	00475797	17413JUL2020	FY 20/21 SFTY CLOTH/BOOT REIMB	Electric Utility	274.18
Total for Payment No.:						274.18

Payment No: 645007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	3SI SECURITY SYSTEMS, INC.	00475498	INV818630	Tracking Service Renewal 20/21	General Fund	648.00
Total for Payment No.:						648.00

Payment No: 645008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	ABODE SERVICES	00476292	TBRA-05-2020AB	ABODE- HOME TBRA FY19/20	H.U.D Capital Projects	52,694.00
08/07/2020	ABODE SERVICES	00476292	TBRA-05-2020AB	ABODE- CAHF TBRA FY19/20	City Affordable Housing	10,887.45
08/07/2020	ABODE SERVICES	00476297	TBRA-06-2020AB	ABODE- HOME TBRA FY19/20	H.U.D Capital Projects	52,694.00
08/07/2020	ABODE SERVICES	00476297	TBRA-06-2020AB	ABODE- CAHF TBRA FY19/20	City Affordable Housing	12,998.24
Total for Payment No.:						129,273.69

Payment No: 645009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	ADVANCED DATA PROCESSING, INC.	00475795	7114	AMBULANCE TRANSPORT BILLING	General Fund	26.00
Total for Payment No.:						26.00

Payment No: 645010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	ALHAMBRA & SIERRA SPRINGS	00475881	4973747 071020	WATER- OFFICE USE	Fleet Operation Fund	44.08
Total for Payment No.:						44.08

Payment No: 645011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	ALLIANCE ENVIRONMENTAL GROUP	00475903	62MMA	ASBESTOS REMOVAL-COPELAND	H.U.D Capital Projects	2,617.00
08/07/2020	ALLIANCE ENVIRONMENTAL GROUP	00475903	62MMA	COPELAND - 10570	H.U.D Capital Projects	2,617.00
08/07/2020	ALLIANCE ENVIRONMENTAL GROUP	00475903	62MMA	COPELAND - 10570	H.U.D Capital Projects	-2,617.00
Total for Payment No.:						2,617.00

Payment No: 645012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	ALLIED AUTO STORES	00475885	225974B	PARTS- STOCK	Fleet Operation Fund	384.91
Total for Payment No.:						384.91

Payment No: 645013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	ALLIED UNIVERSAL SECURITY SVCS	00475678	10195486	SCCC - JUNE FY 2019-20	Convention Cnt Maintenance Dis	12,231.68
Total for Payment No.:						12,231.68

Payment No: 645014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	ALTEC INDUSTRIES INC	00475895	11437066	PARTS- V#3204	Fleet Operation Fund	27.30
08/07/2020	ALTEC INDUSTRIES INC	00475896	11439131	PARTS- V#3344	Fleet Operation Fund	38.64
08/07/2020	ALTEC INDUSTRIES INC	00475974	50610843	LABOR-V#3506 WO#127647	Fleet Operation Fund	147.00

Total for Payment No.: 212.94

Payment No: 645015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	ANIMAL DENTAL CLINIC, INC	00476023	444868	K9 Ozzy dental surgery	General Fund	2,892.72
Total for Payment No.:						2,892.72

Payment No: 645016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	ARNE SIGNS	00475975	20-12182	PARTS- V#3084 WO#127878	Fleet Operation Fund	152.95
Total for Payment No.:						152.95

Payment No: 645017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	AT&T MOBILITY	00475623	287286334235X06192020	FIRE	General Fund	3,622.70
08/07/2020	AT&T MOBILITY	00475623	287286334235X06192020	FIRE	General Fund	97.80
08/07/2020	AT&T MOBILITY	00475623	287286334235X06192020	FIRE	General Fund	49.20
Total for Payment No.:						3,769.70

Payment No: 645018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	BAKER SUPPLIES AND REPAIRS	00475897	65687	PARTS- V#3407	Fleet Operation Fund	81.38
08/07/2020	BAKER SUPPLIES AND REPAIRS	00475898	65690	PARTS- V#3407	Fleet Operation Fund	386.90
Total for Payment No.:						468.28

Payment No: 645019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	BENCHMARK	00476242	E20-1162	ASBESTOS SAMPLS/RPRT-ROBERTSON	H.U.D Capital Projects	457.00

08/07/2020	BENCHMARK	00476243	E16-1798A	ASBESTOS SAMPLS/RPRT -DUROCHER	H.U.D Capital Projects	457.00
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Total for Payment No.:						914.00
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Payment No: 645020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	BLACK & VEATCH CORP	00476290	6706316	RECYCLED WTR RATE STUDY/SD SDC	Water Recycling Program	240.00

Total for Payment No.:						240.00
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Payment No: 645021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	CENTRAL WHOLESale NURSERY	00475324	735496	THYME	General Fund	45.60
08/07/2020	CENTRAL WHOLESale NURSERY	00475324	735496	TAXABLE PLANTS	General Fund	249.31

Total for Payment No.:						294.91
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Payment No: 645022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	CLEARBLU ENVIROMENTAL	00475976	23460	PARTS- SHOP	Fleet Operation Fund	327.26
08/07/2020	CLEARBLU ENVIROMENTAL	00475976	23460	LABOR- SHOP	Fleet Operation Fund	813.25

Total for Payment No.:						1,140.51
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Payment No: 645023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	CRIME SCENE CLEANERS INC	00476392	73810	VEHICLE 3373	General Fund	70.00

Total for Payment No.:						70.00
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Payment No: 645024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/07/2020	D&M TRAFFIC SERVICES	00475727	72074	BARRICADES	Other City Dept Op Grant Fund	1,305.28
08/07/2020	D&M TRAFFIC SERVICES	00475727	72074	STENCIL-BARRICADE	Other City Dept Op Grant Fund	50.00
				Total for Payment No.:		1,355.28

Payment No: 645025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	DAIKIN APPLIED	00476289	3271426	YEAR 1 OF 2 PREVENTATIVE MAINT	Public Buildings	6,395.00
				Total for Payment No.:		6,395.00

Payment No: 645026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	DASHER TECHNOLOGIES INC	00476014	354047	HPE UNVRSL G2 RACK MOUNTNG KIT	Electric Utility Construction	361.86
08/07/2020	DASHER TECHNOLOGIES INC	00476016	354230	BLADECENTER REPLACEMENT PHASE2	Electric Utility Construction	220,280.09
08/07/2020	DASHER TECHNOLOGIES INC	00476016	354230	BLADECENTER REPLACEMENT PHASE3	Electric Utility Construction	75,521.52
08/07/2020	DASHER TECHNOLOGIES INC	00476016	354230	BLADECENTER REPLACEMENT PHASE4	Electric Utility Construction	75,521.52
08/07/2020	DASHER TECHNOLOGIES INC	00476377	353852	HPE HARDWARE MAINTENANCE SUPPO	Electric Utility	35,456.11
08/07/2020	DASHER TECHNOLOGIES INC	00476377	353852	HPE SOFTWARE TECHNICAL UNLIMIT	Electric Utility	24,276.90
08/07/2020	DASHER TECHNOLOGIES INC	00476377	353852	HPE SOFTWARE UPDATES SVC SAID:	Electric Utility	8,580.36
08/07/2020	DASHER TECHNOLOGIES INC	00476377	353852	HPE HARDWARE MAINTENANCE SUPPO	Electric Utility	2,578.12
08/07/2020	DASHER TECHNOLOGIES INC	00476377	353852	HPE SOFTWARE TECHNICAL UNLIMIT	Electric Utility	268.70
08/07/2020	DASHER TECHNOLOGIES INC	00476377	353852	HPE SOFTWARE UPDATES SVC SAID:	Electric Utility	19.84
08/07/2020	DASHER TECHNOLOGIES INC	00476377	353852	HPE 10 PROACTIVE CREDITS SVC S	Electric Utility	1,970.88
08/07/2020	DASHER TECHNOLOGIES INC	00476377	353852	HPE 10 PROACTIVE CREDITS SVC S	Electric Utility	1,911.22
				Total for Payment No.:		446,747.12

Payment No: 645027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	DAVEY TREE SURGERY	00476045	914790771	TREE TRIMMING PWR LINES JUN20	Electric Utility	227,027.82
08/07/2020	DAVEY TREE SURGERY	00476045	914790771	DUMP FEES JUN20	Electric Utility	7,575.00
Total for Payment No.:						234,602.82

Payment No: 645028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	DAY WIRELESS	00476234	6512JUL2020A	Bldg Plan Review BLD2020-57753	General Fund	3,232.70
08/07/2020	DAY WIRELESS	00476238	6512JUL2020	Bldg Plan Review BLD2020-57754	General Fund	3,222.71
Total for Payment No.:						6,455.41

Payment No: 645029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	FAST UNDERCAR SANTA CLARA	00475912	57870	PARTS- V#3085	Fleet Operation Fund	63.07
08/07/2020	FAST UNDERCAR SANTA CLARA	00475913	58395	PARTS- V#2633	Fleet Operation Fund	107.13
08/07/2020	FAST UNDERCAR SANTA CLARA	00475914	59365	PARTS- STOCK	Fleet Operation Fund	320.13
08/07/2020	FAST UNDERCAR SANTA CLARA	00475914	59365	CA BATTERY FEE- NONTAXABLE	Fleet Operation Fund	3.00
08/07/2020	FAST UNDERCAR SANTA CLARA	00475915	59582	PARTS- V#3328	Fleet Operation Fund	249.93
08/07/2020	FAST UNDERCAR SANTA CLARA	00475915	59582	CA BATTERY FEE- NONTAXABLE	Fleet Operation Fund	2.18
08/07/2020	FAST UNDERCAR SANTA CLARA	00475916	59590	PARTS- V#3209	Fleet Operation Fund	254.56
08/07/2020	FAST UNDERCAR SANTA CLARA	00475917	59714	PARTS- V#2958	Fleet Operation Fund	66.20
08/07/2020	FAST UNDERCAR SANTA CLARA	00475918	60160	PARTS- V#2920	Fleet Operation Fund	319.87
08/07/2020	FAST UNDERCAR SANTA CLARA	00475919	60287	PARTS- V#3374	Fleet Operation Fund	179.56
08/07/2020	FAST UNDERCAR SANTA CLARA	00475920	60953	CREDIT- ITEM RETURNED	Fleet Operation Fund	-319.87
08/07/2020	FAST UNDERCAR SANTA CLARA	00475921	61664	PARTS- V#D1321	Fleet Operation Fund	48.88
08/07/2020	FAST UNDERCAR SANTA CLARA	00475922	62243	PARTS- STOCK	Fleet Operation Fund	300.06
08/07/2020	FAST UNDERCAR SANTA CLARA	00475922	62243	CA BATTERY FEE- NONTAXABLE	Fleet Operation Fund	3.00
08/07/2020	FAST UNDERCAR SANTA CLARA	00475925	62782	CREDIT- ITEM RETURNED	Fleet Operation Fund	-55.70

Total for Payment No.: 1,542.00

Payment No: 645030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	FIRST ALARM SECURITY & PATROL,	00475800	10131293	TASMAN GARAGE	General Fund	690.00
08/07/2020	FIRST ALARM SECURITY & PATROL,	00476020	10220595	SECURITY SERVICES	General Fund	470.72
Total for Payment No.:						1,160.72

Payment No: 645031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	FOLSOM LAKE FORD	00476400	FL0143	UNMARKED 2020 UTILITY INTERCEP	Vehicle Replacement Fund	43,684.51
08/07/2020	FOLSOM LAKE FORD	00476400	FL0143	CA TIRE FEE	Vehicle Replacement Fund	8.75
08/07/2020	FOLSOM LAKE FORD	00476400	FL0143	SHIPPING	Vehicle Replacement Fund	125.00
08/07/2020	FOLSOM LAKE FORD	00476400	FL0143	DISCOUNT FOR EARLY PYMNT	Vehicle Replacement Fund	-545.00
Total for Payment No.:						43,273.26

Payment No: 645032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	FRONTIER FORD	00475934	647007	PARTS-V#3117	Fleet Operation Fund	365.76
08/07/2020	FRONTIER FORD	00475935	647003	PARTS-V#3262	Fleet Operation Fund	197.27
08/07/2020	FRONTIER FORD	00475936	647021	PARTS- V#3117	Fleet Operation Fund	10.16
08/07/2020	FRONTIER FORD	00475937	647100	PARTS-V#3207	Fleet Operation Fund	328.36
Total for Payment No.:						901.55

Payment No: 645033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	GANG WU	00476207	35188JUL2020	Bldg Plan Review BLD2020-58728	General Fund	516.35

08/07/2020	GANG WU	00476207	35188JUL2020	Electric Permit	General Fund	164.00
08/07/2020	GANG WU	00476207	35188JUL2020	Plumbing Permit	General Fund	1,215.20
				Total for Payment No.:		1,895.55

Payment No: 645034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	GLR FASTENERS INC	00475893	P082808	NUTS AND BOLTS	General Fund	111.98
				Total for Payment No.:		111.98

Payment No: 645035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	GRIFFIN AUTO PARTS	00475941	1-259371	PARTS-V#3036	Fleet Operation Fund	30.86
				Total for Payment No.:		30.86

Payment No: 645036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	HOME DEPOT USA	00475519	561664277	FACILITIES SUPPLIES	General Fund	877.70
08/07/2020	HOME DEPOT USA	00475521	561664285	FACILITIES SUPPLIES	General Fund	675.36
08/07/2020	HOME DEPOT USA	00475588	561932252	FACILITIES SUPPLIES	General Fund	135.07
08/07/2020	HOME DEPOT USA	00475589	562162206	FACILITIES SUPPLIES	General Fund	61.84
08/07/2020	HOME DEPOT USA	00476210	563745660	FACILITIES SUPPLIES	General Fund	61.84
				Total for Payment No.:		1,811.81

Payment No: 645037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	HOUSEKEYS INC	00476293	2020-92-7-05	HOUSEKEYS Fund 169 FY19/20	Housing Successor	57,000.00
08/07/2020	HOUSEKEYS INC	00476293	2020-92-7-05	HOUSEKEYS Fund 165 FY19/20	City Affordable Housing	8,000.00
				Total for Payment No.:		65,000.00

Payment No: 645038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	HYDROSCIENCE ENGINEERS INC	00476291	316002012	AS-NEEDED SERVICES	Water Utility Construction	4,730.00
Total for Payment No.:						4,730.00

Payment No: 645039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	INDUSTRIAL SCIENTIFIC CORP	00476082	2340349	July 2020 Mandated Safety	Sewer Utility	650.86
Total for Payment No.:						650.86

Payment No: 645040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	ITRON INC	00475832	561595	ANNUAL MAINTENANCE SUPPORT	General Fund	11,274.53
Total for Payment No.:						11,274.53

Payment No: 645041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	JOHN GEARY	00476208	35171JUL2020	Plan review - Fire	General Fund	785.53
Total for Payment No.:						785.53

Payment No: 645042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	JONES LANG LASALLE AMERICAS INC	00476294	US002HOT002625	CHANGE ORDER: ADDITIONAL FUNDS	Convention Center Enterprise F	12,500.00
08/07/2020	JONES LANG LASALLE AMERICAS INC	00476295	US002HOT002783	CHANGE ORDER: ADDITIONAL FUNDS	Convention Center Enterprise F	12,500.00
Total for Payment No.:						25,000.00

Payment No: 645043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	KEVIN SULLIVAN HEATING & AIR	00476209	35170JUL2020	Plumbing Permit	General Fund	662.40
				Total for Payment No.:		662.40

Payment No: 645044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	LA OFERTA NEWSPAPER	00476395	13974	NOTICE MUNI ELECTION NOV2020	General Fund	2,292.00
				Total for Payment No.:		2,292.00

Payment No: 645045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	LANGUAGE LINE SOLUTIONS	00475617	4825004	TRANSLATION SERVICE	Information Technology Service	1,099.76
08/07/2020	LANGUAGE LINE SOLUTIONS	00475618	4844069	TRANSLATION SERVICE	Information Technology Service	679.29
				Total for Payment No.:		1,779.05

Payment No: 645046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	LAWSON PRODUCTS, INC.	00475944	9307691569	PARTS-STOCK	Fleet Operation Fund	145.97
				Total for Payment No.:		145.97

Payment No: 645047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	LC ACTION POLICE SUPPLY	00475945	412600	PARTS-V#3566 WO#127567	Water Utility	649.69
08/07/2020	LC ACTION POLICE SUPPLY	00475945	412600	PARTS-V#3567 WO#127644	Water Utility	649.70
				Total for Payment No.:		1,299.39

Payment No: 645048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	LCPTRACKER, INC.	00475796	IR-13403	PREVAIL WAGE COMPL/MGMT SOFTWR	Water Utility	3,833.33
08/07/2020	LCPTRACKER, INC.	00475796	IR-13403	PREVAIL WAGE COMPL/MGMT SOFTWR	Sewer Utility	3,833.33
08/07/2020	LCPTRACKER, INC.	00475796	IR-13403	PREVAIL WAGE COMPL/MGMT SOFTWR	Electric Utility	7,666.67
08/07/2020	LCPTRACKER, INC.	00475796	IR-13403	PREVAIL WAGE COMPL/MGMT SOFTWR	General Fund	7,666.67
Total for Payment No.:						23,000.00

Payment No: 645049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	LN CURTIS & SONS	00475735	INV404315	SWIVEL BALL SHUT-OFF VALVE	General Fund	1,635.00
08/07/2020	LN CURTIS & SONS	00475736	INV405408	CHAINSAW SCABBARD	General Fund	245.25
08/07/2020	LN CURTIS & SONS	00475736	INV405408	ALUMINUM FUEL BOTTLE 20OZ	General Fund	129.23
08/07/2020	LN CURTIS & SONS	00475736	INV405408	STEEL MESH SAFETY GOGGLES	General Fund	228.90
08/07/2020	LN CURTIS & SONS	00475737	INV405117	STATION BOOTS - CHRISTIAN	Fire Department	180.31
08/07/2020	LN CURTIS & SONS	00475737	INV405117	STATION BOOTS - CHRISTIAN	Fire Department	180.31
08/07/2020	LN CURTIS & SONS	00475737	INV405117	STATION BOOTS - KASTNER	Fire Department	352.41
08/07/2020	LN CURTIS & SONS	00475741	INV573330	NOMEX PANTS	Fire Department	867.64
Total for Payment No.:						3,819.05

Payment No: 645050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	LOCAL GOVT PUBLICATIONS	00476399	20-565	LEGAL REFERENCES	General Fund	143.56
Total for Payment No.:						143.56

Payment No: 645051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	MAD SCIENCE OF THE BAY AREA	00476388	20509	Contractor Payment for classes	General Fund	1,774.29
Total for Payment No.:						1,774.29

Payment No: 645052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	MCKINLEY ELEVATOR CORP	00476246	A130998-IN	ELEVATOR INSPEC+BATTERY JOHNSON	Housing Authority	425.00
08/07/2020	MCKINLEY ELEVATOR CORP	00476246	A130998-IN	TAXABLE	Housing Authority	63.23
Total for Payment No.:						488.23

Payment No: 645053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	MOUNTAIN VIEW GARDEN CENTER	00475894	103695	FIBRE, FINE	General Fund	140.45
Total for Payment No.:						140.45

Payment No: 645054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	MSDSOONLINE INC	00476131	215948	MSDSOONLINE HQ ACCOUNT-RENEWAL	Electric Utility	5,269.00
08/07/2020	MSDSOONLINE INC	00476131	215948	HQ SITE ADMINISTRATOR-RENEWAL	Electric Utility	100.00
Total for Payment No.:						5,369.00

Payment No: 645055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	MTH ENGINEERS INC	00475597	12303	ENG/CON DESIGN JUN2020	Electric Utility Construction	23,936.00
Total for Payment No.:						23,936.00

Payment No: 645056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	MYERS TIRE SUPPLY	00475950	51421580	PARTS- SHOP USE	Fleet Operation Fund	217.74
Total for Payment No.:						217.74

Payment No: 645057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	NAPA AUTO PARTS	00475951	5983-570736	PARTS- STOCK	Fleet Operation Fund	221.95
08/07/2020	NAPA AUTO PARTS	00475952	5983-570855	PARTS- V#2770	Fleet Operation Fund	85.01
08/07/2020	NAPA AUTO PARTS	00475953	5983-571898	PARTS-V#3262	Fleet Operation Fund	25.94
08/07/2020	NAPA AUTO PARTS	00475954	5983-572314	PARTS- STOCK	Fleet Operation Fund	69.72
08/07/2020	NAPA AUTO PARTS	00475955	5983-572477	PARTS- V#3036	Fleet Operation Fund	64.59
08/07/2020	NAPA AUTO PARTS	00475956	5983-572643	PARTS-V#3303	Fleet Operation Fund	10.49
08/07/2020	NAPA AUTO PARTS	00475957	5983-572935	PARTS- V#3472	Fleet Operation Fund	18.34
08/07/2020	NAPA AUTO PARTS	00475958	5983-573317	PARTS-V#2438	Fleet Operation Fund	48.24
08/07/2020	NAPA AUTO PARTS	00475959	5983-574123	PARTS-V#3301	Fleet Operation Fund	16.60
08/07/2020	NAPA AUTO PARTS	00475960	5983-574311	PARTS- STOCK	Fleet Operation Fund	204.66
08/07/2020	NAPA AUTO PARTS	00475961	5983-574641	PARTS- STOCK	Fleet Operation Fund	70.27
08/07/2020	NAPA AUTO PARTS	00475962	5983-574700	PARTS- V#3236	Fleet Operation Fund	6.50
08/07/2020	NAPA AUTO PARTS	00475963	5983-575166	PARTS-V#3084	Fleet Operation Fund	6.35
				Total for Payment No.:		848.66

Payment No: 645058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	NEOGOV	00476390	INV-14591	INSIGHT SUBSCRIPT 7.20-6.21	General Fund	14,206.93
				Total for Payment No.:		14,206.93

Payment No: 645059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	NEWTRON LLC	00476408	113991	LABOR FOR PUBLIC WORKS CONTRAC	Electric Utility Construction	77,247.50
08/07/2020	NEWTRON LLC	00476408	113991	RETENTION	Electric Utility Construction	-3,862.37
				Total for Payment No.:		73,385.13

Payment No: 645060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	OIL CHANGER	00475321	FEB. 2020 CAR WASHES	CAR WASH- POLICE DEPT	Fleet Operation Fund	276.00
08/07/2020	OIL CHANGER	00475325	MAR. 2020 CAR WASHED	CAR WASH- POLICE DEPT	Fleet Operation Fund	231.00
08/07/2020	OIL CHANGER	00475327	APR. 2020 CAR WASH	CAR WASH- POLICE DEPT	Fleet Operation Fund	216.00
08/07/2020	OIL CHANGER	00475328	MAY 2020 CAR WASH	CAR WASH- POLICE DEPT	Fleet Operation Fund	360.00
Total for Payment No.:						1,083.00

Payment No: 645061

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	PACIFIC COAST PETROLEUM INC.	00475964	964265	PARTS-STOCK	Fleet Operation Fund	650.73
Total for Payment No.:						650.73

Payment No: 645062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	PAPE MATERIAL HANDLING, INC	00475965	12102881	PARTS- V#3256	Fleet Operation Fund	720.64
Total for Payment No.:						720.64

Payment No: 645063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	PARS	00475598	45902	PARS - PARS FEE MAY 2020	General Fund	2,785.51
Total for Payment No.:						2,785.51

Payment No: 645064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	PASO ROBLES TANK INC	00476401	5010	CONSTRUCTION CONTRACT FOR SERR	Water Utility Construction	17,395.00
08/07/2020	PASO ROBLES TANK INC	00476401	5010	RETENTION	Water Utility Construction	-4,760.00
Total for Payment No.:						12,635.00

Payment No: 645065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	PETERSON TRACTOR CO	00475966	PC001701877	PARTS- V#3252	Fleet Operation Fund	113.58
08/07/2020	PETERSON TRACTOR CO	00475967	PC001702407	PARTS-V#2834	Fleet Operation Fund	33.14
Total for Payment No.:						146.72

Payment No: 645066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	PLANET ORANGE	00476250	133760	1-TIME RODENT SERVICE - RINCON	H.U.D Capital Projects	420.00
08/07/2020	PLANET ORANGE	00476250	133760	RINCON - 10164	H.U.D Capital Projects	420.00
08/07/2020	PLANET ORANGE	00476250	133760	RINCON - 10164	H.U.D Capital Projects	-420.00
Total for Payment No.:						420.00

Payment No: 645067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	PRINTS CHARLES REPROGRAPHICS	00475543	97352	CE 18-19-04 PLANS & SPECS	Parks And Recreation	854.22
08/07/2020	PRINTS CHARLES REPROGRAPHICS	00475543	97352	LABOR - NON TAXABLE	Parks And Recreation	22.00
Total for Payment No.:						876.22

Payment No: 645068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	QUALITY TECHNOLOGY SERVICES HOLDING, LLC	00476042	033706	CONDUIT LEASE AUG20	Electric Utility	1,090.00
08/07/2020	QUALITY TECHNOLOGY SERVICES HOLDING, LLC	00476042	033706	RACK: 2POST AUG20	Electric Utility	100.00
Total for Payment No.:						1,190.00

Payment No: 645069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	RDO EQUIPMENT	00475968	P9694074	PARTS-V#3096	Fleet Operation Fund	93.84
				Total for Payment No.:		93.84

Payment No: 645070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	RECOLOGY SOUTH BAY	00475528	JUNE-20	JUNE 2020 TOTAL TARIFF	Solid Waste Program	209,735.46
				Total for Payment No.:		209,735.46

Payment No: 645071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	SAFETY-KLEEN SYSTEMS INC	00475969	83660900	SUBLET-HAZ/MAT	Fleet Operation Fund	290.00
				Total for Payment No.:		290.00

Payment No: 645072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	SAGE SOFTWARE INC	00476083	2002214498	SAGE FA SYS SPT RNWL 8/20-8/21	General Fund	2,169.00
				Total for Payment No.:		2,169.00

Payment No: 645073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	SAN MATEO CO HEALTH DEPT	00476043	97495	JUNE MANDATED COST LAB FEE	Water Utility	370.00
				Total for Payment No.:		370.00

Payment No: 645074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	SANTA CLARA CO DEPT OF CORRECTIONS	00476021	2021-0007	HNT plaques	General Fund	179.85
08/07/2020	SANTA CLARA CO DEPT OF CORRECTIONS	00476021	2021-0007	Reserve plaques	General Fund	179.85

Total for Payment No.: 359.70

Payment No: 645075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	SANTA CLARA COUNTY	00476393	8123	CAFR SUCCESSION AGENCY	General Fund	1,080.40
Total for Payment No.:						1,080.40

Payment No: 645076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	SANTA CLARA LIGHTING, INC.	00475686	18654	CENTRAL LIB LIGHT TUBES	General Fund	1,656.80
08/07/2020	SANTA CLARA LIGHTING, INC.	00475733	18742	FLUORESCENT BULBS ST. 5	General Fund	30.25
Total for Payment No.:						1,687.05

Payment No: 645077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	SANTA CLARA SISTER CITIES ASSN	00476389	3470JUL2020	FY 19/20 Grant Agreement with	General Fund	5,659.00
Total for Payment No.:						5,659.00

Payment No: 645078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	SANTA CLARA WEEKLY	00475545	1244591	NIB CE19-20-02 LICK MILL	Streets And Highways	2,784.00
Total for Payment No.:						2,784.00

Payment No: 645079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	SCHAAF & WHEELER CONSULTING	00476375	32922	AGREEMENT FOR CONSULTING SERVI	Storm Drain	5,697.00
Total for Payment No.:						5,697.00

Payment No: 645080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	SCOTT CHRISTENSEN	00475643	35172JUL2020	Electric Permit BLD2020-58038	General Fund	362.50
08/07/2020	SCOTT CHRISTENSEN	00475643	35172JUL2020	Plumbing Permit	General Fund	237.50
				Total for Payment No.:		600.00

Payment No: 645081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	SCP DISTRIBUTORS LLC	00475900	36002761	SANI-CHLOR	General Fund	78.81
08/07/2020	SCP DISTRIBUTORS LLC	00475900	36002761	DEPOSIT	General Fund	6.50
				Total for Payment No.:		85.31

Payment No: 645082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	SYNERGETIC CONSULTING INC	00476167	20-0669	Application Support June 2020	General Fund	977.50
				Total for Payment No.:		977.50

Payment No: 645083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	T-MOBILE USA INC	00475988	9404219944	GPS LOCATE 20-528117	General Fund	153.00
08/07/2020	T-MOBILE USA INC	00475989	9404752540	GPS LOCATE 20-614139	General Fund	918.00
				Total for Payment No.:		1,071.00

Payment No: 645084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	TEREX USA LLC	00475970	5002824203	PARTS-V#2392	Fleet Operation Fund	84.58
				Total for Payment No.:		84.58

Payment No: 645085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	TMT ENTERPRISES INC	00475732	04956	STAB GOLD FINES	General Fund	446.83
				Total for Payment No.:		446.83

Payment No: 645086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	TRAFFICWARE	00476386	1800000153	TS2 CABINET, PN 70006-3011WP-W	Streets And Highways	30,525.72
08/07/2020	TRAFFICWARE	00476387	1800000154	TS2 CABINET, PN 70006-3011WP-W	Streets And Highways	30,525.72
				Total for Payment No.:		61,051.44

Payment No: 645087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	TRB AND ASSOCIATES, INC.	00476378	3364	AMENDMENT NO. 3 ADD FUNDS PER	General Fund	4,070.00
08/07/2020	TRB AND ASSOCIATES, INC.	00476379	3366	AMENDMENT NO. 3 ADD FUNDS PER	General Fund	25,926.00
				Total for Payment No.:		29,996.00

Payment No: 645088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	TURF & INDUSTRIAL EQUIPMENT CO	00475971	IV35278	PARTS- V#2380	Fleet Operation Fund	21.26
				Total for Payment No.:		21.26

Payment No: 645089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	UNIFIRST CORPORATION	00476086	385 0396956	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	39.73
08/07/2020	UNIFIRST CORPORATION	00476086	385 0396956	DELIVERY FEE SVP	Electric Utility	13.00
08/07/2020	UNIFIRST CORPORATION	00476087	385 0396957	GARMENT RENTAL/CLEANING T&D	Electric Utility	728.57
08/07/2020	UNIFIRST CORPORATION	00476087	385 0396957	NEW CLOTHES M. GUERRERO	Electric Utility	31.13

08/07/2020	UNIFIRST CORPORATION	00476088	385 0396959	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	84.31
08/07/2020	UNIFIRST CORPORATION	00476089	385 0396963	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	402.71
08/07/2020	UNIFIRST CORPORATION	00476090	385 0396964	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	65.33
08/07/2020	UNIFIRST CORPORATION	00476091	385 0396999	GARMENT RENT/CLEANING SVC CH	Electric Utility	85.93
				Total for Payment No.:		1,450.71

Payment No: 645090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	UNITED PARCEL SERVICE	00476394	00009882E5290A	CITY CLERK	General Fund	41.92
				Total for Payment No.:		41.92

Payment No: 645091

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	UNITED SITE SERVICES INC	00476044	114-10639339	ADA SINK @SERRA SUB 7/7-8/3/20	Electric Utility Construction	10.91
08/07/2020	UNITED SITE SERVICES INC	00476044	114-10639339	WKLY SINK SRV@SERRA 7/7-8/3/20	Electric Utility Construction	138.00
08/07/2020	UNITED SITE SERVICES INC	00476044	114-10639339	ENVIRONMENTAL FEE	Electric Utility Construction	15.92
				Total for Payment No.:		164.83

Payment No: 645092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	UNITED WAY BAY AREA	00476298	INV000000056847	UNITED WAY BAY AREA - 211 FY1	General Fund	2,500.00
08/07/2020	UNITED WAY BAY AREA	00476298	INV000000056847	UNITED WAY BAY AREA - 211 FY1	General Fund	2,500.00
				Total for Payment No.:		5,000.00

Payment No: 645093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	VALLEY POWER SYSTEMS INC	00475972	K56256	LABOR- V#0028 WO#126346	Fleet Operation Fund	3,094.00

08/07/2020	VALLEY POWER SYSTEMS INC	00475972	K56256	MCHNE OPRTNS- V#0028 WO#126346	Fleet Operation Fund	13,529.04
08/07/2020	VALLEY POWER SYSTEMS INC	00475972	K56256	MILEAGE- V#0028 WO#126346	Fleet Operation Fund	85.00
					Total for Payment No.:	16,708.04

Payment No: 645094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	VERIZON WIRELESS	00475624	9857315516	FIRE EMS	General Fund	178.23
					Total for Payment No.:	178.23

Payment No: 645095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	VERIZON WIRELESS	00475625	9857315518	FIRE EMS	General Fund	18.02
					Total for Payment No.:	18.02

Payment No: 645096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	VERIZON WIRELESS	00475626	9857315517	EMS STADIUM	General Fund	10.02
					Total for Payment No.:	10.02

Payment No: 645097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	VERIZON WIRELESS	00475628	9855990749	WATER	Water Utility	246.64
08/07/2020	VERIZON WIRELESS	00475628	9855990749	WATER	Sewer Utility	246.64
08/07/2020	VERIZON WIRELESS	00475628	9855990749	WATER	Water Recycling Program	123.31
					Total for Payment No.:	616.59

Payment No: 645098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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08/07/2020	VERIZON WIRELESS	00475630	9858033615	WATER	Water Recycling Program	117.72
08/07/2020	VERIZON WIRELESS	00475630	9858033615	WATER	Water Utility	235.42
08/07/2020	VERIZON WIRELESS	00475630	9858033615	WATER	Sewer Utility	235.42
				Total for Payment No.:		588.56

Payment No: 645099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	W-TRANS	00476385	24542	AGREEMENT FOR WARBURTON AVE/CI	General Fund	1,405.00
				Total for Payment No.:		1,405.00

Payment No: 645100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	WAYNE JOHNSON	00475648	35173JUL2020	Plan Fire Review BLD2020-58431	General Fund	460.92
				Total for Payment No.:		460.92

Payment No: 645101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
08/07/2020	WEST COAST ARBORISTS INC	00475529	161991	EMERGENCY RESPONSE 6/16-6/30	General Fund	9,840.00
08/07/2020	WEST COAST ARBORISTS INC	00475529	161991	TREE SERVICES 6/16-6/30	General Fund	25,149.00
				Total for Payment No.:		34,989.00

Overall Total 1,615,787.07

City of Santa Clara Finance Department
Accounting Services

Supplement to Bills & Claims
Expenditures Paid by Wire Transfer
For the Period of July 25th, 2020 through August 7th, 2020

\$ 1,317,872.10 Valley Water (Santa Clara Valley Water District)--May 2020 Pump Tax
35,707.44 Marin Clean Energy--CAISO Settlement Chg--SC G2 Ostrom Rd, Unit 1 Jun20
5,000.00 CDIAC--San Jose/Santa Clara Regional Wastewater Facility Financing
5,017.00 Pitney Bowes--Mail Room Postage

\$ 1,363,596.54