



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

Run Date 6/18/2020
Run Time 8:47:34 AM

Sorted by Payment Number

Payment No: 016276

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	DONG SUK YOO	00473860	34829JUN2020	Small Business Assistance Gran	General Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 016277

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	HARDEEP S MAND	00473862	35061JUN2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 016278

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	HEATHER SHAW	00473861	22780JUN2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 016279

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	JW HOUSE	00473865	25169JUN2020	Small Business Assistance Gran	General Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 016280

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	SUNDHOKA INC	00473863	34909JUN2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 016281

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	CARIE T ROSE	00473940	05/31/20-06/13/20DR	WAGE ATTACHMENT B2013	Payroll Liability&ClearingAcct	1,153.85
Total for Payment No.:						1,153.85

Payment No: 016282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	CITY OF SANTA CLARA EMPLOYEES	00473943	05/17/20-06/13/20	UNION DUES B2013	Payroll Liability&ClearingAcct	2,589.00
Total for Payment No.:						2,589.00

Payment No: 016283

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	INTL FIREFIGHTERS LOCAL 1171	00473941	05/17/20-06/13/20	UNION DUES B2013	Payroll Liability&ClearingAcct	33,061.78
Total for Payment No.:						33,061.78

Payment No: 016284

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	PUBLIC SAFETY NON-SWORN	00473942	05/17/20-06/13/20	UNION DUES B2013	Payroll Liability&ClearingAcct	3,000.00
Total for Payment No.:						3,000.00

Payment No: 016285

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	SANTA CLARA MGMT ASSN	00473944	05/17/20-06/13/20	UNION DUES B2013	Payroll Liability&ClearingAcct	1,036.00
Total for Payment No.:						1,036.00

Payment No: 016286

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	WORKTERRA	00473952	05/31/20-06/13/20	FLEX SPENDING DEP/HEALTH B2013	Payroll Liability&ClearingAcct	6,515.92
06/19/2020	WORKTERRA	00473952	05/31/20-06/13/20	FLEX SPENDING DEP/HEALTH B2013	Payroll Liability&ClearingAcct	7,562.03
06/19/2020	WORKTERRA	00473952	05/31/20-06/13/20	FLEX SPENDING DEP/HEALTH B2013	Payroll Liability&ClearingAcct	718.00
Total for Payment No.:						14,795.95

Payment No: 016287

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	ACT ENVIRO	00473225	282459	ENERGY RECOVERY FEE	Electric Utility	69.52
06/19/2020	ACT ENVIRO	00473225	282459	8 HR LABOR CHEMIST 5/13/20	Electric Utility	536.00
06/19/2020	ACT ENVIRO	00473225	282459	SUPPLIES	Electric Utility	150.00
06/19/2020	ACT ENVIRO	00473225	282459	HAND PUMP LARGE	Electric Utility	50.00
06/19/2020	ACT ENVIRO	00473225	282459	PPE GEAR LEVEL D	Electric Utility	8.00
06/19/2020	ACT ENVIRO	00473225	282459	GEAR TRUCK (BOB TAIL) 5/13/20	Electric Utility	125.00
06/19/2020	ACT ENVIRO	00473230	282826	ENERGY REVOCERY FEE	Electric Utility	69.52
06/19/2020	ACT ENVIRO	00473230	282826	8 HR LABOR CHEMIST 5/20/20	Electric Utility	536.00
06/19/2020	ACT ENVIRO	00473230	282826	SUPPLIES	Electric Utility	150.00
06/19/2020	ACT ENVIRO	00473230	282826	HAND PUMP LARGE	Electric Utility	50.00
06/19/2020	ACT ENVIRO	00473230	282826	PPE GEAR LEVEL D	Electric Utility	8.00
06/19/2020	ACT ENVIRO	00473230	282826	GEAR TRUCK (BOB TAIL) 5/20/20	Electric Utility	125.00
06/19/2020	ACT ENVIRO	00473245	283168	OILY DEBRIS	Electric Utility	150.00
06/19/2020	ACT ENVIRO	00473245	283168	MINERAL OIL	Electric Utility	975.00
06/19/2020	ACT ENVIRO	00473245	283168	55 GAL RECON POLY DRUM UN1H2	Electric Utility	63.22
06/19/2020	ACT ENVIRO	00473245	283168	275 GALLON TOTES	Electric Utility	866.55
06/19/2020	ACT ENVIRO	00473245	283168	ANALYTICALS	Electric Utility	300.00
06/19/2020	ACT ENVIRO	00473245	283168	ENERGY RECOVERY FEE	Electric Utility	689.68
06/19/2020	ACT ENVIRO	00473245	283168	MANIFEST FEE	Electric Utility	60.00
06/19/2020	ACT ENVIRO	00473245	283168	8HR LABOR ER PROJECT LEAD 5/14	Electric Utility	1,200.00

06/19/2020	ACT ENVIRO	00473245	283168	8HR LABOR PROJ MGT ER 5/14	Electric Utility	1,680.00
06/19/2020	ACT ENVIRO	00473245	283168	8HR LABOR DRIVER @ER RATE 5/14	Electric Utility	1,400.00
06/19/2020	ACT ENVIRO	00473245	283168	8HR LABOR TECHNICIAN @ER 5/14	Electric Utility	720.00
06/19/2020	ACT ENVIRO	00473245	283168	SUPPLIES	Electric Utility	150.00
06/19/2020	ACT ENVIRO	00473245	283168	DECON JOB MATERIALS: MISC	Electric Utility	250.00
06/19/2020	ACT ENVIRO	00473245	283168	PPE GEAR LEVEL C	Electric Utility	300.00
06/19/2020	ACT ENVIRO	00473245	283168	TRANSPORT 55 GALLON	Electric Utility	33.00
06/19/2020	ACT ENVIRO	00473245	283168	GEAR TRUCK (BOB TAIL) 5/14/20	Electric Utility	250.00
06/19/2020	ACT ENVIRO	00473245	283168	TRANSPORTATION TOTE	Electric Utility	300.00
06/19/2020	ACT ENVIRO	00473248	283169	NON-PCB TRANSFORMER OIL	Electric Utility	209.25
06/19/2020	ACT ENVIRO	00473248	283169	ENERGY RECOVERY FEE	Electric Utility	132.58
06/19/2020	ACT ENVIRO	00473248	283169	MANIFEST FEE	Electric Utility	30.00
06/19/2020	ACT ENVIRO	00473248	283169	8 HRS LABOR DRIVER 5/20/20	Electric Utility	760.00
06/19/2020	ACT ENVIRO	00473248	283169	PPE GEAR LEVEL D	Electric Utility	8.00
06/19/2020	ACT ENVIRO	00473248	283169	WASH OUT FEE	Electric Utility	650.00
06/19/2020	ACT ENVIRO	00473251	284423	OILY DEBRIS	Electric Utility	300.00
06/19/2020	ACT ENVIRO	00473251	284423	WASTE PAINT RELATED MATERIALS	Electric Utility	100.00
06/19/2020	ACT ENVIRO	00473251	284423	AEROSOLS	Electric Utility	330.00
06/19/2020	ACT ENVIRO	00473251	284423	15 GAL POLY DRUM UN1H2/15 OPEN	Electric Utility	98.10
06/19/2020	ACT ENVIRO	00473251	284423	30GAL RECON POLY DRUM UN1H2/30	Electric Utility	119.90
06/19/2020	ACT ENVIRO	00473251	284423	55 GAL RECON POLY DRUM UN1H2	Electric Utility	252.88
06/19/2020	ACT ENVIRO	00473251	284423	ENERGY RECOVERY FEE	Electric Utility	276.64
06/19/2020	ACT ENVIRO	00473251	284423	MANIFEST FEE	Electric Utility	90.00
06/19/2020	ACT ENVIRO	00473251	284423	8 HRS CHEMIST 5/2720	Electric Utility	536.00
06/19/2020	ACT ENVIRO	00473251	284423	SUPPLIES	Electric Utility	150.00
06/19/2020	ACT ENVIRO	00473251	284423	HAND PUMP LARGE	Electric Utility	50.00
06/19/2020	ACT ENVIRO	00473251	284423	PPE GEAR LEVEL D	Electric Utility	8.00
06/19/2020	ACT ENVIRO	00473251	284423	TRANSPORTATION 15 GALLON	Electric Utility	25.00
06/19/2020	ACT ENVIRO	00473251	284423	TRANSPORTATION 20 GALLON	Electric Utility	20.00
06/19/2020	ACT ENVIRO	00473251	284423	TRANSPORTATION 55 GALLON	Electric Utility	297.00

06/19/2020	ACT ENVIRO	00473251	284423	GEAR TRUCK (BOB TAIL) 5/27/20	Electric Utility	125.00
06/19/2020	ACT ENVIRO	00473251	284423	OILY WATER	Electric Utility	525.00
06/19/2020	ACT ENVIRO	00473251	284423	PCB OIL ABSORBENT	Electric Utility	165.00
06/19/2020	ACT ENVIRO	00473251	284423	FRIABLE & NON FRIABLE ASBESTOS	Electric Utility	165.00
06/19/2020	ACT ENVIRO	00473251	284423	DIESEL & OIL	Electric Utility	140.00
06/19/2020	ACT ENVIRO	00473252	SC-03238	METAL RECYCLING REFUND #24962	Electric Utility	-1,041.17
06/19/2020	ACT ENVIRO	00473252	SC-03238	METAL RECYCLING REFUND #26251	Electric Utility	-1,984.80
06/19/2020	ACT ENVIRO	00473252	SC-03238	METAL RECYCLING REFUND #26292	Electric Utility	-790.40
				Total for Payment No.:		13,011.47

Payment No: 016288

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	ALMADEN PRESS INC	00473136	146065	CORRECTION NOTICE FORM	General Fund	386.95
				Total for Payment No.:		386.95

Payment No: 016289

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	ANIXTER INC.	00473239	4600297-00	CUTTER, 18V BARE TOOL	Electric Utility	2,859.07
06/19/2020	ANIXTER INC.	00473457	4594799-00	CONNECTOR, OH, COMP, FULL-TEN,	Electric Utility	168.41
06/19/2020	ANIXTER INC.	00473458	4594799-01	CONNECTOR, O/H, TRANSFORMER TA	Electric Utility	357.85
06/19/2020	ANIXTER INC.	00473459	4604895-00	CONNECTOR, OH, AUTO, FULL TEN,	Electric Utility	171.68
06/19/2020	ANIXTER INC.	00473460	4611590-02	TRANSFORMER SAC ANDAX #TFS-055	Electric Utility	400.58
06/19/2020	ANIXTER INC.	00473465	4476290-01	LAMP, ST LT, HPS, 70W, 55V, 5,	Electric Utility	142.57
06/19/2020	ANIXTER INC.	00473466	4611590-00	TAPE, ELECTRICAL, LV, PVC, 3/4	Electric Utility	1,940.20
06/19/2020	ANIXTER INC.	00473469	4618421-00	COMPOUND, ELECTRICAL JOINT, FO	Electric Utility	355.78
06/19/2020	ANIXTER INC.	00473482	4551037-00	DEADEND CLAMP	Electric Utility	5,043.98
06/19/2020	ANIXTER INC.	00473484	4551040-00	4/0 SOLID WIRE	Electric Utility	2,812.20
06/19/2020	ANIXTER INC.	00473486	4551754-00	CREDIT FOR MISSHIPMENT	Electric Utility	-58.69
06/19/2020	ANIXTER INC.	00473873	4508601-00	SWITCH, METER, TEST BLOCK, 7 P	Electric Utility	2,578.94

Total for Payment No.: 16,772.57

Payment No: 016290

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	ARINI GEOGRAPHICS LLC	00473884	000269	GIS Professional Services - Ci	General Fund	2,385.50
06/19/2020	ARINI GEOGRAPHICS LLC	00473885	000266	GIS Professional Services - Ci	General Fund	435.00
06/19/2020	ARINI GEOGRAPHICS LLC	00473886	000263	GIS Professional Services - Ci	General Fund	10,515.75
06/19/2020	ARINI GEOGRAPHICS LLC	00473888	000262	CIP GIS Professional Services	General Government - Other	3,504.00
06/19/2020	ARINI GEOGRAPHICS LLC	00473890	000260	GIS Professional Services - Ci	General Fund	473.00
06/19/2020	ARINI GEOGRAPHICS LLC	00473893	000259	CIP GIS Professional Services	General Government - Other	5,341.00
06/19/2020	ARINI GEOGRAPHICS LLC	00473927	000268	CIP GIS Professional Services	General Government - Other	8,640.50
06/19/2020	ARINI GEOGRAPHICS LLC	00473928	000267	Operational GIS Professional S	Information Technology Service	60,785.00
06/19/2020	ARINI GEOGRAPHICS LLC	00473930	000265	CIP GIS Professional Services	General Government - Other	2,734.50
06/19/2020	ARINI GEOGRAPHICS LLC	00473930	000265	CIP GIS Professional Services	General Government - Other	6,639.75
06/19/2020	ARINI GEOGRAPHICS LLC	00473932	000264	Operational GIS Professional S	Information Technology Service	60,621.50
06/19/2020	ARINI GEOGRAPHICS LLC	00473933	000261	Operational GIS Professional S	Information Technology Service	44,110.50
06/19/2020	ARINI GEOGRAPHICS LLC	00473935	000258	Operational GIS Professional S	Information Technology Service	44,469.25
06/19/2020	ARINI GEOGRAPHICS LLC	00473935	000258	Operational GIS Professional S	Information Technology Service	14,341.75
Total for Payment No.:						264,997.00

Payment No: 016291

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	BAY AREA DATA SUPPLY	00473260	206646	HP M506/M527 TONERS -PAYROLL	General Fund	174.40
Total for Payment No.:						174.40

Payment No: 016292

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	BAYWA R.E. SOLAR PROJECTS, LLC	00473188	66381-03/66317-03 CPV MAY-2020	PBI MAY2020 PYMT #26 PR II TWR	Elec OperatingGrant Trust Fund	17,523.36
Total for Payment No.:						17,523.36

Payment No: 016293

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	BOATMAN-JACKLIN INC.	00473192	62112-02 CPV MAY-2020	PBI SOLAR PROD PYMT #39 MAY-20	Elec OperatingGrant Trust Fund	1,568.28
Total for Payment No.:						1,568.28

Payment No: 016294

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	BUCKLES-SMITH	00473172	3140936-00	RETURN TLS2200 INV 3137983-01	Electric Utility Construction	-108.09
06/19/2020	BUCKLES-SMITH	00473172	3140936-00	RESTOCK FEE	Electric Utility Construction	16.21
06/19/2020	BUCKLES-SMITH	00473174	3190429-00	PN# INTET18215C	Electric Utility	223.23
06/19/2020	BUCKLES-SMITH	00473176	3190396-00	PN# INTET1125C 24HR 30 AMP	Electric Utility	205.86
06/19/2020	BUCKLES-SMITH	00473177	3189433-00	PN#APP670 COVER ASSEMBLY	Electric Utility	18.79
06/19/2020	BUCKLES-SMITH	00473177	3189433-00	PN#APPGASK576 COVER GASKET	Electric Utility	6.34
Total for Payment No.:						362.34

Payment No: 016295

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	CAROLYN SUSIE BERLIN	00473270	10660	LEGAL SERVICES APR20	Electric Utility	2,184.00
06/19/2020	CAROLYN SUSIE BERLIN	00473271	10664(d)	LEGAL SERVICES (NCGC) APR20	Electric Utility	136.50
Total for Payment No.:						2,320.50

Payment No: 016296

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	CENTRAL MEDICAL LABORATORY	00473780	18243	LAB FEES MAY 2020	General Fund	855.00
				Total for Payment No.:		855.00

Payment No: 016297

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	CHRISTOPHER F DIVENS	00473409	24048JUN2020	SAFETY BOOTS/CLOTH REIMB 19/20	Electric Utility	280.00
				Total for Payment No.:		280.00

Payment No: 016298

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	CINTAS CORP #630	00473357	4049816450	UNIFORM SERVICES	General Fund	90.16
06/19/2020	CINTAS CORP #630	00473358	4050438205	UNIFORM SERVICES	General Fund	90.16
06/19/2020	CINTAS CORP #630	00473359	4050957743	UNIFORM SERVICES	General Fund	78.61
06/19/2020	CINTAS CORP #630	00473360	4051500560	UNIFORM SERVICES	General Fund	78.61
				Total for Payment No.:		337.54

Payment No: 016299

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	CINTAS FIRE PROTECTION #F44	00473233	0F44726823	TAXABLE SERVICES	Electric Utility	3,130.53
06/19/2020	CINTAS FIRE PROTECTION #F44	00473233	0F44726823	INSPCTION, EXTINGUISHER ANNUAL	Electric Utility	2,834.01
				Total for Payment No.:		5,964.54

Payment No: 016300

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	COAST COUNTIES TRUCK	00473069	0130473S	LABOR & FEES- V#3197 WO#126955	Fleet Operation Fund	765.85
06/19/2020	COAST COUNTIES TRUCK	00473069	0130473S	PARTS-V#3197 WO#126955	Fleet Operation Fund	15.41
				Total for Payment No.:		781.26

Payment No: 016301

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	COMCAST	00473902	5/23/20AC8155400650182213	CH 1500 WARBURTON AVE	Information Technology Service	162.01
06/19/2020	COMCAST	00473902	5/23/20AC8155400650182213	IT 1405 CIVIC CNTR DR	Information Technology Service	55.97
06/19/2020	COMCAST	00473902	5/23/20AC8155400650182213	PD 1990 WALSH AVE	General Fund	148.24
06/19/2020	COMCAST	00473902	5/23/20AC8155400650182213	FIRE 1177 ALVISO ST	General Fund	32.37
06/19/2020	COMCAST	00473902	5/23/20AC8155400650182213	FIRE 1177 ALVISO ST	General Fund	41.15
06/19/2020	COMCAST	00473902	5/23/20AC8155400650182213	PD 601 EL CAMINO REAL	General Fund	187.72
06/19/2020	COMCAST	00473902	5/23/20AC8155400650182213	PD 3992 RIVERMARK PLZ	General Fund	34.73
06/19/2020	COMCAST	00473902	5/23/20AC8155400650182213	SR CNTR 1303 FREMONT ST	General Fund	126.74
Total for Payment No.:						788.93

Payment No: 016302

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	EBIX INC	00473461	0806174-IN	INSURANCE COMPLIANCE SERVICES	Special Liability Insurance	567.44
06/19/2020	EBIX INC	00473461	0806174-IN	CHANGE ORDER: FUNDS FOR MAR-JU	Special Liability Insurance	3,946.08
06/19/2020	EBIX INC	00473462	0810289-IN	CHANGE ORDER: FUNDS FOR MAR-JU	Special Liability Insurance	4,515.80
Total for Payment No.:						9,029.32

Payment No: 016303

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	ESSENSE PARTNERS	00473144	2109	MARKETING/PR RETAINER MAY20	Elec OperatingGrant Trust Fund	627.50
06/19/2020	ESSENSE PARTNERS	00473144	2109	MARKETING/PR RETAINER MAY20	Elec OperatingGrant Trust Fund	300.00

06/19/2020	ESSENSE PARTNERS	00473144	2109	MARKETING/PR RETAINER MAY20	Electric Utility	1,300.00
06/19/2020	ESSENSE PARTNERS	00473144	2109	MARKETING/PR RETAINER MAY20	Elec OperatingGrant Trust Fund	200.00
				Total for Payment No.:		2,427.50

Payment No: 016304

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	GALE/CENGAGE LEARNING	00472996	70404079	1241 AD BK	General Fund	71.10
				Total for Payment No.:		71.10

Payment No: 016305

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	GRAINGER-SAN JOSE	00473467	9541961596	SAFETY GLASSES,N-SPECS VESUVIO	Water Utility	58.87
06/19/2020	GRAINGER-SAN JOSE	00473467	9541961596	COUPLINGS, 2IN X 2IN, PLASTIC,	Water Utility	19.23
06/19/2020	GRAINGER-SAN JOSE	00473471	9551436331	SUNSCREEN TOWELETTE, SPF 30.	Electric Utility	247.67
06/19/2020	GRAINGER-SAN JOSE	00473472	9506888875	BATTERY, AA, ALKALINE, RAY-O-V	Water Utility	53.41
				Total for Payment No.:		379.18

Payment No: 016306

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	GRANICUS, LLC	00473840	127290	RECURRING CAPTIONING SVCS	General Fund	15,000.00
				Total for Payment No.:		15,000.00

Payment No: 016307

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	GREENBERG TRAUIG LLP	00473752	5393954	CHANGE ORDER #3 - ADDITIONAL E	Special Liability Insurance	21,711.83
06/19/2020	GREENBERG TRAUIG LLP	00473752	5393954	CHANGE ORDER #4: ADDITIONAL FU	Special Liability Insurance	2,202.07
				Total for Payment No.:		23,913.90

Payment No: 016308

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	HYLAND SOFTWARE INC	00473839	LE01-157045	SAAS SERVICES 9/1/20-12/31/20	General Fund	2,820.00
				Total for Payment No.:		2,820.00

Payment No: 016309

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	INFOSEND INC	00473361	172941	BILL PRINT & MAIL	General Fund	13,067.78
06/19/2020	INFOSEND INC	00473361	172941	CMO - MISSION CITY SCENES-APR	General Fund	41.03
06/19/2020	INFOSEND INC	00473361	172941	ELECTRIC - APRIL INSERT	Elec OperatingGrant Trust Fund	39.44
06/19/2020	INFOSEND INC	00473361	172941	CMO - MISSION CITY SCENES-MAY	General Fund	1,452.20
06/19/2020	INFOSEND INC	00473361	172941	ELECTRIC - MAY INSERT	Electric Utility	1,753.60
06/19/2020	INFOSEND INC	00473361	172941	WATER - MAY INSERT	Sewer Utility	1,753.60
06/19/2020	INFOSEND INC	00473361	172941	TAXABLE	General Fund	8,411.59
06/19/2020	INFOSEND INC	00473363	172942	TAX & LICENSE MAILING SERVICES	General Fund	1,503.84
06/19/2020	INFOSEND INC	00473363	172942	TAXABLE	General Fund	352.59
				Total for Payment No.:		28,375.67

Payment No: 016310

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	INGRAM LIBRARY SERVICES INC	00472997	46072457	1235 AD/YA/Juv BK	General Fund	6,518.33
06/19/2020	INGRAM LIBRARY SERVICES INC	00472998	46072468	1236 Juv BK	General Fund	486.02
				Total for Payment No.:		7,004.35

Payment No: 016311

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	KNN PUBLIC FINANCE LLC	00473394	2268	FA FEE RE: PROJECT #687	Sewer Utility-Debt Services	76,000.00
				Total for Payment No.:		76,000.00

Payment No: 016312

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	LEE'S FORKLIFT SERVICE	00473074	20261	LABOR- V#2695 WO#127376	Fleet Operation Fund	236.00
06/19/2020	LEE'S FORKLIFT SERVICE	00473075	20262	LABOR- V#0004 WO#127377	Fleet Operation Fund	236.00
06/19/2020	LEE'S FORKLIFT SERVICE	00473076	20263	LABOR- V#24701 WO#127381	Fleet Operation Fund	236.00
06/19/2020	LEE'S FORKLIFT SERVICE	00473077	20264	LABOR- V#3270 WO# 127382	Fleet Operation Fund	236.00
06/19/2020	LEE'S FORKLIFT SERVICE	00473078	20265	LABOR- V#3244 WO#127383	Fleet Operation Fund	236.00
06/19/2020	LEE'S FORKLIFT SERVICE	00473079	20266	LABOR-V#3245 WO#127379	Fleet Operation Fund	118.00
Total for Payment No.:						1,298.00

Payment No: 016313

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	LEVY SANTA CLARA CONVENTION CENTER	00473918	LEVYINV#052020	Meal Distribution Program	Other City Dept Op Grant Fund	216,060.00
06/19/2020	LEVY SANTA CLARA CONVENTION CENTER	00473918	LEVYINV#052020	Meal Distribution Program	Other City Dept Op Grant Fund	23,446.80
Total for Payment No.:						239,506.80

Payment No: 016314

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	M&C PRODUCTS ANALYSIS TECHNOLOGY INC	00473416	4044211	PN# 740-0312006.MXP - CARTDRIG	Electric Utility	3.30
06/19/2020	M&C PRODUCTS ANALYSIS TECHNOLOGY INC	00473416	4044211	PN# 740-70271895 - POWER SUPPL	Electric Utility	254.37
06/19/2020	M&C PRODUCTS ANALYSIS TECHNOLOGY INC	00473416	4044211	PN# 740-70103446 - FAN, DC, 24	Electric Utility	32.07
06/19/2020	M&C PRODUCTS ANALYSIS TECHNOLOGY INC	00473416	4044211	PN# 740-70289104 - FAC, AC, 11	Electric Utility	106.03
06/19/2020	M&C PRODUCTS ANALYSIS TECHNOLOGY INC	00473416	4044211	PN# 740-6EDL1S - POWER ENTRY M	Electric Utility	92.78
06/19/2020	M&C PRODUCTS ANALYSIS TECHNOLOGY INC	00473416	4044211	PN# 740-TEC10_KEYPAD_R1 - TEC1	Electric Utility	215.50
Total for Payment No.:						704.05

Payment No: 016315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	MARILYN A DIPPELL	00473776	872JUN2020	LITERACY TUTOR TRAINING	Library Operating Grant Fund	1,175.00
Total for Payment No.:						1,175.00

Payment No: 016316

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	MBL & SONS, INC	00473193	63467-01 CPV MAY-2020	ST LAWRNC PBI PYMT #27 MAY-202	Elec OperatingGrant Trust Fund	4,634.28
06/19/2020	MBL & SONS, INC	00473195	75175-01 CPV MAY-2020	ST JUSTIN PBI PYMT #22 MAY-202	Elec OperatingGrant Trust Fund	1,546.13
Total for Payment No.:						6,180.41

Payment No: 016317

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	MISSION TRAIL WASTE SYSTEMS	00473777	1839JUN2020	MAY 20 GARBAGE SVCS	Solid Waste Program	852,283.91
06/19/2020	MISSION TRAIL WASTE SYSTEMS	00473777	1839JUN2020	MAY 20 GARBAGE SVCS	Solid Waste Program	171,639.86
Total for Payment No.:						1,023,923.77

Payment No: 016318

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	MT TIRE SERVICE	00473080	13710	LABOR- V#3531 WO#127400	Fleet Operation Fund	25.00
06/19/2020	MT TIRE SERVICE	00473081	13714	LABOR- FLEET SERVICE	Fleet Operation Fund	120.00
Total for Payment No.:						145.00

Payment No: 016319

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	NALCO CO	00467934	81001196	CREDIT 68112396 WRONG PRICE	Electric Utility	-3,474.70
06/19/2020	NALCO CO	00467934	81001196	CREDIT 68112396 WRONG PRICE	Electric Utility	-3,474.70

06/19/2020	NALCO CO	00467938	86801363	MO.SRV FEE COGEN FEB20	Electric Utility	300.44
06/19/2020	NALCO CO	00467940	86816568	MO.SRV FEE COGEN MAR20	Electric Utility	300.44
06/19/2020	NALCO CO	00467941	86833365	MO.SRV FEE COGEN APR20	Electric Utility	300.44
06/19/2020	NALCO CO	00467942	69123077	SOLUTION HARDNESS INDICATOR	Electric Utility	97.59
06/19/2020	NALCO CO	00469308	69194545	JR PORTA FEED NEXGUARD #22310	Electric Utility	4,177.95
06/19/2020	NALCO CO	00469308	69194545	TRANSPORTATION/ENERGY FEE	Electric Utility	64.94
06/19/2020	NALCO CO	00469309	69194546	JR PORTA FEED IBC 1720	Electric Utility	2,820.37
06/19/2020	NALCO CO	00469309	69194546	TRANSPORTATION/ENERGY FEE	Electric Utility	67.69
06/19/2020	NALCO CO	00469310	69149450	SOLUTION TRACE HARDNESS	Electric Utility	148.24
06/19/2020	NALCO CO	00469310	69149450	FREIGHT	Electric Utility	28.61
06/19/2020	NALCO CO	00469310	69149450	TRANSPORTATION/ENERGY FEE	Electric Utility	0.07
06/19/2020	NALCO CO	00469316	81011637	CREDIT 81001194 WRONG PRICE	Electric Utility	-6,472.57
06/19/2020	NALCO CO	00473647	86864279	MO.SRV FEE COGEN JUN20	Electric Utility	300.44
06/19/2020	NALCO CO	00473648	69316987	SOLN S0209 BARIUM CHLORID 6/10	Electric Utility	93.74
06/19/2020	NALCO CO	00473648	69316987	SOLN S0234 TDS-1 1 LTR 6/10/20	Electric Utility	101.37
06/19/2020	NALCO CO	00473648	69316987	SOLN S0614 ST-2 1 LTR 6/10/20	Electric Utility	74.12
06/19/2020	NALCO CO	00473648	69316987	SOLN S0613 GM ST-1 250G 6/10	Electric Utility	117.72
06/19/2020	NALCO CO	00473648	69316987	SOLN S0226 N/50 H2SO4 TITR6/10	Electric Utility	66.49
06/19/2020	NALCO CO	00473648	69316987	FREIGHT	Electric Utility	28.61
06/19/2020	NALCO CO	00473648	69316987	TRANSPORTATION/ENERGY FEE	Electric Utility	0.46
06/19/2020	NALCO CO	00473650	86848037	MO.SRV FEE COGEN MAY20	Electric Utility	300.44
06/19/2020	NALCO CO	00473651	86846070	MO.SRV FEE DVR MAY20	Electric Utility	901.29
06/19/2020	NALCO CO	00473652	69235818	SOLN S0234 TDS-1 1 LTR 5/14/20	Electric Utility	101.36
06/19/2020	NALCO CO	00473652	69235818	FREIGHT	Electric Utility	19.08
06/19/2020	NALCO CO	00473652	69235818	TRANSPORTATION/ENERGY FEE	Electric Utility	0.07
				Total for Payment No.:		-3,010.00

Payment No: 016320

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/19/2020	NIXON PEABODY LLP	00473406	10195716	BANK CNSL FEE:JPMCHASE LOAN	Sewer Utility-Debt Services	12,500.00
				Total for Payment No.:		12,500.00

Payment No: 016321

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	NORTHERN CALIF POWER AGENCY	00473145	006002-0620024	GEO1 FIXED JUN20	Electric Utility	1,010,147.00
06/19/2020	NORTHERN CALIF POWER AGENCY	00473145	006002-0620024	GEO1 VAR JUN20	Electric Utility	-459,170.00
06/19/2020	NORTHERN CALIF POWER AGENCY	00473145	006002-0620024	GEO1 DEBT JUN20	Electric Utility	182,952.00
06/19/2020	NORTHERN CALIF POWER AGENCY	00473145	006002-0620024	CT FIXED JUN20	Electric Utility	178,054.00
06/19/2020	NORTHERN CALIF POWER AGENCY	00473145	006002-0620024	CT VAR JUN20	Electric Utility	8,082.00
06/19/2020	NORTHERN CALIF POWER AGENCY	00473145	006002-0620024	HYDRO FIXED JUN20	Electric Utility	533,781.00
06/19/2020	NORTHERN CALIF POWER AGENCY	00473145	006002-0620024	HYDRO VAR JUN20	Electric Utility	-668,336.00
06/19/2020	NORTHERN CALIF POWER AGENCY	00473145	006002-0620024	HYDRO DEBT JUN20	Electric Utility	1,068,919.00
06/19/2020	NORTHERN CALIF POWER AGENCY	00473145	006002-0620024	LEC FUEL JUN20	Electric Utility	35,633.00
06/19/2020	NORTHERN CALIF POWER AGENCY	00473145	006002-0620024	LEC VARIABLE JUN20	Electric Utility	45,703.00
06/19/2020	NORTHERN CALIF POWER AGENCY	00473145	006002-0620024	LEC FIXED JUN20	Electric Utility	400,688.00
06/19/2020	NORTHERN CALIF POWER AGENCY	00473145	006002-0620024	LEC DEBT JUN20	Electric Utility	633,862.00
06/19/2020	NORTHERN CALIF POWER AGENCY	00473145	006002-0620024	LEG/REG/PM PASS THRU SVC JUN20	Electric Utility	361,757.00
06/19/2020	NORTHERN CALIF POWER AGENCY	00473145	006002-0620024	CONTRACT SVC-ASPEN CONFIRM0152	Electric Utility Construction	14,333.00
06/19/2020	NORTHERN CALIF POWER AGENCY	00473145	006002-0620024	CONTRACT SVC-ASPEN CONFIRM0152	Electric Utility Construction	16,347.00
06/19/2020	NORTHERN CALIF POWER AGENCY	00473145	006002-0620024	CONTRACT SVC-FLYNN CONFIRM0148	Electric Utility	87,581.00
06/19/2020	NORTHERN CALIF POWER AGENCY	00473145	006002-0620024	CISO MKT EST JUN20	Electric Utility	9,078,949.00
06/19/2020	NORTHERN CALIF POWER AGENCY	00473145	006002-0620024	CISO GMC APR20,MAR20,OTHER	Electric Utility	173,903.20
06/19/2020	NORTHERN CALIF POWER AGENCY	00473145	006002-0620024	CISO MKT APR20,MAR20,OTHER	Electric Utility	-5,038,474.14
06/19/2020	NORTHERN CALIF POWER AGENCY	00473145	006002-0620024	CISO XMN APR20,MAR20,OTHER	Electric Utility	4,809,762.46
06/19/2020	NORTHERN CALIF POWER AGENCY	00473145	006002-0620024	CISO CRR APR20,MAR20,OTHER	Electric Utility	-9,758.11
06/19/2020	NORTHERN CALIF POWER AGENCY	00473145	006002-0620024	CISO A/S APR20,MAR20,OTHER	Electric Utility	64,566.59
				Total for Payment No.:		12,529,282.0

Payment No: 016322

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	NVIDIA CORP	00473200	63037-04 CPV MAY-2020	PBI SOLAR PROD PYMT #39 MAY-20	Elec OperatingGrant Trust Fund	6,701.31
Total for Payment No.:						6,701.31

Payment No: 016323

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	OFF THE WALL SOCCER	00473203	63154-02 CPV MAY-2020	PBI SOLAR PROD PYMT #39 MAY 20	Elec OperatingGrant Trust Fund	1,839.05
Total for Payment No.:						1,839.05

Payment No: 016324

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	ORACLE AMERICA INC	00473834	44591162	ORACLE DATABASE ENTERPRISE EDI	Electric Utility	52,516.80
06/19/2020	ORACLE AMERICA INC	00473834	44591162	ORACLE DATABASE APPLIANCE PREM	Electric Utility	1,971.38
Total for Payment No.:						54,488.18

Payment No: 016325

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	PG&E	00473060	5918427025-0 MAY2020	ELEC SVC BLACK BUTTE HYD MAY20	Electric Utility	1,293.65
Total for Payment No.:						1,293.65

Payment No: 016326

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	PG&E	00473061	1543429391-4 MAY2020	ELEC SVC STONY GORGE HYD MAY20	Electric Utility	260.31
Total for Payment No.:						260.31

Payment No: 016327

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	PG&E	00473062	1501762727-2 MAY2020	ELEC SVC HIGH LINE CANAL MAY20	Electric Utility	163.91
				Total for Payment No.:		163.91

Payment No: 016328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	PG&E	00473171	2937321050-8 JUN2020	COGEN GAS HEATERS MAY20	Electric Utility	41.47
				Total for Payment No.:		41.47

Payment No: 016329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	PG&E	00473222	3135894939-9 JUN2020	ELE SVC BENICIA PUMPHOUS MAY20	Electric Utility	75.63
06/19/2020	PG&E	00473259	6751776993-0 JUN2020	GAS TRANSPORT COGEN MAY20	Electric Utility	69,171.01
06/19/2020	PG&E	00473261	6960110313-3 JUN2020	GAS TRANSPORT GIANERA MAY20	Electric Utility	5,995.81
06/19/2020	PG&E	00473262	6738869084-3 JUN2020	GAS TRANSPORT DVR MAY20	Electric Utility	138,866.90
06/19/2020	PG&E	00473909	2490226441-5 JUN2020	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	10.72
06/19/2020	PG&E	00473909	2490226441-5 JUN2020	PUMP/4495 N 1ST ST	Sewer Utility	2,886.71
06/19/2020	PG&E	00473909	2490226441-5 JUN2020	POOL/2250 ROYAL	General Fund	587.58
06/19/2020	PG&E	00473909	2490226441-5 JUN2020	SR CNTR 1303 FREMONT ST	General Fund	341.49
06/19/2020	PG&E	00473909	2490226441-5 JUN2020	NORTHSIDE LIB 695 MORELAND WAY	General Fund	161.27
06/19/2020	PG&E	00473909	2490226441-5 JUN2020	FIRE-STA2 1900 WALSH AVE.	General Fund	496.95
06/19/2020	PG&E	00473909	2490226441-5 JUN2020	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	120.71
06/19/2020	PG&E	00473909	2490226441-5 JUN2020	STREET/1700 WALSH 50%	General Fund	120.70
06/19/2020	PG&E	00473909	2490226441-5 JUN2020	CITY HALL-1500 WARBURTON	General Fund	2,252.31
06/19/2020	PG&E	00473909	2490226441-5 JUN2020	POLICE/601 EL CAMINO	General Fund	2,942.14
06/19/2020	PG&E	00473909	2490226441-5 JUN2020	COMM SVCS-1515 EL CAMINO REAL	General Fund	31.14
06/19/2020	PG&E	00473909	2490226441-5 JUN2020	BERMAN BLDG-1405 CIVIC CTR	General Fund	226.56
06/19/2020	PG&E	00473909	2490226441-5 JUN2020	FIRE/#1 777 BENTON	General Fund	621.67

06/19/2020	PG&E	00473909	2490226441-5 JUN2020	FIRE/#4-2323 PRUNERIDGE	General Fund	69.93
06/19/2020	PG&E	00473909	2490226441-5 JUN2020	POOL/BUCHER-REBIERO	General Fund	8.39
06/19/2020	PG&E	00473909	2490226441-5 JUN2020	POOL/BACHER-REBIERO STS	General Fund	93.59
06/19/2020	PG&E	00473909	2490226441-5 JUN2020	FIRE/#9-3011 CORVIN	General Fund	381.03
06/19/2020	PG&E	00473909	2490226441-5 JUN2020	GYM/2450 CABRILLO	General Fund	465.43
06/19/2020	PG&E	00473909	2490226441-5 JUN2020	SPORTS CTR/3445 BENTON	General Fund	15.63
06/19/2020	PG&E	00473909	2490226441-5 JUN2020	CRC/969 KIELY	General Fund	1,454.51
06/19/2020	PG&E	00473909	2490226441-5 JUN2020	FIRE/#3 2821 HOMESTEAD RD	General Fund	65.77
06/19/2020	PG&E	00473909	2490226441-5 JUN2020	LIBRARY/2635 HOMESTEAD	General Fund	822.41
06/19/2020	PG&E	00473909	2490226441-5 JUN2020	POOL/2625 PATRICIA	General Fund	741.89
06/19/2020	PG&E	00473909	2490226441-5 JUN2020	YOUTH SOCCER 5049 CENTENNIAL	General Fund	40.93
06/19/2020	PG&E	00473909	2490226441-5 JUN2020	FIRE/#10 2401 TALLUTO	General Fund	0.00
06/19/2020	PG&E	00473909	2490226441-5 JUN2020	PARKS/4750 LICK MILL BLVD	General Fund	8.65
06/19/2020	PG&E	00473909	2490226441-5 JUN2020	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	8.11
06/19/2020	PG&E	00473909	2490226441-5 JUN2020	FIRE/#6-888 AGNEW RD	General Fund	216.51
06/19/2020	PG&E	00473909	2490226441-5 JUN2020	POOL/3750 DELA CRUZ	General Fund	67.20
06/19/2020	PG&E	00473909	2490226441-5 JUN2020	2975 LAFAYETTE ST.	General Fund	22.14
06/19/2020	PG&E	00473909	2490226441-5 JUN2020	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	18.74
				Total for Payment No.:		229,410.16

Payment No: 016330

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	PRAXAIR DISTRIBUTION INC	00473091	96732405	SHOP USE-RENTAL	Fleet Operation Fund	30.95
				Total for Payment No.:		30.95

Payment No: 016331

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	RICOH CORP	00473898	9028450363	STADIUM BRIEFING ROOM RICOH LE	General Fund	77.78
06/19/2020	RICOH CORP	00473898	9028450363	STADIUM MANAGERS OFFICE RICOH	S.C.Stadium Authority Ops	70.85

06/19/2020	RICOH CORP	00473898	9028450363	JUNE 2020 LEASE/USAGE	Information Technology Service	17,075.28
				Total for Payment No.:		17,223.91

Payment No: 016332

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	SHUMS CODA ASSOC	00473903	5492	AMENDMENT NO. 3 ADD FUNDS PER	General Fund	13,775.00
				Total for Payment No.:		13,775.00

Payment No: 016333

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	SILICON VALLEY ANIMAL CONTROL	00473781	2020-11	1ST QTR FY20-21 (JULY-SEPT 20)	General Fund	265,885.50
				Total for Payment No.:		265,885.50

Payment No: 016334

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	SOFTWAREONE	00473896	US-PSI-923980	Microsoft Enterprise Agreement	Information Technology Service	42,066.00
06/19/2020	SOFTWAREONE	00473897	US-PSI-923761	Microsoft Enterprise Agreement	Information Technology Service	314,534.97
				Total for Payment No.:		356,600.97

Payment No: 016335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	STAPLES ADVANTAGE	00473785	8058572790-CITYCLERK	OFFICE SUPPLIES	General Fund	7.58
06/19/2020	STAPLES ADVANTAGE	00473786	8058572790-CMO	OFFICE SUPPLIES	General Fund	308.64
06/19/2020	STAPLES ADVANTAGE	00473787	8058572790-ELECCH	OFFICE SUPPLIES	Electric Utility	69.73
06/19/2020	STAPLES ADVANTAGE	00473788	8058572790-ELECGEN	OFFICE SUPPLIES	Electric Utility	151.40
06/19/2020	STAPLES ADVANTAGE	00473789	8058572790-FINANCE	OFFICE SUPPLIES	General Fund	31.64
06/19/2020	STAPLES ADVANTAGE	00473789	8058572790-FINANCE	OFFICE SUPPLIES	General Fund	114.70

06/19/2020	STAPLES ADVANTAGE	00473790	8058572790-FIRE	OFFICE SUPPLIES	Other City Dept Op Grant Fund	59.46
06/19/2020	STAPLES ADVANTAGE	00473790	8058572790-FIRE	OFFICE SUPPLIES	General Fund	323.37
06/19/2020	STAPLES ADVANTAGE	00473791	8058572790-HCS	OFFICE SUPPLIES	General Fund	99.34
06/19/2020	STAPLES ADVANTAGE	00473792	8058572790-PARKCH	OFFICE SUPPLIES	General Fund	127.48
06/19/2020	STAPLES ADVANTAGE	00473793	8058572790-PARKYARD	OFFICE SUPPLIES	General Fund	331.34
06/19/2020	STAPLES ADVANTAGE	00473794	8058572790-PLANNING	OFFICE SUPPLIES	General Fund	213.16
06/19/2020	STAPLES ADVANTAGE	00473795	8058572790-POLICEDET	OFFICE SUPPLIES	General Fund	113.11
06/19/2020	STAPLES ADVANTAGE	00473796	8058572790-POLICESPECIAL	OFFICE SUPPLIES	General Fund	39.40
06/19/2020	STAPLES ADVANTAGE	00473797	8058572790-POLICESVC	OFFICE SUPPLIES	General Fund	128.61
06/19/2020	STAPLES ADVANTAGE	00473798	8058572790-WATER	OFFICE SUPPLIES	Sewer Utility	189.05
06/19/2020	STAPLES ADVANTAGE	00473798	8058572790-WATER	OFFICE SUPPLIES	Water Utility	189.05
				Total for Payment No.:		2,497.06

Payment No: 016336

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	STAR CONSTRUCTION, INC	00473911	1	AGREEMENT FOR THE HOMERIDGE PA	Parks And Recreation	176,600.00
06/19/2020	STAR CONSTRUCTION, INC	00473911	1	RETENTION	Parks And Recreation	-8,830.00
				Total for Payment No.:		167,770.00

Payment No: 016337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	STEPHANIE ATIGH	00473846	27756JUN2020	ADMINISTRATIVE CITATION HEARIN	General Fund	735.00
				Total for Payment No.:		735.00

Payment No: 016338

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	TIFCO INDUSTRIES	00473096	71553355	PARTS- SHOP USE	Fleet Operation Fund	486.04
				Total for Payment No.:		486.04

Payment No: 016339

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	TRANSCANADA TURBINES INC	00473660	1013345	CONTINGENCY	Electric Utility	2,674.74
06/19/2020	TRANSCANADA TURBINES INC	00473661	1013247	CONTINGENCY	Electric Utility	17,000.00
06/19/2020	TRANSCANADA TURBINES INC	00473662	1013103	(2) LM6000PC BORESCOPE INSPECT	Electric Utility	8,608.82
06/19/2020	TRANSCANADA TURBINES INC	00473662	1013103	(2) CONTROLS INSPECTION \$6,000	Electric Utility	12,913.23
06/19/2020	TRANSCANADA TURBINES INC	00473662	1013103	LABOR FOR ENGINE CHANGE OUT	Electric Utility	53,137.92
06/19/2020	TRANSCANADA TURBINES INC	00473662	1013103	CONSUMABLES	Electric Utility	1,614.15
06/19/2020	TRANSCANADA TURBINES INC	00473662	1013103	ADDITIONAL CONSUMABLES	Electric Utility	376.59
06/19/2020	TRANSCANADA TURBINES INC	00473662	1013103	LABOR TO COMPLETE SB213	Electric Utility	5,380.51
Total for Payment No.:						101,705.96

Payment No: 016340

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	TRI-DAM POWER AUTHORITY	00473141	2020-05S SVP	ENERGY PURCH (HYDRO) MAY20	Electric Utility	382,155.41
Total for Payment No.:						382,155.41

Payment No: 016341

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	TRI-DAM PROJECT	00473142	2020-05 SVP	ENERGY PURCH (HYDRO) MAY20	Electric Utility	4,559,343.57
Total for Payment No.:						4,559,343.57

Payment No: 016342

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	TRITON MUSEUM OF ART	00473920	2887JUN2020	FY 19/20 Grant Agreement with	General Fund	24,630.00
Total for Payment No.:						24,630.00

Payment No: 016343

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	VALLEY FAIR MALL, LLC	00473206	63832-01 CPV MAY-20	PBI SOLAR PROD PYMT #29 MAY-20	Elec OperatingGrant Trust Fund	18,664.74
				Total for Payment No.:		18,664.74

Payment No: 016344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	VANTAGE DATA CENTERS	00473021	R17-DCR-0043-4	DATA CTR REBATE: ACCT# 62803-9	Elec OperatingGrant Trust Fund	115,539.49
				Total for Payment No.:		115,539.49

Payment No: 016345

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	WESCO DISTRIBUTION	00473209	62602-01 CPV MAY-2020	PBI SOLAR PROD PYMT #30 MAY-20	Elec OperatingGrant Trust Fund	1,163.68
				Total for Payment No.:		1,163.68

Payment No: 016346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	WESTERN RENEWABLE ENERGY	00473264	WR20080	DELIVERABILITY-NERC TAG	Electric Utility	212.00
06/19/2020	WESTERN RENEWABLE ENERGY	00473266	WR19859	CERTS CREATED	Electric Utility	91.52
06/19/2020	WESTERN RENEWABLE ENERGY	00473266	WR19859	CERTS RETIRED	Electric Utility	0.26
06/19/2020	WESTERN RENEWABLE ENERGY	00473266	WR19859	CERTS TRANSFERRED	Electric Utility	77.45
				Total for Payment No.:		381.23

Overall Total 20,716,273.3
2



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

Run Date 6/18/2020
Run Time 9:33:56 AM

Sorted by Payment Number

Payment No: 644005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	CARLOTTA CHIPPS MICHELL	00473905	69715-07 Utility Refund	UTILITY REFUND	General Fund	29.98
				Total for Payment No.:		29.98

Payment No: 644006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	CHARLES QUANZ	00472645	3316JUN2020	FY19-20 BOOTS REIMBURSEMENT	General Fund	230.45
				Total for Payment No.:		230.45

Payment No: 644007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	CHRIS GLADFELTER	00473747	32323MAY2020	INSTRUCTOR 1 TRAINING	General Fund	304.98
				Total for Payment No.:		304.98

Payment No: 644008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	DENNIS HAYSE	00473385	31550JUN2020	Rain Gear FY2019-2020	General Fund	183.32
				Total for Payment No.:		183.32

Payment No: 644009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	ERIC BATTIATO	00473745	29977MAY2020	CO OFFICER 2D TRAINING	General Fund	299.00
				Total for Payment No.:		299.00

Payment No: 644010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	FRANK L DESOUSA	00472642	854JUN2020	FY19-20 TOOL REIMBURSEMENT	Fleet Operation Fund	235.39
06/19/2020	FRANK L DESOUSA	00472643	854JUN2020A	FY19-20 ASC REIMBURSEMENT	Fleet Operation Fund	216.00
06/19/2020	FRANK L DESOUSA	00473392	854JUN2020B	FY19-20 RAINGEAR REIMBURSEMENT	Fleet Operation Fund	120.00
06/19/2020	FRANK L DESOUSA	00473392	854JUN2020B	FY19-20 TOOL REIMBURSEMENT	Fleet Operation Fund	62.18
Total for Payment No.:						633.57

Payment No: 644011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	GILLMOR & ASSOC	00473907	25322 Utility Refund	UTILITY REFUND	General Fund	91,697.68
Total for Payment No.:						91,697.68

Payment No: 644012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	HUGO ESTRADA	00473743	32321MAY2020	FIRE INSTRUCTOR 1 TRAINING	General Fund	299.00
Total for Payment No.:						299.00

Payment No: 644013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	JAMES VIDUNAS	00473383	30980JUN2020	SafetyBootReimbursementFY19-20	General Fund	237.00
Total for Payment No.:						237.00

Payment No: 644014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	JEFF SHULTZ	00473384	25992JUN2020	Safety Boots FY2019-2020	General Fund	202.63
Total for Payment No.:						202.63

Payment No: 644015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	JOSE OROZCO	00473748	29976MAY2020	CO OFFICER 2D TRAINING	General Fund	299.00
Total for Payment No.:						299.00

Payment No: 644016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	KELLEY RICHARDS	00473749	25467JUN2020	TRENCH RESCUE TRAINING	General Fund	280.00
Total for Payment No.:						280.00

Payment No: 644017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	MARK BALDERSTON	00473242	10059JUN2020A	SAFETY BOOTS/CLOTH REIMB 1920	Electric Utility	66.04
Total for Payment No.:						66.04

Payment No: 644018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	PAULO PINHEIRO	00472644	3409JUN2020	FY19-20 TOOL REIMBURSEMENT	Fleet Operation Fund	435.69
Total for Payment No.:						435.69

Payment No: 644019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	ROBERT PERRY	00473746	32324MAY2020	INSTRUCTOR 1 TRAINING	General Fund	299.00
Total for Payment No.:						299.00

Payment No: 644020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	RYAN ANDREW QUINLEY	00473744	29130MAY2020	CO OFFICER 2A TRAINING	General Fund	395.00

Total for Payment No.: 395.00

Payment No: 644021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	RYAN SHOEMAKER	00473750	15715JUN2020	S-290 INTER WILDLAND TRAINING	General Fund	299.00
Total for Payment No.:						299.00

Payment No: 644022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	SAFE MOVES, INC	00473887	25	AGREEMENT FOR DESIGN PROFESSIO	Streets And Highways	19,580.00
06/19/2020	SAFE MOVES, INC	00473889	26	AGREEMENT FOR DESIGN PROFESSIO	Streets And Highways	17,385.00
06/19/2020	SAFE MOVES, INC	00473889	26	REIMBURSABLES.	Streets And Highways	1,344.00
06/19/2020	SAFE MOVES, INC	00473891	27	AGREEMENT FOR DESIGN PROFESSIO	Streets And Highways	8,700.00
06/19/2020	SAFE MOVES, INC	00473892	28	AGREEMENT FOR DESIGN PROFESSIO	Streets And Highways	5,265.00
06/19/2020	SAFE MOVES, INC	00473894	29	AGREEMENT FOR DESIGN PROFESSIO	Streets And Highways	6,295.00
Total for Payment No.:						58,569.00

Payment No: 644023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	VICTOR NIEVES	00473391	14498JUN2020	FY18-19 RAINGEAR REIMBURSEMENT	General Fund	162.78
Total for Payment No.:						162.78

Payment No: 644024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	ABHI ASHUTOSH	00473645	79631-02 Utility Refund	UTILITY REFUND	General Fund	9.79
Total for Payment No.:						9.79

Payment No: 644025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	ALEXANDER LIN	00473642	78903-02 Utility Refund	UTILITY REFUND	General Fund	13.69
Total for Payment No.:						13.69

Payment No: 644026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	ALISTAIR WHITE	00473619	70572-15 Utility Refund	UTILITY REFUND	General Fund	45.82
Total for Payment No.:						45.82

Payment No: 644027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	AMIT ELAZARI BAR ON	00473640	78808-02 Utility Refund	UTILITY REFUND	General Fund	24.74
Total for Payment No.:						24.74

Payment No: 644028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	ANKU GARG	00473618	69890-09 Utility Refund	UTILITY REFUND	General Fund	154.35
Total for Payment No.:						154.35

Payment No: 644029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	ARASH VAHDAT	00473627	72490-19 Utility Refund	UTILITY REFUND	General Fund	40.03
Total for Payment No.:						40.03

Payment No: 644030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	ARAVIND CHANDRASEKARAN	00473624	72209-11 Utility Refund	UTILITY REFUND	General Fund	18.10

Total for Payment No.: 18.10

Payment No: 644031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	ARVIND RAGHU	00473616	69312-06 Utility Refund	UTILITY REFUND	General Fund	24.23
Total for Payment No.:						24.23

Payment No: 644032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	ASHLEEN BUILDERS	00473551	16301-08 Utility Refund	UTILITY REFUND	General Fund	131.43
Total for Payment No.:						131.43

Payment No: 644033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	BADRINARAYANAN KOTHANDARAMAN	00473643	79384-01 Utility Refund	UTILITY REFUND	General Fund	308.57
Total for Payment No.:						308.57

Payment No: 644034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	BARBARA BONAR	00473599	55851-11 Utility Refund	UTILITY REFUND	General Fund	265.88
Total for Payment No.:						265.88

Payment No: 644035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	BESS TESTLAB INC	00473554	17045-01 Utility Refund A	UTILITY REFUND	General Fund	410.03
Total for Payment No.:						410.03

Payment No: 644036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	BRANDON IZUMI	00473549	14299-15 Utility Refund	UTILITY REFUND	General Fund	75.75
				Total for Payment No.:		75.75

Payment No: 644037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	C F DISTRIBUTING INC	00473552	16315-05 Utility Refund	UTILITY REFUND	General Fund	104.49
				Total for Payment No.:		104.49

Payment No: 644038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	CALIFORNIA SUITES	00473611	63328-06 Utility Refund	UTILITY REFUND	General Fund	2,617.89
				Total for Payment No.:		2,617.89

Payment No: 644039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	CANG TRUONG	00473636	77497-05 Utility Refund	UTILITY REFUND	General Fund	63.22
				Total for Payment No.:		63.22

Payment No: 644040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	CASTRO, CARLOS	00473617	69865-06 Utility Refund	UTILITY REFUND	General Fund	177.07
				Total for Payment No.:		177.07

Payment No: 644041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	CHANDRASEKHARAN KUMAR	00473582	38932-05 Utility Refund	UTILITY REFUND	General Fund	30.45
				Total for Payment No.:		30.45

Payment No: 644042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	CHRISTIAN TEIXEIRA	00473589	46539-29 Utility Refund	UTILITY REFUND	General Fund	25.65
				Total for Payment No.:		25.65

Payment No: 644043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	CHUCK CALI	00473596	54061-01 Utility Refund	UTILITY REFUND	General Fund	50.00
				Total for Payment No.:		50.00

Payment No: 644044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	COOKING PAPA 3	00473598	55649-03 Utility Refund	UTILITY REFUND	General Fund	25,480.77
				Total for Payment No.:		25,480.77

Payment No: 644045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	DANIEL KATO	00473631	75541-02 Utility Refund	UTILITY REFUND	General Fund	43.36
				Total for Payment No.:		43.36

Payment No: 644046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	DAVID PATRICK	00473641	78865-02 Utility Refund	UTILITY REFUND	General Fund	20.42
				Total for Payment No.:		20.42

Payment No: 644047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	DIAZ, ERICK	00473588	44053-13 Utility Refund	UTILITY REFUND	General Fund	32.57

Total for Payment No.: 32.57

Payment No: 644048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	DIRDA B GHARTI	00473600	57911-16 Utility Refund	UTILITY REFUND	General Fund	62.89
Total for Payment No.:						62.89

Payment No: 644049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	DOYLE BLANTON	00473550	15346-08 Utility Refund	UTILITY REFUND	General Fund	155.70
Total for Payment No.:						155.70

Payment No: 644050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	DRYCO	00473566	24477-08 Utility Refund	UTILITY REFUND	General Fund	1,783.07
Total for Payment No.:						1,783.07

Payment No: 644051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	DUTCHINTS DEVELOPMENT LLC	00473601	58936-07 Utility Refund	UTILITY REFUND	General Fund	26.64
Total for Payment No.:						26.64

Payment No: 644052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	EDWIN ARMENTA	00473581	38093-07 Utility Refund	UTILITY REFUND	General Fund	15.60
Total for Payment No.:						15.60

Payment No: 644053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	ELINE FAMILY EXEMPTION TRUST B	00473559	17583-05 Utility Refund	UTILITY REFUND	General Fund	1,711.61
06/19/2020	ELINE FAMILY EXEMPTION TRUST B	00473560	17584-05 Utility Refund	UTILITY REFUND	General Fund	107.24
				Total for Payment No.:		1,818.85

Payment No: 644054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	ESPINO, ERICK	00473539	11969-16 Utility Refund	UTILITY REFUND	General Fund	27.88
				Total for Payment No.:		27.88

Payment No: 644055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	FLORIN LITA	00473638	78197-06 Utility Refund	UTILITY REFUND	General Fund	134.26
				Total for Payment No.:		134.26

Payment No: 644056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	FRANK MARTELLO	00473573	30341-01 Utility Refund	UTILITY REFUND	General Fund	23.32
				Total for Payment No.:		23.32

Payment No: 644057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	GABRIELLA AQUINO	00473587	44038-11 Utility Refund	UTILITY REFUND	General Fund	69.01
				Total for Payment No.:		69.01

Payment No: 644058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	GILLIAN AUGUST-THORP	00473595	52103-04 Utility Refund	UTILITY REFUND	General Fund	414.42

Total for Payment No.: 414.42

Payment No: 644059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	HDT MANUFACTURING	00473607	61825-04 Utility Refund	UTILITY REFUND	General Fund	1,116.51
Total for Payment No.:						1,116.51

Payment No: 644060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	HYUNGEUN SHIN	00473576	33333-14 Utility Refund	UTILITY REFUND	General Fund	164.98
Total for Payment No.:						164.98

Payment No: 644061

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	IN YOUNG YANG	00473644	79426-02 Utility Refund	UTILITY REFUND	General Fund	12.74
Total for Payment No.:						12.74

Payment No: 644062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	JAN LAM	00473577	34992-14 Utility Refund	UTILITY REFUND	General Fund	285.23
Total for Payment No.:						285.23

Payment No: 644063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	JANEL GEORGE	00473632	76926-06 Utility Refund	UTILITY REFUND	General Fund	7.30
Total for Payment No.:						7.30

Payment No: 644064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	JENNIFER CHO	00473542	12494-24 Utility Refund	UTILITY REFUND	General Fund	13.33
				Total for Payment No.:		13.33

Payment No: 644065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	JESSICA MILNE	00473590	46659-14 Utility Refund	UTILITY REFUND	General Fund	19.02
				Total for Payment No.:		19.02

Payment No: 644066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	JMB CONSTRUCTION, INC.	00473612	65025-14 Utility Refund	UTILITY REFUND	General Fund	1,399.47
				Total for Payment No.:		1,399.47

Payment No: 644067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	JOSEPH DUNBAR	00473553	17013-05 Utility Refund	UTILITY REFUND	General Fund	386.06
				Total for Payment No.:		386.06

Payment No: 644068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	JULIETA SHARMA	00473621	71465-06 Utility Refund	UTILITY REFUND	General Fund	699.38
				Total for Payment No.:		699.38

Payment No: 644069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	KAZUAKI ICHIHASHI	00473637	78158-02 Utility Refund	UTILITY REFUND	General Fund	129.67
				Total for Payment No.:		129.67

Payment No: 644070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	KEDAR JOGLEKAR	00473543	13085-15 Utility Refund	UTILITY REFUND	General Fund	19.71
				Total for Payment No.:		19.71

Payment No: 644071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	KENTA ONO	00473635	77369-02 Utility Refund	UTILITY REFUND	General Fund	116.99
				Total for Payment No.:		116.99

Payment No: 644072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	KEYSIGHT TECH INC	00473620	71443-03 Utility Refund	UTILITY REFUND	General Fund	29,262.92
				Total for Payment No.:		29,262.92

Payment No: 644073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	LINDA LECA	00473574	31433-09 Utility Refund	UTILITY REFUND	General Fund	140.21
				Total for Payment No.:		140.21

Payment No: 644074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	LOURDES GINO DOMINIC SAVIO	00473628	72546-13 Utility Refund	UTILITY REFUND	General Fund	27.56
				Total for Payment No.:		27.56

Payment No: 644075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	LYDIA ROBLES	00473561	20125-14 Utility Refund	UTILITY REFUND	General Fund	51.80

Total for Payment No.: 51.80

Payment No: 644076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	MAKSYM HALKIN	00473544	13218-24 Utility Refund	UTILITY REFUND	General Fund	161.44
Total for Payment No.:						161.44

Payment No: 644077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	MARIBEL TORRES	00473540	11994-15 Utility Refund	UTILITY REFUND	General Fund	25.63
Total for Payment No.:						25.63

Payment No: 644078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	MATTHEW RENERIS	00473569	24583-17 Utility Refund	UTILITY REFUND	General Fund	22.18
Total for Payment No.:						22.18

Payment No: 644079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	MISSY SINGER	00473583	40424-01 Utility Refund	UTILITY REFUND	General Fund	97.47
Total for Payment No.:						97.47

Payment No: 644080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	MOORE, ROBERT	00473563	22098-35 Utility Refund	UTILITY REFUND	General Fund	35.02
Total for Payment No.:						35.02

Payment No: 644081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	NANO DIMENSION USA	00473558	17446-06 Utility Refund	UTILITY REFUND	General Fund	509.20
				Total for Payment No.:		509.20

Payment No: 644082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	NILSENE BUILDER INC	00473565	24463-21 Utility Refund	UTILITY REFUND	General Fund	1,881.00
				Total for Payment No.:		1,881.00

Payment No: 644083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	PACIFIC WEST COMMUNICATIONS	00473568	24504-03 Utility Refund	UTILITY REFUND	General Fund	1,310.37
				Total for Payment No.:		1,310.37

Payment No: 644084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	PATRICIA LEMUCCHI	00473584	41251-10 Utility Refund	UTILITY REFUND	General Fund	166.13
				Total for Payment No.:		166.13

Payment No: 644085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	PHIL RENFIELD	00473557	17370-03 Utility Refund	UTILITY REFUND	General Fund	723.58
				Total for Payment No.:		723.58

Payment No: 644086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	PRECIOUS LIM	00473570	28439-13 Utility Refund	UTILITY REFUND	General Fund	22.42
				Total for Payment No.:		22.42

Payment No: 644087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	PSIKICK INC	00473610	62842-13 Utility Refund	UTILITY REFUND	General Fund	901.48
				Total for Payment No.:		901.48

Payment No: 644088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	RAIGUL OSPANOVA	00473625	72412-12 Utility Refund	UTILITY REFUND	General Fund	18.82
				Total for Payment No.:		18.82

Payment No: 644089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	RAJESH KUMAR REDDY RAMIREDDY	00473614	65333-25 Utility Refund	UTILITY REFUND	General Fund	12.38
				Total for Payment No.:		12.38

Payment No: 644090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	RAVICHANDRA NANJARANGAIAH	00473562	22018-17 Utility Refund	UTILITY REFUND	General Fund	72.84
				Total for Payment No.:		72.84

Payment No: 644091

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	REDOX TECH LLC	00473567	24494-10 Utility Refund	UTILITY REFUND	General Fund	1,796.81
				Total for Payment No.:		1,796.81

Payment No: 644092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	RENATO DE CASTRO	00473586	43110-09 Utility Refund	UTILITY REFUND	General Fund	35.23

Total for Payment No.: 35.23

Payment No: 644093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	RITWIK VEERESH ANBURMATH	00473541	12461-07 Utility Refund	UTILITY REFUND	General Fund	10.60
Total for Payment No.:						10.60

Payment No: 644094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	ROBERT J PAOLINETTI JR	00473585	41750-05 Utility Refund	UTILITY REFUND	General Fund	55.97
Total for Payment No.:						55.97

Payment No: 644095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	SANDIP DABADE	00473594	51647-10 Utility Refund	UTILITY REFUND	General Fund	8.23
Total for Payment No.:						8.23

Payment No: 644096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	SANTA CLARA TOWERS LLC	00473555	17126-02 Utility Refund	UTILITY REFUND	General Fund	1,225.14
06/19/2020	SANTA CLARA TOWERS LLC	00473556	17127-02 Utility Refund	UTILITY REFUND	General Fund	85.89
06/19/2020	SANTA CLARA TOWERS LLC	00473603	61401-02 Utility Refund	UTILITY REFUND	General Fund	70,428.64
06/19/2020	SANTA CLARA TOWERS LLC	00473604	61402-02 Utility Refund	UTILITY REFUND	General Fund	1,002.00
06/19/2020	SANTA CLARA TOWERS LLC	00473605	61404-02 Utility Refund	UTILITY REFUND	General Fund	80,608.97
06/19/2020	SANTA CLARA TOWERS LLC	00473606	61406-02 Utility Refund	UTILITY REFUND	General Fund	2,258.41
06/19/2020	SANTA CLARA TOWERS LLC	00473623	71937-03 Utility Refund	UTILITY REFUND	General Fund	755.16
Total for Payment No.:						156,364.21

Payment No: 644097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	SARAH CHEN	00473629	73230-10 Utility Refund	UTILITY REFUND	General Fund	35.75
Total for Payment No.:						35.75

Payment No: 644098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	SHALIMAR SUACO	00473575	31582-07 Utility Refund	UTILITY REFUND	General Fund	74.06
Total for Payment No.:						74.06

Payment No: 644099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	SHANE MCQUILLAN	00473630	75356-05 Utility Refund	UTILITY REFUND	General Fund	40.34
Total for Payment No.:						40.34

Payment No: 644100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	SHINE HAIR AND NAILS	00473622	71855-06 Utility Refund	UTILITY REFUND	General Fund	99.46
Total for Payment No.:						99.46

Payment No: 644101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	SHWETABH SHARAN	00473591	47156-17 Utility Refund	UTILITY REFUND	General Fund	15.34
Total for Payment No.:						15.34

Payment No: 644102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	SIMON TSE	00473592	50575-02 Utility Refund	UTILITY REFUND	General Fund	1,277.30

06/19/2020	SIMON TSE	00473593	50576-05 Utility Refund	UTILITY REFUND	General Fund	10.59
Total for Payment No.:						1,287.89

Payment No: 644103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	SLEEPMODE 1962	00473572	29443-06 Utility Refund	UTILITY REFUND	General Fund	5,382.01
Total for Payment No.:						5,382.01

Payment No: 644104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	SLEEPMODE 1972	00473571	29434-05 Utility Refund	UTILITY REFUND	General Fund	2,466.12
Total for Payment No.:						2,466.12

Payment No: 644105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	STEVE OHARA	00473546	13604-05 Utility Refund	UTILITY REFUND	General Fund	11.67
Total for Payment No.:						11.67

Payment No: 644106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	STEVEN SULLIVAN	00473634	77360-03 Utility Refund	UTILITY REFUND	General Fund	8.79
Total for Payment No.:						8.79

Payment No: 644107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	SUPERIOR HYDROSEEDING INC	00473613	65025-15 Utility Refund	UTILITY REFUND	General Fund	1,777.24
Total for Payment No.:						1,777.24

Payment No: 644108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	TABREZ NABVI	00473579	37713-06 Utility Refund	UTILITY REFUND	General Fund	59.11
Total for Payment No.:						59.11

Payment No: 644109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	TAKAAKI MATSUMOTO	00473545	13481-25 Utility Refund	UTILITY REFUND	General Fund	112.60
Total for Payment No.:						112.60

Payment No: 644110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	TARREG MAWARI	00473548	13769-12 Utility Refund	UTILITY REFUND	General Fund	28.12
Total for Payment No.:						28.12

Payment No: 644111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	TERESA EMMETT	00473578	35163-05 Utility Refund	UTILITY REFUND	General Fund	118.44
Total for Payment No.:						118.44

Payment No: 644112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	TERRENCE J ROSE INC	00473608	62516-02 Utility Refund	UTILITY REFUND	General Fund	4,336.46
06/19/2020	TERRENCE J ROSE INC	00473609	62517-02 Utility Refund	UTILITY REFUND	General Fund	8,507.60
Total for Payment No.:						12,844.06

Payment No: 644113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/19/2020	THAIR AMMARI	00473597	54440-04 Utility Refund	UTILITY REFUND	General Fund	13.57
Total for Payment No.:						13.57

Payment No: 644114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	VALERIE TAMBUYAT	00473615	69160-09 Utility Refund	UTILITY REFUND	General Fund	21.91
Total for Payment No.:						21.91

Payment No: 644115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	VENU DEVU	00473580	37761-32 Utility Refund	UTILITY REFUND	General Fund	24.29
Total for Payment No.:						24.29

Payment No: 644116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	WINSTON CHURCHILL	00473633	77350-02 Utility Refund	UTILITY REFUND	General Fund	140.81
Total for Payment No.:						140.81

Payment No: 644117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	YASUHIKO YODO	00473626	72440-11 Utility Refund	UTILITY REFUND	General Fund	85.49
Total for Payment No.:						85.49

Payment No: 644118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	YU CHENG LIN	00473564	24308-19 Utility Refund	UTILITY REFUND	General Fund	36.45
Total for Payment No.:						36.45

Payment No: 644119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	YUNCHAO LIU	00473547	13684-11 Utility Refund	UTILITY REFUND	General Fund	48.01
Total for Payment No.:						48.01

Payment No: 644120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	ZHENG LI	00473602	61044-22 Utility Refund	UTILITY REFUND	General Fund	126.19
Total for Payment No.:						126.19

Payment No: 644121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	ZHIHONG CUI	00473639	78776-02 Utility Refund	UTILITY REFUND	General Fund	18.84
Total for Payment No.:						18.84

Payment No: 644122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	CHRIST EMBASSY	00473774	06/09/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	93.75
06/19/2020	CHRIST EMBASSY	00473775	06/09/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	200.00
Total for Payment No.:						293.75

Payment No: 644123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	DAVID MESSINGER	00473773	06/09/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	100.00
Total for Payment No.:						100.00

Payment No: 644124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/19/2020	DONG OH	00473764	06/09/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	200.00
06/19/2020	DONG OH	00473765	06/09/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	320.00
				Total for Payment No.:		520.00

Payment No: 644125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	INOCENCIO CASTRO DIAZ	00473763	06/09/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	85.00
				Total for Payment No.:		85.00

Payment No: 644126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	MICHELLE AUDENAERT	00473762	06/09/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	88.00
				Total for Payment No.:		88.00

Payment No: 644127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	NEW LIFE HARVEST CHURCH	00473769	06/09/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	100.00
06/19/2020	NEW LIFE HARVEST CHURCH	00473770	06/09/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	100.00
				Total for Payment No.:		200.00

Payment No: 644128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	RAUL GARCIA	00473766	06/09/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	300.00
06/19/2020	RAUL GARCIA	00473767	06/09/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	480.00
				Total for Payment No.:		780.00

Payment No: 644129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/19/2020	TEREZA SILVEIRA	00473768	06/09/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	126.00
				Total for Payment No.:		126.00

Payment No: 644130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	TERRI ALVAREZ	00473771	06/09/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	100.00
06/19/2020	TERRI ALVAREZ	00473772	06/09/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	100.00
				Total for Payment No.:		200.00

Payment No: 644131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	VERONIKA SPALEKOVA	00473758	06/09/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	300.00
06/19/2020	VERONIKA SPALEKOVA	00473759	06/09/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	300.00
06/19/2020	VERONIKA SPALEKOVA	00473760	06/09/20 CLASS REFUND B	PARKS DEPT REFUND	General Fund	300.00
06/19/2020	VERONIKA SPALEKOVA	00473761	06/09/20 CLASS REFUND C	PARKS DEPT REFUND	General Fund	300.00
				Total for Payment No.:		1,200.00

Payment No: 644132

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	AFSCME COUNCIL 57	00473945	05/17/20-06/13/20	UNION DUES B2013	Payroll Liability&ClearingAcct	4,825.08
				Total for Payment No.:		4,825.08

Payment No: 644133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	CA FRANCHISE TAX BOARD	00473950	05/31/20-06/13/20CB	WAGE ATTACHMENT B2013	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 644134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	CAL PERS LONG TERM CARE PROGRAM	00473939	13419629	BIWEEKLY PR CALPERS LT B2013	Payroll Liability&ClearingAcct	378.74
Total for Payment No.:						378.74

Payment No: 644135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	ENGINEERS -CITY OF SANTA CLARA	00473946	05/17/20-06/13/20	UNION DUES B2013	Payroll Liability&ClearingAcct	1,027.60
Total for Payment No.:						1,027.60

Payment No: 644136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	IBEW	00473947	05/17/20-06/13/20	UNION DUES B2013	Payroll Liability&ClearingAcct	13,752.80
Total for Payment No.:						13,752.80

Payment No: 644137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	SANTA CLARA POLICE ASSN	00473948	05/17/20-06/13/20	UNION DUES B2013	Payroll Liability&ClearingAcct	18,870.20
Total for Payment No.:						18,870.20

Payment No: 644138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	U.S. BANK	00473949	05/31/20-06/13/20	BIWKLY PAYROLL DED PARS B2013	Fringe Benefits	10,353.55
Total for Payment No.:						10,353.55

Payment No: 644139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	US TREASURY	00473951	05/31/20-06/13/20JO	WAGE ATTACHMENT B2013	Payroll Liability&ClearingAcct	50.00
				Total for Payment No.:		50.00

Payment No: 644140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	STATE WATER RESOURCES CONTROL(BOX 944212	00473238	6582JUN2020A	WATER CERTIFICATE RENEWAL	Electric Utility	70.00
				Total for Payment No.:		70.00

Payment No: 644141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	AA MERCHANT SERVICES	00473859	34955JUN2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 644142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	ABSOLUTE TURNKEY SERVICES INC	00472637	R20-SLR-0174	LIGHTING REBATE; ACCT# 61778-4	Elec OperatingGrant Trust Fund	10,530.00
				Total for Payment No.:		10,530.00

Payment No: 644143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	ADVANCED ENERGY SOLUTIONS INC	00472640	R20-SLR-0124	LTG REB; 61812-2; 471 PERRY CT	Elec OperatingGrant Trust Fund	10,414.29
06/19/2020	ADVANCED ENERGY SOLUTIONS INC	00472641	R20-SLR-0204	LTG REB; 18408-3; 664 WALSH ST	Elec OperatingGrant Trust Fund	1,800.00
06/19/2020	ADVANCED ENERGY SOLUTIONS INC	00473022	R20-SLR-0121	LTG REB; 16405-1 ROYAL GLASS	Elec OperatingGrant Trust Fund	18,174.97
06/19/2020	ADVANCED ENERGY SOLUTIONS INC	00473024	R20-SLR-0225	LTG REG; ACCT# 17078-3 VICTOR	Elec OperatingGrant Trust Fund	600.00

06/19/2020	ADVANCED ENERGY SOLUTIONS INC	00473027	R20-SLR-0141	LTG REB; 18816-3; 1925 GRANT S	Elec OperatingGrant Trust Fund	2,060.00
06/19/2020	ADVANCED ENERGY SOLUTIONS INC	00473028	R20-SLR-0142	LTG REB; ACCT# 18821-1 1925 GR	Elec OperatingGrant Trust Fund	1,330.00
06/19/2020	ADVANCED ENERGY SOLUTIONS INC	00473029	R20-SLR-0176	LTG REBATE; 61814-4 481 PERRY	Elec OperatingGrant Trust Fund	213.11
06/19/2020	ADVANCED ENERGY SOLUTIONS INC	00473030	R20-SLR-0155	LTG REBATE; 17025-2; 3730 BASS	Elec OperatingGrant Trust Fund	700.00
06/19/2020	ADVANCED ENERGY SOLUTIONS INC	00473031	R20-SLR-0228	LTG REB; 18923-5 2250 DELACRUZ	Elec OperatingGrant Trust Fund	2,600.00
06/19/2020	ADVANCED ENERGY SOLUTIONS INC	00473032	R20-SLR-0148	LTG REB; 34849-3; 1466 JEFFERS	Elec OperatingGrant Trust Fund	4,000.00
06/19/2020	ADVANCED ENERGY SOLUTIONS INC	00473033	R20-SLR-0162	LTG REBATE; 17109-1; 1571 LAUR	Elec OperatingGrant Trust Fund	360.00
06/19/2020	ADVANCED ENERGY SOLUTIONS INC	00473034	R20-SLR-0233	LTG REB; 61975-7; 3500 THOMAS	Elec OperatingGrant Trust Fund	520.00
06/19/2020	ADVANCED ENERGY SOLUTIONS INC	00473035	R20-SLR-0191	LTG REB; 18763-8; 1839 GRANT S	Elec OperatingGrant Trust Fund	1,100.00
06/19/2020	ADVANCED ENERGY SOLUTIONS INC	00473036	R20-SLR-0254	LTG REB; 70501-3 686 WALSH ST	Elec OperatingGrant Trust Fund	1,300.00
06/19/2020	ADVANCED ENERGY SOLUTIONS INC	00473037	R20-SLR-0223	LTG REB; 18406-8 660 WALSH	Elec OperatingGrant Trust Fund	1,000.00
06/19/2020	ADVANCED ENERGY SOLUTIONS INC	00473038	R20-SLR-0178	LTG REB; 62001-1; 1600 NORMAN	Elec OperatingGrant Trust Fund	3,600.00
06/19/2020	ADVANCED ENERGY SOLUTIONS INC	00473041	R20-SLR-0207	LTG REB; 16323-5 3280 EDWARD	Elec OperatingGrant Trust Fund	4,200.00
06/19/2020	ADVANCED ENERGY SOLUTIONS INC	00473042	R20-SLR-0119	LTG REBATE; 61736-3; 2309 CALL	Elec OperatingGrant Trust Fund	3,800.00
06/19/2020	ADVANCED ENERGY SOLUTIONS INC	00473043	R20-SLR-0168	LTG REBATE; 18737-1 1745-2 GRA	Elec OperatingGrant Trust Fund	500.00
06/19/2020	ADVANCED ENERGY SOLUTIONS INC	00473044	R20-SLR-0140	LTG REB; 16328-1; 3284 EDWARD	Elec OperatingGrant Trust Fund	1,900.00
				Total for Payment No.:		60,172.37

Payment No: 644145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	AIR PRODUCTS & CHEMICALS INC	00473011	R17-CPR-0076-4	CONTROLS REBATE: 61914-1	Elec OperatingGrant Trust Fund	27,951.21

Total for Payment No.: 27,951.21

Payment No: 644146

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	AMAZON WEB SERVICE	00473013	R20-DCR-0009	DATA CTR REB; ACCT 75919-1	Elec OperatingGrant Trust Fund	57,813.75
Total for Payment No.:						57,813.75

Payment No: 644147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	ARCA RECYCLING INC	00473143	54041	FRIDGE/FREEZER RECYCLE may2020	Elec OperatingGrant Trust Fund	2,500.00
Total for Payment No.:						2,500.00

Payment No: 644148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	AT&T CALNET	00473421	000014784358	Circuit 9391023685	Information Technology Service	33.47
06/19/2020	AT&T CALNET	00473422	000014784400	Circuit 9391023687	Information Technology Service	66.08
06/19/2020	AT&T CALNET	00473423	000014801365	Engr 9391023694	Information Technology Service	20.89
06/19/2020	AT&T CALNET	00473424	000014796214	Comm 9391023695	Information Technology Service	4,921.15
06/19/2020	AT&T CALNET	00473425	000014797066	Gen 9391054149	Information Technology Service	55.62
06/19/2020	AT&T CALNET	00473426	000014796201	BM9391023697	Information Technology Service	205.66
06/19/2020	AT&T CALNET	00473427	000014796232	CA 9391023698	Information Technology Service	38.47
06/19/2020	AT&T CALNET	00473428	000014796208	CC 9391023699	Information Technology Service	59.36
06/19/2020	AT&T CALNET	00473429	000014796218	CM 9391023700	Information Technology Service	19.23
06/19/2020	AT&T CALNET	00473429	000014796218	David's Restaurant 986-1006	General Fund	25.81

06/19/2020	AT&T CALNET	00473430	000014796204	FIN 9391023701	Information Technology Service	197.39
06/19/2020	AT&T CALNET	00473431	000014796207	PLAN 9391023702	Information Technology Service	203.99
06/19/2020	AT&T CALNET	00473431	000014796207	Berryessa260-1826 Alarm line	General Fund	59.37
06/19/2020	AT&T CALNET	00473432	000014796212	LIB9391023703	Information Technology Service	203.94
06/19/2020	AT&T CALNET	00473433	000014796229	AUTO 9391023704	Information Technology Service	59.35
06/19/2020	AT&T CALNET	00473434	000014796223	ENGR 9391023705	Information Technology Service	122.17
06/19/2020	AT&T CALNET	00473435	000014796220	HR 9391023706	Information Technology Service	20.95
06/19/2020	AT&T CALNET	00473436	000014796213	CEM 9391023707	Cemetery	61.02
06/19/2020	AT&T CALNET	00473437	000014796202	PR 9391023708	Information Technology Service	766.12
06/19/2020	AT&T CALNET	00473438	000014796211	SR CTR 9391023709	Information Technology Service	80.26
06/19/2020	AT&T CALNET	00473439	000014796217	CRC 9391023710	Information Technology Service	41.78
06/19/2020	AT&T CALNET	00473440	000014796206	PD9391023711	Information Technology Service	3,674.85
06/19/2020	AT&T CALNET	00473440	000014796206	PD246-8216/984-5278	General Fund	70.84
06/19/2020	AT&T CALNET	00473441	000014796227	PURCH 9391023712	Information Technology Service	41.79
06/19/2020	AT&T CALNET	00473442	000014796210	ST 9391023713	Information Technology Service	216.04
06/19/2020	AT&T CALNET	00473442	000014796210	Conv. Ctr986-1335 security boo	Convention Cnt Maintenance Dis	27.00
06/19/2020	AT&T CALNET	00473442	000014796210	auto dialer970-8644	Solid Waste Utility- Constructi	27.00
06/19/2020	AT&T CALNET	00473443	000014796205	FD 9391023714	Information Technology Service	766.14
06/19/2020	AT&T CALNET	00473444	000014796203	IT 9391023715	Information Technology Service	410.97
06/19/2020	AT&T CALNET	00473444	000014796203	Water	Water Utility	50.00
06/19/2020	AT&T CALNET	00473445	000014796215	IT (615 & 261 #s) 9391023716	Information Technology Service	440.78

06/19/2020	AT&T CALNET	00473445	000014796215	Water	Water Utility	161.01
06/19/2020	AT&T CALNET	00473445	000014796215	Sewer	Sewer Utility	161.01
06/19/2020	AT&T CALNET	00473446	000014796200	ENGR 9391023717	General Fund	313.35
06/19/2020	AT&T CALNET	00473447	000014796221	LIB 9391023718	General Fund	244.80
06/19/2020	AT&T CALNET	00473448	000014796209	PARKS 9391023719	General Fund	211.24
06/19/2020	AT&T CALNET	00473449	000014796216	PD 9391023720	General Fund	41.93
06/19/2020	AT&T CALNET	00473450	000014796226	TAS GAR9391023724	General Fund	647.59
06/19/2020	AT&T CALNET	00473451	000014796197	COMM SRVS9391048040	General Fund	20.89
06/19/2020	AT&T CALNET	00473452	000014797067	CRC 9391054153	Information Technology Service	16.46
06/19/2020	AT&T CALNET	00473453	000014797554	Morse Mansion9391064468	General Fund	42.27
06/19/2020	AT&T CALNET	00473454	000014797580	Police-Alarms9391065446	Information Technology Service	40.13
06/19/2020	AT&T CALNET	00473455	000014755636	Conference 9391060106	Other City Dept Op Grant Fund	1,579.55
06/19/2020	AT&T CALNET	00473456	000014756736	Police-DOJ 9391066810	Information Technology Service	299.15
Total for Payment No.:						16,766.87

Payment No: 644150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	AVASANT, LLC	00473751	INV08447	Management Consulting for IT S	Information Technology Service	5,795.00
Total for Payment No.:						5,795.00

Payment No: 644151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	BANK UP CORP	00473352	4102	OUTSOURCE CASH RECEIPTS	General Fund	2,857.22
Total for Payment No.:						2,857.22

Payment No: 644152

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	BAY HYDRAULICS INC	00473324	52406	STANLEY SEAL KITS	Water Utility	783.55
06/19/2020	BAY HYDRAULICS INC	00473324	52406	LABOR	Water Utility	750.00
Total for Payment No.:						1,533.55

Payment No: 644153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	BESOSIE GANAL	00473190	61559-01 CPV MAY-2020	PBI MAY-2020 PYMT #33 VALLY HO	Elec OperatingGrant Trust Fund	3,635.40
Total for Payment No.:						3,635.40

Payment No: 644154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	BEST BUY FOR BUSINESS	00473882	4398741	Sanus - Premium Series Advance	General Fund	67.58
06/19/2020	BEST BUY FOR BUSINESS	00473882	4398741	Samsung - 82"Class - LED - 8 S	General Fund	1,891.15
06/19/2020	BEST BUY FOR BUSINESS	00473882	4398741	Dynex? - 25'4K Ultra HD HDMI C	General Fund	21.80
06/19/2020	BEST BUY FOR BUSINESS	00473882	4398741	Electronic Recycling Fee	General Fund	6.00
06/19/2020	BEST BUY FOR BUSINESS	00473882	4398741	Standard Delivery	General Fund	18.30
06/19/2020	BEST BUY FOR BUSINESS	00473882	4398741	Custom Delivery	General Fund	95.03
Total for Payment No.:						2,099.86

Payment No: 644155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	BHANDAL PIZZA, LLC	00473864	34956JUN2020	Small Business Assistance Gran	General Fund	5,000.00
Total for Payment No.:						5,000.00

Payment No: 644156

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/19/2020	BRIGHTON ENERGY	00473026	R20-SLR-0219	LTG REB; ACCT# 25326-3 MCDONAL	Elec OperatingGrant Trust Fund	2,408.99
Total for Payment No.:						2,408.99

Payment No: 644157

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	BRINK'S INCORPORATED	00473354	3229741	EXCESS TIME CHARGE	General Fund	8.32
06/19/2020	BRINK'S INCORPORATED	00473356	11135612	ARMORED COURIER SERVICE	General Fund	267.64
Total for Payment No.:						275.96

Payment No: 644158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	CALIF INDEPENDENT SYSTEM	00473268	30011635	PLANNING COORD SVCS NERC 2020	Electric Utility	19,342.00
Total for Payment No.:						19,342.00

Payment No: 644159

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	CLUDO INC	00473881	INV-2721	Annual Subscription Fee Renewa	Information Technology Service	11,988.00
Total for Payment No.:						11,988.00

Payment No: 644160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	CODE PUBLISHING CO	00473895	66779	CODE SUPPLEMENT - Replaces PO	General Fund	112.50
Total for Payment No.:						112.50

Payment No: 644161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	CORODATA RECORDS MANAGEMENT, INC	00473838	RS3179953	RECORDS MGMT MAY2020	General Fund	596.02

Total for Payment No.: 596.02

Payment No: 644162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	DAVEY TREE SURGERY	00473182	914666882	TREE TRIMMING PWR LINES MAY20	Electric Utility	182,488.05
06/19/2020	DAVEY TREE SURGERY	00473182	914666882	DUMP FEES MAY20	Electric Utility	7,748.00
Total for Payment No.:						190,236.05

Payment No: 644163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	DELL MARKETING LP	00473183	10384483992	CDD LAPTOPS-TAXABLE	General Fund	6,265.40
06/19/2020	DELL MARKETING LP	00473183	10384483992	CDD LAPTOPS-NON TAXABLE	General Fund	1,003.32
Total for Payment No.:						7,268.72

Payment No: 644164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	DELL MARKETING LP	00473835	10380342540	LATITUDE 14 RUGGED UPGRADES AN	Electric Utility	729.75
06/19/2020	DELL MARKETING LP	00473835	10380342540	LATITUDE 14 RUGGED UPGRADES AN	Electric Utility	104.53
06/19/2020	DELL MARKETING LP	00473836	10381105741	OPTIPLEX 7070 SFF MLK TAXABLE	Electric Utility	34,182.84
06/19/2020	DELL MARKETING LP	00473836	10381105741	OPTIPLEX 7070 SFF MLK NON TAXA	Electric Utility	1,293.80
06/19/2020	DELL MARKETING LP	00473837	10382011646	DELL LATITUDE 5424 TAXABLE POR	Electric Utility	9,699.32
06/19/2020	DELL MARKETING LP	00473837	10382011646	DELL LATITUDE 5424 NON TAXABLE	Electric Utility	1,186.60
06/19/2020	DELL MARKETING LP	00473837	10382011646	ENVIRONMENTAL DISPOSAL FEE	Electric Utility	20.00
Total for Payment No.:						47,216.84

Payment No: 644165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/19/2020	DIGITAL REALTY TRUST	00473018	R20-DCR-0072	DATA CTR REBATE; ACCT# 72798-1	Elec OperatingGrant Trust Fund	43,692.00
				Total for Payment No.:		43,692.00

Payment No: 644166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	ED JONES CO INC	00473782	45379	RETIREMENT BADGES	General Fund	1,512.85
				Total for Payment No.:		1,512.85

Payment No: 644167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	EL RADIATOR DOCTOR	00473070	1827	LABOR- V#3121 WO#127392	Fleet Operation Fund	65.00
				Total for Payment No.:		65.00

Payment No: 644168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	ELEMENT CRITICAL	00473058	4086	FIBER PATHWAY INNERDUCTS JUL20	Electric Utility	500.00
				Total for Payment No.:		500.00

Payment No: 644169

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	ENERGY PROJECT SOLUTIONS LLC	00473415	2020.2	DOT PIPEINE MANAGEMENT	Electric Utility	6,800.00
06/19/2020	ENERGY PROJECT SOLUTIONS LLC	00473899	2020.274	DOT PIPEINE MANAGEMENT	Electric Utility	6,900.00
06/19/2020	ENERGY PROJECT SOLUTIONS LLC	00473899	2020.274	10 STANDBY TRIPS (DBTS)	Electric Utility	561.00
06/19/2020	ENERGY PROJECT SOLUTIONS LLC	00473906	2020.112	DOT PIPEINE MANAGEMENT	Electric Utility	7,795.90
06/19/2020	ENERGY PROJECT SOLUTIONS LLC	00473908	2020.265	DOT PIPEINE MANAGEMENT	Electric Utility	6,800.00
06/19/2020	ENERGY PROJECT SOLUTIONS LLC	00473908	2020.265	10 STANDBY TRIPS (DBTS)	Electric Utility	264.00
06/19/2020	ENERGY PROJECT SOLUTIONS LLC	00473910	2020.293	DOT PIPEINE MANAGEMENT	Electric Utility	6,900.00
06/19/2020	ENERGY PROJECT SOLUTIONS LLC	00473910	2020.293	10 STANDBY TRIPS (DBTS)	Electric Utility	825.00

Total for Payment No.: 36,845.90

Payment No: 644170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	EQUITY RESEDENTIAL	00473339	32445JUN2020	Bldg Pln Review BLD2020-57909	General Fund	331.18
06/19/2020	EQUITY RESEDENTIAL	00473339	32445JUN2020	Tech Fee - PC BDIV & Permit	General Fund	11.16
Total for Payment No.:						342.34

Payment No: 644171

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	FIRST SERVE PRODUCTIONS INC.	00473417	2241	TENNIS COURT RESURFACING	General Fund	10,800.00
Total for Payment No.:						10,800.00

Payment No: 644172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	FLEETPRIDE, INC.	00473071	52645049	PARTS-V#3027	Fleet Operation Fund	17.75
06/19/2020	FLEETPRIDE, INC.	00473072	52653017	PARTS-V#3027	Fleet Operation Fund	18.61
Total for Payment No.:						36.36

Payment No: 644173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	GRAYBAR ELECTRIC	00473249	9314704240	CABLING MATERIAL-FS 8	General Fund	301.99
06/19/2020	GRAYBAR ELECTRIC	00473250	9314611835	CABLING MATERIAL-FS 8	General Fund	2,236.66
06/19/2020	GRAYBAR ELECTRIC	00473389	9315598009	MATERIALS-PD FTO OFFICE	General Fund	650.04
Total for Payment No.:						3,188.69

Payment No: 644174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/19/2020	GRIFFIN AUTO PARTS	00473073	1-258661	PARTS-V#3200	Fleet Operation Fund	163.34
06/19/2020	GRIFFIN AUTO PARTS	00473073	1-258661	RECYCLING FEE- V#3200	Fleet Operation Fund	1.09
Total for Payment No.:						164.43

Payment No: 644175

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	HOME DEPOT USA	00473329	553961889	JANITORIAL SUPPLIES	General Fund	91.97
06/19/2020	HOME DEPOT USA	00473330	554039065	JANITORIAL SUPPLIES	General Fund	232.56
Total for Payment No.:						324.53

Payment No: 644176

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	HOME DEPOT USA	00473023	R20-SLR-0172	LTG REBATE; 63164-1; 2435 LAFA	Elec OperatingGrant Trust Fund	16,124.77
Total for Payment No.:						16,124.77

Payment No: 644177

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	INTEL CORP - SANTA CLARA	00472638	R16-DCR-0016-5	DATA CTR REB;64358-1 ;2200 MIS	Elec OperatingGrant Trust Fund	25,598.04
Total for Payment No.:						25,598.04

Payment No: 644178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	JAM SERVICES INC	00473326	131002	SOLAR ENGINE REPLACEMENT	Electric Utility	2,098.25
Total for Payment No.:						2,098.25

Payment No: 644179

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/19/2020	JAMS, INC.	00473742	5279254COR	DEPOSIT FOR SERVICES	Special Liability Insurance	3,200.00
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Total for Payment No.:						3,200.00
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Payment No: 644180

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	JONES HALL	00473393	1114JUN2020	LEGAL SRVC BOND/DISCL COUNSEL	Sewer Utility-Debt Services	82,000.00

Total for Payment No.:						82,000.00
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Payment No: 644181

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	LEVEL 3 COMMUNICATIONS LLC	00473025	R20-SLR-0090	LTG REB; ACCT# 62194-1 WILLIAM	Elec OperatingGrant Trust Fund	21,161.21

Total for Payment No.:						21,161.21
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Payment No: 644182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	MARK THOMAS & CO INC	00473921	35104	AGREEMENT FOR DESIGN SERVICES	Streets And Highways	4,874.89

Total for Payment No.:						4,874.89
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Payment No: 644183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	MARK THOMAS & CO INC	00473922	35474	AGREEMENT FOR DESIGN SERVICES	Streets And Highways	524.19

Total for Payment No.:						524.19
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Payment No: 644184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	MARK THOMAS & CO INC	00473923	35582	AGREEMENT FOR DESIGN SERVICES	Streets And	338.67

Highways

Total for Payment No.: 338.67

Payment No: 644185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	MARK THOMAS & CO INC	00473924	36124	AGREEMENT FOR DESIGN SERVICES	Streets And Highways	1,475.57
Total for Payment No.:						1,475.57

Payment No: 644186

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	MARK THOMAS & CO INC	00473925	36453	AGREEMENT FOR DESIGN SERVICES	Streets And Highways	14,867.00
Total for Payment No.:						14,867.00

Payment No: 644187

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	MARRIOT SANTA CLARA	00473020	R20-SCOOP-0028	SCOOP PRG REBATE ACCT# 61397-1	Elec OperatingGrant Trust Fund	1,770.77
Total for Payment No.:						1,770.77

Payment No: 644188

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	MCPHARLIN SPRINKLES &	00473753	65633	CHANGE ORDER #1: ADDITIONAL FU	Special Liability Insurance	17.67
06/19/2020	MCPHARLIN SPRINKLES &	00473754	65554	LEGAL SERVICES	Special Liability Insurance	2,339.53
06/19/2020	MCPHARLIN SPRINKLES &	00473754	65554	CHANGE ORDER #1: ADDITIONAL FU	Special Liability Insurance	1,060.47
Total for Payment No.:						3,417.67

Payment No: 644189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	MEMORIAL IMPRESSIONS INC.	00473137	26819	INSCRIPTION/INSTALLATION SERV	Cemetery	3,428.00
Total for Payment No.:						3,428.00

Payment No: 644190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	MTH ENGINEERS INC	00472520	12283	ENG/CON DESIGN MAY2019	Electric Utility Construction	13,000.00
Total for Payment No.:						13,000.00

Payment No: 644191

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	MUNICIPAL MAINTENANCE EQUIPMNT	00473082	0148837-IN	LABOR-V#D2231 WO#127395	Fleet Operation Fund	1,925.00
06/19/2020	MUNICIPAL MAINTENANCE EQUIPMNT	00473082	0148837-IN	PARTS-V#D2231 WO#127395	Fleet Operation Fund	435.00
Total for Payment No.:						2,360.00

Payment No: 644192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	NAPA AUTO PARTS	00473083	5983-557862	PARTS- V#3250	Fleet Operation Fund	80.80
06/19/2020	NAPA AUTO PARTS	00473084	5983-558884	PARTS- V#2507	Fleet Operation Fund	20.09
06/19/2020	NAPA AUTO PARTS	00473085	5983-558950	PARTS- V#2507	Fleet Operation Fund	191.52
06/19/2020	NAPA AUTO PARTS	00473086	5983-559153	PARTS- V#3173	Fleet Operation Fund	146.08
06/19/2020	NAPA AUTO PARTS	00473087	5983-559219	PARTS- V#2960	Fleet Operation Fund	41.53
06/19/2020	NAPA AUTO PARTS	00473088	5983-559899	PARTS- STOCK	Fleet Operation Fund	127.20
Total for Payment No.:						607.22

Payment No: 644193

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/19/2020	ONE LIFE PRINTS, INC	00472387	2436	Bdg Div Insp Uniform Mens polo	General Fund	623.48
06/19/2020	ONE LIFE PRINTS, INC	00472387	2436	Bdg Div Insp Uniform Ladies	General Fund	56.68
06/19/2020	ONE LIFE PRINTS, INC	00472387	2436	Bdg Div Insp Uniform Men EZ	General Fund	686.70
06/19/2020	ONE LIFE PRINTS, INC	00472387	2436	Bdg Div Insp Uniform Men Tall	General Fund	125.35
06/19/2020	ONE LIFE PRINTS, INC	00472387	2436	Bdg Div Insp Uniform Men Twill	General Fund	274.68
06/19/2020	ONE LIFE PRINTS, INC	00472387	2436	Bdg Div Insp Uniform Men EZlon	General Fund	601.68
06/19/2020	ONE LIFE PRINTS, INC	00472387	2436	Bdg Div Insp Uniform Men Jacke	General Fund	170.04
06/19/2020	ONE LIFE PRINTS, INC	00472387	2436	Bdg Div Insp Uniform Men XXL	General Fund	34.88
Total for Payment No.:						2,573.49

Payment No: 644194

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	PAETEC	00473926	72630497	Annual ongoing telephone servi	Information Technology Service	4,874.51
Total for Payment No.:						4,874.51

Payment No: 644195

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	PEACE OFFICERS RESEARCH ASSOC OF CA	00473778	282305	21 MEMBERSHIPS	General Fund	252.00
Total for Payment No.:						252.00

Payment No: 644196

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	PEACE OFFICERS RESEARCH ASSOC OF CA	00473779	586659	19 MEMBERSHIPS	General Fund	342.00
Total for Payment No.:						342.00

Payment No: 644197

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/19/2020	PENSKE TRUCK LEASING CO, LP	00473913	C074592834	Refrigerated Truck Rental	Other City Dept Op Grant Fund	203.50
06/19/2020	PENSKE TRUCK LEASING CO, LP	00473914	C074592836	Refrigerated Truck Rental	Other City Dept Op Grant Fund	197.40
06/19/2020	PENSKE TRUCK LEASING CO, LP	00473915	C074592835	Refrigerated Truck Rental	Other City Dept Op Grant Fund	239.79
06/19/2020	PENSKE TRUCK LEASING CO, LP	00473916	C075093310	Refrigerated Truck Rental	Other City Dept Op Grant Fund	201.40
06/19/2020	PENSKE TRUCK LEASING CO, LP	00473917	C074592833	Refrigerated Truck Rental	Other City Dept Op Grant Fund	384.60
				Total for Payment No.:		1,226.69

Payment No: 644198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	PERFORMANCE MECHANICAL, INC	00473912	147020	LABOR	Electric Utility	17,480.40
06/19/2020	PERFORMANCE MECHANICAL, INC	00473912	147020	MATERIALS	Electric Utility	1,196.26
06/19/2020	PERFORMANCE MECHANICAL, INC	00473912	147020	EQUIPMENT	Electric Utility	470.00
06/19/2020	PERFORMANCE MECHANICAL, INC	00473912	147020	SUBCONTRACTING	Electric Utility	2,575.89
06/19/2020	PERFORMANCE MECHANICAL, INC	00473912	147020	CERTIFICATION	Electric Utility	750.00
				Total for Payment No.:		22,472.55

Payment No: 644199

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	PETERSON TRACTOR CO	00473090	SW000440435	LABOR-V#2687 WO#127166	Fleet Operation Fund	2,112.00
06/19/2020	PETERSON TRACTOR CO	00473090	SW000440435	PARTS- V#2687 WO#127166	Fleet Operation Fund	1,930.74
				Total for Payment No.:		4,042.74

Payment No: 644200

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	PG&E	00473256	0007923986-9	COO 115KV NRS (TFA) JUN20	Electric Utility	6,600.59
06/19/2020	PG&E	00473257	0007923987-7	COO NONRULE 2 LES/230KV JUN20	Electric Utility	3,231.16

Total for Payment No.: 9,831.75

Payment No: 644201

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	POCO SOLAR ENERGY INC	00473327	116826	SOLAR COMPONENTS	Water Utility	715.26
Total for Payment No.:						715.26

Payment No: 644202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	PURETEC INDUSTRIAL WATER	00473046	1804799	DVR WATER VESSEL RENT JUN20	Electric Utility	675.27
06/19/2020	PURETEC INDUSTRIAL WATER	00473047	1803851	COG WTR VESSEL EXCHANGE MAY20	Electric Utility	121.96
06/19/2020	PURETEC INDUSTRIAL WATER	00473048	1800739	COG WTR VESSEL EXCHANGE MAY20	Electric Utility	758.40
Total for Payment No.:						1,555.63

Payment No: 644203

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	QUALITY INVESTMENT PROPERTIES	00473039	R18-DCR-0014-3	DATA CTR REB; 74749-1; 2807 MI	Elec OperatingGrant Trust Fund	21,845.76
06/19/2020	QUALITY INVESTMENT PROPERTIES	00473040	R20-DCR-0105	DATA CTR REB; 74749-1 2807 MIS	Elec OperatingGrant Trust Fund	40,314.36
Total for Payment No.:						62,160.12

Payment No: 644204

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	R & B CO	00473468	S1941881.001	COUPLING, HYMAX, 6", PART #860	Water Utility	2,059.32
06/19/2020	R & B CO	00473468	S1941881.001	WASHER, 3/4IN, RUBBER, FOR WAT	Water Utility	545.00
06/19/2020	R & B CO	00473468	S1941881.001	VITA-D-CHLOR140. 140 TABLETS P	Water Utility	6,812.50
Total for Payment No.:						9,416.82

Payment No: 644205

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	REP NUT & BOLT GUY	00473464	31578	SCREW, CAP, HEX HD, 316 STN ST	Electric Utility	119.90
06/19/2020	REP NUT & BOLT GUY	00473470	31589	NUT, 5/8IN, 304 STAINLESS STEE	Electric Utility	1,885.70
				Total for Payment No.:		2,005.60

Payment No: 644206

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	RICHARD FRAZIER	00473870	REFUND AR ITEM - CIT25487CR		General Fund	750.00
				Total for Payment No.:		750.00

Payment No: 644207

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	ROADWAY STEEL & FABRICATION, INC.	00465658	4951	PALM SUB N/GATE RPLCMNT	Electric Utility	921.05
06/19/2020	ROADWAY STEEL & FABRICATION, INC.	00465705	4699	PALM SUB SECURE GATE	Electric Utility	1,896.60
06/19/2020	ROADWAY STEEL & FABRICATION, INC.	00465705	4699	REPAIR NORTH GATE	Electric Utility	5,853.30
06/19/2020	ROADWAY STEEL & FABRICATION, INC.	00465705	4699	RETROFIT SOUTH GATE	Electric Utility	5,417.30
				Total for Payment No.:		14,088.25

Payment No: 644208

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	SANTA CLARA CONVENTION CENTER	00473869	REFUND AR ITEM -89939CR		General Fund	102.50
06/19/2020	SANTA CLARA CONVENTION CENTER	00473869	REFUND AR ITEM -89939CR		General Fund	10.69
06/19/2020	SANTA CLARA CONVENTION CENTER	00473869	REFUND AR ITEM -89939CR		General Fund	168.31
06/19/2020	SANTA CLARA CONVENTION CENTER	00473869	REFUND AR ITEM -89939CR		General Fund	5.00
06/19/2020	SANTA CLARA CONVENTION CENTER	00473869	REFUND AR ITEM -89939CR		General Fund	6.36
06/19/2020	SANTA CLARA CONVENTION CENTER	00473869	REFUND AR ITEM -89939CR		Deposit Funds.	1.00
06/19/2020	SANTA CLARA CONVENTION CENTER	00473869	REFUND AR ITEM -89939CR		Deposit Funds.	0.50

Total for Payment No.: 294.36

Payment No: 644209

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	SANTA CLARA WEEKLY	00473274	1244560	AD:BUCKSCREEK HYDRO RELIC CEQA	Electric Utility Construction	1,176.00
06/19/2020	SANTA CLARA WEEKLY	00473755	1244552	GATEWAY CROSSING 6/10/20	General Fund	864.00
Total for Payment No.:						2,040.00

Payment No: 644210

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	SPRINT COMMUNICATIONS	00473067	LCI-336464	GPS Locate 20-408132	General Fund	100.00
Total for Payment No.:						100.00

Payment No: 644211

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	STUDIO EM	00473900	17940	BUDGET DOCUMENT TEMPLATE - MS	General Fund	1,907.50
06/19/2020	STUDIO EM	00473900	17940	AS NEEDED DESIGN SERVICES	General Fund	218.00
Total for Payment No.:						2,125.50

Payment No: 644212

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	SUNNYVALE FORD	00473092	168662-1	PARTS- V#2656	Fleet Operation Fund	21.51
06/19/2020	SUNNYVALE FORD	00473093	168734	PARTS- V#2960	Fleet Operation Fund	83.53
Total for Payment No.:						105.04

Payment No: 644213

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	T-MOBILE USA INC	00473064	9398084120	GPS Locate 20-408132	General Fund	459.00

06/19/2020	T-MOBILE USA INC	00473065	9398084122	GPS Locate 20-408132	General Fund	357.00
06/19/2020	T-MOBILE USA INC	00473066	9398084121	GPS Locate 15-7663	General Fund	459.00
Total for Payment No.:						1,275.00

Payment No: 644214

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	TEREX USA LLC	00473095	5002761406	PARTS- V#3015	Fleet Operation Fund	437.27
06/19/2020	TEREX USA LLC	00473095	5002761406	PARTS- V#2656	Fleet Operation Fund	32.56
Total for Payment No.:						469.83

Payment No: 644215

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	THOMSON REUTERS WEST	00473872	842396133	ONLINE LEGAL DATABASE MAY2020	General Fund	1,768.99
06/19/2020	THOMSON REUTERS WEST	00473876	842505152	LEGAL REFERENCES	General Fund	1,437.71
Total for Payment No.:						3,206.70

Payment No: 644216

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	TOWNSEND PUBLIC AFFAIRS INC	00473919	16025	State and Federal Legislative	General Fund	7,500.00
Total for Payment No.:						7,500.00

Payment No: 644217

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	TRAFFICWARE	00466684	N0000019899	TS2 CABINET, PN 70006-3011WP-W	Streets And Highways	213,680.05
06/19/2020	TRAFFICWARE	00466684	N0000019899	TS2 CABINET, PN 70006-3011WP-W	Streets And Highways	183,154.34
Total for Payment No.:						396,834.39

Payment No: 644218

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	TRB AND ASSOCIATES, INC.	00473783	3308	AMENDMENT NO. 3 ADD FUNDS PER	General Fund	12,025.00
06/19/2020	TRB AND ASSOCIATES, INC.	00473784	3313	AMENDMENT NO. 3 ADD FUNDS PER	General Fund	7,677.50
				Total for Payment No.:		19,702.50

Payment No: 644219

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	UNIQUE TOWING	00473097	00150236	LABOR-V#2507 WO#127347	Fleet Operation Fund	107.50
				Total for Payment No.:		107.50

Payment No: 644220

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	UNITED PARCEL SERVICE	00473843	00009882E5220A	SHIPPING CHARGES	General Fund	15.50
06/19/2020	UNITED PARCEL SERVICE	00473843	00009882E5220A	SHIPPING CHARGES	Electric Utility	14.78
06/19/2020	UNITED PARCEL SERVICE	00473843	00009882E5220A	SHIPPING CHARGES	General Fund	147.32
				Total for Payment No.:		177.60

Payment No: 644221

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	UNITED SITE SERVICES INC	00473170	114-10379500	RESTROOM RENT@SPACE 5/20-6/16	Electric Utility	10.91
06/19/2020	UNITED SITE SERVICES INC	00473170	114-10379500	WKLY RSTRM SRV@SPACE 5/20-6/16	Electric Utility	55.00
06/19/2020	UNITED SITE SERVICES INC	00473170	114-10379500	ENVIRONMENTAL FEE	Electric Utility	6.99
				Total for Payment No.:		72.90

Payment No: 644222

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	UNIVAR SOLUTIONS USA INC	00473045	48610718	DVR CHEM DEL SOD HYP 06/2020	Electric Utility	559.36
06/19/2020	UNIVAR SOLUTIONS USA INC	00473045	48610718	CALIFORNIA MILL FEE 06/2020	Electric Utility	12.16

Total for Payment No.:

571.52

Payment No: 644223

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	VALLEY POWER SYSTEMS INC	00473099	K54573	PARTS- V#3451 WO#127402	Fleet Operation Fund	350.23
06/19/2020	VALLEY POWER SYSTEMS INC	00473100	K55672	ANNUAL SRVC- V#0019 WO#125700	Fleet Operation Fund	1,200.00
06/19/2020	VALLEY POWER SYSTEMS INC	00473101	K55556	LABOR- V#3461 WO#127409	Fleet Operation Fund	1,960.00
06/19/2020	VALLEY POWER SYSTEMS INC	00473101	K55556	MACH OPRTION- V#3461 WO#127409	Fleet Operation Fund	1,439.10
06/19/2020	VALLEY POWER SYSTEMS INC	00473101	K55556	MILEAGE-V#3461 WO#127409	Fleet Operation Fund	495.00
06/19/2020	VALLEY POWER SYSTEMS INC	00473104	K56410	LABOR- V#3423 WO3 127384	Fleet Operation Fund	858.00
06/19/2020	VALLEY POWER SYSTEMS INC	00473104	K56410	MILEAGE- V#3423 WO# 127384/HAZ	Fleet Operation Fund	33.03
06/19/2020	VALLEY POWER SYSTEMS INC	00473104	K56410	PARTS- V#3423 WO#127384	Fleet Operation Fund	308.97
06/19/2020	VALLEY POWER SYSTEMS INC	00473105	K56417	LABOR-V#3430 WO#127387	Fleet Operation Fund	728.00
06/19/2020	VALLEY POWER SYSTEMS INC	00473105	K56417	MILEAGE-V#3430 WO#127387/HAZ	Fleet Operation Fund	41.65
06/19/2020	VALLEY POWER SYSTEMS INC	00473105	K56417	PARTS- V#3430 WO3127387	Fleet Operation Fund	430.35
06/19/2020	VALLEY POWER SYSTEMS INC	00473106	K56416	LABOR-V#34296 WO#127386	Fleet Operation Fund	468.00
06/19/2020	VALLEY POWER SYSTEMS INC	00473106	K56416	MILEAGE- V#3429 WO#127386/HAZ	Fleet Operation Fund	68.99
06/19/2020	VALLEY POWER SYSTEMS INC	00473106	K56416	PARTS- V#3429 WO# 127386	Fleet Operation Fund	663.01
06/19/2020	VALLEY POWER SYSTEMS INC	00473107	K55296	ANNUAL SRVE- V#3424 WO#127333	Fleet Operation Fund	1,200.00
06/19/2020	VALLEY POWER SYSTEMS INC	00473341	K56501	LABOR	Electric Utility	1,120.00
06/19/2020	VALLEY POWER SYSTEMS INC	00473341	K56501	GENERATOR RENTAL	Electric Utility	296.89
06/19/2020	VALLEY POWER SYSTEMS INC	00473341	K56501	MILEAGE	Electric Utility	167.50
Total for Payment No.:						11,828.72

Payment No: 644224

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	WARDELL AUTO INTERIORS AND TOPS, LLC	00473110	7167	PARTS- V#3308 WO3127422	Electric Utility	81.75
06/19/2020	WARDELL AUTO INTERIORS AND TOPS, LLC	00473110	7167	LABOR-V#3308 WO#127422	Electric Utility	237.50

06/19/2020	WARDELL AUTO INTERIORS AND TOPS, LLC	00473111	7355	LABOR-V#3204 WO#127414	Electric Utility	247.00
06/19/2020	WARDELL AUTO INTERIORS AND TOPS, LLC	00473111	7355	PARTS- V#3204 WO#127414	Electric Utility	54.50
06/19/2020	WARDELL AUTO INTERIORS AND TOPS, LLC	00473112	7356	LABOR-V#3277 WO#127413	Electric Utility	247.00
06/19/2020	WARDELL AUTO INTERIORS AND TOPS, LLC	00473112	7356	PARTS- V#3277 WO#127413	Electric Utility	54.50
				Total for Payment No.:		922.25

Payment No: 644225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	WASHINGTON TRUST BANK	00473395	200601-285801	MAY2020 VEBA CUSTODY FEE	General Fund	1,084.15
				Total for Payment No.:		1,084.15

Payment No: 644226

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	WEST COAST CODE CONSULTANTS INC	00473756	220-05-004-01	Agreement for Plan Review Cont	General Fund	31,500.00
06/19/2020	WEST COAST CODE CONSULTANTS INC	00473757	220-05-004-02	Agreement for Plan Review Cont	General Fund	5,000.00
				Total for Payment No.:		36,500.00

Payment No: 644227

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/19/2020	ZOHO CORPORATION	00473878	2260293	ManageEngine Log360 - Subscrip	General Government - Other	762.00
06/19/2020	ZOHO CORPORATION	00473878	2260293	ManageEngine Log360 - Subscrip	General Government - Other	1,795.00
06/19/2020	ZOHO CORPORATION	00473878	2260293	ManageEngine Log360 - Subscrip	General Government - Other	595.00
06/19/2020	ZOHO CORPORATION	00473878	2260293	ManageEngine Log360 - Subscrip	General Government - Other	265.00
06/19/2020	ZOHO CORPORATION	00473878	2260293	Government Discount	General Government - Other	-342.00
				Total for Payment No.:		3,075.00

Overall Total

1,865,373.26



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

Run Date 6/25/2020
Run Time 9:23:09 AM

Sorted by Payment Number

Payment No: 016347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	ACT ENVIRO	00474067	284863	SOLID LAB DEBRIS	Electric Utility	145.00
06/26/2020	ACT ENVIRO	00474067	284863	MINERAL OIL	Electric Utility	435.00
06/26/2020	ACT ENVIRO	00474067	284863	ENERGY RECOVERY FEE	Electric Utility	79.28
06/26/2020	ACT ENVIRO	00474067	284863	MANIFEST FEE	Electric Utility	70.00
06/26/2020	ACT ENVIRO	00474067	284863	3 HRS LABOR DRIVER 6/1/20	Electric Utility	201.00
06/26/2020	ACT ENVIRO	00474067	284863	PPE GEAR LEVEL D	Electric Utility	8.00
06/26/2020	ACT ENVIRO	00474067	284863	TRANSPORTATION 55 GALLON	Electric Utility	132.00
06/26/2020	ACT ENVIRO	00474068	286048	ANALYTICALS	Electric Utility	2,500.00
06/26/2020	ACT ENVIRO	00474068	286048	ENERGY RECOVERY FEE	Electric Utility	269.52
06/26/2020	ACT ENVIRO	00474068	286048	8 HRS LABOR CHEMIST 6/10/20	Electric Utility	536.00
06/26/2020	ACT ENVIRO	00474068	286048	SUPPLIES	Electric Utility	150.00
06/26/2020	ACT ENVIRO	00474068	286048	HAND PUMP LARGE	Electric Utility	50.00
06/26/2020	ACT ENVIRO	00474068	286048	PPE GEAR LEVEL D	Electric Utility	8.00
06/26/2020	ACT ENVIRO	00474068	286048	GEAR TRUCK (BOB TAIL) 6/10/20	Electric Utility	125.00
				Total for Payment No.:		4,708.80

Payment No: 016348

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	AIRGAS USA, LLC	00473649	9971454615	RENTAL CYLINDERS FOR DVR MAY20	Electric Utility	856.68
06/26/2020	AIRGAS USA, LLC	00473649	9971454615	HAZMAT CHARGE	Electric Utility	11.50
				Total for Payment No.:		868.18

Payment No: 016349

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	ANIXTER INC.	00473194	22K364493	PADLOCKS FOR STOCK	General Fund	235.47
				Total for Payment No.:		235.47

Payment No: 016350

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	ASPEN ENVIRONMENTAL GROUP	00473398	3360.001-23	ENVIRONMENTAL SERVICES MAY20	Electric Utility Construction	4,454.76
06/26/2020	ASPEN ENVIRONMENTAL GROUP	00473399	3360.002-03	ENVIRONMENTAL SERVICES MAY20	Electric Utility	788.58
				Total for Payment No.:		5,243.34

Payment No: 016351

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	BADGER METER INC	00473959	1370138	BADGER METER	Water Utility	2,291.95
06/26/2020	BADGER METER INC	00474062	1367617	METER 3" #101-7592	Water Utility	3,788.51
				Total for Payment No.:		6,080.46

Payment No: 016352

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	BAKER & TAYLOR BOOKS	00473181	CI230245	1241 AD BK	General Fund	5,548.06
				Total for Payment No.:		5,548.06

Payment No: 016353

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	BAY AREA DATA SUPPLY	00473403	206651	Printer Toner Dispatch	General Fund	245.25
				Total for Payment No.:		245.25

Payment No: 016354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/26/2020	BELL ELECTRICAL SUPPLY	00473411	5622703	SUPPLIES	General Fund	124.37
				Total for Payment No.:		124.37

Payment No: 016355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	BOUNDTREE MEDICAL LLC	00473473	83638636	MEDICAL SUPPLIES - COVID19	Other City Dept Op Grant Fund	320.39
06/26/2020	BOUNDTREE MEDICAL LLC	00473474	83638637	MEDICAL SUPPLIES - AED	General Fund	1,011.17
06/26/2020	BOUNDTREE MEDICAL LLC	00473476	83645713	MEDICAL SUPPLIES	General Fund	2,232.25
				Total for Payment No.:		3,563.81

Payment No: 016356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	BROWNING FERRIS INDUSTRIES	00473307	M200300	LANDFILL SRVCS- MARCH 2020	Water Utility	22,883.19
06/26/2020	BROWNING FERRIS INDUSTRIES	00473307	M200300	LANDFILL SRVCS- MARCH 2020	Solid Waste Program	32,271.44
06/26/2020	BROWNING FERRIS INDUSTRIES	00473307	M200300	LANDFILL SRVCS- MARCH 2020	Solid Waste Program	186,850.74
06/26/2020	BROWNING FERRIS INDUSTRIES	00473322	M200400	LANDFILL SRVS- APRIL 2020	Solid Waste Program	50,617.12
06/26/2020	BROWNING FERRIS INDUSTRIES	00473322	M200400	LANDFILL SRVS- APRIL 2020	Solid Waste Program	161,565.15
				Total for Payment No.:		454,187.64

Payment No: 016357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	BURKE, WILLIAMS & SORENSEN LLP	00474053	254929	CHANGE ORDER #1 ADD FUNDS PER	Special Liability Insurance	980.40
06/26/2020	BURKE, WILLIAMS & SORENSEN LLP	00474054	254243	CHANGE ORDER #2: ADDITIONAL FU	Deposit Funds.	89,703.85
06/26/2020	BURKE, WILLIAMS & SORENSEN LLP	00474055	253234	CHANGE ORDER #2: ADDITIONAL FU	Deposit Funds.	145,645.75
06/26/2020	BURKE, WILLIAMS & SORENSEN LLP	00474056	252304	CHANGE ORDER #1 - ADDITIONAL E	Deposit Funds.	104,420.40
06/26/2020	BURKE, WILLIAMS & SORENSEN LLP	00474056	252304	CHANGE ORDER #2: ADDITIONAL FU	Deposit Funds.	47,830.86
				Total for Payment No.:		388,581.26

Payment No: 016358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	CALIFA GROUP	00473184	3480	1241 AD EBK	General Fund	4,620.94
06/26/2020	CALIFA GROUP	00473191	3487	1241 AD DB	General Fund	6,801.00
				Total for Payment No.:		11,421.94

Payment No: 016359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	CHARLES ELECTRIC	00474058	1135	AS NEEDED ELECTRICAL SUPPORT F	Water Utility	4,030.00
				Total for Payment No.:		4,030.00

Payment No: 016360

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	CINTAS CORP #630	00473340	4052780267	UNIFORMS	General Fund	413.54
06/26/2020	CINTAS CORP #630	00473340	4052780267	UNIFORMS	General Fund	4.51
06/26/2020	CINTAS CORP #630	00473475	4052256112	2020 JUN WATER UNIFORM SERVICE	Water Utility	342.20
06/26/2020	CINTAS CORP #630	00473475	4052256112	2020 JUN WATER UNIFORM SERVICE	Sewer Utility	342.19
				Total for Payment No.:		1,102.44

Payment No: 016361

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	CINTAS CORP #630	00473201	4052515668	UNIFORMS	General Fund	82.30
06/26/2020	CINTAS CORP #630	00473308	1901292674	POLO-SAMPLE	General Fund	60.03
06/26/2020	CINTAS CORP #630	00473309	1901328615	SWSHRT- GERMAN L	General Fund	20.74
06/26/2020	CINTAS CORP #630	00473310	1901347829	POLO- CHACHO	General Fund	30.54
06/26/2020	CINTAS CORP #630	00473311	4052257635	STREET UNIFORMS	General Fund	398.42
06/26/2020	CINTAS CORP #630	00473311	4052257635	FLEET UNIFORMS	Fleet Operation Fund	148.58
06/26/2020	CINTAS CORP #630	00473311	4052257635	SAFEWASHER MOBILE	General Fund	15.51
06/26/2020	CINTAS CORP #630	00473311	4052257635	SAFEWASHER MOBILE	Fleet Operation Fund	15.52

Total for Payment No.: 771.64

Payment No: 016362

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	CINTAS FIRE PROTECTION #F44	00473412	0F44726827	SCCC FIRE EXTINGUISHERS	Convention Cnt Maintenance Dis	248.62
06/26/2020	CINTAS FIRE PROTECTION #F44	00473412	0F44726827	NON-TAXABLE	Convention Cnt Maintenance Dis	521.19
Total for Payment No.:						769.81

Payment No: 016363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	COMCAST	00473379	5/27/20AC815510009170123 9	COMCAST LIB 2635 HOMESTEAD RD	General Fund	25.78
Total for Payment No.:						25.78

Payment No: 016364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	DIESEL DIRECT WEST	00473666	83605070	DIESEL FIRE STA 1 TANK 62	Fleet Operation Fund	1,196.13
06/26/2020	DIESEL DIRECT WEST	00473667	83605072	DIESEL FIRE STA 8 TANK 67	Fleet Operation Fund	1,066.48
06/26/2020	DIESEL DIRECT WEST	00473668	83605071	DIESEL FIRE STA 7	Fleet Operation Fund	988.33
06/26/2020	DIESEL DIRECT WEST	00473669	83605073	DIESEL FIRE STA 9 TANK 68	Fleet Operation Fund	901.96
Total for Payment No.:						4,152.90

Payment No: 016365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	ECS IMAGING, INC.	00474209	15047	SKU - EACLA - Laserfiche Keyed	General Government - Other	3,000.00
Total for Payment No.:						3,000.00

Payment No: 016366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	ELECTRICAL CONSULTANTS INC	00473328	88188	TRANSMISSI ENG SRV APR20	Electric Utility Construction	1,878.00
06/26/2020	ELECTRICAL CONSULTANTS INC	00473992	88386	TRANSMISSI ENG SRV MAY20	Electric Utility Construction	48,741.18
Total for Payment No.:						50,619.18

Payment No: 016367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	ENERGY & RESOURCE SOLUTIONS	00473303	10912	BUSINESS PB PROG 19-1 MAY2020	Elec OperatingGrant Trust Fund	21,417.31
06/26/2020	ENERGY & RESOURCE SOLUTIONS	00473303	10912	BUSINESS PB PROG 19-1 MAY2020	Elec OperatingGrant Trust Fund	13,385.82
06/26/2020	ENERGY & RESOURCE SOLUTIONS	00473303	10912	BUSINESS PB PROG 19-1 MAY2020	Elec OperatingGrant Trust Fund	17,847.77
06/26/2020	ENERGY & RESOURCE SOLUTIONS	00473303	10912	BUSINESS PB PROG 19-1 MAY2020	Elec OperatingGrant Trust Fund	1,784.78
06/26/2020	ENERGY & RESOURCE SOLUTIONS	00473303	10912	BUSINESS PB PROG 19-1 MAY2020	Elec OperatingGrant Trust Fund	1,784.78
06/26/2020	ENERGY & RESOURCE SOLUTIONS	00473303	10912	BUSINESS PB PROG 19-1 MAY2020	Elec OperatingGrant Trust Fund	33,018.37
06/26/2020	ENERGY & RESOURCE SOLUTIONS	00473303	10912	AD HOC SERVICES	Elec OperatingGrant Trust Fund	28,057.50
Total for Payment No.:						117,296.33

Payment No: 016368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	FLYNN RESOURCE CONSULTANTS INC	00473381	1399	CAISO,CRR,PG&E,LITIG MAR-APR20	Electric Utility	40,167.50
06/26/2020	FLYNN RESOURCE CONSULTANTS INC	00473381	1399	XMISSION ANALYSIS MAR-APR20	Electric Utility	92,063.75
06/26/2020	FLYNN RESOURCE CONSULTANTS INC	00473381	1399	POWER FLOW MODELING	Electric Utility	600.00
Total for Payment No.:						132,831.25

Payment No: 016369

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	GARDENLAND POWER EQUIPMENT	00473348	773369	EDGER, 4HP HONDA ENG	General Fund	3,303.49
06/26/2020	GARDENLAND POWER EQUIPMENT	00473349	773370	AL 500 HIGH SPEED	General Fund	122.35
06/26/2020	GARDENLAND POWER EQUIPMENT	00473350	773350	COMMERCIAL LAWNMOWER	General Fund	1,206.34
06/26/2020	GARDENLAND POWER EQUIPMENT	00473515	774921	PARTS-RECOIL	General Fund	35.51
06/26/2020	GARDENLAND POWER EQUIPMENT	00473515	774921	LABOR-RECOIL	General Fund	33.66
06/26/2020	GARDENLAND POWER EQUIPMENT	00473516	774922	STREET DEPT PARTS	General Fund	103.73
06/26/2020	GARDENLAND POWER EQUIPMENT	00473671	775326	SUPPLIES & MATERIALS -TREE DIV	General Fund	451.21
06/26/2020	GARDENLAND POWER EQUIPMENT	00473672	775328	PARTS & SUPPLIES - TREE DIV	General Fund	93.45
06/26/2020	GARDENLAND POWER EQUIPMENT	00473672	775328	LABOR CHAIN SAW TREE DIV	General Fund	103.96
06/26/2020	GARDENLAND POWER EQUIPMENT	00473673	775327	PARTS CHAIN SAW - TREE DIV	General Fund	71.21
06/26/2020	GARDENLAND POWER EQUIPMENT	00473673	775327	LABOR CHAIN SAW TREE DIV	General Fund	108.29
				Total for Payment No.:		5,633.20

Payment No: 016370

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	GEI CONSULTANTS, INC.	00474069	3072137	PRJ MGMT BUCKS CREEK MAY20	Electric Utility Construction	2,959.43
06/26/2020	GEI CONSULTANTS, INC.	00474069	3072137	BUCKS CREEK CEQA MAY20	Electric Utility Construction	5,942.73
				Total for Payment No.:		8,902.16

Payment No: 016371

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	GEORGE HILLS CO	00474040	INV1017777	Claim Adjusting	Special Liability Insurance	13,989.00
06/26/2020	GEORGE HILLS CO	00474042	INV1017885	Administration Monthly Fee	Special Liability Insurance	350.00
				Total for Payment No.:		14,339.00

Payment No: 016372

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	GOLDER ASSOCIATES	00473676	586628	PROJ 140443606 MAY 2020 O&M	Deposit Funds.	14,364.00
06/26/2020	GOLDER ASSOCIATES	00473676	586628	PROJ 140443606 MAY 2020 O&M	Solid Waste Utility-Constructi	56,481.64
Total for Payment No.:						70,845.64

Payment No: 016373

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	GRAINGER-SAN JOSE	00473204	9465777218	CENTRAL LIG KITCHEN FAUCET	General Fund	129.84
06/26/2020	GRAINGER-SAN JOSE	00473490	9554305806	SUNDSTROM MASKS - COVID19	Other City Dept Op Grant Fund	211.89
06/26/2020	GRAINGER-SAN JOSE	00473492	9551647275	SUNDSTROM MASKS - COVID19	Other City Dept Op Grant Fund	70.63
06/26/2020	GRAINGER-SAN JOSE	00473493	9551441638	SUNDSTROM MASKS - COVID19	Other City Dept Op Grant Fund	211.89
06/26/2020	GRAINGER-SAN JOSE	00473501	9550894316	SPARK RESPIRATOR	General Fund	173.51
06/26/2020	GRAINGER-SAN JOSE	00473503	9555501486	TRIGGER SPRAYERS	General Fund	24.27
06/26/2020	GRAINGER-SAN JOSE	00473679	9551861249	FUEL ISLAND SUPPLIES	Fleet Operation Fund	84.32
06/26/2020	GRAINGER-SAN JOSE	00473680	9547099821	OFFICE SUPPLIES	Fleet Operation Fund	296.48
06/26/2020	GRAINGER-SAN JOSE	00473962	9551538714	FOLDING GATE	Electric Utility	389.13
06/26/2020	GRAINGER-SAN JOSE	00473963	9551603948	URINE BAGS	Water Utility	322.64
06/26/2020	GRAINGER-SAN JOSE	00473964	9552783608	HAND TOWELS	Sewer Utility	95.22
06/26/2020	GRAINGER-SAN JOSE	00473965	9555544775	PRE MOISTENED TISSUES	Water Utility	428.15
06/26/2020	GRAINGER-SAN JOSE	00473966	9555797050	PRE MOISTENED TOWELETTES	Water Utility	9.52
06/26/2020	GRAINGER-SAN JOSE	00473967	9563250936	MULTI BAND FACE COVERING	General Fund	60.74
06/26/2020	GRAINGER-SAN JOSE	00474064	9542798559	VARIOUS SUPPLIES	Other City Dept Op Grant Fund	1,572.65
06/26/2020	GRAINGER-SAN JOSE	00474065	9551024574	VARIOUS SUPPLIES	Other City Dept Op Grant Fund	1,572.65
06/26/2020	GRAINGER-SAN JOSE	00474127	9556820554	GLASSES, SMOKE LENS, BLACK FRA	Water Utility	58.86
06/26/2020	GRAINGER-SAN JOSE	00474127	9556820554	GLASSES, CLEAR LENS, BLACK FRA	Water Utility	115.37
06/26/2020	GRAINGER-SAN JOSE	00474128	9556582402	GLASSES, CLEAR LENS, BLACK FRA	Electric Utility	98.62

06/26/2020	GRAINGER-SAN JOSE	00474128	9556582402	SAFETY GLASSES, SMITH & WESSON	Electric Utility	100.45
				Total for Payment No.:		6,026.83

Payment No: 016374

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	GRANICUS, LLC	00473883	123909	govAccess-web design/implement	General Government - Other	11,004.00
06/26/2020	GRANICUS, LLC	00473883	123909	Customizations	General Government - Other	9,000.00
06/26/2020	GRANICUS, LLC	00474211	127290A	RECURRING CAPTIONING SVCS	General Fund	500.00
				Total for Payment No.:		20,504.00

Payment No: 016375

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	GRANITE CONSTRUCTION CO	00473517	1799852	ASPHALT	General Fund	1,422.93
06/26/2020	GRANITE CONSTRUCTION CO	00473518	1800441	ASPHALT	General Fund	1,265.61
06/26/2020	GRANITE CONSTRUCTION CO	00473519	1803193	ASPHALT	General Fund	479.08
06/26/2020	GRANITE CONSTRUCTION CO	00473520	1804156	ASPHALT	General Fund	1,583.81
06/26/2020	GRANITE CONSTRUCTION CO	00473521	1806330	ASPHALT	General Fund	2,093.28
06/26/2020	GRANITE CONSTRUCTION CO	00473522	1808101	ASPHALT	General Fund	782.97
06/26/2020	GRANITE CONSTRUCTION CO	00473523	1808862	ASPHALT	General Fund	2,932.55
06/26/2020	GRANITE CONSTRUCTION CO	00473525	1809534	ASPHALT	General Fund	2,098.64
06/26/2020	GRANITE CONSTRUCTION CO	00473526	1809533	ASPHALT	General Fund	1,017.15
06/26/2020	GRANITE CONSTRUCTION CO	00473527	1811034	ASPHALT	General Fund	1,434.55
06/26/2020	GRANITE CONSTRUCTION CO	00473528	1812914	ASPHALT	General Fund	1,539.12
06/26/2020	GRANITE CONSTRUCTION CO	00473530	1813500	ASPHALT	General Fund	2,701.06
				Total for Payment No.:		19,350.75

Payment No: 016376

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/26/2020	GRANITE ROCK CO #29145	00474197	1240231	SAND	Water Utility Construction	223.64
06/26/2020	GRANITE ROCK CO #29145	00474197	1240231	SAND	Water Utility	167.73
06/26/2020	GRANITE ROCK CO #29145	00474197	1240231	SAND	Electric Utility Construction	559.11
06/26/2020	GRANITE ROCK CO #29145	00474197	1240231	SAND	Water Utility	111.82
06/26/2020	GRANITE ROCK CO #29145	00474197	1240231	SAND	Sewer Utility	55.91
				Total for Payment No.:		1,118.21

Payment No: 016377

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	GREEN HALO SYSTEMS	00473531	2620	HOSTING & MAINT.- JUNE 2020	Solid Waste Program	459.72
				Total for Payment No.:		459.72

Payment No: 016378

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	HI-TECH EMERGENCY VEHICLE SERVICE INC	00473688	167592	PARTS V3122	Fleet Operation Fund	243.59
				Total for Payment No.:		243.59

Payment No: 016379

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	HOT LINE CONSTRUCTION, INC.	00473306	12404	2420A OVERHEAD FACILITIES MSTR	Electric Utility Construction	58,150.00
				Total for Payment No.:		58,150.00

Payment No: 016380

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	HOUSING TRUST OF SILICON VALLEY	00474060	1081	HTSV BMP TRANSACTION FEES FY19	City Affordable Housing	14,000.00
				Total for Payment No.:		14,000.00

Payment No: 016381

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	IMPERIAL SPRINKLER SUPPLY INC	00473312	4186647-00	LANDSCAPING SUPPLIES	General Fund	29.42
06/26/2020	IMPERIAL SPRINKLER SUPPLY INC	00473313	4192069-00	AQUATIC HERBICIDE- P&B	General Fund	2,554.12
06/26/2020	IMPERIAL SPRINKLER SUPPLY INC	00473351	4175545-00	IRRIGATION MAINTENANCE	General Fund	192.40
06/26/2020	IMPERIAL SPRINKLER SUPPLY INC	00473689	4178782-00	SUPPLIES P&B	General Fund	221.80
06/26/2020	IMPERIAL SPRINKLER SUPPLY INC	00473690	4194737-00	SUPPLIES P&B	General Fund	78.83
06/26/2020	IMPERIAL SPRINKLER SUPPLY INC	00473691	4200368-00	SUPPLIES	General Fund	155.18
06/26/2020	IMPERIAL SPRINKLER SUPPLY INC	00473692	4198548-00	SUPPLIES	General Fund	6.18
06/26/2020	IMPERIAL SPRINKLER SUPPLY INC	00473694	4198394-00	SUPPLIES P&B	General Fund	23.40
06/26/2020	IMPERIAL SPRINKLER SUPPLY INC	00473968	4188463-00	TRIMMER LINE	Sewer Utility	21.99
Total for Payment No.:						3,283.32

Payment No: 016382

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	INFOSEND INC	00474006	171766	PROGRAMMING-CLOSING BILL TEXT	General Government - Other	300.00
Total for Payment No.:						300.00

Payment No: 016383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	INGRAM LIBRARY SERVICES INC	00473228	46047397	1235 Juv BK	General Fund	21.05
06/26/2020	INGRAM LIBRARY SERVICES INC	00473235	46072469	1233 AD/YA/Juv BK	General Fund	5,523.03
06/26/2020	INGRAM LIBRARY SERVICES INC	00473243	46200124	1241 AD BK	General Fund	2,322.02
06/26/2020	INGRAM LIBRARY SERVICES INC	00473243	46200124	1231 Juv BK	General Fund	5,245.98
06/26/2020	INGRAM LIBRARY SERVICES INC	00473243	46200124	1232 YA BK	General Fund	879.90
06/26/2020	INGRAM LIBRARY SERVICES INC	00473247	46200125	1241 AD BK	General Fund	932.08
06/26/2020	INGRAM LIBRARY SERVICES INC	00473247	46200125	1231 Juv BK	General Fund	2,083.78
06/26/2020	INGRAM LIBRARY SERVICES INC	00473247	46200125	1232 YA BK	General Fund	26.77
06/26/2020	INGRAM LIBRARY SERVICES INC	00473253	46200139	1235 AD/YA/Juv BK	General Fund	3,773.86

06/26/2020	INGRAM LIBRARY SERVICES INC	00473254	46200151	1236 Juv BK	General Fund	66.68
06/26/2020	INGRAM LIBRARY SERVICES INC	00473255	46200152	1233 AD/YA/Juv BK	General Fund	781.09
				Total for Payment No.:		21,656.24

Payment No: 016384

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	JAVELCO EQUIPMENT SVC INC	00473696	56839	PARTS V3079	Fleet Operation Fund	1,369.47
				Total for Payment No.:		1,369.47

Payment No: 016385

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	JOHANNA JEAN MARCHEL	00473831	200	JANITORIAL 881 MARTIN JUL20	Electric Utility	2,392.30
06/26/2020	JOHANNA JEAN MARCHEL	00473831	200	JANITORIAL 881 MARTIN JUL20	Elec OperatingGrant Trust Fund	152.70
				Total for Payment No.:		2,545.00

Payment No: 016386

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	KUEHNE CONSTRUCTION	00473506	20-23	EOC LAUNDRY AREA REMODEL	Fire Department	12,854.00
				Total for Payment No.:		12,854.00

Payment No: 016387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	LEHR AUTO ELECTRIC	00473698	SI46162	PARTS NEW ACQ V3529	General Fund	1,148.75
06/26/2020	LEHR AUTO ELECTRIC	00473699	SI46692	PARTS NEW VEH V3520	Vehicle Replacement Fund	1,922.31
06/26/2020	LEHR AUTO ELECTRIC	00473701	SI46713	PARTS V2705 WATER & SEWER	Water Utility	195.38
				Total for Payment No.:		3,266.44

Payment No: 016388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	MATHEWS MECHANICAL	00474107	31013	DOWNTOWN TANKS 351 BROKAW RD B	Water Utility	6,811.39
06/26/2020	MATHEWS MECHANICAL	00474107	31013	DOWNTOWN TANK 351 BROKAW RD BO	Water Utility	8,605.00
06/26/2020	MATHEWS MECHANICAL	00474107	31013	CHANGE ORDER # 3	Water Utility	11,639.23
06/26/2020	MATHEWS MECHANICAL	00474107	31013	SHIPPING-TAXABLE	Water Utility	1,834.16
Total for Payment No.:						28,889.78

Payment No: 016389

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	METROPOLITAN PLANNING GROUP	00473985	2001830	5155 STARS && STRIPES - 5/3/20	Expendable Trust Funds	2,131.25
06/26/2020	METROPOLITAN PLANNING GROUP	00473986	2001897	5515 STARS & STRIPES - 5/17/20	Expendable Trust Funds	2,131.25
Total for Payment No.:						4,262.50

Payment No: 016390

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	MICHAEL BAKER INTERNATIONAL, INC.	00473987	1083057	THRU 5/3/20	Deposit Funds.	880.00
06/26/2020	MICHAEL BAKER INTERNATIONAL, INC.	00473988	1085499	THRU 5/31/20	Deposit Funds.	1,017.50
Total for Payment No.:						1,897.50

Payment No: 016391

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	MILTON SECURITY GROUP LLC	00473509	Q31344	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	15,840.00
06/26/2020	MILTON SECURITY GROUP LLC	00473510	Q31345	COULTER, ETHAN 5/30/20-6/30/20	Electric Utility	20,416.00
06/26/2020	MILTON SECURITY GROUP LLC	00473511	Q31346	CYBER SECURITY/SSG SUPPORT	Electric Utility	20,416.00
Total for Payment No.:						56,672.00

Payment No: 016392

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	MT TIRE SERVICE	00473704	13643	TIRS V3198 WO 127479	Fleet Operation Fund	209.28
06/26/2020	MT TIRE SERVICE	00473704	13643	CA TIRE V3198 WO 127479	Fleet Operation Fund	1.75
06/26/2020	MT TIRE SERVICE	00473704	13643	LABOR MD V3198 WO 127479	Fleet Operation Fund	25.00
06/26/2020	MT TIRE SERVICE	00473706	13831	LABOR MD V3142 WO 127450	Fleet Operation Fund	30.00
06/26/2020	MT TIRE SERVICE	00473707	13830	LABOR MD V2614 WO 127451	Fleet Operation Fund	50.00
06/26/2020	MT TIRE SERVICE	00473709	13833	LABOR FLEET SVC	Fleet Operation Fund	120.00
06/26/2020	MT TIRE SERVICE	00473710	12923	LABOR MD SUBLET V3196 WO126393	Fleet Operation Fund	300.00
06/26/2020	MT TIRE SERVICE	00473712	13600	LABOR FR V3364 WO 127478	Fleet Operation Fund	35.00
06/26/2020	MT TIRE SERVICE	00473713	13724	LABOR MD V3142 WO 127477	Fleet Operation Fund	30.00
06/26/2020	MT TIRE SERVICE	00473715	13598	LABOR FR V2835 WO 127476	Fleet Operation Fund	60.00
06/26/2020	MT TIRE SERVICE	00473716	13832	LABOR FR V3077 WO 127412	Fleet Operation Fund	25.00
Total for Payment No.:						886.03

Payment No: 016393

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	NO CALIF POWER AGENCY	00473993	CVP0620002	WAPA REST FUND LEVELIZED JUN20	Electric Utility	193,272.44
06/26/2020	NO CALIF POWER AGENCY	00473993	CVP0620002	WAPA REST FUND LEVELIZED JUN20	Electric Utility	-43,272.44
Total for Payment No.:						150,000.00

Payment No: 016394

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	ONESOURCE DISTRIBUTORS LLC	00468722	S6206868.007	SHORTING CAP	Electric Utility	41.68
06/26/2020	ONESOURCE DISTRIBUTORS LLC	00468722	S6206868.007	CAP, STREET LIGHT, SHORTING, F	Electric Utility	72.06
Total for Payment No.:						113.74

Payment No: 016395

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/26/2020	OVERDRIVE INC	00473263	00910DA20158457	1241 AD EBK	General Fund	70.00
06/26/2020	OVERDRIVE INC	00473265	00910CO20159834	1241 AD EBK	General Fund	2,803.55
06/26/2020	OVERDRIVE INC	00473267	00910CP20162528	1241 AD EBK	General Fund	152.06
06/26/2020	OVERDRIVE INC	00473269	00910DA20161150	1241 AD EBK	General Fund	149.96
06/26/2020	OVERDRIVE INC	00473272	00910DA20164571	1241 AD EBK	General Fund	28.50
06/26/2020	OVERDRIVE INC	00473273	00910DA20166210	1241 AD EBK	General Fund	457.45
06/26/2020	OVERDRIVE INC	00473275	00910CO20165874	1241 AD EBK	General Fund	499.69
06/26/2020	OVERDRIVE INC	00473276	00910CO20165873	1241 AD EBK	General Fund	421.90
06/26/2020	OVERDRIVE INC	00473277	00910CO20165875	1241 AD EBK	General Fund	308.23
06/26/2020	OVERDRIVE INC	00473278	00910CO20165958	1241 AD EBK	General Fund	1,148.89
06/26/2020	OVERDRIVE INC	00473280	00910CO20165959	1231 Juv EBK	General Fund	670.79
06/26/2020	OVERDRIVE INC	00473281	00910CO20165995	1241 AD EBK	General Fund	1,203.20
06/26/2020	OVERDRIVE INC	00473282	00910CO20166045	1241 AD EBK	General Fund	367.28
06/26/2020	OVERDRIVE INC	00473283	00910CO20168349	1241 AD EBK	General Fund	301.75
06/26/2020	OVERDRIVE INC	00473284	00910CO20169174	1241 AD EBK	General Fund	601.30
06/26/2020	OVERDRIVE INC	00473285	00910CO20169714	1241 AD EBK	General Fund	1,399.70
06/26/2020	OVERDRIVE INC	00473286	00910CO20171242	1241 AD EBK	General Fund	608.00
06/26/2020	OVERDRIVE INC	00473287	CD0091020172613	1241 AD EBK	General Fund	50,000.00
					Total for Payment No.:	61,192.25

Payment No: 016396

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	PAN ASIAN PUBLICATIONS (USA) INC	00473288	20200608-SAN-CHI	1241 AD BK	General Fund	3,000.00
06/26/2020	PAN ASIAN PUBLICATIONS (USA) INC	00473289	20200608-SAN-KOR	1241 AD BK	General Fund	1,000.00
06/26/2020	PAN ASIAN PUBLICATIONS (USA) INC	00473290	20200608-SAN-VIE	1241 AD BK	General Fund	1,000.00
					Total for Payment No.:	5,000.00

Payment No: 016397

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/26/2020	PG&E	00473404	3345487577-5 MAY2020	ELEC SVC STONY GORGE HYD MAY20	Electric Utility	143.00
06/26/2020	PG&E	00473404	3345487577-5 MAY2020	ELEC SVC BLACK BUTTE HYD MAY20	Electric Utility	572.80
06/26/2020	PG&E	00473404	3345487577-5 MAY2020	ELEC SVC HIGH LINE CANAL MAY20	Electric Utility	104.84
Total for Payment No.:						820.64

Payment No: 016398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	PG&E	00473477	8311198632-5 MAY2020	2020 MAY GUADALUPE CHART STATN	Sewer Utility	10.36
Total for Payment No.:						10.36

Payment No: 016399

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	PLAN REVIEW CONSULTANTS INC	00473983	PRC2020-10	AMENDMENT NO 2. APPROVED 5/14/	General Fund	968.27
06/26/2020	PLAN REVIEW CONSULTANTS INC	00473984	PRC2020-11	AMENDMENT NO 2. APPROVED 5/14/	General Fund	2,600.00
Total for Payment No.:						3,568.27

Payment No: 016400

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	PMIT	00473695	4	EBUILDER CONSULTING SVCS MAY20	Electric Utility Construction	1,069.25
06/26/2020	PMIT	00473695	4	EBUILDER CONSULTING SVCS MAY20	Water Utility	534.63
06/26/2020	PMIT	00473695	4	EBUILDER CONSULTING SVCS MAY20	Sewer Utility	534.63
06/26/2020	PMIT	00473695	4	EBUILDER CONSULTING SVCS MAY20	General Fund	267.31
06/26/2020	PMIT	00473695	4	EBUILDER CONSULTING SVCS MAY20	PW Capital Proj ManagementFund	267.31
06/26/2020	PMIT	00473695	4	EBUILDER CONSULTING SVCS MAY20	PW Capital Proj ManagementFund	267.31
06/26/2020	PMIT	00473695	4	EBUILDER CONSULTING SVCS MAY20	PW Capital Proj ManagementFund	267.31
Total for Payment No.:						3,207.75

Payment No: 016401

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	REFRIGERATION SUPPLIES DISTRIB	00473413	38448108-00	CH HVAC REPAIR	General Fund	257.08
Total for Payment No.:						257.08

Payment No: 016402

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	RODNEY C PEOPLES	00473317	R200604	LANDFILL OPERATIONS	Solid Waste Utility-Constructi	29,673.32
06/26/2020	RODNEY C PEOPLES	00473532	R200611	DEL & INST CV#1	Solid Waste Utility-Constructi	1,374.00
06/26/2020	RODNEY C PEOPLES	00473533	R200612	LANDFILL OPERATIONS	Solid Waste Utility-Constructi	16,201.27
Total for Payment No.:						47,248.59

Payment No: 016403

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	RWG (REPAIR & OVERHAULS) USA, INC.	00474105	011543	LABOR	Electric Utility Construction	97,000.00
06/26/2020	RWG (REPAIR & OVERHAULS) USA, INC.	00474105	011543	MATERIALS	Electric Utility Construction	815,117.06
06/26/2020	RWG (REPAIR & OVERHAULS) USA, INC.	00474105	011543	OUTSIDE SERVICES	Electric Utility Construction	52,086.92
06/26/2020	RWG (REPAIR & OVERHAULS) USA, INC.	00474105	011543	TESTING	Electric Utility Construction	16,575.00
06/26/2020	RWG (REPAIR & OVERHAULS) USA, INC.	00474105	011543	FREIGHT	Electric Utility Construction	6,375.00
06/26/2020	RWG (REPAIR & OVERHAULS) USA, INC.	00474105	011543	ADDITIONAL LINE ITEM: CONSUMAB	Electric Utility Construction	4,905.00
Total for Payment No.:						992,058.98

Payment No: 016404

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/26/2020	SAN JOSE MERCURY NEWS	00473258	2404MAY2020	1241 AD DB	General Fund	1,080.00
					Total for Payment No.:	1,080.00

Payment No: 016405

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	STAPLES ADVANTAGE	00474177	8058712798-BLDGINSP	OFFICE SUPPLIES	General Fund	52.64
06/26/2020	STAPLES ADVANTAGE	00474178	8058712798-CEMETERY	OFFICE SUPPLIES	Cemetery	45.00
06/26/2020	STAPLES ADVANTAGE	00474179	8058712798-CITYATTY	OFFICE SUPPLIES	General Fund	2,285.27
06/26/2020	STAPLES ADVANTAGE	00474180	8058712798-CMO	OFFICE SUPPLIES	General Fund	-95.75
06/26/2020	STAPLES ADVANTAGE	00474181	8058712798-ELECGEN	OFFICE SUPPLIES	Electric Utility	947.40
06/26/2020	STAPLES ADVANTAGE	00474182	8058712798-ELECRES	OFFICE SUPPLIES	Electric Utility	16.33
06/26/2020	STAPLES ADVANTAGE	00474183	8058712798-ELECYARD	OFFICE SUPPLIES	Electric Utility	126.64
06/26/2020	STAPLES ADVANTAGE	00474183	8058712798-ELECYARD	OFFICE SUPPLIES	Electric Utility	14.40
06/26/2020	STAPLES ADVANTAGE	00474183	8058712798-ELECYARD	OFFICE SUPPLIES	Electric Utility	65.76
06/26/2020	STAPLES ADVANTAGE	00474183	8058712798-ELECYARD	OFFICE SUPPLIES	Electric Utility	15.50
06/26/2020	STAPLES ADVANTAGE	00474184	8058712798-ENG	OFFICE SUPPLIES	General Fund	63.37
06/26/2020	STAPLES ADVANTAGE	00474184	8058712798-ENG	OFFICE SUPPLIES	General Fund	63.36
06/26/2020	STAPLES ADVANTAGE	00474184	8058712798-ENG	OFFICE SUPPLIES	General Fund	63.35
06/26/2020	STAPLES ADVANTAGE	00474185	8058712798-FIRE	OFFICE SUPPLIES	General Fund	290.20
06/26/2020	STAPLES ADVANTAGE	00474186	8058712798-HR	OFFICE SUPPLIES	General Fund	72.41
06/26/2020	STAPLES ADVANTAGE	00474187	8058712798-MUNISVC	OFFICE SUPPLIES	General Fund	47.15
06/26/2020	STAPLES ADVANTAGE	00474188	8058712798-PLANNING	OFFICE SUPPLIES	General Fund	80.26
06/26/2020	STAPLES ADVANTAGE	00474189	8058712798-POLICESVC	OFFICE SUPPLIES	General Fund	65.38
06/26/2020	STAPLES ADVANTAGE	00474189	8058712798-POLICESVC	OFFICE SUPPLIES	General Fund	167.83
					Total for Payment No.:	4,386.50

Payment No: 016406

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	SUMMIT UNIFORMS	00473488	67266	Rain Gear E Bailey	General Fund	131.10

Total for Payment No.: 131.10

Payment No: 016407

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	TECHNOLOGY SERVICES AND	00474038	1800073180	ISD TN3270 (2652) MAY 2020	General Fund	81.30
Total for Payment No.:						81.30

Payment No: 016408

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00473319	199965	MONTHLY VISUAL INSPECTNS	Fleet Operation Fund	375.00
Total for Payment No.:						375.00

Payment No: 016409

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	THE GOODYEAR TIRE & RUBBER COMPANY	00473677	189-1103395	TIRES STOCK	Fleet Operation Fund	1,354.38
06/26/2020	THE GOODYEAR TIRE & RUBBER COMPANY	00473678	189-1103574	TIRES V3278	Fleet Operation Fund	189.06
Total for Payment No.:						1,543.44

Payment No: 016410

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	TIFCO INDUSTRIES	00473537	71557619	STREET SUPPLIES	General Fund	211.63
Total for Payment No.:						211.63

Payment No: 016411

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	TINA A. THOMAS	00474051	30632	CHANGE ORDER #2 LEGAL SERVICES	Special Liability Insurance	29,543.75

06/26/2020	TINA A. THOMAS	00474052	30629	LEGAL SERVICES	Special Liability Insurance	287.50
					Total for Payment No.:	29,831.25

Payment No: 016412

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	UNITED REFRIGERATION INC	00473219	73562325-00	SUPPLIES	General Fund	203.37
06/26/2020	UNITED REFRIGERATION INC	00473224	72575134-00	SUPPLIES	General Fund	148.55
06/26/2020	UNITED REFRIGERATION INC	00473226	72843739-00	SUPPLIES	General Fund	359.43
06/26/2020	UNITED REFRIGERATION INC	00473227	72084104-00	SUPPLIES	General Fund	77.38
					Total for Payment No.:	788.73

Payment No: 016413

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	US BANK NATIONAL ASSOCIATION	00474066	EO&M000270720	CVP O&M FUNDING #9 FY2021	Electric Utility	674,003.00
					Total for Payment No.:	674,003.00

Payment No: 016414

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	US DEPT OF ENERGY	00473323	NNPB000270520	POWER BILL MAY20	Electric Utility	758,805.38
06/26/2020	US DEPT OF ENERGY	00473323	NNPB000270520	WREGIS PASS-THRU CHGS MAY20	Electric Utility	509.30
06/26/2020	US DEPT OF ENERGY	00473323	NNPB000270520	CVP O&M FUNDING CREDIT	Electric Utility	-674,001.00
					Total for Payment No.:	85,313.68

Payment No: 016415

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	VALBRIDGE PROPERTY ADVISORS	00473805	20388	PROP APPRAISAL NORM HULLBERT	Electric Utility Construction	576.00
06/26/2020	VALBRIDGE PROPERTY ADVISORS	00473805	20388	PROP APPRAISAL VP/MAI APPRAISE	Electric Utility Construction	2,196.00

06/26/2020	VALBRIDGE PROPERTY ADVISORS	00473805	20388	APPRAISAL ANALYST	Electric Utility Construction	930.00
06/26/2020	VALBRIDGE PROPERTY ADVISORS	00473954	20214	PROP APPRAISAL VP/MAI APPRAISE	Electric Utility Construction	3,672.00
06/26/2020	VALBRIDGE PROPERTY ADVISORS	00473954	20214	APPRAISAL ANALYST	Electric Utility Construction	868.00
06/26/2020	VALBRIDGE PROPERTY ADVISORS	00473955	20307	PROP APPRAISAL VP/MAI APPRAISE	Electric Utility Construction	1,980.00
06/26/2020	VALBRIDGE PROPERTY ADVISORS	00473955	20307	APPRAISAL ANALYST	Electric Utility Construction	1,612.00
06/26/2020	VALBRIDGE PROPERTY ADVISORS	00474005	20367	PROP APPRAISAL LOYALTON RANCH	Electric Utility	11,000.00
				Total for Payment No.:		22,834.00

Payment No: 016416

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	VANTAGE DATA CENTERS	00473956	1625	CARRIER ACCESS JUL20 2897 NORT	Electric Utility	400.00
06/26/2020	VANTAGE DATA CENTERS	00473957	1630	CARRIER ACCESS JUL20 737MATHEW	Electric Utility	400.00
				Total for Payment No.:		800.00

Payment No: 016417

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	VICTORY TACTICAL GEAR LLC	00474048	20-112	AL003 PLATE CARRIER VESTS	General Fund	3,641.80
				Total for Payment No.:		3,641.80

Overall Total 3,641,362.38



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

Run Date 6/25/2020
Run Time 9:53:30 AM

Sorted by Payment Number

Payment No: 644228

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	ALLEN NICHOLS	00473708	29315JUN2020	FY1920 BOOT RMBRSMNT UNIT 7	General Fund	180.26
				Total for Payment No.:		180.26

Payment No: 644229

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	ANNABEL GONG	00474004	PRCK#88827	REPLACE OUTDATED PRCK#88827	Payroll Liability&ClearingAcct	212.79
				Total for Payment No.:		212.79

Payment No: 644230

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	ANTHONY HARNISH	00474044	23079JUN2020	FY19-20 BOOT/CLOTHING REIMB	Electric Utility	280.00
				Total for Payment No.:		280.00

Payment No: 644231

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	CALIF SURVEY & DRAFTING SUPPLY	00473720	148399/1	SURVEY VRS SBSCRPTN 063021	General Fund	3,800.00
				Total for Payment No.:		3,800.00

Payment No: 644232

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	CHANH LE	00473705	17566JUN2020	FY1920 BOOT RMBRSMNT UNIT 7	General Fund	237.00

Total for Payment No.: 237.00

Payment No: 644233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	CHERYL CAROLYN LEE	00474194	25122JUN2020	MILEAGE REIMB	General Fund	108.04
Total for Payment No.:						108.04

Payment No: 644234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	CHUCK HAYDEN	00474198	6371JUN2020	BOOT/CLOTHING REIMBURSEMENT	Electric Utility	123.04
Total for Payment No.:						123.04

Payment No: 644235

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	CSG CONSULTANTS INC	00473693	28995	DEV PLAN REVIEW/IRVINE MNGMNT	Deposit Funds.	555.00
Total for Payment No.:						555.00

Payment No: 644236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	CSG CONSULTANTS INC	00473697	29831	DEV PLAN REVIEW/PCJPB/082317	General Fund	555.00
Total for Payment No.:						555.00

Payment No: 644237

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	DANIEL BOBIAS	00473483	22520JUN2020	2019-2020FY RAIN GEAR REIMBURS	Sewer Utility	109.22
06/26/2020	DANIEL BOBIAS	00473487	22520JUN2020A	CWEA COLLECTIONSCSM G3 RENEWAL	Sewer Utility	99.00
Total for Payment No.:						208.22

Payment No: 644238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	DAVID WEITZ	00474199	32304JUN2020	BOOT/CLOTHING REIMBURSEMENT	Electric Utility	280.00
Total for Payment No.:						280.00

Payment No: 644239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	DIANA CHAIREZ	00474045	12811JUN2020	FY19-20 BOOT/CLOTHING REIMB	Electric Utility	237.00
Total for Payment No.:						237.00

Payment No: 644240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	GENEVIEVE YIP	00474207	31692JUN2020	TUITION REIMBURSEMENT	General Fund	2,000.00
Total for Payment No.:						2,000.00

Payment No: 644241

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	HUNG LUU	00473703	1660JUN2020	FY1920 BOOT RMBRSMNT UNIT 7	General Fund	234.33
Total for Payment No.:						234.33

Payment No: 644242

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	IRVINE COMPANY	00473717	29816JUN2020	RFND DEV DEPOSIT 21616/112316	Deposit Funds.	4,931.60
Total for Payment No.:						4,931.60

Payment No: 644243

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	JAMIL COLEMAN	00474212	33839JUN2020	REIMB-SOCIAL DISTANCE DECALS	Other City Dept Op Grant Fund	310.50

06/26/2020	JAMIL COLEMAN	00474212	33839JUN2020	LUNCH FOR EOC STAFF	Other City Dept Op Grant Fund	80.15
Total for Payment No.:						390.65

Payment No: 644244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	JOEL CASTILLO	00474034	5359JUN2020	SAFETY BOOT REIMB	Water Utility	144.48
Total for Payment No.:						144.48

Payment No: 644245

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	JOSEPH LUNA,	00473489	27727MAY2020	CWEA COLLECTIONS CSM G2 RENEW	Sewer Utility	94.00
Total for Payment No.:						94.00

Payment No: 644246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	JUSTIN WEBB	00474047	28584JUN2020	FY19-20 BOOT/CLOTHING REIMB	Electric Utility	272.48
Total for Payment No.:						272.48

Payment No: 644247

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	KHOI TRAN	00473700	29126JUN2020	FY1920 BOOT RMBRSMNT UNIT 7	General Fund	237.00
Total for Payment No.:						237.00

Payment No: 644248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	LAYNE THOMAS	00474003	PRCK#88854	REPLACE OUTDATED PRCK#88854	Payroll Liability&ClearingAcct	681.41
Total for Payment No.:						681.41

Payment No: 644249

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	MAURICE WYNN	00474046	34943JUN2020	REIMB WALKING SHOES	General Fund	81.93
				Total for Payment No.:		81.93

Payment No: 644250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	MDY PROPERTIES INC	00473714	30028JUN2020	REFUND DEV DEPOSIT 121517	Deposit Funds.	10,871.25
				Total for Payment No.:		10,871.25

Payment No: 644251

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	MEHNER, WENDY	00434771	73773-01 Utility Refund A	UTILITY REFUND	General Fund	60.82
				Total for Payment No.:		60.82

Payment No: 644252

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	NICOLE MCCURRY	00474206	32437JUN2020	INSTRUCTOR IN-SERVICE TRAINING	General Fund	304.98
				Total for Payment No.:		304.98

Payment No: 644253

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	PEERY ARRILLAGA	00461247	63796-02 Utility Refund	UTILITY REFUND	General Fund	2,104.60
				Total for Payment No.:		2,104.60

Payment No: 644254

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	SCOTT LITZNER	00474033	5534JUN2020	BOOT/RAIN GEAR REIMB	Water Utility	325.95

Total for Payment No.: 325.95

Payment No: 644255

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	SUMMERHILL CONSTRUCTION	00473718	28827JUN2020	REFUND DEV DEPOSIT 010917	Deposit Funds.	32,881.25
Total for Payment No.:						32,881.25

Payment No: 644256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	VIET NGUYEN	00474214	35088JUN2020	TUITION REIMBURSEMENT	General Fund	1,390.00
Total for Payment No.:						1,390.00

Payment No: 644257

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	WILLIAM G. GIANATASIO, III	00473480	1126JUN2020	2019-2020 FY BOOT REIMBURSEMNT	Water Utility	129.11
Total for Payment No.:						129.11

Payment No: 644258

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	ARIANA GIACOMELLI	00474102	06/16/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	100.00
06/26/2020	ARIANA GIACOMELLI	00474103	06/16/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	160.00
Total for Payment No.:						260.00

Payment No: 644259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	AYLIN CASTRO	00474075	06/16/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	88.00
06/26/2020	AYLIN CASTRO	00474076	06/16/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	53.00
Total for Payment No.:						141.00

Payment No: 644260

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	CAROLINE LOPES	00474099	06/16/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	707.00
				Total for Payment No.:		707.00

Payment No: 644261

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	DASHIELL TOW	00474088	06/16/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	220.00
				Total for Payment No.:		220.00

Payment No: 644262

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	EVELYN M EDWARDS	00474101	06/16/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	1,740.00
				Total for Payment No.:		1,740.00

Payment No: 644263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	HIYAAN MODASIYA	00474084	06/16/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	88.00
				Total for Payment No.:		88.00

Payment No: 644264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	INOCENCIO CASTRO DIAZ	00474081	06/16/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	29.00
06/26/2020	INOCENCIO CASTRO DIAZ	00474082	06/16/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	27.00
				Total for Payment No.:		56.00

Payment No: 644265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/26/2020	JULIA MEDINA	00474073	06/16/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	88.00
06/26/2020	JULIA MEDINA	00474080	06/16/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	53.00
				Total for Payment No.:		141.00

Payment No: 644266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	KRISTY AUERBACH	00474085	06/16/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	173.00
				Total for Payment No.:		173.00

Payment No: 644267

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	KUNAL MODASIYA	00474079	06/16/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	88.00
				Total for Payment No.:		88.00

Payment No: 644268

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	MARIA BEATRIZ ALVARENGA	00474074	06/16/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	53.00
06/26/2020	MARIA BEATRIZ ALVARENGA	00474077	06/16/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	88.00
06/26/2020	MARIA BEATRIZ ALVARENGA	00474078	06/16/20 CLASS REFUND B	PARKS DEPT REFUND	General Fund	53.00
06/26/2020	MARIA BEATRIZ ALVARENGA	00474083	06/16/20 CLASS REFUND C	PARKS DEPT REFUND	General Fund	88.00
				Total for Payment No.:		282.00

Payment No: 644269

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	MATTHEW SIEGEL	00474098	06/16/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	354.00
				Total for Payment No.:		354.00

Payment No: 644270

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	MEGAN BUCKS	00474093	06/16/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	240.00
06/26/2020	MEGAN BUCKS	00474097	06/16/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	68.00
				Total for Payment No.:		308.00

Payment No: 644271

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	PHYLLIS FLETCHER	00474100	06/16/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	295.00
				Total for Payment No.:		295.00

Payment No: 644272

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	VERONIKA SPALEKOVA	00474086	06/16/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	220.00
06/26/2020	VERONIKA SPALEKOVA	00474087	06/16/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	220.00
06/26/2020	VERONIKA SPALEKOVA	00474089	06/16/20 CLASS REFUND B	PARKS DEPT REFUND	General Fund	220.00
06/26/2020	VERONIKA SPALEKOVA	00474090	06/16/20 CLASS REFUND C	PARKS DEPT REFUND	General Fund	220.00
06/26/2020	VERONIKA SPALEKOVA	00474091	06/16/20 CLASS REFUND D	PARKS DEPT REFUND	General Fund	220.00
06/26/2020	VERONIKA SPALEKOVA	00474092	06/16/20 CLASS REFUND E	PARKS DEPT REFUND	General Fund	220.00
06/26/2020	VERONIKA SPALEKOVA	00474095	06/16/20 CLASS REFUND F	PARKS DEPT REFUND	General Fund	220.00
06/26/2020	VERONIKA SPALEKOVA	00474096	06/16/20 CLASS REFUND G	PARKS DEPT REFUND	General Fund	220.00
				Total for Payment No.:		1,760.00

Payment No: 644273

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	YING XU	00474094	06/16/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	291.00
				Total for Payment No.:		291.00

Payment No: 644274

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/26/2020	CALIF BUILDING STANDARDS COMMISSION	00474061	15309JUN2020	BLDG STD FEES QTR END MAR2020	Deposit Funds.	4,116.60
				Total for Payment No.:		4,116.60

Payment No: 644275

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	10TH STREET DISTILLERY	00474035	MILBEV-073	HAND SANITIZER	Other City Dept Op Grant Fund	1,092.50
				Total for Payment No.:		1,092.50

Payment No: 644276

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	3M CO	00473304	9407590802	SIGN SUPPLIES	General Fund	1,620.55
06/26/2020	3M CO	00473305	9407608420	SIGN SUPPLIES	General Fund	2,710.02
				Total for Payment No.:		4,330.57

Payment No: 644277

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	AAA FIRE PROTECTION SERVICES	00474115	6781265	TRITON MUSEUM COMMERCIAL HOOD	Public Buildings	941.56
06/26/2020	AAA FIRE PROTECTION SERVICES	00474115	6781265	TAXABLE	Public Buildings	24.60
				Total for Payment No.:		966.16

Payment No: 644278

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	AIR COOLED ENGINES	00473663	83402	PARTS V3424	Fleet Operation Fund	184.57
				Total for Payment No.:		184.57

Payment No: 644279

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	AIR PRODUCTS & CHEMICALS INC	00473302	R19-CPR-0007-2	CONTROLS REBATE; 61914-1	Elec OperatingGrant	191.40

Total for Payment No.: 191.40

Payment No: 644280

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	ALLIED UNIVERSAL SECURITY SVCS	00474109	10097632	FY 2019-20 SECURITY SERVICES F	Convention Cnt Maintenance Dis	12,422.88
Total for Payment No.:						12,422.88

Payment No: 644281

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	ALSCO SAN JOSE	00473505	LSJO1230426	LINEN SERVICE - ST. 10	General Fund	343.58
Total for Payment No.:						343.58

Payment No: 644282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	AMERICAN TRUCK & TRAILER BODY	00473664	167376	PARTS & MATLS V3127 WO 127293	Electric Utility	1,159.76
06/26/2020	AMERICAN TRUCK & TRAILER BODY	00473664	167376	LABOR V3127 WO 127293	Electric Utility	3,840.00
Total for Payment No.:						4,999.76

Payment No: 644283

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	ARAMARK UNIFORM SERVICES	00473961	760847177	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	406.76
Total for Payment No.:						406.76

Payment No: 644284

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	BACKUPWORKS.COM, INC	00474124	117325	Quantum Ultrium LTO-7 6TB / 15	Police Operating Grant Fund	7,107.18

06/26/2020	BACKUPWORKS.COM, INC	00474124	117325	ATTO Technology ExpressSAS H68	Police Operating Grant Fund	408.92
06/26/2020	BACKUPWORKS.COM, INC	00474124	117325	FREIGHT CHARGES	Police Operating Grant Fund	37.95
				Total for Payment No.:		7,554.05

Payment No: 644285

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	BAYSCAPE LANDSCAPE MANAGEMENT	00474113	18544	LANDSCAPING SERVICES FOR VARIO	Water Utility Construction	1,515.00
				Total for Payment No.:		1,515.00

Payment No: 644286

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	BELFOR PROPERTY RESTORATION	00473232	1394166	SC SWIM CENTER SHORING	General Fund	4,800.00
				Total for Payment No.:		4,800.00

Payment No: 644287

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	BENJAMIN COOLEY	00474171	35078JUN2020	PARTIAL REFUND LEADERSHIP SC	General Fund	428.58
				Total for Payment No.:		428.58

Payment No: 644288

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	BILL WILSON CENTER	00473497	BWC-3086-JUNE2020	UPFRONT ERAP PAYMENT/AGREEMENT	City Affordable Housing	500,000.00
				Total for Payment No.:		500,000.00

Payment No: 644289

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/26/2020	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00473197	6867569	SCCC - CONVERT TURF	Convention Cnt Maintenance Dis	2,333.21
06/26/2020	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00473197	6867569	SCCC - CONVERT TURF	Convention Cnt Maintenance Dis	1,350.24
06/26/2020	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00473197	6867569	SCCC - CONVERT TURF	Convention Cnt Maintenance Dis	2,202.55
06/26/2020	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00473410	6817780	SCCC FERTILIZER APR	Convention Cnt Maintenance Dis	3,300.00
06/26/2020	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00473418	6874616	SCCC SEA LAVENDAR	Convention Cnt Maintenance Dis	125.00
06/26/2020	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00473419	6874645	SCCC BILLING FOR PLANTS	Convention Cnt Maintenance Dis	5,993.56
06/26/2020	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00473419	6874645	SCCC BILLING FOR PLANTS	Convention Cnt Maintenance Dis	3,468.54
06/26/2020	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00473419	6874645	SCCC BILLING FOR PLANTS	Convention Cnt Maintenance Dis	5,657.90
06/26/2020	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00473420	6874456	SCCC DRIP LINE	Convention Cnt Maintenance Dis	3,987.91
				Total for Payment No.:		28,418.91

Payment No: 644290

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	CALIF SURVEY & DRAFTING SUPPLY	00474123	495406/1	114052-110 Trimble T10 Tablet	Police Operating Grant Fund	9,521.59
				Total for Payment No.:		9,521.59

Payment No: 644291

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	CLEARBLU ENVIROMENTAL	00473665	23262	PARTS & MAT WASH RACK	Fleet Operation Fund	39.60
06/26/2020	CLEARBLU ENVIROMENTAL	00473665	23262	10% DISCOUNT SA PARTS ONLY	Fleet Operation Fund	-3.96
06/26/2020	CLEARBLU ENVIROMENTAL	00473665	23262	PREVENTIVE MAINT AGREEMENT	Fleet Operation Fund	645.00
06/26/2020	CLEARBLU ENVIROMENTAL	00473665	23262	LABOR BAY AREA	Fleet Operation Fund	67.50
				Total for Payment No.:		748.14

Payment No: 644292

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	CONLEFF PLUMBING SUPPLY CO	00473342	192511	SLOAN FAUCET	General Fund	65.44
Total for Payment No.:						65.44

Payment No: 644293

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	CRAIG MCFARLANE	00474108	17417JUN2020	PERS ADVANCE- MAY 2020	Workers Compensation	8,570.00
Total for Payment No.:						8,570.00

Payment No: 644294

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	CSG CONSULTANTS INC	00474036	30364	AGREEMENT FOR UNCONTROLLED CRO	Streets And Highways	4,045.32
06/26/2020	CSG CONSULTANTS INC	00474036	30364	ADDITIONAL SERVICES.	Streets And Highways	11,435.25
06/26/2020	CSG CONSULTANTS INC	00474037	27808	AGREEMENT FOR UNCONTROLLED CRO	Streets And Highways	2,569.00
Total for Payment No.:						18,049.57

Payment No: 644295

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	CUEA INC	00473514	2021103	ANNL MEMBERSHIP DUES 2020/2021	Electric Utility	1,416.20
06/26/2020	CUEA INC	00473514	2021103	ANNL MEMBERSHIP DUES 2020/2021	Water Utility	182.81
06/26/2020	CUEA INC	00473514	2021103	ANNL MEMBERSHIP DUES 2020/2021	Sewer Utility	171.21
Total for Payment No.:						1,770.22

Payment No: 644296

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	D&M TRAFFIC SERVICES	00473343	71564	NO U TURN/SLOW SIGNS	Other City Dept Op	83.93

Total for Payment No.: 83.93

Payment No: 644297

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	DUNN-EDWARDS CORP	00473344	2011161584	ARISTOSHIELD	General Fund	52.31
06/26/2020	DUNN-EDWARDS CORP	00473345	2011161597	FOUR SIDED BUCKET	General Fund	59.35
06/26/2020	DUNN-EDWARDS CORP	00473346	2011161683	SYN-LUSTRO	General Fund	202.73
06/26/2020	DUNN-EDWARDS CORP	00473347	2011161691	E-Z PRIME PREMIUM	General Fund	104.32
Total for Payment No.:						418.71

Payment No: 644298

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	ED JONES CO INC	00473295	45380	Badges Retired	General Fund	253.43
06/26/2020	ED JONES CO INC	00473296	45403	Retired Badges	General Fund	275.51
06/26/2020	ED JONES CO INC	00473297	45510	Dispatch and Retired	General Fund	431.93
Total for Payment No.:						960.87

Payment No: 644299

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	EDELMAN CORP	00474116	5554	CHANGE TO LINE 1 ACCOUNT STRIN	Public Buildings	245.00
06/26/2020	EDELMAN CORP	00474117	5553	CHANGE TO LINE 1 ACCOUNT STRIN	Public Buildings	245.00
Total for Payment No.:						490.00

Payment No: 644300

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	EL CAMINO HEALTH	00474172	35053JUN2020	PARTIAL REFUND LEADERSHIP SC	General Fund	428.58
Total for Payment No.:						428.58

Payment No: 644301

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	ELLIS MACHINE CO	00474071	2003	BRASS METER LOCK OUTS	Electric Utility	1,750.00
				Total for Payment No.:		1,750.00

Payment No: 644302

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	ELOCK TECHNOLOGIES LLC	00474039	5010	RELOCATE ELOCKER	Expendable Trust Funds	2,250.00
				Total for Payment No.:		2,250.00

Payment No: 644303

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	ENDEAVOUR STORAGE SOLUTIONS	00473496	230774	CONEX RENTAL ST. 10	General Fund	87.20
				Total for Payment No.:		87.20

Payment No: 644304

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	ENGEO, INC.	00474169	30271JUN2020	PARTIAL REFUND LEADERSHIP SC	General Fund	385.71
				Total for Payment No.:		385.71

Payment No: 644305

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	EQUIFAX CREDIT INFORMATION SVC	00473386	5891204	Credit Check NewHire	General Fund	18.52
				Total for Payment No.:		18.52

Payment No: 644306

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	FAIRWAY PAINTING ASSOC	00473500	17-2239	SCCC PAINT 1 ELEV 20 TIRE STR	Convention Cnt	4,281.12

06/26/2020	FAIRWAY PAINTING ASSOC	00473500	17-2239	SCCC PAINT 1 ELEV 20 TIRE STR	Maintenance Dis Convention Cnt Maintenance Dis	2,477.52
06/26/2020	FAIRWAY PAINTING ASSOC	00473500	17-2239	SCCC PAINT 1 ELEV 20 TIRE STR	Convention Cnt Maintenance Dis	4,041.36
06/26/2020	FAIRWAY PAINTING ASSOC	00473502	17-2240	SCCC 2 BRIDGES 32 FOOTING	Convention Cnt Maintenance Dis	9,988.88
06/26/2020	FAIRWAY PAINTING ASSOC	00473502	17-2240	SCCC 2 BRIDGES 32 FOOTING	Convention Cnt Maintenance Dis	5,780.65
06/26/2020	FAIRWAY PAINTING ASSOC	00473502	17-2240	SCCC 2 BRIDGES 32 FOOTING	Convention Cnt Maintenance Dis	9,429.47
				Total for Payment No.:		35,999.00

Payment No: 644307

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	FAST UNDERCAR SANTA CLARA	00473670	41263	PARTS V3278	Fleet Operation Fund	126.33
				Total for Payment No.:		126.33

Payment No: 644308

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	FREMONT RUBBER STAMP CO INC	00472407	167199	PAYROLL RUBBER STAMP	General Fund	83.12
				Total for Payment No.:		83.12

Payment No: 644309

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	GEORGE NICZEWICZ	00474175	35084JUN2020	PARTIAL REFUND LEADERSHIP SC	General Fund	42.87
				Total for Payment No.:		42.87

Payment No: 644310

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	GLOBAL RENTAL CO	00474072	3490694	2019 FORD F550 JUL20	Electric Utility Construction	2,725.00

Total for Payment No.: 2,725.00

Payment No: 644311

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	GOLDEN GATE TRUCK CENTER	00473674	F005990018:01	PARTS V2938	Fleet Operation Fund	348.16
06/26/2020	GOLDEN GATE TRUCK CENTER	00473675	F005990056:01	PARTS V3142	Fleet Operation Fund	336.84
Total for Payment No.:						685.00

Payment No: 644312

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	GRIFFIN AUTO PARTS	00473682	1-258721	CORE V3306	Fleet Operation Fund	19.62
06/26/2020	GRIFFIN AUTO PARTS	00473682	1-258721	PARTS V3306	Fleet Operation Fund	141.45
06/26/2020	GRIFFIN AUTO PARTS	00473684	1-258706	PARTS V3077	Fleet Operation Fund	2.93
Total for Payment No.:						164.00

Payment No: 644313

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	H&E EQUIPMENT SERVICES, INC	00473958	95201319	DVR SCISSOR LIFT-BATTERY 6VOLT	Electric Utility	1,038.05
06/26/2020	H&E EQUIPMENT SERVICES, INC	00473958	95201319	DVR SCISSOR LIFT-CHRAGER	Electric Utility	505.69
06/26/2020	H&E EQUIPMENT SERVICES, INC	00473958	95201319	DVR SCISSOR LIFT-LABOR	Electric Utility	438.00
06/26/2020	H&E EQUIPMENT SERVICES, INC	00473958	95201319	DVR SCISSOR LIFT-FREIGHT	Electric Utility	30.00
06/26/2020	H&E EQUIPMENT SERVICES, INC	00473958	95201319	DVR SCISSOR LIFT-HAULING SERV	Electric Utility	250.00
06/26/2020	H&E EQUIPMENT SERVICES, INC	00473958	95201319	DVR SCISSOR LIFT-ENVIRONMENTAL	Electric Utility	10.95
06/26/2020	H&E EQUIPMENT SERVICES, INC	00473958	95201319	DVR SCISSOR LIFT-SHOP SUPPLIES	Electric Utility	24.31
Total for Payment No.:						2,297.00

Payment No: 644314

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	HANSON BRIDGETT LLP	00474049	1266986	LEGAL SERVICES	Special Liability	283.50

06/26/2020	HANSON BRIDGETT LLP	00474050	1258177	LEGAL SERVICES	Insurance	1,219.50
					Special Liability Insurance	
				Total for Payment No.:		1,503.00

Payment No: 644315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	HELENE ROTHSCHILD	00473504	FD100-10	BEHAVIORAL COUNSELING - #100	General Fund	160.00
				Total for Payment No.:		160.00

Payment No: 644316

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	HOLDER'S MISSION CITY GRILL	00474129	35080JUN2020	Small Business Assistance Gran	General Fund	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 644317

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	HOME DEPOT USA	00473979	555257252	JANITORIAL SUPPLIES	General Fund	179.28
06/26/2020	HOME DEPOT USA	00473980	555257260	JANITORIAL SUPPLIES	General Fund	255.02
06/26/2020	HOME DEPOT USA	00473981	556310753	JANITORIAL SUPPLIES	General Fund	1,013.05
				Total for Payment No.:		1,447.35

Payment No: 644318

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	HSQ TECHNOLOGY INC	00474111	001	MISER SCADA System Upgrade	Water Utility Construction	43,926.00
06/26/2020	HSQ TECHNOLOGY INC	00474112	002	MISER SCADA System Upgrade	Water Utility Construction	8,392.60
				Total for Payment No.:		52,318.60

Payment No: 644319

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	HUGHES NETWORK SYSTEMS LLC	00474070	B1-361017373	METER SVC G2 ENERGY JUN20	Electric Utility	101.94
Total for Payment No.:						101.94

Payment No: 644320

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	HYDROSCIENCE ENGINEERS INC	00474114	316002011	AS-NEEDED SERVICES	Water Utility Construction	355.00
Total for Payment No.:						355.00

Payment No: 644321

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	ICE US OTC COMMODITY MARKETS LLC	00473524	0420000868088	ENERGY BROKER COMM APR20	Electric Utility	5,555.00
06/26/2020	ICE US OTC COMMODITY MARKETS LLC	00473529	0520000868088	ENERGY BROKER COMM MAY20	Electric Utility	5,555.00
Total for Payment No.:						11,110.00

Payment No: 644322

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	INDUSTRIAL PLUMBING SUPPLY	00473231	87545	TOUCH LESS FAUCET COVID	General Fund	3,578.67
Total for Payment No.:						3,578.67

Payment No: 644323

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	INFOGROUP	00473198	060820MV01	1241 AD DB	General Fund	7,000.00
Total for Payment No.:						7,000.00

Payment No: 644324

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/26/2020	INTER DISPOSAL CORP OF CA	00473658	5127-000035426	ADMIN / LATE FEE	Electric Utility Construction	15.95
06/26/2020	INTER DISPOSAL CORP OF CA	00473659	5127-000035250	REMOVAL SW-TIMBER/TREATED POLE	Electric Utility Construction	713.59
				Total for Payment No.:		729.54

Payment No: 644325

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	INTERNATIONAL ACADEMIES OF	00473388	SIN257978	Recert K Povio	General Fund	50.00
				Total for Payment No.:		50.00

Payment No: 644326

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	INTTERRA	00473736	000784	7/1/20-6/30/21 SUB RPT & ANALY	General Fund	9,500.00
				Total for Payment No.:		9,500.00

Payment No: 644327

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	J T DAVIS	00474174	35083JUN2020	PARTIAL REFUND LEADERSHIP SC	General Fund	42.87
				Total for Payment No.:		42.87

Payment No: 644328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	JOSIAH GUTIERREZ	00473735	35059JUN2020	Special Event	General Fund	300.00
				Total for Payment No.:		300.00

Payment No: 644329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	JOYCE HUI	00471690	04/14/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	110.00

Total for Payment No.: 110.00

Payment No: 644330

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	KALLCENTS	00473513	E42516053120	Monthly Q Card	General Fund	21.23
Total for Payment No.:						21.23

Payment No: 644331

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	KAY PARK-REC CORP	00473353	188982	ADA SWIVEL PED GRILL	General Fund	3,379.00
Total for Payment No.:						3,379.00

Payment No: 644332

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	KORTICK MANUFACTURING CO	00473969	066203	WASHERS AND SCREWS	Electric Utility	1,694.95
Total for Payment No.:						1,694.95

Payment No: 644333

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	KRAFT INDUSTRIAL SUPPLY	00473407	35160	3"-300/400/600# FLEXSEAL GASKE	Electric Utility	166.32
06/26/2020	KRAFT INDUSTRIAL SUPPLY	00473407	35160	1/2"-300# RING, 1/8" NON-ASBES	Electric Utility	22.20
06/26/2020	KRAFT INDUSTRIAL SUPPLY	00473407	35160	1"-300# SAME	Electric Utility	42.38
06/26/2020	KRAFT INDUSTRIAL SUPPLY	00473407	35160	1-1/2"-300# SAME	Electric Utility	61.85
Total for Payment No.:						292.75

Payment No: 644334

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	LAW ENFORCEMENT PSYCHOLOGICAL	00473498	1036	PSYCH ASSESSMENT - J. MAUN	General Fund	400.00

Total for Payment No.: 400.00

Payment No: 644335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	LC ACTION POLICE SUPPLY	00473387	59901	PepperBall rounds	General Fund	17,495.59
06/26/2020	LC ACTION POLICE SUPPLY	00473396	60348	Face Shields & Battons	General Fund	2,981.26
06/26/2020	LC ACTION POLICE SUPPLY	00473397	60349	FTC Launcher	General Fund	5,951.40
Total for Payment No.:						26,428.25

Payment No: 644336

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	LEADMAN ELECTRONICS USA, INC	00474106	61768-05 CPV MAY-2020	PBI SOLAR PROD PYMT #55 MAY 20	Elec OperatingGrant Trust Fund	3,071.47
Total for Payment No.:						3,071.47

Payment No: 644337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	LEXIPOL LLC	00473491	INV1745	FD LEXIPOL RENEWAL 7/1/20-6/30	General Fund	10,044.00
Total for Payment No.:						10,044.00

Payment No: 644338

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	LN CURTIS & SONS	00473495	INV393133	ROPE, WEBBING, HARNESS & CARAB	General Fund	2,310.82
06/26/2020	LN CURTIS & SONS	00473495	INV393133	PROSERIES XL CARABINERS	General Fund	785.29
06/26/2020	LN CURTIS & SONS	00473495	INV393133	8MM RESCUE ESCAPE LINE	General Fund	340.43
06/26/2020	LN CURTIS & SONS	00473495	INV393133	FREIGHT	General Fund	30.35
06/26/2020	LN CURTIS & SONS	00473499	INV393360	TURNOUT PANTS - 22 EA	Fire Department	23,716.22
06/26/2020	LN CURTIS & SONS	00473739	INV394053	TURNOUTJACKETS - 22 EA	Fire Department	32,588.82
Total for Payment No.:						59,771.93

Payment No: 644339

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	MALLORY SAFETY & SUPPLY LLC	00474063	4849297	FACE MASK, N95, FR RATED, 3M #	Electric Utility	6,199.37
				Total for Payment No.:		6,199.37

Payment No: 644340

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	MATTHEWS INTERNATIONAL CORP	00473953	93906887	MONOBAR - ADELIN M. FRENCH	Cemetery	486.31
				Total for Payment No.:		486.31

Payment No: 644341

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	MAY LEE	00474173	35077JUN2020	PARTIAL REFUND LEADERSHIP SC	General Fund	428.58
				Total for Payment No.:		428.58

Payment No: 644342

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	MICROSOFT CORPORATION	00474119	USA-4430127	Microsoft Surface Laptop 3 13"	General Government - Other	7,434.29
06/26/2020	MICROSOFT CORPORATION	00474119	USA-4430127	Microsoft Surface Dock c SC EN	General Government - Other	1,024.55
06/26/2020	MICROSOFT CORPORATION	00474119	USA-4430127	Comm Complete for Bus 3YR Warr	General Government - Other	1,220.10
06/26/2020	MICROSOFT CORPORATION	00474119	USA-4430127	Environmental Fees	General Government - Other	20.00
06/26/2020	MICROSOFT CORPORATION	00474126	USA-4428410	Microsoft Surface Pro 7 - i7/1	General Fund	5,653.79
06/26/2020	MICROSOFT CORPORATION	00474126	USA-4428410	Microsoft Surface Pro Type Cov	General Fund	326.97
06/26/2020	MICROSOFT CORPORATION	00474126	USA-4428410	MS CFB ADH SRFC Pro US/CA 3Y f	General Fund	597.00
06/26/2020	MICROSOFT CORPORATION	00474126	USA-4428410	Microsoft® Win Pro Pack 10 32-	General Fund	297.00
06/26/2020	MICROSOFT CORPORATION	00474126	USA-4428410	Microsoft Surface Pen - Black	General Fund	261.58
06/26/2020	MICROSOFT CORPORATION	00474126	USA-4428410	FEES AND CHARGES	General Fund	12.00

Total for Payment No.: 16,847.28

Payment No: 644343

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	MINTIER HARNISH LP	00473991	SANTA CLARA ZCU-24	CHANGE ORDER #1 - ADDITIONAL F	General Government - Other	6,525.00
Total for Payment No.:						6,525.00

Payment No: 644344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	MIWALL CORPORATION	00474120	8837	Q4318C WIN 9MM 124GR NATO FMJ	General Fund	26,087.73
06/26/2020	MIWALL CORPORATION	00474120	8837	Q4318C WIN 9MM 124GR NATO FMJ	General Fund	3,898.17
Total for Payment No.:						29,985.90

Payment No: 644345

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	MTH ENGINEERS INC	00473301	12284	ENG/CON DESIGN MAY2019	Electric Utility Construction	21,080.00
Total for Payment No.:						21,080.00

Payment No: 644346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	MYSTAIRES, INC	00473538	0010429-IN	Portion Not Covered by PO24839	Police Operating Grant Fund	452.41
06/26/2020	MYSTAIRES, INC	00473538	0010429-IN	MY-2818 Cyanoacrylate filter	Police Operating Grant Fund	495.00
06/26/2020	MYSTAIRES, INC	00473538	0010429-IN	FE-2013 Pkg. of 6 Pre-Filters	Police Operating Grant Fund	245.00
06/26/2020	MYSTAIRES, INC	00473538	0010429-IN	FE-1021A Replacement HEPA filt	Police Operating Grant Fund	750.00
06/26/2020	MYSTAIRES, INC	00473538	0010429-IN	FE-1018 Replacement Carbon fil	Police Operating	1,050.00

06/26/2020	MYSTAIRE, INC	00473538	0010429-IN	FE-1013 Pre-filters pkg. 10	Grant Fund Police Operating Grant Fund	350.00
					Total for Payment No.:	3,342.41

Payment No: 644347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	NAPA AUTO PARTS	00473719	5983-560037	PARTS V3142	Fleet Operation Fund	35.94
					Total for Payment No.:	35.94

Payment No: 644348

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	NETFILE	00474200	6782	1ST QTR 6/1-8/31/20 CAMPAIGN	General Fund	3,500.00
					Total for Payment No.:	3,500.00

Payment No: 644349

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	NEW IMAGE LANDSCAPE COMPANY	00473702	118906	LANDSCAPE MAINT MAY 2020	General Fund	7,235.00
					Total for Payment No.:	7,235.00

Payment No: 644350

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	NEWGEN STRATEGIES	00473534	9682	RATES, COST OF SVC ANALYSIS	Electric Utility	12,100.00
					Total for Payment No.:	12,100.00

Payment No: 644351

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	NOAH CLEMONS	00474170	32438JUN2020	PARTIAL REFUND LEADERSHIP SC	General Fund	428.58
					Total for Payment No.:	428.58

Payment No: 644352

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	NV5 INC	00473653	165154	SERRA TANK REHAB DESIGN SERVIC	Water Utility Construction	850.00
Total for Payment No.:						850.00

Payment No: 644353

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	OCLC INC	00473380	1000041470	CATALOG & METADATA	General Fund	2,788.04
06/26/2020	OCLC INC	00473402	1000043457	WEBDEWEY 06/01/20-05/31/21	General Fund	336.62
Total for Payment No.:						3,124.66

Payment No: 644354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	ORCHARD COMMERCIAL, INC	00474125	9448JUN2020	SCCC JUNE 2020	Convention Cnt Maintenance Dis	6,459.00
Total for Payment No.:						6,459.00

Payment No: 644355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	ORLAND UNIT WATER USERS ASSN.	00473405	2031JUN2020	STONY CRK HYDRO EXPENSES MAY20	Electric Utility	14,453.36
06/26/2020	ORLAND UNIT WATER USERS ASSN.	00473405	2031JUN2020	STONY CRK HYDRO EXPENSES MAY20	Electric Utility	4,576.99
06/26/2020	ORLAND UNIT WATER USERS ASSN.	00473405	2031JUN2020	STONY CRK HYDRO EXPENSES MAY20	Electric Utility	27.93
06/26/2020	ORLAND UNIT WATER USERS ASSN.	00473405	2031JUN2020	STONY CRK HYDRO EXPENSES MAY20	Electric Utility	27.93
06/26/2020	ORLAND UNIT WATER USERS ASSN.	00473405	2031JUN2020	STONY CRK HYDRO EXPENSES MAY20	Electric Utility	4,259.46
06/26/2020	ORLAND UNIT WATER USERS ASSN.	00473405	2031JUN2020	STONY CRK HYDRO EXPENSES MAY20	Electric Utility	2,460.25
Total for Payment No.:						25,805.92

Payment No: 644356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/26/2020	PAC MACHINE CO	00473314	79953	RENTAL & HOSE	Storm Drain	2,649.79
06/26/2020	PAC MACHINE CO	00473315	79987	RENTAL PUMP	Storm Drain	160.00
					Total for Payment No.:	2,809.79

Payment No: 644357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	PETER HAUG	00453788	REFUND AR ITEM - CIT26843CR	REFUND CIT26843	General Fund	150.00
					Total for Payment No.:	150.00

Payment No: 644358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	PHANOM WACHT	00474166	35082JUN2020	PARTIAL REFUND LEADERSHIP SC	General Fund	42.87
					Total for Payment No.:	42.87

Payment No: 644359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	PHILIP O'DONNELL	00474168	35079JUN2020	PARTIAL REFUND LEADERSHIP SC	General Fund	42.87
					Total for Payment No.:	42.87

Payment No: 644360

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	PLUMAS SIERRA RURAL ELECTRIC	00473711	WO# 2020-0106	REMOVE SRV PARCEL147-050-02-11	Electric Utility	858.21
					Total for Payment No.:	858.21

Payment No: 644361

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	POCO SOLAR ENERGY INC	00473970	116865	SOLAR PANELS	Water Utility	830.14
					Total for Payment No.:	830.14

Payment No: 644362

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	PRIME MECHANICAL SERVICE, INC	00473208	22565	CRC	General Fund	2,320.00
06/26/2020	PRIME MECHANICAL SERVICE, INC	00473211	22568	TRITON	Public Buildings	2,320.00
06/26/2020	PRIME MECHANICAL SERVICE, INC	00473212	22569	FS 1	General Fund	2,320.00
Total for Payment No.:						6,960.00

Payment No: 644363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	PROQUEST LLC	00473291	70630297A	1241 AD DB	General Fund	6,956.89
Total for Payment No.:						6,956.89

Payment No: 644364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	R & B CO	00473971	S1941357.001	FOSTER ADAPTERS	Water Utility	1,737.53
06/26/2020	R & B CO	00473972	S1940233.002	4" HYMAX GRIP	Water Utility	595.45
06/26/2020	R & B CO	00473973	S1942014.003	COMP BALL CORP	Water Utility	680.60
06/26/2020	R & B CO	00473974	S1943261.001	4" MUE FLANGE	Water Utility	995.42
06/26/2020	R & B CO	00473975	S1941308.001	4" HYMAX GRIP	Water Utility	595.45
06/26/2020	R & B CO	00473976	S1937443.001	2" WILKINS 375XL	Water Utility	2,497.92
Total for Payment No.:						7,102.37

Payment No: 644365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	R3 CONSULTING GROUP, INC.	00473316	9744	PRO FESS- NEF HAULER AUDIT #2	General Fund	540.00
Total for Payment No.:						540.00

Payment No: 644366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/26/2020	RAIMI + ASSOCIATES, INC	00474104	20-3692	MTC/EI Camino Specific Plan	Engineerg Operating Grant Fund	28,445.62
				Total for Payment No.:		28,445.62

Payment No: 644367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	RDO EQUIPMENT	00473721	P9608874	PARTS V3097 & V3095	Fleet Operation Fund	234.51
				Total for Payment No.:		234.51

Payment No: 644368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	RECOLOGY SOUTH BAY	00473318	MAY-20	MNTHY RPRT- MAY 20	Solid Waste Program	208,033.36
				Total for Payment No.:		208,033.36

Payment No: 644369

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	RECORDED BOOKS LLC	00473292	1438	1241 AD PR	General Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 644370

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	REED & GRAHAM INC	00473535	973415	EMULSION	General Fund	294.98
06/26/2020	REED & GRAHAM INC	00474195	973957	COLD MIX & BASE ROCK	Water Utility Construction	216.97
06/26/2020	REED & GRAHAM INC	00474195	973957	COLD MIX & BASE ROCK	Water Utility	86.79
06/26/2020	REED & GRAHAM INC	00474195	973957	COLD MIX & BASE ROCK	Electric Utility Construction	108.49
06/26/2020	REED & GRAHAM INC	00474195	973957	COLD MIX & BASE ROCK	Sewer Utility	21.70
06/26/2020	REED & GRAHAM INC	00474196	973717	COLD MIX & BASE ROCK	Water Utility Construction	2,433.72
06/26/2020	REED & GRAHAM INC	00474196	973717	COLD MIX & BASE ROCK	Water Utility	973.50

06/26/2020	REED & GRAHAM INC	00474196	973717	COLD MIX & BASE ROCK	Electric Utility Construction	1,216.88
06/26/2020	REED & GRAHAM INC	00474196	973717	COLD MIX & BASE ROCK	Sewer Utility	243.38
				Total for Payment No.:		5,596.41

Payment No: 644371

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	REP NUT & BOLT GUY	00474210	30773	NUT, 5/8IN, 304 STAINLESS STEE	Water Utility	1,744.00
				Total for Payment No.:		1,744.00

Payment No: 644372

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	ROBERT E. VAN HEUIT	00474043	1094	AMENDMENT NO. 1 TO AMENDED AND	Expendable Trust Funds	1,400.00
				Total for Payment No.:		1,400.00

Payment No: 644373

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	SAFE SOFTWARE INC	00473646	INV72505	FME ESRI Incremental Maint-IT	Information Technology Service	290.00
06/26/2020	SAFE SOFTWARE INC	00473646	INV72505	FME ESRI Incremental Maint-SVP	Electric Utility Construction	290.00
06/26/2020	SAFE SOFTWARE INC	00473646	INV72505	FME ESRI Floating Maint-IT	Information Technology Service	870.00
06/26/2020	SAFE SOFTWARE INC	00473646	INV72505	FME ESRI Floating Maint-SVP	Electric Utility Construction	870.00
				Total for Payment No.:		2,320.00

Payment No: 644374

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	SAFETY-KLEEN SYSTEMS INC	00474215	83137240	SUBLET HAZ MAT	Fleet Operation Fund	920.00
				Total for Payment No.:		920.00

Payment No: 644375

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	SAN JOSE BMW	00473723	4327840	TIRES STOCK	Fleet Operation Fund	270.89
06/26/2020	SAN JOSE BMW	00473723	4327840	DISCOUNT	Fleet Operation Fund	-78.62
Total for Payment No.:						192.27

Payment No: 644376

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	SAN MATEO CO HEALTH DEPT	00473479	97018	2020 MAY MANDATED COST LAB FEE	Water Utility	470.00
Total for Payment No.:						470.00

Payment No: 644377

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	SANTA CLARA LIGHTING, INC.	00473217	18380	TRITON LIGHTS	Public Buildings	162.41
Total for Payment No.:						162.41

Payment No: 644378

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	SANTA CLARA WEEKLY	00474176	1244572	PUBL - TID 2020-2021	Deposit Funds.	600.00
Total for Payment No.:						600.00

Payment No: 644379

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	SANTA CLARA WINDUSTRIAL CO	00473218	002328 01	SUPPLIES	General Fund	392.68
06/26/2020	SANTA CLARA WINDUSTRIAL CO	00473724	002294 01	PARTS V2817	Fleet Operation Fund	4.07
06/26/2020	SANTA CLARA WINDUSTRIAL CO	00473977	002164 01	PE PIPE	Water Utility	8.71
Total for Payment No.:						405.46

Payment No: 644380

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	SCC OFFICE OF SUPPORTIVE HOUSING	00474059	1	COUNTY CON PLAN BASE SERVICES	H.U.D Capital Projects	4,196.50
06/26/2020	SCC OFFICE OF SUPPORTIVE HOUSING	00474059	1	COUNTY CON PLAN BASE SERVICES	H.U.D Capital Projects	3,793.00
06/26/2020	SCC OFFICE OF SUPPORTIVE HOUSING	00474059	1	COUNTY CON PLAN OPTIONAL TASKS	H.U.D Capital Projects	10,500.00
06/26/2020	SCC OFFICE OF SUPPORTIVE HOUSING	00474059	1	COUNTY CON PLAN OPTIONAL TASKS	H.U.D Capital Projects	7,103.00
Total for Payment No.:						25,592.50

Payment No: 644381

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	SCP DISTRIBUTORS LLC	00473355	36997128	SANI-CHLOR	General Fund	210.15
06/26/2020	SCP DISTRIBUTORS LLC	00473355	36997128	CHEMICAL SHELL & BOTTLE DEPOSI	General Fund	40.00
06/26/2020	SCP DISTRIBUTORS LLC	00473978	36998493	CPVC CHECK VALVE	Water Utility	96.81
Total for Payment No.:						346.96

Payment No: 644382

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	SHIRLEY GRANUM	00473378	34159JUN2020	Electric Permit BLD2020-58050	General Fund	196.00
Total for Payment No.:						196.00

Payment No: 644383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	SHRED-IT USA LLC	00473298	8129815651	Shredding Service May 2020	General Fund	628.34
Total for Payment No.:						628.34

Payment No: 644384

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/26/2020	SHREDLOGIX INC	00474110	0008099	SHREDDING SERVICES FOR COMMUN	General Fund	180.00
Total for Payment No.:						180.00

Payment No: 644385

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	SILKE COMMUNICATIONS SOLUTIONS	00473507	93081	ST. 8 ALERTING SYSTEM WORK	General Fund	1,285.00
06/26/2020	SILKE COMMUNICATIONS SOLUTIONS	00473508	93077	ST. 8 ALERTING SYSTEM WORK	General Fund	4,175.00
06/26/2020	SILKE COMMUNICATIONS SOLUTIONS	00473508	93077	TAXABLE	General Fund	735.75
Total for Payment No.:						6,195.75

Payment No: 644386

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	STANFORD HOSPITAL AND CLINICS	00473485	2005-106933CITYNSCL	MEDICAL DIRECTOR SERVICES	General Fund	1,590.00
Total for Payment No.:						1,590.00

Payment No: 644387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	STEVEN DOLEZAL	00473294	0892MAY2020	Psych Services	General Fund	1,800.00
Total for Payment No.:						1,800.00

Payment No: 644388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	SUNNYVALE FORD	00473725	168852	PARTS V3114	Fleet Operation Fund	66.25
06/26/2020	SUNNYVALE FORD	00473726	168851	PARTS V2960	Fleet Operation Fund	6.00
Total for Payment No.:						72.25

Payment No: 644389

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/26/2020	SWA SERVICES GROUP	00473213	21182	CITY HALL MOP	General Fund	142.16
					Total for Payment No.:	142.16

Payment No: 644390

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	SYNERGETIC CONSULTING INC	00473186	20-0668	Application Support May 2020	General Fund	843.75
					Total for Payment No.:	843.75

Payment No: 644391

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	T-MOBILE	00474057	952058658 MAY2020	MAY RECURRING CELL SERVICE	Information Technology Service	1,646.69
06/26/2020	T-MOBILE	00474057	952058658 MAY2020	MAY PD CELLULAR SERVICE	General Fund	465.00
06/26/2020	T-MOBILE	00474057	952058658 MAY2020	MAY STADIUM CELLULAR SERVIC	General Fund	39.03
06/26/2020	T-MOBILE	00474057	952058658 MAY2020	MAY CMO CELLULAR SERVICE	General Fund	246.56
06/26/2020	T-MOBILE	00474057	952058658 MAY2020	MAY PARKS CELLULAR SERVICE	General Fund	619.07
06/26/2020	T-MOBILE	00474057	952058658 MAY2020	MAY WATER CELLULAR SERVICE	Sewer Utility	690.90
06/26/2020	T-MOBILE	00474057	952058658 MAY2020	MAY COUNCIL CELLULAR SERVICE	General Fund	75.05
06/26/2020	T-MOBILE	00474057	952058658 MAY2020	MAY CCD CELLULAR SERVICE	General Fund	422.37
06/26/2020	T-MOBILE	00474057	952058658 MAY2020	MAY HR CELLULAR SERVICE	General Fund	65.05
06/26/2020	T-MOBILE	00474057	952058658 MAY2020	STREET IPAD PURCHASE	General Fund	1,572.89
06/26/2020	T-MOBILE	00474190	952058658-278755 EQUIPMENT	70 IPHONE 11 FOR PD REPL	Police Operating Grant Fund	45,779.30
06/26/2020	T-MOBILE	00474191	952058658-278756 EQUIPMENT	70 IPHONE 11 FOR PD REPL	Police Operating Grant Fund	45,779.30
06/26/2020	T-MOBILE	00474192	952058658-278744 EQUIPMENT	35 IPHONE XR FOR PD REPL	Police Operating Grant Fund	19,074.65
					Total for Payment No.:	116,475.86

Payment No: 644392

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/26/2020	TARGET SPECIALTY PRODUCTS INC	00473536	INVP500049293	LANDSCAPING SUPPLIES	General Fund	7,151.11
				Total for Payment No.:		7,151.11

Payment No: 644393

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	THOMSON WEST GROUP	00473512	842409020	Monthly CLEAR	General Fund	233.18
06/26/2020	THOMSON WEST GROUP	00473512	842409020	Monthly CLEAR	General Fund	233.18
				Total for Payment No.:		466.36

Payment No: 644394

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	THYSSENKRUPP ELEVATOR CORPORATION	00473414	6000446910	SCCC WATER REMOVAL FROM PIT	Convention Cnt Maintenance Dis	2,930.00
06/26/2020	THYSSENKRUPP ELEVATOR CORPORATION	00474118	3005284853	CITY HALL	General Fund	93.64
06/26/2020	THYSSENKRUPP ELEVATOR CORPORATION	00474118	3005284853	DVR	Electric Utility	93.64
06/26/2020	THYSSENKRUPP ELEVATOR CORPORATION	00474118	3005284853	CRC	General Fund	23.41
06/26/2020	THYSSENKRUPP ELEVATOR CORPORATION	00474118	3005284853	FIRE STATION 2	General Fund	93.64
06/26/2020	THYSSENKRUPP ELEVATOR CORPORATION	00474118	3005284853	GUN RANGE	General Fund	23.41
06/26/2020	THYSSENKRUPP ELEVATOR CORPORATION	00474118	3005284853	BERMAN BUILDING	General Fund	93.64
06/26/2020	THYSSENKRUPP ELEVATOR CORPORATION	00474118	3005284853	CHANGE ORDER #1: 2ND ELEVATOR	General Fund	210.50
06/26/2020	THYSSENKRUPP ELEVATOR CORPORATION	00474121	3005286036	SERVICE FOR DOVER HYDRAULICS #	Convention Cnt Maintenance Dis	354.70
06/26/2020	THYSSENKRUPP ELEVATOR CORPORATION	00474122	3005224944	SERVICE FOR DOVER HYDRAULICS #	Convention Cnt Maintenance Dis	354.70
				Total for Payment No.:		4,271.28

Payment No: 644395

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	TURF STAR INC	00473727	7121870-00	PARTS V3478	Fleet Operation Fund	210.57
06/26/2020	TURF STAR INC	00473728	7121134-00	PARTS V3072	Fleet Operation Fund	163.67
				Total for Payment No.:		374.24

Payment No: 644396

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	UNIFIRST CORPORATION	00473804	385 0389911	GARMENT RENTAL/CLEANING T&D	Electric Utility	998.42
06/26/2020	UNIFIRST CORPORATION	00473816	385 0373237	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	98.96
06/26/2020	UNIFIRST CORPORATION	00473818	385 0378118	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	56.47
06/26/2020	UNIFIRST CORPORATION	00473818	385 0378118	DELIVERY FEE SVP	Electric Utility	13.00
06/26/2020	UNIFIRST CORPORATION	00473819	385 0378121	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	133.33
06/26/2020	UNIFIRST CORPORATION	00473820	385 0389910	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	56.47
06/26/2020	UNIFIRST CORPORATION	00473820	385 0389910	DELIVERY FEE SVP	Electric Utility	13.00
06/26/2020	UNIFIRST CORPORATION	00473821	385 0389913	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	133.33
06/26/2020	UNIFIRST CORPORATION	00473822	385 0389916	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	627.89
06/26/2020	UNIFIRST CORPORATION	00473822	385 0389916	TAXABLE	Electric Utility	42.29
06/26/2020	UNIFIRST CORPORATION	00473823	385 0389917	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	97.19
06/26/2020	UNIFIRST CORPORATION	00473824	385 0389959	GARMENT RENT/CLEANING SVC CH	Electric Utility	134.95
06/26/2020	UNIFIRST CORPORATION	00473825	385 0390912	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	56.47
06/26/2020	UNIFIRST CORPORATION	00473825	385 0390912	DELIVERY FEE SVP	Electric Utility	13.00
06/26/2020	UNIFIRST CORPORATION	00473826	385 0390913	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,085.24
06/26/2020	UNIFIRST CORPORATION	00473826	385 0390913	LOST CLOTHES M. CONTRERAS	Electric Utility	517.99
06/26/2020	UNIFIRST CORPORATION	00473826	385 0390913	LOST CLOTHES L. MILLER	Electric Utility	29.43
06/26/2020	UNIFIRST CORPORATION	00473826	385 0390913	LOST CL47.930THES G. TWAY	Electric Utility	52.41
06/26/2020	UNIFIRST CORPORATION	00473827	385 0390915	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	133.33
06/26/2020	UNIFIRST CORPORATION	00473828	385 0390919	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	661.47
06/26/2020	UNIFIRST CORPORATION	00473828	385 0390919	LOST CLOTHES M. WHITEFIELD	Electric Utility	211.67
06/26/2020	UNIFIRST CORPORATION	00473829	385 0390920	GARMENT RENT/CLEANING SVC 1705	Electric Utility	97.19

06/26/2020	UNIFIRST CORPORATION	00473830	385 0390955	GARMENT RENT/CLEANING SVC CH	Electric Utility	134.95
06/26/2020	UNIFIRST CORPORATION	00473832	385 0389909	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	640.42
06/26/2020	UNIFIRST CORPORATION	00473833	385 0390911	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	629.42
Total for Payment No.:						6,668.29

Payment No: 644397

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	UNITED PARCEL SERVICE	00474202	00009882E5230A	CITY CLERK	General Fund	31.00
06/26/2020	UNITED PARCEL SERVICE	00474202	00009882E5230A	WATER/SEWER	Water Utility	14.35
06/26/2020	UNITED PARCEL SERVICE	00474204	00009882E5240A	CITY CLERK	General Fund	15.50
06/26/2020	UNITED PARCEL SERVICE	00474204	00009882E5240A	ELECTRIC	Electric Utility	76.97
06/26/2020	UNITED PARCEL SERVICE	00474204	00009882E5240A	WATER/SEWER	Water Utility	23.83
Total for Payment No.:						161.65

Payment No: 644398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	UNITED TEACHERS OF SANTA CLARA	00474167	35064JUN2020	PARTIAL REFUND LEADERSHIP SC	General Fund	385.71
Total for Payment No.:						385.71

Payment No: 644399

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	URBAN LAND INSTITUTE	00473815	3627618	ULI San Francisco: Training	General Fund	3,000.00
Total for Payment No.:						3,000.00

Payment No: 644400

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	VALLEY POWER SYSTEMS INC	00473729	K56414	LABOR V3427 WO 127461	Fleet Operation Fund	676.00
06/26/2020	VALLEY POWER SYSTEMS INC	00473729	K56414	MILEAGE V3427 WO 127461	Fleet Operation Fund	10.48
06/26/2020	VALLEY POWER SYSTEMS INC	00473729	K56414	PARTS V3427 WO 127461	Fleet Operation Fund	453.52

06/26/2020	VALLEY POWER SYSTEMS INC	00473729	K56414	HAZMAT CHARGE	Fleet Operation Fund	60.00
06/26/2020	VALLEY POWER SYSTEMS INC	00473730	K56408	LABOR/HAZMAT V3421 WO 127482	Fleet Operation Fund	593.00
06/26/2020	VALLEY POWER SYSTEMS INC	00473730	K56408	MILEAGE V3421 WO 127482	Fleet Operation Fund	9.40
06/26/2020	VALLEY POWER SYSTEMS INC	00473730	K56408	PARTS V3421 WO 127482	Fleet Operation Fund	597.60
06/26/2020	VALLEY POWER SYSTEMS INC	00473731	K56415	LABOR/HAZMAT V3428 WO 127341	Fleet Operation Fund	839.00
06/26/2020	VALLEY POWER SYSTEMS INC	00473731	K56415	MILEAGE V3428 WO 127341	Fleet Operation Fund	2.15
06/26/2020	VALLEY POWER SYSTEMS INC	00473731	K56415	PARTS V328 WO 127341	Fleet Operation Fund	358.85
06/26/2020	VALLEY POWER SYSTEMS INC	00473732	K56407	LABOR/HAZMAT V3420 WO 127459	Fleet Operation Fund	775.00
06/26/2020	VALLEY POWER SYSTEMS INC	00473732	K56407	MILEAGE V3420 WO 127459	Fleet Operation Fund	8.94
06/26/2020	VALLEY POWER SYSTEMS INC	00473732	K56407	PARTS V3420 WO 127459	Fleet Operation Fund	416.06
06/26/2020	VALLEY POWER SYSTEMS INC	00473733	K56409	LABOR/HAZMAT V3422 WO 127348	Fleet Operation Fund	820.00
06/26/2020	VALLEY POWER SYSTEMS INC	00473733	K56409	MILEAGE V3422 WO 127348	Fleet Operation Fund	10.40
06/26/2020	VALLEY POWER SYSTEMS INC	00473733	K56409	PARTS V3422 WO 127348	Fleet Operation Fund	369.60
				Total for Payment No.:		6,000.00

Payment No: 644401

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	VALUE LINE PUBLISHING LLC	00473293	KF-716951-208	1241 AD DB	General Fund	6,950.00
				Total for Payment No.:		6,950.00

Payment No: 644402

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	VERIZON WIRELESS	00473808	9855274433	EMS STADIUM	General Fund	10.02
				Total for Payment No.:		10.02

Payment No: 644403

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	VERIZON WIRELESS	00473809	9855274434	FIRE EMS	General Fund	18.02
				Total for Payment No.:		18.02

Payment No: 644404

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	VERIZON WIRELESS	00473810	9855274432	FIRE EMS	General Fund	178.16
Total for Payment No.:						178.16

Payment No: 644405

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	VERIZON WIRELESS	00473811	9855274436	FIRE EMS	General Fund	158.36
Total for Payment No.:						158.36

Payment No: 644406

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	VERIZON WIRELESS	00473812	9855268790	METER READERS	General Fund	439.10
Total for Payment No.:						439.10

Payment No: 644407

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	VERIZON WIRELESS	00473813	9855258980	FIRE	General Fund	517.86
06/26/2020	VERIZON WIRELESS	00473813	9855258980	FIRE	General Fund	449.82
Total for Payment No.:						967.68

Payment No: 644408

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	VERIZON WIRELESS	00473814	9855258981	CMO	General Government - Other	38.01
06/26/2020	VERIZON WIRELESS	00473814	9855258981	CMO	General Fund	342.09
06/26/2020	VERIZON WIRELESS	00473814	9855258981	CMO	Information Technology Service	6.02
Total for Payment No.:						386.12

Payment No: 644409

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	WARDELL AUTO INTERIORS AND TOPS, LLC	00473734	7901	PARTS V2656 WO 127466	Fleet Operation Fund	57.77
06/26/2020	WARDELL AUTO INTERIORS AND TOPS, LLC	00473734	7901	LABOR V2656 WO 127466	Fleet Operation Fund	418.00
Total for Payment No.:						475.77

Payment No: 644410

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	WEST COAST ARBORISTS INC	00473321	160638	TREE MAINTNCE- MAY 2020	General Fund	39,891.00
Total for Payment No.:						39,891.00

Payment No: 644411

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	WESTERN EXTERMINATOR COMPANY	00473220	8152682	1500 CIVIC CENTER	General Government - Other	45.00
06/26/2020	WESTERN EXTERMINATOR COMPANY	00473221	8142991	SCCC	Convention Cnt Maintenance Dis	70.00
06/26/2020	WESTERN EXTERMINATOR COMPANY	00473223	8152683	HEART OF THE VALLEY	Public Buildings	50.00
Total for Payment No.:						165.00

Payment No: 644412

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	WILLIAMS CONSTRUCTION COMPANY	00473494	1-COPELAND	FURNACE, PRTL KITCHEN-COPELAND	H.U.D Capital Projects	23,449.00
06/26/2020	WILLIAMS CONSTRUCTION COMPANY	00473494	1-COPELAND	COPELAND - 10570	H.U.D Capital Projects	23,449.00
06/26/2020	WILLIAMS CONSTRUCTION COMPANY	00473494	1-COPELAND	COPELAND - 10570	H.U.D Capital Projects	-23,449.00
Total for Payment No.:						23,449.00

Payment No: 644413

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	WILSON IHRIG & ASSOC INC	00473989	19108N3	SJC DEIR REVIEW	General Fund	3,327.25
				Total for Payment No.:		3,327.25

Payment No: 644414

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/26/2020	WITMER-TYSON IMPORTS INC	00474208	T13617	K9 MAINTENANCE MAY	General Fund	325.00
				Total for Payment No.:		325.00

Overall Total 1,619,252.68



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Payment No: 016418

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/02/2020	BENEFIT COORDINATORS CORP	00474316	33496JUL2020	LIFE & DISABILITY INS JUL2020	Payroll Liability&ClearingAcct	4,914.40
07/02/2020	BENEFIT COORDINATORS CORP	00474316	33496JUL2020	LIFE & DISABILITY INS JUL2020	Payroll Liability&ClearingAcct	8,739.53
07/02/2020	BENEFIT COORDINATORS CORP	00474316	33496JUL2020	LIFE & DISABILITY INS JUL2020	Payroll Liability&ClearingAcct	3,645.98
07/02/2020	BENEFIT COORDINATORS CORP	00474316	33496JUL2020	LIFE & DISABILITY INS JUL2020	Payroll Liability&ClearingAcct	4,176.08
07/02/2020	BENEFIT COORDINATORS CORP	00474316	33496JUL2020	LIFE & DISABILITY INS JUL2020	Payroll Liability&ClearingAcct	13,593.87
Total for Payment No.:						35,069.86

Payment No: 016419

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/02/2020	CARIE T ROSE	00474317	06/14/20-06/27/20DR	WAGE ATTACHMENT B2014	Payroll Liability&ClearingAcct	1,153.85
Total for Payment No.:						1,153.85

Payment No: 016420

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/02/2020	INTL FIREFIGHTERS LOCAL 1171	00474321	05/31/20-06/27/20	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	4,608.00
Total for Payment No.:						4,608.00

Payment No: 016421

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/02/2020	PREFERRED BENEFIT	00474318	EIA33343	VISION PREM JULY 2020	Payroll Liability&ClearingAcct	10,633.30
					Total for Payment No.:	10,633.30

Payment No: 016422

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/02/2020	PREFERRED BENEFIT	00474319	EIA33342	DENTAL PREM JULY 2020	Payroll Liability&ClearingAcct	7,352.85
					Total for Payment No.:	7,352.85

Payment No: 016423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/02/2020	PREFERRED BENEFIT	00474320	EIA33341	DENTAL PREM JULY 2020	Payroll Liability&ClearingAcct	76,435.50
					Total for Payment No.:	76,435.50

Payment No: 016424

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/02/2020	WORKTERRA	00474327	06/14/20-06/27/20	FLEX SPENDING DEP/HEALTH B2014	Payroll Liability&ClearingAcct	5,209.11
07/02/2020	WORKTERRA	00474327	06/14/20-06/27/20	FLEX SPENDING DEP/HEALTH B2014	Payroll Liability&ClearingAcct	601.95
07/02/2020	WORKTERRA	00474327	06/14/20-06/27/20	FLEX SPENDING DEP/HEALTH B2014	Payroll Liability&ClearingAcct	7,676.54
07/02/2020	WORKTERRA	00474327	06/14/20-06/27/20	FLEX SPENDING DEP/HEALTH B2014	Payroll Liability&ClearingAcct	718.00
					Total for Payment No.:	14,205.60
					Overall Total	149,458.96



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Payment No: 644415

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/02/2020	CA FRANCHISE TAX BOARD	00474322	06/14/20-06/27/20CB	WAGE ATTACHMENT B2014	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 644416

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/02/2020	CAL PERS LONG TERM CARE PROGRAM	00474326	13426822	BIWEEKLY PR CALPERS LT B2014	Payroll Liability&ClearingAcct	378.74
				Total for Payment No.:		378.74

Payment No: 644417

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/02/2020	CSAC EXCESS INSURANCE	00474328	21400046	EAP FOR JUL-SEP 2020	Payroll Liability&ClearingAcct	10,457.85
				Total for Payment No.:		10,457.85

Payment No: 644418

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/02/2020	METLIFE INDIVIDUAL LONG TERM	00474324	19647956 JUL2020	BIWEEKLY PR METLIFE LONG TERM	Payroll Liability&ClearingAcct	421.83
				Total for Payment No.:		421.83

Payment No: 644419

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/02/2020	U.S. BANK	00474325	06/14/20-06/27/20	BIWKLY PAYROLL DED PARS B2014	Fringe Benefits	8,022.93
				Total for Payment No.:		8,022.93

Payment No: 644420

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/02/2020	US TREASURY	00474323	06/14/20-06/27/20JO	WAGE ATTACHMENT B2014	Payroll Liability&ClearingAcct	50.00
				Total for Payment No.:		50.00
				Overall Total		19,481.35



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Payment No: 016425

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	LAUREN EDWARDS	00474689	34957JUL2020	Small Business Assistance Gran	General Fund	5,000.00
Total for Payment No.:						5,000.00

Payment No: 016426

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	THE WEEKLY MORNING KOREAN NEWS INC	00474690	34910JUL2020	Small Business Assistance Gran	General Fund	5,000.00
Total for Payment No.:						5,000.00

Payment No: 016427

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	3DEGREES GROUP INC	00474213	18153	US WIND GREEN-E APP MATERIAL20	Electric Utility	45,478.38
Total for Payment No.:						45,478.38

Payment No: 016428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	ACT ENVIRO	00474515	287103	ENVIRONMENTAL SERVICE-CHARGE	Electric Utility	69.52
07/10/2020	ACT ENVIRO	00474515	287103	8 HRS LABOR CHEMIST 6/17/20	Electric Utility	536.00
07/10/2020	ACT ENVIRO	00474515	287103	SUPPLIES	Electric Utility	150.00
07/10/2020	ACT ENVIRO	00474515	287103	HAND PUMP LARGE	Electric Utility	50.00
07/10/2020	ACT ENVIRO	00474515	287103	PPE GEAR LEVEL D	Electric Utility	8.00
07/10/2020	ACT ENVIRO	00474515	287103	GEAR TRUCK (BOB TAIL) 6/17/20	Electric Utility	125.00
Total for Payment No.:						938.52

Payment No: 016429

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	ADOBE INC	00474231	1215865074	ACROBAT PRO SUBSCRIPTIONS	Electric Utility	96.84
				Total for Payment No.:		96.84

Payment No: 016430

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	AIR PRODUCTS & CHEMICALS	00474384	413939228	PURCHASE OF CAPACITY JUN20	Electric Utility	48,000.00
				Total for Payment No.:		48,000.00

Payment No: 016431

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	AIRGAS USA, LLC	00474289	9102121702	E03NI99E15A0260 NC/90PPM	Electric Utility	1,232.99
07/10/2020	AIRGAS USA, LLC	00474289	9102121702	E03NI99E15A03N0 EP 9PPM NC/9	Electric Utility	1,232.96
07/10/2020	AIRGAS USA, LLC	00474289	9102121702	DELIVERY FLAT FEE	Electric Utility	64.31
07/10/2020	AIRGAS USA, LLC	00474289	9102121702	FUEL SURCHARGE FLAT	Electric Utility	7.63
07/10/2020	AIRGAS USA, LLC	00474289	9102121702	HAZMAT CHARGE	Electric Utility	12.54
				Total for Payment No.:		2,550.43

Payment No: 016432

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	AMERICAN BEVERAGE EQUIPMENT	00474527	50996	JUL20 RENT FOR ICE MACHINE DVR	Electric Utility	200.00
				Total for Payment No.:		200.00

Payment No: 016433

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	ANIXTER INC.	00474563	4631236-00	GALVENIZED STAPLE	Electric Utility	164.81
07/10/2020	ANIXTER INC.	00474564	4462578-00	STREET LT POSTS & ACCESSORIES	Electric Utility	45,384.85
				Total for Payment No.:		45,549.66

Payment No: 016434

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	ASPEN ENVIRONMENTAL GROUP	00474315	3360.003-02	ENVIRONMENTAL SRV MAY20	Electric Utility	1,875.15
Total for Payment No.:						1,875.15

Payment No: 016435

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	BAKER & TAYLOR BOOKS	00474573	CI230326	1241 AD BK	General Fund	370.57
07/10/2020	BAKER & TAYLOR BOOKS	00474580	2035265482	1233 AD BK	General Fund	81.77
07/10/2020	BAKER & TAYLOR BOOKS	00474581	CI230402	1241 AD BK	General Fund	389.93
Total for Payment No.:						842.27

Payment No: 016436

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	BELL ELECTRICAL SUPPLY	00473841	5629177	ELECTRICAL WIRING	General Fund	212.66
07/10/2020	BELL ELECTRICAL SUPPLY	00474344	5630801	ELECTRICAL SUPPLIES	General Fund	377.36
Total for Payment No.:						590.02

Payment No: 016437

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	CENTRAL MEDICAL LABORATORY	00474757	18265	JUNE 2020 LAB FEES	General Fund	790.00
Total for Payment No.:						790.00

Payment No: 016438

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	CINTAS CORP #630	00438256	630570268	UNIFORM NORTH AREA	General Fund	56.02
07/10/2020	CINTAS CORP #630	00438259	630591216	FC4 NEUTRAL FLR CLNR	General Fund	36.47
07/10/2020	CINTAS CORP #630	00473844	4045428507	NEUTRAL FLR CLNR	General Fund	37.13
07/10/2020	CINTAS CORP #630	00473845	4045428477	NEUTRAL FLR CLNR	General Fund	37.14

07/10/2020	CINTAS CORP #630	00473847	4053448724	UNIFORMS	General Fund	417.15
07/10/2020	CINTAS CORP #630	00473847	4053448724	UNIFORMS	General Fund	4.51
07/10/2020	CINTAS CORP #630	00474346	4054070471	UNIFORMS	General Fund	413.54
07/10/2020	CINTAS CORP #630	00474346	4054070471	UNIFORMS	General Fund	4.51
07/10/2020	CINTAS CORP #630	00474347	4054070095	NEUTRAL FLR CLNR	General Fund	435.53
07/10/2020	CINTAS CORP #630	00474348	4054559283	UNIFORMS	General Fund	417.15
07/10/2020	CINTAS CORP #630	00474348	4054559283	UNIFORMS	General Fund	4.51
07/10/2020	CINTAS CORP #630	00474533	4052977380	2020 JUNE WATER UNIFORM SERVIC	Water Utility	314.77
07/10/2020	CINTAS CORP #630	00474533	4052977380	2020 JUNE WATER UNIFORM SERVIC	Sewer Utility	314.76
07/10/2020	CINTAS CORP #630	00474536	4053517641	2020 JUNE WATER UNIFORM SERVIC	Water Utility	314.77
07/10/2020	CINTAS CORP #630	00474536	4053517641	2020 JUNE WATER UNIFORM SERVIC	Sewer Utility	314.76
Total for Payment No.:						3,122.72

Payment No: 016439

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	CINTAS CORP #630	00474229	1901276821	K497 BLACK M-LP	General Fund	44.75
Total for Payment No.:						44.75

Payment No: 016440

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	CORE BUSINESS TECHNOLOGIES	00474333	76379	Mini USB Keyboard Emulation	General Fund	395.80
Total for Payment No.:						395.80

Payment No: 016441

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	DALEO INC	00474528	SV7139-01	MTCE/REPAIR U/G SUBSTRUCTURES	Electric Utility	429.00
Total for Payment No.:						429.00

Payment No: 016442

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	EBCO INFORMATION SERVICES	00472522	0519784	1241 AD PR	General Fund	14,786.98
07/10/2020	EBCO INFORMATION SERVICES	00474588	2002568	1241 AD PR	General Fund	181.37
Total for Payment No.:						14,968.35

Payment No: 016443

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	ECS IMAGING, INC.	00474305	15075	LASERFICHE ANNUAL MAINTENANCE	General Fund	49,010.00
Total for Payment No.:						49,010.00

Payment No: 016444

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	EUROFINS EATON ANALYTICAL INC	00474540	L0516759	2020 JUN WATER SAMPLING MANDAT	Water Utility	3,554.00
Total for Payment No.:						3,554.00

Payment No: 016445

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	FARWEST LINE SPECIALTIES LLC	00474222	307615	TWISTARP 10' X 10'	Electric Utility Construction	530.52
07/10/2020	FARWEST LINE SPECIALTIES LLC	00474222	307615	SHIPPING	Electric Utility Construction	25.63
Total for Payment No.:						556.15

Payment No: 016446

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	FASTENAL CO	00474293	CASA662591	VULKEM 45SSL LIMESTO	Electric Utility	38.43
Total for Payment No.:						38.43

Payment No: 016447

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	FRIANT POWER AUTHORITY	00474584	790	ENERGY PURCH (HYDRO1) JUN20	Electric Utility	1,147,101.44
07/10/2020	FRIANT POWER AUTHORITY	00474584	790	ENERGY PURCH (HYDRO2) JUN20	Electric Utility	358,363.15
Total for Payment No.:						1,505,464.59

Payment No: 016448

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	GAHRAHMAT FAMILY LTD II	00474239	GFLP2-9969	RENT 881 MARTIN AVE JUL2020	Electric Utility	43,328.89
07/10/2020	GAHRAHMAT FAMILY LTD II	00474239	GFLP2-9969	RENT 881 MARTIN AVE JUL2020	Elec OperatingGrant Trust Fund	2,765.67
07/10/2020	GAHRAHMAT FAMILY LTD II	00474239	GFLP2-9969	COMMON AREA 881 MARTIN JUN2020	Electric Utility	1,595.91
07/10/2020	GAHRAHMAT FAMILY LTD II	00474239	GFLP2-9969	COMMON AREA 881 MARTIN JUN2020	Elec OperatingGrant Trust Fund	101.87
07/10/2020	GAHRAHMAT FAMILY LTD II	00474239	GFLP2-9969	PGE 881 MARTIN AVE MAY2020	Electric Utility	1,082.75
07/10/2020	GAHRAHMAT FAMILY LTD II	00474239	GFLP2-9969	PGE 881 MARTIN AVE MAY2020	Elec OperatingGrant Trust Fund	69.11
07/10/2020	GAHRAHMAT FAMILY LTD II	00474239	GFLP2-9969	SC UTIL WATER/SEWER/FIRE MAY20	Electric Utility	101.87
07/10/2020	GAHRAHMAT FAMILY LTD II	00474239	GFLP2-9969	SC UTIL WATER/SEWER/FIRE MAY20	Elec OperatingGrant Trust Fund	6.50
07/10/2020	GAHRAHMAT FAMILY LTD II	00474239	GFLP2-9969	SC UTILITIES ELECTRIC MAY2020	Electric Utility	7,480.66
07/10/2020	GAHRAHMAT FAMILY LTD II	00474239	GFLP2-9969	SC UTILITIES ELECTRIC MAY2020	Elec OperatingGrant Trust Fund	477.49
Total for Payment No.:						57,010.72

Payment No: 016449

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	GALE/CENGAGE LEARNING	00474582	70632296	1241 AD BK	General Fund	57.20
07/10/2020	GALE/CENGAGE LEARNING	00474583	70632061	1241 AD BK	General Fund	322.78
Total for Payment No.:						379.98

Payment No: 016450

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	GARDENLAND POWER EQUIPMENT	00474358	776766	HEDGETRIMMER	General Fund	102.21
07/10/2020	GARDENLAND POWER EQUIPMENT	00474358	776766	HEDGETRIMMER	General Fund	96.05
				Total for Payment No.:		198.26

Payment No: 016451

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	GRAINGER	00473856	9550408083	CLEANING SUPPLIES	General Fund	108.41
07/10/2020	GRAINGER	00474361	9564849546	COLLARED COVERALLS	General Fund	696.63
07/10/2020	GRAINGER	00474362	9566510468	COLLARED COVERALL	General Fund	406.14
07/10/2020	GRAINGER	00474363	9566510476	COLLARED COVERALLS	General Fund	360.22
				Total for Payment No.:		1,571.40

Payment No: 016452

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	GRAINGER-SAN JOSE	00474566	9570282492	MULTI BAND FACE COVERING	Electric Utility	212.57
				Total for Payment No.:		212.57

Payment No: 016453

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	GRANITE ROCK CO #29145	00474610	1241380	SAND	Water Utility Construction	84.13
07/10/2020	GRANITE ROCK CO #29145	00474610	1241380	SAND	Water Utility	63.10
07/10/2020	GRANITE ROCK CO #29145	00474610	1241380	SAND	Electric Utility Construction	210.31
07/10/2020	GRANITE ROCK CO #29145	00474610	1241380	SAND	Water Utility	42.06
07/10/2020	GRANITE ROCK CO #29145	00474610	1241380	SAND	Sewer Utility	21.04
07/10/2020	GRANITE ROCK CO #29145	00474753	1242663	SAND	Water Utility Construction	252.41
07/10/2020	GRANITE ROCK CO #29145	00474753	1242663	SAND	Water Utility	189.31

07/10/2020	GRANITE ROCK CO #29145	00474753	1242663	SAND	Electric Utility Construction	631.06
07/10/2020	GRANITE ROCK CO #29145	00474753	1242663	SAND	Water Utility	126.21
07/10/2020	GRANITE ROCK CO #29145	00474753	1242663	SAND	Sewer Utility	63.10
Total for Payment No.:						1,682.73

Payment No: 016454

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	GRID SUBJECT MATTER EXPERTS, LLC	00474605	7495	ONGOING CIP ACTIVITIES JUN20	Electric Utility	2,940.00
Total for Payment No.:						2,940.00

Payment No: 016455

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	IMPERIAL SPRINKLER SUPPLY INC	00473867	4171248-00	SPRINKLER MAINTENANCE	General Fund	95.90
07/10/2020	IMPERIAL SPRINKLER SUPPLY INC	00474364	4175545-01	SPRINKLER MAINTENANCE	General Fund	14.00
07/10/2020	IMPERIAL SPRINKLER SUPPLY INC	00474365	4201627-00	SPRINKLER MAINTENANCE	General Fund	297.73
07/10/2020	IMPERIAL SPRINKLER SUPPLY INC	00474366	4216713-00	SPRINKLER MAINTENANCE	General Fund	7.51
07/10/2020	IMPERIAL SPRINKLER SUPPLY INC	00474367	4221739-00	SPRINKLER MAINTENANCE	General Fund	83.05
07/10/2020	IMPERIAL SPRINKLER SUPPLY INC	00474368	4225526-00	SPRINKLER MAINTENANCE	General Fund	223.36
07/10/2020	IMPERIAL SPRINKLER SUPPLY INC	00474369	4225550-00	SPRINKLER MAINTENANCE	General Fund	30.81
07/10/2020	IMPERIAL SPRINKLER SUPPLY INC	00474370	4225999-00	SPRINKLER MAINTENANCE	General Fund	6.86
07/10/2020	IMPERIAL SPRINKLER SUPPLY INC	00474371	4226058-00	SPRINKLER MAINTENANCE	General Fund	131.94
07/10/2020	IMPERIAL SPRINKLER SUPPLY INC	00474372	4226580-00	SPRINKLER MAINTENANCE	General Fund	76.70
07/10/2020	IMPERIAL SPRINKLER SUPPLY INC	00474373	4228242-00	SPRINKLER MAINTENANCE	General Fund	37.84
07/10/2020	IMPERIAL SPRINKLER SUPPLY INC	00474374	4230488-00	SPRINKLER MAINTENANCE	General Fund	92.93
07/10/2020	IMPERIAL SPRINKLER SUPPLY INC	00474567	4213233-00	COUPLING & PIPE CUTTER	Water Utility	50.72
07/10/2020	IMPERIAL SPRINKLER SUPPLY INC	00474568	4201676-00	SPRINKLER PARTS	Water Utility	1.85
07/10/2020	IMPERIAL SPRINKLER SUPPLY INC	00474569	4188463-01	ECHO TRIMMER CAP HEAD	Sewer Utility	58.83
Total for Payment No.:						1,210.03

Payment No: 016456

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	INGRAM LIBRARY SERVICES INC	00474589	46338094	1241 AD BK	General Fund	1,560.89
07/10/2020	INGRAM LIBRARY SERVICES INC	00474589	46338094	1231 JUV BK	General Fund	1,157.95
07/10/2020	INGRAM LIBRARY SERVICES INC	00474589	46338094	1232 YA BK	General Fund	43.13
07/10/2020	INGRAM LIBRARY SERVICES INC	00474589	46338094	1233 JUV BK	General Fund	14.15
07/10/2020	INGRAM LIBRARY SERVICES INC	00474590	46338104	1235 AD/JUV BK	General Fund	583.01
07/10/2020	INGRAM LIBRARY SERVICES INC	00474592	46338119	1236 JUV BK	General Fund	23.94
07/10/2020	INGRAM LIBRARY SERVICES INC	00474593	46338120	1233 AD/YA/JUV BK	General Fund	311.50
07/10/2020	INGRAM LIBRARY SERVICES INC	00474594	46471165	1241 AD BK	General Fund	1,186.43
07/10/2020	INGRAM LIBRARY SERVICES INC	00474594	46471165	1231 JUV BK	General Fund	789.59
07/10/2020	INGRAM LIBRARY SERVICES INC	00474594	46471165	1232 YA BK	General Fund	98.08
07/10/2020	INGRAM LIBRARY SERVICES INC	00474595	46471178	1235 AD/YA/JUV BK	General Fund	410.48
07/10/2020	INGRAM LIBRARY SERVICES INC	00474596	46471191	1233 AD/YA/JUV BK	General Fund	325.76
Total for Payment No.:						6,504.91

Payment No: 016457

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	JAVELCO EQUIPMENT SVC INC	00472356	56852	WILDLAND PUMP REPAIR - TAXABLE	General Fund	22.92
07/10/2020	JAVELCO EQUIPMENT SVC INC	00472356	56852	WILDLAND PUMP REPAIR - NONTAX	General Fund	165.00
Total for Payment No.:						187.92

Payment No: 016458

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	KNORR SYSTEMS INC	00474375	SI222199	CHLORINE FREE	General Fund	725.66
07/10/2020	KNORR SYSTEMS INC	00474376	SI222317	PH SENSOR	General Fund	2,263.46
Total for Payment No.:						2,989.12

Payment No: 016459

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	NALCO CO	00474338	69340054	JR PORTA FEED NEXGUARD #22310	Electric Utility	4,177.95
07/10/2020	NALCO CO	00474338	69340054	TRANSPORTATION/ENERGY FEE	Electric Utility	64.94
07/10/2020	NALCO CO	00474339	81001209	CREDIT 67972983 WRONG PRICE	Electric Utility	-3,474.70
				Total for Payment No.:		768.19

Payment No: 016460

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	NALCO CO	00474340	69378605	PORTAFEED PERMACLEAN 6/30/20	Electric Utility	2,610.55
07/10/2020	NALCO CO	00474340	69378605	JR PORTAFEED TRASAR 6/30/20	Electric Utility	5,291.66
07/10/2020	NALCO CO	00474340	69378605	PERMATREAT PC-191T 6/30/20	Electric Utility	1,462.34
07/10/2020	NALCO CO	00474340	69378605	TRANSPORTATION/ENERGY FEE	Electric Utility	98.53
07/10/2020	NALCO CO	00474341	81001186	CREDIT 67539120 WRONG PRICE	Electric Utility	-9,167.96
				Total for Payment No.:		295.12

Payment No: 016461

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	NEWSBANK INC	00474598	RTRN952553	1241 AD DB	General Fund	2,086.00
07/10/2020	NEWSBANK INC	00474599	RTRN967455	1241 AD DB	General Fund	766.00
				Total for Payment No.:		2,852.00

Payment No: 016462

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	PAN ASIAN PUBLICATIONS (USA) INC	00474627	U-16408	1235 AD BK	General Fund	1,010.44
07/10/2020	PAN ASIAN PUBLICATIONS (USA) INC	00474632	U-16435	1241 AD BK	General Fund	298.33
07/10/2020	PAN ASIAN PUBLICATIONS (USA) INC	00474633	U-16436	1231 JUV BK	General Fund	200.67
07/10/2020	PAN ASIAN PUBLICATIONS (USA) INC	00474634	U-16484	1241 AD BK	General Fund	333.35
07/10/2020	PAN ASIAN PUBLICATIONS (USA) INC	00474637	U-16485	1231 JUV BK	General Fund	38.91
07/10/2020	PAN ASIAN PUBLICATIONS (USA) INC	00474638	U-16486	1241 AD BK	General Fund	58.37

Total for Payment No.: 1,940.07

Payment No: 016463

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	PARS/GASB 45	00474791	14589JUL2020	MONTHLY CONTRIB JULY 2020	OPEB Plan Trust Fund	305,587.00
Total for Payment No.:						305,587.00

Payment No: 016464

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	PG&E	00474294	3847680626-0 JUN2020	ELEC SVC GRZ INTAKE TWR JUN20	Electric Utility	904.83
Total for Payment No.:						904.83

Payment No: 016465

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	PG&E	00474524	9644211793-1 JUN2020	ELEC SVC GRIZZLY PWRHSE JUN20	Electric Utility	3,769.16
Total for Payment No.:						3,769.16

Payment No: 016466

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	PG&E	00474263	0541963339-0 MAY2020	TS @ CALVERT/CALVERT	General Fund	38.22
Total for Payment No.:						38.22

Payment No: 016467

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	PMIT	00474516	5	EBUILDER CONSULTING SVCS JUN20	Electric Utility Construction	799.29
07/10/2020	PMIT	00474516	5	EBUILDER CONSULTING SVCS JUN20	Water Utility	399.64
07/10/2020	PMIT	00474516	5	EBUILDER CONSULTING SVCS JUN20	Sewer Utility	399.64

07/10/2020	PMIT	00474516	5	EBUILDER CONSULTING SVCS JUN20	General Fund	199.82
07/10/2020	PMIT	00474516	5	EBUILDER CONSULTING SVCS JUN20	PW Capital Proj ManagementFund	199.82
07/10/2020	PMIT	00474516	5	EBUILDER CONSULTING SVCS JUN20	PW Capital Proj ManagementFund	199.82
07/10/2020	PMIT	00474516	5	EBUILDER CONSULTING SVCS JUN20	PW Capital Proj ManagementFund	199.82
Total for Payment No.:						2,397.85

Payment No: 016468

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	PRAXAIR DISTRIBUTION INC	00474295	97285569	IND HIGH PRESSURE>100CF	Electric Utility	120.90
07/10/2020	PRAXAIR DISTRIBUTION INC	00474295	97285569	IND HIGH PRESSURE>100CF	Electric Utility	144.43
07/10/2020	PRAXAIR DISTRIBUTION INC	00474295	97285569	SAFETY/ENVIRONMENTAL FEE	Electric Utility	25.45
Total for Payment No.:						290.78

Payment No: 016469

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	RELIABILITY OPTIMIZATION INC	00474217	20-00048	PETASENSE ANALYSIS 8/24-11/6/19	Electric Utility	937.50
07/10/2020	RELIABILITY OPTIMIZATION INC	00474218	20-00049	PETASENSE ANALYSIS 11/7-6/19/20	Electric Utility	1,275.00
07/10/2020	RELIABILITY OPTIMIZATION INC	00474336	20-00052	PDM SERVICES DVR JUN2020	Electric Utility	5,126.00
07/10/2020	RELIABILITY OPTIMIZATION INC	00474337	20-00053	PDM SERVICES COGEN JUN2020	Electric Utility	1,993.00
Total for Payment No.:						9,331.50

Payment No: 016470

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	SC FUELS	00474296	1645459-IN	CH MEROPA 150	Electric Utility	108.74
07/10/2020	SC FUELS	00474296	1645459-IN	MIN QTY LUBE DEL CHARGE	Electric Utility	60.00
Total for Payment No.:						168.74

Payment No: 016471

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	SUNE W12DG-C, LLC	00474586	CA-12-0396-19	ENERGY PURCH (SOLAR) JUN20	Electric Utility	15,565.68
Total for Payment No.:						15,565.68

Payment No: 016472

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	THERMAL MECHANICAL INC	00473853	79275	RO BLDG TRBLESHOOT AC-LABOR	Electric Utility	426.00
07/10/2020	THERMAL MECHANICAL INC	00473853	79275	RO BLDG TRBLESHOOT AC-PARTS	Electric Utility	66.25
07/10/2020	THERMAL MECHANICAL INC	00473853	79275	RO BLDG TRBLESHOOT AC-OTHER	Electric Utility	90.00
Total for Payment No.:						582.25

Payment No: 016473

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	TIMOTHY KELSO	00474607	I2020090	REPAIR TONE OVER PAGING SYSTEM	Electric Utility	600.00
07/10/2020	TIMOTHY KELSO	00474607	I2020090	TONE OVER PAGING SYSTEM PARTS	Electric Utility	316.10
Total for Payment No.:						916.10

Payment No: 016474

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	WILLIAMS SCOTSMAN INC	00474240	7901869	CONTAINER RENTAL JUL20	Electric Utility Construction	460.80
07/10/2020	WILLIAMS SCOTSMAN INC	00474241	7902786	CONTAINER RENTAL SERRA JUL20	Electric Utility Construction	367.71
07/10/2020	WILLIAMS SCOTSMAN INC	00474308	7907802	40X8 CONTAINER RENT JUL20	Street Lighting	241.32
07/10/2020	WILLIAMS SCOTSMAN INC	00474308	7907802	CONTAINER LOCK - RENTAL JUL20	Street Lighting	19.62
07/10/2020	WILLIAMS SCOTSMAN INC	00474308	7907802	PROPERTY TAX RECOVERY JUL20	Street Lighting	9.65
Total for Payment No.:						1,099.10

Overall Total 2,155,889.29



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

Run Date 7/9/2020
Run Time 9:44:50 AM

Sorted by Payment Number

Payment No: 644421

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	3PIECEFORGEWHEELS.COM LLC	00451955	24079-05 Utility Refund	UTILITY REFUND	General Fund	560.67
				Total for Payment No.:		560.67

Payment No: 644422

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	ALEXANDER SEMENYUTIN	00459324	57773-20 Utility Refund	UTILITY REFUND	General Fund	114.27
				Total for Payment No.:		114.27

Payment No: 644423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	ANTHONY D VALDEZ	00474271	2965JUN2020	FY19/20 SFTY BOOT/CLOTHS REIMB	Electric Utility	245.25
				Total for Payment No.:		245.25

Payment No: 644424

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	ANTHONY PIANTO	00474248	27682JUN2020	REIMB CATO CONFERENCE	General Fund	214.00
				Total for Payment No.:		214.00

Payment No: 644425

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	ARROW FENCING	00474300	33504JUN2020	RETENTION RELEASE	Public Buildings	9,450.00
				Total for Payment No.:		9,450.00

Payment No: 644426

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	BATTU, SUBBARAO	00465053	26006-25 Utility Refund	UTILITY REFUND	General Fund	132.91
Total for Payment No.:						132.91

Payment No: 644427

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	BRANDON QUIJADA	00474236	14597JUN2020	FY 19/20 SFTY BOOT/CLOTH REIMB	Electric Utility	280.00
Total for Payment No.:						280.00

Payment No: 644428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	CHARLES BANKSTON	00474235	29688JUN2020	FY19/20 SAFTY BOOT/CL0TH REIMB	Electric Utility	280.00
Total for Payment No.:						280.00

Payment No: 644429

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	CHARLES QUANZ	00474600	3316MAY2020	2019 CAPCA CONFERENCE	General Fund	399.84
Total for Payment No.:						399.84

Payment No: 644430

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	CHRISTOPHER FAZZI	00474602	21896MAY2020	FIRE ENGINE PRE-BUILD MEETING	Fleet Operation Fund	105.00
07/10/2020	CHRISTOPHER FAZZI	00474603	21896MAY2020A	2019 MSA CONFERENCE	General Fund	61.00
Total for Payment No.:						166.00

Payment No: 644431

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/10/2020	COLLINS, PETER E	00456348	32795-25 Utility Refund	UTILITY REFUND	General Fund	47.23
				Total for Payment No.:		47.23

Payment No: 644432

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	CSG CONSULTANTS INC	00474267	31154	STARS&STRIPES/INSPCTN/RELATED	Deposit Funds.	10,080.00
				Total for Payment No.:		10,080.00

Payment No: 644433

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	CUONG PHAN	00474225	18437JUN2020	REIMB-COSTS DURING PROTESTS	General Fund	185.45
				Total for Payment No.:		185.45

Payment No: 644434

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	DARIANI, BAHRAM	00465023	17608-04 Utility Refund	UTILITY REFUND	General Fund	2,133.17
				Total for Payment No.:		2,133.17

Payment No: 644435

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	DEVINDER KAUR	00452621	45298-11 Utility Refund	UTILITY REFUND	General Fund	41.64
				Total for Payment No.:		41.64

Payment No: 644436

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	DOUGLAS CHRISTIAN	00474612	637JUL2020	REIMB TRAINING SUPPLIES	General Fund	587.33
				Total for Payment No.:		587.33

Payment No: 644437

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	DUNCAN, JEFFERY D	00474257	29744JUN2020	FY19/20 SFTY BOOT/CLOTHS REIMB	Electric Utility	279.18
Total for Payment No.:						279.18

Payment No: 644438

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	EDWARD KARL	00474243	25744MAR2020	REIMB-ARPOC CONFERENCE	General Fund	165.72
Total for Payment No.:						165.72

Payment No: 644439

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	EVERTH RAMIREZ	00474258	35085JUN2020	FY19/20 SFTY BOOT/CLOTHS REIMB	Electric Utility	280.00
Total for Payment No.:						280.00

Payment No: 644440

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	FOSTER, CHRIS	00474266	14205JUN2020	FY19/20 SFTY BOOT/CLOTHS REIMB	Electric Utility	267.55
Total for Payment No.:						267.55

Payment No: 644441

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	JACOBSEN TSOSIE	00474270	27370JUN2020	FY19/20 SFTY BOOT/CLOTHS REIMB	Electric Utility	131.09
Total for Payment No.:						131.09

Payment No: 644442

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	JAMES B GOSHIA	00474626	1169JUN2020	FY 19/20 SFTY BOOT/CLOTH REIMB	Electric Utility	280.00

Total for Payment No.: 280.00

Payment No: 644443

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	JANICE CUNGGRAWINTA	00458646	33500-31 Utility Refund	UTILITY REFUND	General Fund	16.51
Total for Payment No.:						16.51

Payment No: 644444

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	JESSE DELGADO	00474273	28714JUN2020	FY19/20 SFTY BOOT/CLOTHS REIMB	Electric Utility	35.36
Total for Payment No.:						35.36

Payment No: 644445

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	JOSHUA CRAIG	00474247	23205JUN2020	REIMB CATO CONFERENCE	General Fund	126.00
Total for Payment No.:						126.00

Payment No: 644446

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	JUAN DANIEL VASQUEZ JR	00474618	31753JUN2020	FY 19/20 SFTY BOOT/CLOTH REIMB	Electric Utility	223.95
Total for Payment No.:						223.95

Payment No: 644447

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	JUE, JENNIFER	00467646	53620-02 Utility Refund	UTILITY REFUND	General Fund	25.00
Total for Payment No.:						25.00

Payment No: 644448

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	KEVIN KOLNOWSKI	00474244	23705MAY2020	REIMB-APPA 2020 RALLY	Electric Utility	2,343.49
				Total for Payment No.:		2,343.49

Payment No: 644449

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	KURT TOMARO	00474255	22698JUN2020	FY19/20 SFTY BOOT/CLOTHS REIMB	Electric Utility	280.00
				Total for Payment No.:		280.00

Payment No: 644450

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	LEONARDO SAN PEDRO	00474259	17425JUN2020	FY19/20 SFTY BOOT/CLOTHS REIMB	Electric Utility	240.33
				Total for Payment No.:		240.33

Payment No: 644451

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	LESLIE LORETTO	00474251	25584JUN2020	REIMB WELLNESS COURSE	General Fund	80.94
				Total for Payment No.:		80.94

Payment No: 644452

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	LUKE ERICKSON	00474245	22269JUN2020	REIMB SUPERVISORY COURSE	General Fund	176.56
				Total for Payment No.:		176.56

Payment No: 644453

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	MADHU KRISHNA	00474268	10057JUN2020	FY19/20 SFTY BOOT/CLOTHS REIMB	Electric Utility	280.00
				Total for Payment No.:		280.00

Payment No: 644454

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	MARIA ANGELINDA TORINO	00453148	67082-02 Utility Refund	UTILITY REFUND	General Fund	24.53
Total for Payment No.:						24.53

Payment No: 644455

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	MATTHEW ELLIOTT	00474274	25311JUN2020	FY19/20 SFTY BOOT/CLOTHS REIMB	Electric Utility	280.00
Total for Payment No.:						280.00

Payment No: 644456

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	MITCHELL BARRY	00474246	25738JUN2020	REIMB CATO CONFERENCE	General Fund	126.00
Total for Payment No.:						126.00

Payment No: 644457

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	NATHAN A. RICHMOND	00474237	30323JUN2020	FY 19/20 SFTY BOOT/CLOTH REIMB	Electric Utility	39.70
Total for Payment No.:						39.70

Payment No: 644458

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	NICOLE TILLMAN	00474301	PRCK#89094	REPLACE OUTDATED PRCK#89094	Payroll Liability&ClearingAcct	4,192.05
07/10/2020	NICOLE TILLMAN	00474302	PRCK#89236	REPLACE OUTDATED PRCK#89236	Payroll Liability&ClearingAcct	3,291.41
07/10/2020	NICOLE TILLMAN	00474303	PRCK#89394	REPLACE OUTDATED PRCK#89394	Payroll Liability&ClearingAcct	2,693.83
07/10/2020	NICOLE TILLMAN	00474304	PRCK#89524	REPLACE OUTDATED PRCK#89524	Payroll Liability&ClearingAcct	2,971.43
Total for Payment No.:						13,148.72

Payment No: 644459

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	NORA PIMENTEL	00474242	33719JUN2020	REIMB-OFFICE DEPOT-CA ELECTION	General Fund	223.84
Total for Payment No.:						223.84

Payment No: 644460

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	PHILIP WATERHOUSE	00474619	3372JUL2020	FY 19/20 SFTY BOOT/CLOTH REIMB	Electric Utility	223.92
Total for Payment No.:						223.92

Payment No: 644461

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	RICK A GRIFFITH	00474252	35086JUN2020	FY19/20 SFTY BOOT/CLOTH REIMB	Electric Utility	179.80
Total for Payment No.:						179.80

Payment No: 644462

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	RINTA PERKINS	00474608	33295MAY2020	2019 CASQA ANNUAL CONFERENCE	General Fund	230.76
Total for Payment No.:						230.76

Payment No: 644463

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	SANTA CLARA CO CLERK-RECORDER	00474269	2432JUN2020	CEQA EXEMPTION FEE	Public Buildings	50.00
Total for Payment No.:						50.00

Payment No: 644464

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	SHANE KUBO	00474254	14148JUN2020	FY19/20 SFTY BOOT/CLOTHS REIMB	Electric Utility	91.74

Total for Payment No.: 91.74

Payment No: 644465

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	SHANNON WILCOX	00474250	28722JUN2020	REIMB WELLNESS COURSE	General Fund	17.00
Total for Payment No.:						17.00

Payment No: 644466

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	SILVA, DUSTIN	00474249	29038JUN2020	REIMB CATO CONFERENCE	General Fund	126.00
Total for Payment No.:						126.00

Payment No: 644467

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	SLADWICK, JOSHUA	00474234	15579JUN2020	FY19/20 SAFTY BOOT/CLOTH REIMB	Electric Utility	280.00
Total for Payment No.:						280.00

Payment No: 644468

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	THUCVU QUOC HUYNH	00474253	23776JUN2020	FY19/20 SFTY CLOTHS/BOOT REIMB	Electric Utility	280.00
Total for Payment No.:						280.00

Payment No: 644469

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	VICTOR NIEVES	00474606	14498MAY2020	2019 MSA CONFERENCE	General Fund	61.00
Total for Payment No.:						61.00

Payment No: 644470

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	ANA GARCIA	00474514	06/23/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	3.00
				Total for Payment No.:		3.00

Payment No: 644471

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	ANILYN JAMORABON	00474496	06/23/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	475.00
				Total for Payment No.:		475.00

Payment No: 644472

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	BECKY PORROVECCHIO	00474485	06/23/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	399.00
				Total for Payment No.:		399.00

Payment No: 644473

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	BELEM PARRA	00474484	06/23/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	169.78
				Total for Payment No.:		169.78

Payment No: 644474

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	CAROL HINKLE	00474470	06/23/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	44.70
				Total for Payment No.:		44.70

Payment No: 644475

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	CATHERINE QUE	00474486	06/23/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	556.00
				Total for Payment No.:		556.00

Payment No: 644476

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	CHRISTINA YEHL	00474492	06/23/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	46.00
				Total for Payment No.:		46.00

Payment No: 644477

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	CHUN HUA ZHENG	00474493	06/23/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	322.00
				Total for Payment No.:		322.00

Payment No: 644478

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	CONSTANTA ALINA MODAK	00474480	06/23/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	119.00
				Total for Payment No.:		119.00

Payment No: 644479

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	DAISY LICON	00474477	06/23/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	290.50
				Total for Payment No.:		290.50

Payment No: 644480

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	DHAVAL V PATEL	00474512	06/23/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	88.00
				Total for Payment No.:		88.00

Payment No: 644481

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	FRANCES ESPARZA	00474508	06/23/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	47.50

Total for Payment No.: 47.50

Payment No: 644482

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	GAY MORGAN	00474482	06/23/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	549.00
Total for Payment No.:						549.00

Payment No: 644483

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	HSIN YI KUO	00474474	06/23/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	299.00
Total for Payment No.:						299.00

Payment No: 644484

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	ISABELLE WRIGHT	00474491	06/23/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	274.00
Total for Payment No.:						274.00

Payment No: 644485

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	JAMES BURNETT	00474501	06/23/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	32.00
Total for Payment No.:						32.00

Payment No: 644486

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	JIE FU	00474465	06/23/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	16.00
Total for Payment No.:						16.00

Payment No: 644487

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	JIEUN KIM	00474472	06/23/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	87.00
				Total for Payment No.:		87.00

Payment No: 644488

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	JIN DENG	00474506	06/23/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	521.00
				Total for Payment No.:		521.00

Payment No: 644489

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	JOYCE WANG	00474490	06/23/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	65.00
				Total for Payment No.:		65.00

Payment No: 644490

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	JULIE FRUTIGER	00474464	06/23/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	327.00
				Total for Payment No.:		327.00

Payment No: 644491

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	KALEO CRENSHAW	00474497	06/23/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	45.00
				Total for Payment No.:		45.00

Payment No: 644492

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	KEVIN FREITAS	00474510	06/23/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	104.00
				Total for Payment No.:		104.00

Payment No: 644493

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	KRANTHI GADDAM	00474466	06/23/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	1,428.00
				Total for Payment No.:		1,428.00

Payment No: 644494

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	KRISTIN AJLOUNY	00474500	06/23/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	346.00
				Total for Payment No.:		346.00

Payment No: 644495

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	KURINA CHENDRA	00474504	06/23/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	644.00
				Total for Payment No.:		644.00

Payment No: 644496

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	LAURA LAVOIE	00474475	06/23/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	60.00
				Total for Payment No.:		60.00

Payment No: 644497

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	MANORANJAN SAHOO	00474498	06/23/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	566.00
				Total for Payment No.:		566.00

Payment No: 644498

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	MARCIA SUTTON	00474495	06/23/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	30.00

Total for Payment No.: 30.00

Payment No: 644499

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	MARIANNE LE MORE	00474476	06/23/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	19.55
				Total for Payment No.:		19.55

Payment No: 644500

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	MARILYNN HANAN FERGUSON	00474509	06/23/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	30.00
				Total for Payment No.:		30.00

Payment No: 644501

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	MARISA CARLINI	00474503	06/23/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	50.00
				Total for Payment No.:		50.00

Payment No: 644502

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	MELISSA SCHWARTZ	00474487	06/23/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	873.00
				Total for Payment No.:		873.00

Payment No: 644503

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	MICHAEL LIN	00474478	06/23/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	244.00
				Total for Payment No.:		244.00

Payment No: 644504

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	MICHELLE AUDENAERT	00474511	06/23/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	42.00
				Total for Payment No.:		42.00

Payment No: 644505

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	MICHELLE COOK	00474505	06/23/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	201.00
				Total for Payment No.:		201.00

Payment No: 644506

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	PAULA STEWART	00474489	06/23/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	113.00
				Total for Payment No.:		113.00

Payment No: 644507

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	PRAGATI SHARMA	00474488	06/23/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	576.00
				Total for Payment No.:		576.00

Payment No: 644508

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	PRISCILLA HERNANDEZ	00474469	06/23/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	566.00
				Total for Payment No.:		566.00

Payment No: 644509

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	RAJASEKHAR KOMMINENI	00474473	06/23/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	566.00
				Total for Payment No.:		566.00

Payment No: 644510

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	SANDHYA RANI BURUGU	00474502	06/23/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	566.00
				Total for Payment No.:		566.00

Payment No: 644511

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	SEAM PARK	00474483	06/23/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	104.00
				Total for Payment No.:		104.00

Payment No: 644512

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	SEVDA AGAOGLU	00474499	06/23/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	230.00
				Total for Payment No.:		230.00

Payment No: 644513

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	SUE LINN MOORE	00474481	06/23/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	84.64
				Total for Payment No.:		84.64

Payment No: 644514

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	SWETA GUPTA	00474468	06/23/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	220.00
				Total for Payment No.:		220.00

Payment No: 644515

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	TEREZA SILVEIRA	00474513	06/23/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	107.00

Total for Payment No.: 107.00

Payment No: 644516

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	TRUNG DOAN	00474507	06/23/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	1,023.00
				Total for Payment No.:		1,023.00

Payment No: 644517

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	UMANG MERWANA	00474479	06/23/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	566.00
				Total for Payment No.:		566.00

Payment No: 644518

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	WILLIAM GRAYSON	00474467	06/23/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	274.00
				Total for Payment No.:		274.00

Payment No: 644519

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	YI TING HOU	00474471	06/23/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	288.00
				Total for Payment No.:		288.00

Payment No: 644520

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	YING ZHU	00474494	06/23/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	53.00
				Total for Payment No.:		53.00

Payment No: 644521

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	A TOOL SHED	00474343	1427124-4	FORKLIFT RENTAL	Parks And Recreation	295.00
				Total for Payment No.:		295.00

Payment No: 644522

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	ALSCO SAN JOSE	00426006	LSJO1040325	LINEN SERVICE ST. 7	General Fund	244.09
07/10/2020	ALSCO SAN JOSE	00456362	LSJO1169357	LINEN SERVICE - ST. 7	General Fund	303.03
07/10/2020	ALSCO SAN JOSE	00472355	LSJO1227355	LINEN SERVICE - ST. 7	General Fund	364.59
				Total for Payment No.:		911.71

Payment No: 644523

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	ALTRADE SUPPLIES INC	00474561	INV0018	HAND SANITIZER	Other City Dept Op Grant Fund	611.49
07/10/2020	ALTRADE SUPPLIES INC	00474562	INV0021	HAND SANITIZER	Other City Dept Op Grant Fund	1,053.99
				Total for Payment No.:		1,665.48

Payment No: 644524

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	ARAMARK UNIFORM SERVICES	00473880	760837793	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	406.76
07/10/2020	ARAMARK UNIFORM SERVICES	00474290	760856534	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	406.76
07/10/2020	ARAMARK UNIFORM SERVICES	00474526	760866826	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	406.76
				Total for Payment No.:		1,220.28

Payment No: 644525

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	AT&T	00474262	1172599903	T1.5 MBPS SVC 19JUN20-18JUL20	Electric Utility	422.55
				Total for Payment No.:		422.55

Payment No: 644526

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	AT&T CALNET	00474220	000014941193	BAN: 9391015175 5/25-6/24/20	Electric Utility	7,508.70
07/10/2020	AT&T CALNET	00474220	000014941193	BAN: 9391015175 5/25-6/24/20	Information Technology Service	102.18
Total for Payment No.:						7,610.88

Payment No: 644527

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	AT&T CALNET	00474221	000014941313	BN9391023721 5/25/20-6/24/20	Electric Utility	872.26
Total for Payment No.:						872.26

Payment No: 644528

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	ATLAS COPCO COMPRESSORS LLC	00474291	1120056511	PM SRV ON ATLAS COMP APR-OCT20	Electric Utility	5,707.81
Total for Payment No.:						5,707.81

Payment No: 644529

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	B & I INC	00474256	34837JUN2020	Electric Permit BLD2020-57763	General Fund	156.80
07/10/2020	B & I INC	00474256	34837JUN2020	Mechanical Permit	General Fund	331.20
Total for Payment No.:						488.00

Payment No: 644530

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	BRINK'S INCORPORATED	00474332	3343751	EXCESS ITEMS CHARGE	General Fund	13.05
Total for Payment No.:						13.05

Payment No: 644531

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	BSN SPORTS LLC	00474345	909274522	TUFFY WINDSCREEN	General Fund	1,163.44
				Total for Payment No.:		1,163.44

Payment No: 644532

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	CONLEFF PLUMBING SUPPLY CO	00473849	192527	SUPPLY FOR RESTROOM	General Fund	36.34
07/10/2020	CONLEFF PLUMBING SUPPLY CO	00473850	192471	PLUMBING PARTS	General Fund	17.80
07/10/2020	CONLEFF PLUMBING SUPPLY CO	00473851	192475	PLUMBING PARTS	General Fund	21.53
07/10/2020	CONLEFF PLUMBING SUPPLY CO	00473852	192532	PLUMBING PARTS	General Fund	71.98
07/10/2020	CONLEFF PLUMBING SUPPLY CO	00474349	192601	TOILET FLEX	General Fund	17.43
				Total for Payment No.:		165.08

Payment No: 644533

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	CRANE CERTIFICATION &	00474272	1038	CERT PREP CLASS FR 2 @ MARTIN	Electric Utility	1,800.00
07/10/2020	CRANE CERTIFICATION &	00474272	1038	CERT PREP CLASS FR 2 @ MARTIN	Electric Utility	1,800.00
07/10/2020	CRANE CERTIFICATION &	00474272	1038	TESTING FEES FOR 2 EMPLOYEES	Electric Utility	150.00
07/10/2020	CRANE CERTIFICATION &	00474272	1038	TESTING FEES FOR 2 EMPLOYEES	Electric Utility	150.00
				Total for Payment No.:		3,900.00

Payment No: 644534

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	CRESCO EQUIPMENT RENTALS	00474292	5179524-0002	26' SCISSORLIFT 6/8/20-7/6/20	Electric Utility	1,754.90
07/10/2020	CRESCO EQUIPMENT RENTALS	00474292	5179524-0002	NON TAXABLE	Electric Utility	213.50
				Total for Payment No.:		1,968.40

Payment No: 644535

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/10/2020	D&M TRAFFIC SERVICES	00473854	71744	BARRICADES FOR CPOD	Other City Dept Op Grant Fund	2,610.55
07/10/2020	D&M TRAFFIC SERVICES	00473854	71744	STENCIL-BARRICADE	Other City Dept Op Grant Fund	100.00
07/10/2020	D&M TRAFFIC SERVICES	00474261	72035	1 PERSON TRAFFIC 8HR 6/18/20	Electric Utility Construction	850.00
07/10/2020	D&M TRAFFIC SERVICES	00474261	72035	1 PERSON TRAFFIC OT 6/18/20	Electric Utility Construction	382.50
07/10/2020	D&M TRAFFIC SERVICES	00474350	71807	SAFETY VESTS	Other City Dept Op Grant Fund	104.31
07/10/2020	D&M TRAFFIC SERVICES	00474351	71838	BARRICADE	Other City Dept Op Grant Fund	608.22
07/10/2020	D&M TRAFFIC SERVICES	00474351	71838	NON TAXABLE	Other City Dept Op Grant Fund	70.00
07/10/2020	D&M TRAFFIC SERVICES	00474352	71874	SAFETY VESTS	Other City Dept Op Grant Fund	345.69
07/10/2020	D&M TRAFFIC SERVICES	00474353	72054	LIMES CONES FOR POOLS	Other City Dept Op Grant Fund	625.88
07/10/2020	D&M TRAFFIC SERVICES	00474565	70138	WHITE MARKING CHALK	Water Utility	58.26
				Total for Payment No.:		5,755.41

Payment No: 644536

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	DANIELLE AVILA	00459378	31738NOV2019	REFUND BUSINESS LICENSE 210037	General Fund	110.00
				Total for Payment No.:		110.00

Payment No: 644537

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	DUNN-EDWARDS CORP	00474354	2011161617	EVERSHIELD	General Fund	550.25
07/10/2020	DUNN-EDWARDS CORP	00474355	2011162085	URETHANE ACRYLIC	General Fund	404.44
07/10/2020	DUNN-EDWARDS CORP	00474356	2011162219	SUPREMA	General Fund	87.10
07/10/2020	DUNN-EDWARDS CORP	00474357	2011162273	CONTRACTORS	General Fund	625.73
				Total for Payment No.:		1,667.52

Payment No: 644538

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	ESTATE OF KUAN-YU LU	00454984	32825SEP2019	REFUND PLN2019-14056	General Fund	797.00
07/10/2020	ESTATE OF KUAN-YU LU	00454984	32825SEP2019	REFUND PLN2019-14056	General Fund	26.86
Total for Payment No.:						823.86

Payment No: 644539

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	EUROTURBINE SERVICES LLC	00473879	Santa Clara 196	GENERATOR REASSEMBLE 72 ST HRS	Electric Utility Construction	14,328.00
07/10/2020	EUROTURBINE SERVICES LLC	00473879	Santa Clara 196	GENERATOR REASSEMBLE 72 OT HRS	Electric Utility Construction	20,808.00
Total for Payment No.:						35,136.00

Payment No: 644540

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	FEDERAL EXPRESS	00473875	7-037-04175	MISC. SHIPPING DVR	Electric Utility	6.53
07/10/2020	FEDERAL EXPRESS	00473877	7-036-32268	MISC. SHIPPING DVR	Electric Utility	561.96
Total for Payment No.:						568.49

Payment No: 644541

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	FLYERS ENERGY LLC	00474335	20-139700	MOBIL PEGASUS 805 ULTR5A5	Electric Utility	3,092.37
07/10/2020	FLYERS ENERGY LLC	00474335	20-139700	CA MOTOR OIL TAX	Electric Utility	8.99
07/10/2020	FLYERS ENERGY LLC	00474335	20-139700	CALIFORNIA RECYCLING FEE (TAX	Electric Utility	43.16
07/10/2020	FLYERS ENERGY LLC	00474335	20-139700	REGULATORY COMPLIANCE FEE(TAX)	Electric Utility	7.58
Total for Payment No.:						3,152.10

Payment No: 644542

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/10/2020	GENEVIEVE ALTWER LMFT	00472351	93	BEHAVIORAL COUNSELING #103	General Fund	160.00
07/10/2020	GENEVIEVE ALTWER LMFT	00472352	97	BEHAVIORAL COUNSELING #105	General Fund	160.00
07/10/2020	GENEVIEVE ALTWER LMFT	00472353	96	BEHAVIORAL COUNSELING #111	General Fund	160.00
Total for Payment No.:						480.00

Payment No: 644543

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	GLOBAL RENTAL CO	00473874	3490836	RENT FREIGHTLINER M2-106 JUN20	Electric Utility	3,815.00
07/10/2020	GLOBAL RENTAL CO	00474525	3495741	2019 INTL 4300 6/30/20-7/27/20	Electric Utility	3,706.00
Total for Payment No.:						7,521.00

Payment No: 644544

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	GUIDEHOUSE INC	00474232	0100053425	NERC CIP SUPPORT APR-MAY20	Electric Utility	1,876.50
Total for Payment No.:						1,876.50

Payment No: 644545

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	HELENE ROTHSCHILD	00472350	FD100-9	BEHAVIOURAL COUNSELING #100	General Fund	160.00
Total for Payment No.:						160.00

Payment No: 644546

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	HOME DEPOT USA	00473857	555221027	SPRAY BOTTLES	Other City Dept Op Grant Fund	46.11
07/10/2020	HOME DEPOT USA	00474575	557803368	JANITORIAL SUPPLIES	General Fund	252.99
07/10/2020	HOME DEPOT USA	00474576	559053384	JANITORIAL SUPPLIES	General Fund	327.38
07/10/2020	HOME DEPOT USA	00474577	559053376	JANITORIAL SUPPLIES	General Fund	252.51
07/10/2020	HOME DEPOT USA	00474578	557803350	JANITORIAL SUPPLIES	General Fund	439.35

07/10/2020	HOME DEPOT USA	00474579	556563666	JANITORIAL SUPPLIES	General Fund	379.31
				Total for Payment No.:		1,697.65

Payment No: 644547

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	INDUSTRIAL PLUMBING SUPPLY	00474360	87715	BUMPER KEEPER	General Fund	123.16
				Total for Payment No.:		123.16

Payment No: 644548

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	INDUSTRIAL SCIENTIFIC CORP	00474219	2332262	INET SUBSC 5/30/20-6/29/2020	Electric Utility	677.11
07/10/2020	INDUSTRIAL SCIENTIFIC CORP	00474543	2332641	2020 6/1-30 INET MANDATE SAFTY	Sewer Utility	650.86
				Total for Payment No.:		1,327.97

Payment No: 644549

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	KORTICK MANUFACTURING CO	00474570	066237	STAPLES	Electric Utility	381.50
				Total for Payment No.:		381.50

Payment No: 644550

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	KUNAL MALHOTRA	00471120	03/31/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	160.00
				Total for Payment No.:		160.00

Payment No: 644551

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	LINCOLN AQUATICS	00474377	36998894	LIQUID CHLORINE	General Fund	487.39
07/10/2020	LINCOLN AQUATICS	00474377	36998894	PESTICIDE ASSESSMENT	General Fund	45.68

07/10/2020	LINCOLN AQUATICS	00474385	36998893	LIQUID CHLORINE	General Fund	1,893.33
07/10/2020	LINCOLN AQUATICS	00474385	36998893	PESTICIDE ASSESSMENT	General Fund	68.93
				Total for Payment No.:		2,495.33

Payment No: 644552

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	LN CURTIS & SONS	00472358	INV388617	HOSE TAIL GASKET	General Fund	126.38
				Total for Payment No.:		126.38

Payment No: 644553

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	NI GOVERNMENT SERVICES	00472359	202004_316827_1	SATELLITE PHONE - FIRE DEPT.	General Fund	77.37
				Total for Payment No.:		77.37

Payment No: 644554

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	NV5 INC	00474550	167327	SERRA TANK REHAB DESIGN SERVIC	Water Utility Construction	2,320.00
				Total for Payment No.:		2,320.00

Payment No: 644555

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	OWEN EQUIPMENT SALES	00474233	00049662	NOZZLE 5.2GPM	Electric Utility	67.43
07/10/2020	OWEN EQUIPMENT SALES	00474233	00049662	CALIFORNIA HANDLING(TAXABLE)	Electric Utility	6.92
				Total for Payment No.:		74.35

Payment No: 644556

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	PACIFIC GAS & ELECTRIC CO	00474601	0007930292-3	BUCKS CREEK RELICENSING APR20	Electric Utility	16,573.35

07/10/2020	PACIFIC GAS & ELECTRIC CO	00474604	0007930294-9	BUCKS CREEK RELICENSING MAY20	Construction Electric Utility Construction	20,627.42
Total for Payment No.:						37,200.77

Payment No: 644557

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	PARS	00474636	45747	PARS - PARS FEE APRIL 2020	General Fund	2,397.98
Total for Payment No.:						2,397.98

Payment No: 644558

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	PG&E	00473855	0007926590-6	GRIZZLY PROJ O&M 15% COO MAY20	Electric Utility	7,028.04
Total for Payment No.:						7,028.04

Payment No: 644559

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	PG&E	00473858	0007926583-1	COP GRIZZLY MAY20	Electric Utility Construction	270,901.56
07/10/2020	PG&E	00473858	0007926583-1	COP GRIZZLY MAY20 (TAXABLE)	Electric Utility Construction	2,523.83
Total for Payment No.:						273,425.39

Payment No: 644560

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	PG&E	00473866	0007926580-7	GRIZZLY PH O&M MAY20	Electric Utility	47,821.66
07/10/2020	PG&E	00473866	0007926580-7	GRIZZLY PH O&M MAY20 (TAXABLE)	Electric Utility	1,664.19
Total for Payment No.:						49,485.85

Payment No: 644561

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	PINE CONE LUMBER CO	00474386	53520	HEART B DRY	General Fund	179.52
07/10/2020	PINE CONE LUMBER CO	00474387	54473	S4S A DRY	General Fund	472.78
				Total for Payment No.:		652.30

Payment No: 644562

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	PRAXAIR DISTRIBUTION INC	00474613	96189765	DEMURRAGE	Sewer Utility	101.96
07/10/2020	PRAXAIR DISTRIBUTION INC	00474613	96189765	DEMURRAGE	Water Utility Construction	476.57
07/10/2020	PRAXAIR DISTRIBUTION INC	00474613	96189765	DEMURRAGE	Electric Utility	101.96
07/10/2020	PRAXAIR DISTRIBUTION INC	00474613	96189765	DEMURRAGE	Electric Utility Construction	185.15
07/10/2020	PRAXAIR DISTRIBUTION INC	00474613	96189765	DEMURRAGE	Electric Utility	133.02
07/10/2020	PRAXAIR DISTRIBUTION INC	00474615	97296033	DEMURRAGE	Sewer Utility	100.81
07/10/2020	PRAXAIR DISTRIBUTION INC	00474615	97296033	DEMURRAGE	Water Utility Construction	471.19
07/10/2020	PRAXAIR DISTRIBUTION INC	00474615	97296033	DEMURRAGE	Electric Utility	100.81
07/10/2020	PRAXAIR DISTRIBUTION INC	00474615	97296033	DEMURRAGE	Electric Utility Construction	183.08
07/10/2020	PRAXAIR DISTRIBUTION INC	00474615	97296033	DEMURRAGE	Electric Utility	131.52
				Total for Payment No.:		1,986.07

Payment No: 644563

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	PRINTS CHARLES REPROGRAPHICS	00474264	96929	CE18-19-12 PLANS & SPECS	Streets And Highways	1,065.87
				Total for Payment No.:		1,065.87

Payment No: 644564

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/10/2020	PRO DOOR AND GLASS	00472348	37756	ST. 7 DOOR PANEL REPLA TAXABLE	General Fund	796.35
07/10/2020	PRO DOOR AND GLASS	00472348	37756	ST. 7 DOOR PANEL REPL NONTAX	General Fund	1,691.16
07/10/2020	PRO DOOR AND GLASS	00472354	37026	ST. 1 APP BAY DOOR WIRE FRAYED	General Fund	210.00
Total for Payment No.:						2,697.51

Payment No: 644565

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	QUALITY TECHNOLOGY SERVICES HOLDING, LLC	00474260	030871	CONDUIT LEASE JUL20	Electric Utility	1,090.00
07/10/2020	QUALITY TECHNOLOGY SERVICES HOLDING, LLC	00474260	030871	RACK: 2POST JUL20	Electric Utility	100.00
Total for Payment No.:						1,190.00

Payment No: 644566

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	REED & GRAHAM INC	00474617	974692	COLD MIX & BASE ROCK	Water Utility Construction	220.14
07/10/2020	REED & GRAHAM INC	00474617	974692	COLD MIX & BASE ROCK	Water Utility	88.05
07/10/2020	REED & GRAHAM INC	00474617	974692	COLD MIX & BASE ROCK	Electric Utility Construction	110.07
07/10/2020	REED & GRAHAM INC	00474617	974692	COLD MIX & BASE ROCK	Sewer Utility	22.01
07/10/2020	REED & GRAHAM INC	00474622	975222	COLD MIX & BASE ROCK	Water Utility Construction	222.93
07/10/2020	REED & GRAHAM INC	00474622	975222	COLD MIX & BASE ROCK	Water Utility	89.17
07/10/2020	REED & GRAHAM INC	00474622	975222	COLD MIX & BASE ROCK	Electric Utility Construction	111.45
07/10/2020	REED & GRAHAM INC	00474622	975222	COLD MIX & BASE ROCK	Sewer Utility	22.29
Total for Payment No.:						886.11

Payment No: 644567

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	RING POWER CORPORATION	00474623	44LU05938865	EQUIPMENT RNTL TRAILER PULLER	Electric Utility	3,400.00

07/10/2020	RING POWER CORPORATION	00474623	44LU05938865	ENVIRONMENTAL FEES	Construction Electric Utility Construction	68.00
				Total for Payment No.:		3,468.00

Payment No: 644568

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	SAFARI MICRO INC	00474389	470457	1YR RNWL IRONKEY EMS CLOUD	Electric Utility	4,110.00
				Total for Payment No.:		4,110.00

Payment No: 644569

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	SAFETY-KLEEN SYSTEMS INC	00474388	83343154	VAT PARTS WASHER	General Fund	779.66
				Total for Payment No.:		779.66

Payment No: 644570

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	SAN JOSE MAILING	00474306	4179	MAILING-FREEDOM CIRCLE MEETING	General Fund	206.45
07/10/2020	SAN JOSE MAILING	00474306	4179	TAX-EXEMPT	General Fund	826.38
				Total for Payment No.:		1,032.83

Payment No: 644571

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	SANTA CLARA LIGHTING, INC.	00473868	18422	LAMP TUBE READY STRIP	General Fund	254.90
07/10/2020	SANTA CLARA LIGHTING, INC.	00474390	18437	LAMP TUBE	General Fund	330.54
				Total for Payment No.:		585.44

Payment No: 644572

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/10/2020	SANTA CLARA WEEKLY	00474265	1244571	CE18-19-15 NOTICE INVTNG BIDS	Streets And Highways	2,928.00
07/10/2020	SANTA CLARA WEEKLY	00474687	1244559	CIP PUBLIC HEARING 2 WEEK PUB.	General Fund	1,760.00
				Total for Payment No.:		4,688.00

Payment No: 644573

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	SANTA CLARA WINDUSTRIAL CO	00474391	003794 01	POOL MAINTENANCE PARTS	General Fund	162.33
07/10/2020	SANTA CLARA WINDUSTRIAL CO	00474392	002965 01	POOL MAINTENANCE PARTS	General Fund	73.75
				Total for Payment No.:		236.08

Payment No: 644574

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	SCP DISTRIBUTORS LLC	00474395	36000089	CURVED ALUM WALL	General Fund	29.12
07/10/2020	SCP DISTRIBUTORS LLC	00474571	36998652	SOLAR CONTROL SYSTEM	Water Utility	-236.59
07/10/2020	SCP DISTRIBUTORS LLC	00474572	36998535	SOLAR CONTROL STM & PVC REDUC	Water Utility	557.13
				Total for Payment No.:		349.66

Payment No: 644575

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	SEL ENGINEERING SERVICES, INC.	00474139	35557	HMI AND IS SUPPORT THRU APR20	Electric Utility Construction	588.00
				Total for Payment No.:		588.00

Payment No: 644576

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	SIDHARTHA PANDA	00472896	04/21/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	576.00
				Total for Payment No.:		576.00

Payment No: 644577

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	SOFTWARE INFORMATION RESOURCE CORP	00474238	IN-20673	METALOGIX CONTENT MATRIX SHRPT	Electric Utility	4,480.00
Total for Payment No.:						4,480.00

Payment No: 644578

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	STATE CONTROLLERS OFFICE	00474223	FTB-00001906	TAX INTERCEPT ADMIN FEE - 2019	Electric Utility	320.20
07/10/2020	STATE CONTROLLERS OFFICE	00474624	FTB-00001908	FTB OFFSETS	General Fund	364.23
Total for Payment No.:						684.43

Payment No: 644579

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	TARGET SPECIALTY PRODUCTS INC	00473871	INVP500129213	LIFELINE HERBICIDE	General Fund	926.51
07/10/2020	TARGET SPECIALTY PRODUCTS INC	00474396	INVP500144397	REVOLVER HERBICIDE	General Fund	966.81
07/10/2020	TARGET SPECIALTY PRODUCTS INC	00474397	INVP500157778	LIFELINE HERBICIDE	General Fund	1,208.05
07/10/2020	TARGET SPECIALTY PRODUCTS INC	00474398	INVP500063301	HYDRO DIAPHRAGM	General Fund	138.97
Total for Payment No.:						3,240.34

Payment No: 644580

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	TAYLOR CORPORATION, INC	00474639	4229488	PAYROLL ADVICE CHK STK 804BS04	General Fund	1,622.59
Total for Payment No.:						1,622.59

Payment No: 644581

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	TESLA ENERGY OPERATIONS	00474342	31839JUL2020	Bldg Plan Review BLD2020-58428	General Fund	239.15
Total for Payment No.:						239.15

Payment No: 644582

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	THE HOME DEPOT PRO	00474574	556777779	WET PATCH	Water Utility	208.76
				Total for Payment No.:		208.76

Payment No: 644583

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	THYRA RUTTER	00456706	10/15/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	20.00
				Total for Payment No.:		20.00

Payment No: 644584

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	TURF STAR INC	00473901	7123042-00	BEDKNIFE TOURNAMENT	General Fund	195.73
				Total for Payment No.:		195.73

Payment No: 644585

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	UNIFIRST CORPORATION	00474140	385 0391906	DELIVERY FEE SVP	Electric Utility	13.00
07/10/2020	UNIFIRST CORPORATION	00474140	385 0391906	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	56.47
07/10/2020	UNIFIRST CORPORATION	00474141	385 0391907	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,032.80
07/10/2020	UNIFIRST CORPORATION	00474142	385 0391909	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	133.33
07/10/2020	UNIFIRST CORPORATION	00474143	385 0391912	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	650.57
07/10/2020	UNIFIRST CORPORATION	00474144	385 0391913	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	97.19
07/10/2020	UNIFIRST CORPORATION	00474145	385 0391954	GARMENT RENT/CLEANING SVC CH	Electric Utility	134.95
07/10/2020	UNIFIRST CORPORATION	00474309	385 0392929	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	97.19
07/10/2020	UNIFIRST CORPORATION	00474310	385 0392921	DELIVERY FEE SVP	Electric Utility	13.00
07/10/2020	UNIFIRST CORPORATION	00474310	385 0392921	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	56.47
07/10/2020	UNIFIRST CORPORATION	00474311	385 0392922	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,032.80
07/10/2020	UNIFIRST CORPORATION	00474312	385 0392924	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	133.33

07/10/2020	UNIFIRST CORPORATION	00474313	385 0392928	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	650.57
07/10/2020	UNIFIRST CORPORATION	00474314	385 0392964	GARMENT RENT/CLEANING SVC CH	Electric Utility	134.95
07/10/2020	UNIFIRST CORPORATION	00474378	385 0385931	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	629.42
Total for Payment No.:						4,866.04

Payment No: 644586

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	UNITED PARCEL SERVICE	00474228	00009882E5250A	CITY CLERK	General Fund	15.50
07/10/2020	UNITED PARCEL SERVICE	00474228	00009882E5250A	ELECTRIC	Electric Utility	85.34
07/10/2020	UNITED PARCEL SERVICE	00474228	00009882E5250A	WATER/SEWER	Water Utility	44.13
07/10/2020	UNITED PARCEL SERVICE	00474628	00009882E5260A	CITY CLERK	General Fund	31.00
07/10/2020	UNITED PARCEL SERVICE	00474628	00009882E5260A	ENG, DESIGN	General Fund	17.61
07/10/2020	UNITED PARCEL SERVICE	00474628	00009882E5260A	ELECTRIC	Electric Utility	35.56
07/10/2020	UNITED PARCEL SERVICE	00474628	00009882E5260A	AUTO SERVICES	Fleet Operation Fund	8.90
07/10/2020	UNITED PARCEL SERVICE	00474628	00009882E5260A	WATER	Water Utility	12.90
Total for Payment No.:						250.94

Payment No: 644587

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	UNITED SITE SERVICES INC	00474216	114-10453669	RSTRM RENT@AGNEWSUB 6/4-7/1/20	Electric Utility	10.91
07/10/2020	UNITED SITE SERVICES INC	00474216	114-10453669	WKLY SVC @AGNEW SUB 6/4-7/1/20	Electric Utility	55.00
07/10/2020	UNITED SITE SERVICES INC	00474216	114-10453669	DAMAGE WAIVER	Electric Utility	7.95
07/10/2020	UNITED SITE SERVICES INC	00474216	114-10453669	ENVIRONMENTAL FEE	Electric Utility	6.99
Total for Payment No.:						80.85

Payment No: 644588

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	UNIVAR SOLUTIONS USA INC	00473842	48619823	DVR CHEM DEL SUL ACID JUN2020	Electric Utility	6,532.75
07/10/2020	UNIVAR SOLUTIONS USA INC	00473848	48618819	DVR CHEM DEL SOD HYP JUN2020	Electric Utility	881.78

07/10/2020	UNIVAR SOLUTIONS USA INC	00474297	48633056	DVR CHEM DEL SOD HYP JUN2020	Electric Utility	1,086.75
07/10/2020	UNIVAR SOLUTIONS USA INC	00474297	48633056	CALIFORNIA MILL FEE JUN2020	Electric Utility	23.64
				Total for Payment No.:		8,524.92

Payment No: 644589

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	WEST COAST ARBORISTS INC	00474399	159609	MAYWOOD EMER LIMB REMOVAL	General Fund	900.00
				Total for Payment No.:		900.00

Payment No: 644590

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/10/2020	ZORO TOOLS INC.	00474400	INV7601880	FLOAT STEM	General Fund	53.47
07/10/2020	ZORO TOOLS INC.	00474401	INV7641701	AIR CHUCK	General Fund	91.41
07/10/2020	ZORO TOOLS INC.	00474402	INV7678806	VACANCY SENSOR	General Fund	157.26
07/10/2020	ZORO TOOLS INC.	00474403	INV7709831	COVER PLATE	General Fund	126.31
07/10/2020	ZORO TOOLS INC.	00474404	INV7711467	VALVE MIXING	General Fund	354.14
07/10/2020	ZORO TOOLS INC.	00474405	INV7758587	MASTER REBUILD	General Fund	1,129.25
07/10/2020	ZORO TOOLS INC.	00474406	INV7761218	URINAL WATER FREE	General Fund	553.13
07/10/2020	ZORO TOOLS INC.	00474407	INV7867507	SENSOR SINGLE HOLE	General Fund	875.56
				Total for Payment No.:		3,340.53

Overall Total 575,804.49



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

Run Date 7/16/2020
Run Time 9:37:47 AM

Sorted by Payment Number

Payment No: 016475

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	G3 BUSINESS GROUP, INC	00475427	34911JUL2020	Small Business Assistance Gran	General Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 016476

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	CARIE T ROSE	00475332	06/28/20-07/11/20DR	WAGE ATTACHMENT B2015	Payroll Liability&ClearingAcct	1,153.85
				Total for Payment No.:		1,153.85

Payment No: 016477

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	CITY OF SANTA CLARA EMPLOYEES	00475344	06/14/20-07/11/20	UNION DUES B2015	Payroll Liability&ClearingAcct	2,569.00
				Total for Payment No.:		2,569.00

Payment No: 016478

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	INTL FIREFIGHTERS LOCAL 1171	00475340	06/14/20-07/11/20	UNION DUES B2015	Payroll Liability&ClearingAcct	33,056.78
				Total for Payment No.:		33,056.78

Payment No: 016479

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	PUBLIC SAFETY NON-SWORN	00475343	06/14/20-07/11/20	UNION DUES B2015	Payroll	2,975.00

Total for Payment No.: 2,975.00

Payment No: 016480

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	SANTA CLARA MGMT ASSN	00475346	06/14/20-07/11/20	UNION DUES B2015	Payroll Liability&ClearingAcct	1,036.00
Total for Payment No.:						1,036.00

Payment No: 016481

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	WORKTERRA	00475364	06/28/20-07/11/20	FLEX SPENDING DEP/HEALTH B2015	Payroll Liability&ClearingAcct	5,208.81
07/17/2020	WORKTERRA	00475364	06/28/20-07/11/20	FLEX SPENDING DEP/HEALTH B2015	Payroll Liability&ClearingAcct	7,676.32
07/17/2020	WORKTERRA	00475364	06/28/20-07/11/20	FLEX SPENDING DEP/HEALTH B2015	Payroll Liability&ClearingAcct	602.50
Total for Payment No.:						13,487.63

Payment No: 016482

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	ACT ENVIRO	00474886	287511	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	69.52
07/17/2020	ACT ENVIRO	00474886	287511	8 HR LABOR CHEMIST 6/24/20	Electric Utility	536.00
07/17/2020	ACT ENVIRO	00474886	287511	SUPPLIES	Electric Utility	150.00
07/17/2020	ACT ENVIRO	00474886	287511	HAND PUMP LARGE	Electric Utility	50.00
07/17/2020	ACT ENVIRO	00474886	287511	PPE GEAR LEVEL D	Electric Utility	8.00
07/17/2020	ACT ENVIRO	00474886	287511	GEAR TRUCK (BOB TAIL) 6/24/20	Electric Utility	125.00
Total for Payment No.:						938.52

Payment No: 016483

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/17/2020	AMERESCO	00474801	38340	ENERGY (VASCO LF GAS) JUN20	Electric Utility	290,769.07
07/17/2020	AMERESCO	00474801	38340	VASCO LF O&M CHARGE JUN20	Electric Utility	13,065.57
07/17/2020	AMERESCO	00474802	38341	ENERGY (FORWARD LF GAS) JUN20	Electric Utility	271,839.18
07/17/2020	AMERESCO	00474802	38341	FORWARD LF O&M CHG JUN20	Electric Utility	9,316.37
				Total for Payment No.:		584,990.19

Payment No: 016484

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	ANIXTER INC.	00474752	22K365647	PD DOOR TRIM	General Fund	207.66
07/17/2020	ANIXTER INC.	00474754	22K364801	PD ADMIN FILE CABINET	General Fund	41.37
				Total for Payment No.:		249.03

Payment No: 016485

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	BAKER & TAYLOR BOOKS	00474744	CI230641	1241 AD BK	General Fund	3,187.53
07/17/2020	BAKER & TAYLOR BOOKS	00474751	2035327101	1233 AD BK	General Fund	41.72
07/17/2020	BAKER & TAYLOR BOOKS	00474856	CI231171	1241 AD BK	General Fund	1,237.63
				Total for Payment No.:		4,466.88

Payment No: 016486

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	BATES GROUP LLC	00475076	29734	AMOUNT INCREASE (PER AMENDMENT	General Fund	270.00
				Total for Payment No.:		270.00

Payment No: 016487

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	BEST BEST & KRIEGER LLP	00475199	879722	LEGAL SERVICES	Special Liability Insurance	163.62
				Total for Payment No.:		163.62

Payment No: 016488

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	BGC ENVIRONMENTAL BROKERAGE SERVICES LP	00474861	28461JUL2020	RECs BROKER COMM JUN20	Electric Utility	4,000.00
Total for Payment No.:						4,000.00

Payment No: 016489

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	BRUCE BARTON PUMP SERVICE INC	00474755	0104056-IN	SENIOR CNT BOILER	General Fund	558.65
Total for Payment No.:						558.65

Payment No: 016490

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	BURKE, WILLIAMS & SORENSEN LLP	00475196	255542	LEGAL SERVICES	Electric Utility Construction	2,196.00
07/17/2020	BURKE, WILLIAMS & SORENSEN LLP	00475198	256009	CHANGE ORDER #1 ADD FUNDS PER	Special Liability Insurance	137.45
Total for Payment No.:						2,333.45

Payment No: 016491

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	BURLINGTON SAFETY LAB INC	00474891	40253	HOT STICK TESTER, 120V	Electric Utility	2,439.75
07/17/2020	BURLINGTON SAFETY LAB INC	00474896	40346	RUBBER GLOVE RETEST NON-TAX	Electric Utility	765.00
07/17/2020	BURLINGTON SAFETY LAB INC	00474896	40346	RUBBER GLOVE RETEST NON-TAX	Electric Utility	765.00
07/17/2020	BURLINGTON SAFETY LAB INC	00474896	40346	RUBBER GLOVE CL0 TYPE 1	Electric Utility	132.52
07/17/2020	BURLINGTON SAFETY LAB INC	00474896	40346	RUBBER GLOVE CL0 TYPE 1	Electric Utility	132.51
Total for Payment No.:						4,234.78

Payment No: 016492

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/17/2020	CA DEPT OF JUSTICE	00474961	453158	2 CONTRACTORS - MAY 2020	General Fund	64.00
07/17/2020	CA DEPT OF JUSTICE	00474962	457798	2 EE, 2 CONTRACT - JUNE 2020	General Fund	128.00
Total for Payment No.:						192.00

Payment No: 016493

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	CALTROL	00475213	CD99106013	PN# DR-80SR1-FJ006 - KIT SEA K	Electric Utility	353.16
Total for Payment No.:						353.16

Payment No: 016494

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	CAROLYN SUSIE BERLIN	00474835	10669	LEGAL SERVICES MAY20	Electric Utility	1,287.00
07/17/2020	CAROLYN SUSIE BERLIN	00474837	10673(d)	LEGAL SERVICES (NCGC) MAY20	Electric Utility	630.50
Total for Payment No.:						1,917.50

Payment No: 016495

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	CHARLES ELECTRIC	00475094	1137	AS NEEDED ELECTRICAL SUPPORT F	Storm Drain	10,465.00
07/17/2020	CHARLES ELECTRIC	00475095	1136	AS NEEDED ELECTRICAL SUPPORT F	Sewer Utility	3,120.00
07/17/2020	CHARLES ELECTRIC	00475096	1138	AS NEEDED ELECTRICAL SUPPORT F	Water Utility	2,340.00
Total for Payment No.:						15,925.00

Payment No: 016496

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	CINTAS CORP #630	00474898	4053694999	UNIFORMS	Cemetery	52.96
07/17/2020	CINTAS CORP #630	00474986	4054212353	2020 JUN WATER UNIFORM SERVICE	Water Utility	314.77
07/17/2020	CINTAS CORP #630	00474986	4054212353	2020 JUN WATER UNIFORM SERVICE	Sewer Utility	314.76
Total for Payment No.:						682.49

Payment No: 016497

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	CINTAS CORP #630	00474764	4053760136	UNIFORMS	General Fund	82.30
07/17/2020	CINTAS CORP #630	00474765	4054455768	UNIFORMS	General Fund	82.30
07/17/2020	CINTAS CORP #630	00474766	4053185931	UNIFORMS	General Fund	82.30
07/17/2020	CINTAS CORP #630	00474768	4053451018	UNIFORMS	General Fund	59.88
07/17/2020	CINTAS CORP #630	00474783	4051558617	RENTALS- STREET DEPT	General Fund	683.43
07/17/2020	CINTAS CORP #630	00474783	4051558617	RENTALS- FLEET DEPT	Fleet Operation Fund	190.84
07/17/2020	CINTAS CORP #630	00474783	4051558617	SAFEWASHER MOBILE SVC- TAXBLE	Fleet Operation Fund	31.03
07/17/2020	CINTAS CORP #630	00474785	4052977866	RENTALS- STREET DEPT	General Fund	384.52
07/17/2020	CINTAS CORP #630	00474785	4052977866	RENTALS- FLEET DEPT	Fleet Operation Fund	178.36
07/17/2020	CINTAS CORP #630	00474785	4052977866	SAFEWASHER MOBILE SVC- TAXABLE	Fleet Operation Fund	31.03
07/17/2020	CINTAS CORP #630	00474786	4053518425	RENTALS- STREET DEPT	General Fund	305.91
07/17/2020	CINTAS CORP #630	00474786	4053518425	RENTALS- FLEET DEPT	Fleet Operation Fund	178.23
07/17/2020	CINTAS CORP #630	00474786	4053518425	SAFEWASHER MOBILE SVC- TAXABLE	Fleet Operation Fund	31.03
07/17/2020	CINTAS CORP #630	00474787	4054212710	RENTALS- STREET DEPT	General Fund	308.44
07/17/2020	CINTAS CORP #630	00474787	4054212710	RENTALS- FLEET DEPT	Fleet Operation Fund	193.64
07/17/2020	CINTAS CORP #630	00474787	4054212710	SAFEWASHER MOBILE SVC- TAXABLE	Fleet Operation Fund	31.03
07/17/2020	CINTAS CORP #630	00474788	9093721127	CREDIT- RENTALS- STREET DEPT	General Fund	-183.56
07/17/2020	CINTAS CORP #630	00474789	9092512258	CREDIT- RENTALS STREET DEPT	General Fund	-27.43
07/17/2020	CINTAS CORP #630	00474792	4054921633	RENTALS- STREET DEPT	General Fund	341.13
07/17/2020	CINTAS CORP #630	00474792	4054921633	RENTALS- FLEET DEPT	Fleet Operation Fund	193.64
07/17/2020	CINTAS CORP #630	00474792	4054921633	SAFEWASHER MOBILE SVC- TAXABLE	Fleet Operation Fund	31.03
07/17/2020	CINTAS CORP #630	00474964	4052207073	UNIFORM SERVICES	General Fund	78.61
07/17/2020	CINTAS CORP #630	00474965	4052789231	UNIFORM SERVICES	General Fund	78.61
07/17/2020	CINTAS CORP #630	00474967	4053451030	UNIFORM SERVICES	General Fund	78.61
07/17/2020	CINTAS CORP #630	00474968	4054074237	UNIFORM SERVICES	General Fund	78.61
07/17/2020	CINTAS CORP #630	00474970	4054562082	UNIFORM SERVICES	General Fund	78.61
07/17/2020	CINTAS CORP #630	00475015	4055560733	RENTALS- STREET DEPT	General Fund	412.10
07/17/2020	CINTAS CORP #630	00475015	4055560733	RENTALS- FLEET DEPT	Fleet Operation Fund	193.64

07/17/2020	CINTAS CORP #630	00475015	4055560733	SAFEWASHER MOBILE SVC- TAXABLE	Fleet Operation Fund	31.03
				Total for Payment No.:		4,238.90

Payment No: 016498

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	CORE BUSINESS TECHNOLOGIES	00474971	INV-00895	CREDIT CARD GATEWAY ANNUAL FEE	General Fund	1,750.00
				Total for Payment No.:		1,750.00

Payment No: 016499

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	CPMAXIS INC	00474862	1019	FRT/MID/BCK OFC SYS SUPT JUN20	Electric Utility	5,112.00
				Total for Payment No.:		5,112.00

Payment No: 016500

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	DUNCAN WEINBERG GENZER &	00474838	32015 PJS	LEGAL SERVICES MAY20	Electric Utility	88,562.44
07/17/2020	DUNCAN WEINBERG GENZER &	00474838	32015 PJS	LEGAL SVC BUCKS CREEK MAY20	Electric Utility Construction	689.00
07/17/2020	DUNCAN WEINBERG GENZER &	00474838	32015 PJS	LEGAL SVC BUCK CRK CEQA MAY20	Electric Utility Construction	790.00
				Total for Payment No.:		90,041.44

Payment No: 016501

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	ECS IMAGING, INC.	00475192	15122	ESC IMAGING - ERAP Forms & Bus	Housing Authority	15,300.00
				Total for Payment No.:		15,300.00

Payment No: 016502

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/17/2020	EUROFINS EATON ANALYTICAL INC	00474987	L0510028	2020 MAY WATER SAMPLING	Water Utility	720.00
07/17/2020	EUROFINS EATON ANALYTICAL INC	00474988	L0510683	2020 MAY WATER SAMPLING	Water Utility	45.00
				Total for Payment No.:		765.00

Payment No: 016503

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	FARWEST LINE SPECIALTIES LLC	00474840	308165	YOUNGSTOWN ARC RATED GLOVE M	Electric Utility	299.37
07/17/2020	FARWEST LINE SPECIALTIES LLC	00474840	308165	YOUNGSTOWN ARC RATED GLOVE L	Electric Utility	399.16
07/17/2020	FARWEST LINE SPECIALTIES LLC	00474840	308165	YOUNGSTOWN ARC RATED GLOVE XL	Electric Utility	299.37
07/17/2020	FARWEST LINE SPECIALTIES LLC	00474840	308165	KUNZ 552 GLOVES 2" CUFF	Electric Utility	199.58
07/17/2020	FARWEST LINE SPECIALTIES LLC	00474840	308165	10" LOW VOLT GLOVE PROTECTOR	Electric Utility	54.58
07/17/2020	FARWEST LINE SPECIALTIES LLC	00474840	308165	10" LOW VOLT GLOVE PROTECTOR	Electric Utility	54.58
07/17/2020	FARWEST LINE SPECIALTIES LLC	00474840	308165	LOWELL LINEMAN WRENCH 12"STEEL	Electric Utility	86.01
07/17/2020	FARWEST LINE SPECIALTIES LLC	00474840	308165	KLEIN FOLDING KNIFE W/ CLIP	Electric Utility	53.72
07/17/2020	FARWEST LINE SPECIALTIES LLC	00474840	308165	SHIPPING	Electric Utility	19.13
				Total for Payment No.:		1,465.50

Payment No: 016504

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	FIS AVANTGARD LLC	00474663	5900180721	APS 2 ASP SRVC JULY 2020	General Fund	780.00
				Total for Payment No.:		780.00

Payment No: 016505

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	G2 ENERGY OSTROM ROAD LLC	00474797	SVP 6-20	ENERGY (LANDFILL GAS) JUN20	Electric Utility	89,255.45
				Total for Payment No.:		89,255.45

Payment No: 016506

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/17/2020	GATES & ASSOC	00475089	53192	GATES&ASSOCIATES-HOMERDIGE PLA	Parks And Recreation	1,659.00
07/17/2020	GATES & ASSOC	00475089	53192	RETENTION	Parks And Recreation	-82.95
07/17/2020	GATES & ASSOC	00475098	53112	GATES&ASSOCIATES-HOMERDIGE PLA	Parks And Recreation	829.50
07/17/2020	GATES & ASSOC	00475098	53112	RETENTION	Parks And Recreation	-41.47
07/17/2020	GATES & ASSOC	00475107	53224	Educational/Interpretive Sign	Parks And Recreation	9,000.00
				Total for Payment No.:		11,364.08

Payment No: 016507

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	GRAINGER-SAN JOSE	00474773	9556756352	SUPPLIES	General Fund	22.09
07/17/2020	GRAINGER-SAN JOSE	00474774	9564551191	SUPPLIES	General Fund	24.71
07/17/2020	GRAINGER-SAN JOSE	00474795	9562875840	STREET SUPPLIES	General Fund	88.28
07/17/2020	GRAINGER-SAN JOSE	00474796	9571188789	EYE WASH BOTTLES	General Fund	112.83
				Total for Payment No.:		247.91

Payment No: 016508

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	GRANITE CONSTRUCTION CO	00475017	1814237	ASPHALT	General Fund	2,525.88
07/17/2020	GRANITE CONSTRUCTION CO	00475018	1815423	ASPHALT	General Fund	2,510.68
07/17/2020	GRANITE CONSTRUCTION CO	00475019	1817268	ASPHALT	General Fund	1,745.59
07/17/2020	GRANITE CONSTRUCTION CO	00475020	1817854	ASPHALT	General Fund	1,994.96
07/17/2020	GRANITE CONSTRUCTION CO	00475021	1818252	ASPHALT	General Fund	1,525.71
07/17/2020	GRANITE CONSTRUCTION CO	00475022	1821591	ASPHALT	General Fund	750.79
07/17/2020	GRANITE CONSTRUCTION CO	00475023	1822309	ASPHALT	General Fund	2,874.46
07/17/2020	GRANITE CONSTRUCTION CO	00475024	1823104	ASPHALT	General Fund	2,329.24
07/17/2020	GRANITE CONSTRUCTION CO	00475025	1824054	ASPHALT	General Fund	2,338.18
07/17/2020	GRANITE CONSTRUCTION CO	00475026	1830742	ASPHALT	General Fund	2,101.32
07/17/2020	GRANITE CONSTRUCTION CO	00475027	1831338	ASPHALT	General Fund	2,442.76
07/17/2020	GRANITE CONSTRUCTION CO	00475028	1831993	ASPHALT	General Fund	3,627.04

Total for Payment No.: 26,766.61

Payment No: 016509

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	HILL BROTHERS CHEMICAL CO	00474134	07069959	DVR AMMONIA DELIVERY 6/19/20	Electric Utility	3,715.65
07/17/2020	HILL BROTHERS CHEMICAL CO	00474134	07069959	FUEL SURCHARGE	Electric Utility	21.80
Total for Payment No.:						3,737.45

Payment No: 016510

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	HYLAND SOFTWARE INC	00475180	LE01-157666	MAINT. FEE FOR 9/1/20-8/31/21	General Fund	6,682.75
Total for Payment No.:						6,682.75

Payment No: 016511

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	IMPERIAL SPRINKLER SUPPLY INC	00474807	4201413-00	LANDSCAPING SUPPLIES	General Fund	280.79
07/17/2020	IMPERIAL SPRINKLER SUPPLY INC	00474808	4202400-00	LANDSCAPING SUPPLIES	General Fund	44.59
07/17/2020	IMPERIAL SPRINKLER SUPPLY INC	00474809	4215432-00	LANDSCAPING SUPPLIES	General Fund	140.58
07/17/2020	IMPERIAL SPRINKLER SUPPLY INC	00474810	4221640-00	LANDSCAPING SUPPLIES	General Fund	265.23
07/17/2020	IMPERIAL SPRINKLER SUPPLY INC	00474811	4221939-00	LANDSCAPING SUPPLIES	General Fund	41.50
07/17/2020	IMPERIAL SPRINKLER SUPPLY INC	00474812	4222132-00	LANDSCAPING SUPPLIES	General Fund	9.66
07/17/2020	IMPERIAL SPRINKLER SUPPLY INC	00474813	4224462-00	LANDSCAPING SUPPLIES	General Fund	41.44
07/17/2020	IMPERIAL SPRINKLER SUPPLY INC	00474814	4224639-00	LANDSCAPING SUPPLIES	General Fund	122.63
07/17/2020	IMPERIAL SPRINKLER SUPPLY INC	00474815	4222366-00	LANDSCAPING SUPPLIES	General Fund	3,064.95
07/17/2020	IMPERIAL SPRINKLER SUPPLY INC	00474900	4209158-00	IRRIGATION MAINTENANCE	General Fund	34.23
07/17/2020	IMPERIAL SPRINKLER SUPPLY INC	00474901	4208821-00	IRRIGATION MAINTENANCE	General Fund	36.63
Total for Payment No.:						4,082.23

Payment No: 016512

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	INFOSEND INC	00474974	174396	TAX & LICENSE MAILING SERVICES	General Fund	648.59
07/17/2020	INFOSEND INC	00474974	174396	TAXABLE	General Fund	112.06
				Total for Payment No.:		760.65

Payment No: 016513

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	INGRAM LIBRARY SERVICES INC	00474767	46680863	1241 AD BK	General Fund	1,222.95
07/17/2020	INGRAM LIBRARY SERVICES INC	00474767	46680863	1231 JUV BK	General Fund	1,081.77
07/17/2020	INGRAM LIBRARY SERVICES INC	00474767	46680863	1232 YA BK	General Fund	73.47
07/17/2020	INGRAM LIBRARY SERVICES INC	00474770	46680876	1235 AD/JUV BK	General Fund	426.27
07/17/2020	INGRAM LIBRARY SERVICES INC	00474790	46680887	1233 AD/YA/JUV BK	General Fund	214.47
07/17/2020	INGRAM LIBRARY SERVICES INC	00474880	46830308	1241 AD BK	General Fund	1,143.76
07/17/2020	INGRAM LIBRARY SERVICES INC	00474880	46830308	1231 JUV BK	General Fund	2,221.39
07/17/2020	INGRAM LIBRARY SERVICES INC	00474880	46830308	1232 YA BK	General Fund	287.43
07/17/2020	INGRAM LIBRARY SERVICES INC	00474881	46830321	1235 AD/JUV BK	General Fund	430.78
				Total for Payment No.:		7,102.29

Payment No: 016514

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	INTERSTATE TRAFFIC CONTROL	00474817	238430	TRAFFIC SUPPLIES	General Fund	1,048.80
07/17/2020	INTERSTATE TRAFFIC CONTROL	00474819	238527	STRIPING SUPPLIES	General Fund	1,442.10
07/17/2020	INTERSTATE TRAFFIC CONTROL	00474821	238711	TRAFFIC SUPPLIES	General Fund	1,442.10
				Total for Payment No.:		3,933.00

Payment No: 016515

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	JEFFERS MANGELS BUTLER & MITCHELL LLP	00475194	1789075	LEGAL SERVICES	Special Liability Insurance	3,026.80

Total for Payment No.: 3,026.80

Payment No: 016516

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	JOHANNA JEAN MARCHEL	00474851	199/26742	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	177.61
07/17/2020	JOHANNA JEAN MARCHEL	00474851	199/26742	JANITORIAL SUPPLIES 881 MARTIN	Elec OperatingGrant Trust Fund	11.34
Total for Payment No.:						188.95

Payment No: 016517

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	KUEHNE CONSTRUCTION	00474775	20-45	MORSE MANSION STAINED GLASS	General Government - Other	2,291.00
07/17/2020	KUEHNE CONSTRUCTION	00475118	20-12	REMODEL (INCLUDING ADD ONS FOR	General Fund	16,726.20
07/17/2020	KUEHNE CONSTRUCTION	00475119	20-18	REMODEL (INCLUDING ADD ONS FOR	General Fund	11,807.80
Total for Payment No.:						30,825.00

Payment No: 016518

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	MATHEWS MECHANICAL	00475104	30949	CHANGE ORDER # 3	Water Utility	4,199.97
07/17/2020	MATHEWS MECHANICAL	00475104	30949	INTERNAL CHANGE ORDER (TAX AND	Water Utility	4,818.57
Total for Payment No.:						9,018.54

Payment No: 016519

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	MIDWEST TAPE LLC	00474645	98978645	1241 AD ABKS	General Fund	125.31
07/17/2020	MIDWEST TAPE LLC	00474645	98978645	1233 AD ABKS	General Fund	217.95
07/17/2020	MIDWEST TAPE LLC	00474645	98978645	1235 AD ABKS	General Fund	73.01
07/17/2020	MIDWEST TAPE LLC	00474645	98978645	1235 Juv ABK	General Fund	32.69
07/17/2020	MIDWEST TAPE LLC	00474649	98993592	1236 AD DVD	General Fund	27.77

07/17/2020	MIDWEST TAPE LLC	00474649	98993592	1236 Juv DVD'S	General Fund	111.09
07/17/2020	MIDWEST TAPE LLC	00474649	98993592	1241 AD DVD'S	General Fund	1,232.87
07/17/2020	MIDWEST TAPE LLC	00474649	98993592	1231 Juv DVD'S	General Fund	169.89
07/17/2020	MIDWEST TAPE LLC	00474649	98993592	1233 AD DVD'S	General Fund	129.87
07/17/2020	MIDWEST TAPE LLC	00474649	98993592	1233 Juv DVD'S	General Fund	24.48
07/17/2020	MIDWEST TAPE LLC	00474649	98993592	1235 AD DVD'S	General Fund	129.06
07/17/2020	MIDWEST TAPE LLC	00474649	98993592	1235 Juv DVD'S	General Fund	97.99
07/17/2020	MIDWEST TAPE LLC	00474649	98993592	1235 Juv MCD	General Fund	15.47
07/17/2020	MIDWEST TAPE LLC	00474651	99001033	1241 AD ABKS	General Fund	163.45
07/17/2020	MIDWEST TAPE LLC	00474651	99001033	1233 AD ABKS	General Fund	125.31
07/17/2020	MIDWEST TAPE LLC	00474651	99001033	1235 AD ABKS	General Fund	213.56
07/17/2020	MIDWEST TAPE LLC	00474651	99001033	1235 Juv ABKS	General Fund	98.06
07/17/2020	MIDWEST TAPE LLC	00474656	99020572	1241 AD DVD'S	General Fund	683.41
07/17/2020	MIDWEST TAPE LLC	00474656	99020572	1231 Juv DVD'S	General Fund	98.83
07/17/2020	MIDWEST TAPE LLC	00474656	99020572	1233 AD DVD	General Fund	27.77
07/17/2020	MIDWEST TAPE LLC	00474656	99020572	1235 AD DVD'S	General Fund	177.77
07/17/2020	MIDWEST TAPE LLC	00474656	99020572	1235 Juv DVD'S	General Fund	80.82
07/17/2020	MIDWEST TAPE LLC	00474656	99020572	1235 Juv MCD	General Fund	15.79
07/17/2020	MIDWEST TAPE LLC	00474659	99026926	1241 AD ABKS	General Fund	147.10
07/17/2020	MIDWEST TAPE LLC	00474659	99026926	1233 AD ABKS	General Fund	179.79
07/17/2020	MIDWEST TAPE LLC	00474659	99026926	1235 AD ABK	General Fund	43.59
07/17/2020	MIDWEST TAPE LLC	00474659	99026926	1235 Juv ABKS	General Fund	76.27
07/17/2020	MIDWEST TAPE LLC	00474660	99028180	1241 AD DVD'S	General Fund	285.89
07/17/2020	MIDWEST TAPE LLC	00474660	99028180	1233 AD DVD'S	General Fund	77.55
07/17/2020	MIDWEST TAPE LLC	00474660	99028180	1235 AD DVD	General Fund	11.42
07/17/2020	MIDWEST TAPE LLC	00474660	99028180	1235 Juv MCD	General Fund	82.24
07/17/2020	MIDWEST TAPE LLC	00474661	99065942	1241 AD ABKS	General Fund	125.30
07/17/2020	MIDWEST TAPE LLC	00474661	99065942	1233 AD ABKS	General Fund	43.59
07/17/2020	MIDWEST TAPE LLC	00474661	99065942	1235 AD ABK	General Fund	32.69
07/17/2020	MIDWEST TAPE LLC	00474661	99065942	1235 Juv ABKS	General Fund	105.67

07/17/2020	MIDWEST TAPE LLC	00474662	99067442	1241 AD DVD'S	General Fund	219.47
07/17/2020	MIDWEST TAPE LLC	00474662	99067442	1233 AD DVD'S	General Fund	27.77
07/17/2020	MIDWEST TAPE LLC	00474662	99067442	1235 Juv MCD	General Fund	13.51
Total for Payment No.:						5,544.07

Payment No: 016520

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	MILLER STARR REGALIA, PLC	00475170	394955	LEGAL SERVICES	Electric Utility Construction	1,980.00
07/17/2020	MILLER STARR REGALIA, PLC	00475193	394524	LEGAL SERVICES	Electric Utility Construction	4,040.00
Total for Payment No.:						6,020.00

Payment No: 016521

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	MISSION TRAIL WASTE SYSTEMS	00475030	0000442457	GARBAGE BIN JUN-20	General Fund	3,868.13
07/17/2020	MISSION TRAIL WASTE SYSTEMS	00475030	0000442457	GARBAGE BIN JUN-20	General Fund	5,597.77
07/17/2020	MISSION TRAIL WASTE SYSTEMS	00475030	0000442457	GARBAGE BIN JUN-20	General Fund	1,612.68
07/17/2020	MISSION TRAIL WASTE SYSTEMS	00475030	0000442457	GARBAGE BIN JUN-20	General Fund	1,182.54
07/17/2020	MISSION TRAIL WASTE SYSTEMS	00475030	0000442457	GARBAGE BIN JUN-20	General Fund	55.15
07/17/2020	MISSION TRAIL WASTE SYSTEMS	00475030	0000442457	GARBAGE BIN JUN-20	General Fund	1,322.56
07/17/2020	MISSION TRAIL WASTE SYSTEMS	00475030	0000442457	GARBAGE BIN JUN-20	Electric Utility	2,266.61
07/17/2020	MISSION TRAIL WASTE SYSTEMS	00475030	0000442457	GARBAGE BIN JUN-20	Water Utility	1,018.28
07/17/2020	MISSION TRAIL WASTE SYSTEMS	00475030	0000442457	GARBAGE BIN JUN-20	Cemetery	509.30
07/17/2020	MISSION TRAIL WASTE SYSTEMS	00475030	0000442457	GARBAGE BIN JUN-20	Solid Waste Program	651.66
07/17/2020	MISSION TRAIL WASTE SYSTEMS	00475030	0000442457	GARBAGE BIN JUN-20	Electric Utility	484.70
07/17/2020	MISSION TRAIL WASTE SYSTEMS	00475031	0000442464	SVP- GARBGE/RECYC- JUN 20	Electric Utility	1,002.60
Total for Payment No.:						19,571.98

Payment No: 016522

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	MSR PUBLIC POWER AGENCY	00474832	070220	PUR POWER SAN JUAN JUL20 ACT	Electric Utility	13,224.05
07/17/2020	MSR PUBLIC POWER AGENCY	00474832	070220	PUR POWER SAN JUAN JUL20 ACT	Electric Utility	96,250.00
07/17/2020	MSR PUBLIC POWER AGENCY	00474832	070220	PUR POWER SAN JUAN JUL20 ACT	Electric Utility	810,827.50
07/17/2020	MSR PUBLIC POWER AGENCY	00474832	070220	RENEWABLE ADMIN COSTS JUL20	Electric Utility	44,036.05
Total for Payment No.:						964,337.60

Payment No: 016523

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	MUNISERVICES LLC	00474676	INV06-009228	SUTA SRVCS 4THQTR END 12-31-19	General Fund	102,424.89
07/17/2020	MUNISERVICES LLC	00474805	INV06-009313	STARS SVC 1ST QTR 2020 DATA	General Fund	1,142.14
Total for Payment No.:						103,567.03

Payment No: 016524

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	MYERS POWER PRODUCTS	00475074	W-86578	METAL-CLAD SWITCHGEAR ASSEMBLY	Electric Utility Construction	857,711.41
Total for Payment No.:						857,711.41

Payment No: 016525

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	NO CALIF POWER AGENCY	00475081	CVP0720002	WAPA REST FUND LEVELIZED JUL20	Electric Utility	193,272.44
07/17/2020	NO CALIF POWER AGENCY	00475081	CVP0720002	WAPA REST FUND LEVELIZED JUL20	Electric Utility	-43,272.44
Total for Payment No.:						150,000.00

Payment No: 016526

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	NORTHERN SAFETY CO INC	00474826	904018349	HI-VIZ SUPPLIES	General Fund	304.37
Total for Payment No.:						304.37

Payment No: 016527

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	PG&E	00474841	1501762727-2 JUN2020	ELEC SVC HIGH LINE CANAL JUN20	Electric Utility	281.70
				Total for Payment No.:		281.70

Payment No: 016528

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	PG&E	00474842	1543429391-4 JUN2020	ELEC SVC STONY GORGE HYD JUN20	Electric Utility	286.95
				Total for Payment No.:		286.95

Payment No: 016529

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	PG&E	00474843	5918427025-0 JUN2020	ELEC SVC BLACK BUTTE HYD JUN20	Electric Utility	1,162.50
				Total for Payment No.:		1,162.50

Payment No: 016530

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	PG&E	00474803	6960110313-3 JUL2020	GAS TRANSPORT GIANERA JUN20	Electric Utility	6,305.98
07/17/2020	PG&E	00474804	6751776993-0 JUL2020	GAS TRANSPORT COGEN JUN20	Electric Utility	61,831.55
07/17/2020	PG&E	00474989	8311198632-5 JUN2020	2020 JUN GUADALUP CHART STATN	Sewer Utility	10.38
07/17/2020	PG&E	00474990	8978316890-2 JUN2020	2020 JUN 700 LOS ESTEROS SJTP	Sewer Utility	23.10
07/17/2020	PG&E	00475221	2490226441-5 JUN2020A	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	9.72
07/17/2020	PG&E	00475221	2490226441-5 JUN2020A	PUMP/4495 N 1ST ST	Sewer Utility	2,739.27
07/17/2020	PG&E	00475221	2490226441-5 JUN2020A	POOL/2250 ROYAL	General Fund	-445.72
07/17/2020	PG&E	00475221	2490226441-5 JUN2020A	SR CNTR 1303 FREMONT ST	General Fund	213.22
07/17/2020	PG&E	00475221	2490226441-5 JUN2020A	NORTHSIDE LIB 695 MORELAND WAY	General Fund	34.21
07/17/2020	PG&E	00475221	2490226441-5 JUN2020A	FIRE-STA2 1900 WALSH AVE.	General Fund	254.94
07/17/2020	PG&E	00475221	2490226441-5 JUN2020A	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	63.44
07/17/2020	PG&E	00475221	2490226441-5 JUN2020A	STREET/1700 WALSH 50%	General Fund	63.44

07/17/2020	PG&E	00475221	2490226441-5 JUN2020A	CITY HALL-1500 WARBURTON	General Fund	1,675.62
07/17/2020	PG&E	00475221	2490226441-5 JUN2020A	POLICE/601 EL CAMINO	General Fund	2,238.16
07/17/2020	PG&E	00475221	2490226441-5 JUN2020A	COMM SVCS-1515 EL CAMINO REAL	General Fund	8.11
07/17/2020	PG&E	00475221	2490226441-5 JUN2020A	BERMAN BLDG-1405 CIVIC CTR	General Fund	71.99
07/17/2020	PG&E	00475221	2490226441-5 JUN2020A	FIRE/#1 777 BENTON	General Fund	420.67
07/17/2020	PG&E	00475221	2490226441-5 JUN2020A	FIRE/#4-2323 PRUNERIDGE	General Fund	54.62
07/17/2020	PG&E	00475221	2490226441-5 JUN2020A	POOL/BUCHER-REBIERO	General Fund	7.30
07/17/2020	PG&E	00475221	2490226441-5 JUN2020A	POOL/BACHER-REBIERO STS	General Fund	86.26
07/17/2020	PG&E	00475221	2490226441-5 JUN2020A	FIRE/#9-3011 CORVIN	General Fund	97.67
07/17/2020	PG&E	00475221	2490226441-5 JUN2020A	GYM/2450 CABRILLO	General Fund	88.51
07/17/2020	PG&E	00475221	2490226441-5 JUN2020A	SPORTS CTR/3445 BENTON	General Fund	17.69
07/17/2020	PG&E	00475221	2490226441-5 JUN2020A	CRC/969 KIELY	General Fund	383.89
07/17/2020	PG&E	00475221	2490226441-5 JUN2020A	FIRE/#3 2821 HOMESTEAD RD	General Fund	41.14
07/17/2020	PG&E	00475221	2490226441-5 JUN2020A	LIBRARY/2635 HOMESTEAD	General Fund	658.76
07/17/2020	PG&E	00475221	2490226441-5 JUN2020A	POOL/2625 PATRICIA	General Fund	517.05
07/17/2020	PG&E	00475221	2490226441-5 JUN2020A	YOUTH SOCCER 5049 CENTENNIAL	General Fund	40.99
07/17/2020	PG&E	00475221	2490226441-5 JUN2020A	FIRE/#10 2401 TALLUTO	General Fund	0.00
07/17/2020	PG&E	00475221	2490226441-5 JUN2020A	PARKS/4750 LICK MILL BLVD	General Fund	8.11
07/17/2020	PG&E	00475221	2490226441-5 JUN2020A	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	31.90
07/17/2020	PG&E	00475221	2490226441-5 JUN2020A	FIRE/#6-888 AGNEW RD	General Fund	106.08
07/17/2020	PG&E	00475221	2490226441-5 JUN2020A	POOL/3750 DELA CRUZ	General Fund	59.24
07/17/2020	PG&E	00475221	2490226441-5 JUN2020A	2975 LAFAYETTE ST.	General Fund	10.18
07/17/2020	PG&E	00475221	2490226441-5 JUN2020A	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	17.21
				Total for Payment No.:		77,744.68

Payment No: 016531

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	POWER SYSTEMS OPERATIONS	00474884	1310	VERA VALIDATION UPDATES JUN20	Electric Utility	9,889.48
				Total for Payment No.:		9,889.48

Payment No: 016532

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	PRAXAIR DISTRIBUTION INC	00474631	97541626	IND LIQUID 200-300 LT	Electric Utility	371.85
07/17/2020	PRAXAIR DISTRIBUTION INC	00474631	97541626	SPEC HIGH PRESSURE>100CF	Electric Utility	25.58
07/17/2020	PRAXAIR DISTRIBUTION INC	00474631	97541626	SAFETY AND ENVIRONMENT FEE	Electric Utility	25.45
07/17/2020	PRAXAIR DISTRIBUTION INC	00474631	97541626	ENERGY AND FUEL CHARGE	Electric Utility	26.29
07/17/2020	PRAXAIR DISTRIBUTION INC	00474631	97541626	DELIVERY CHARGE	Electric Utility	59.95
Total for Payment No.:						509.12

Payment No: 016533

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	RELIABILITY OPTIMIZATION INC	00474131	20-00043	PDM SERV BLK BUTTE MAY/JUN2020	Electric Utility	4,022.00
07/17/2020	RELIABILITY OPTIMIZATION INC	00474132	20-00044	PDM SERV HIGHLINE MAY/JUN2020	Electric Utility	2,175.50
07/17/2020	RELIABILITY OPTIMIZATION INC	00474137	20-00045	PDM SERVICES STONY MAY2020	Electric Utility	4,181.00
07/17/2020	RELIABILITY OPTIMIZATION INC	00474138	20-00046	STG VIBR ANALYSIS-TRAVEL JUN20	Electric Utility	525.00
07/17/2020	RELIABILITY OPTIMIZATION INC	00474138	20-00046	STG VIBR ANALYSIS-ONSITE JUN20	Electric Utility	1,050.00
07/17/2020	RELIABILITY OPTIMIZATION INC	00474138	20-00046	STG VIBR ANALYSIS-REPORT JUN20	Electric Utility	225.00
07/17/2020	RELIABILITY OPTIMIZATION INC	00474138	20-00046	STG VIBR ANALYSIS-MILEAG JUN20	Electric Utility	28.75
Total for Payment No.:						12,207.25

Payment No: 016534

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	RODNEY C PEOPLES	00475032	R200619	LANDFILL- JUN 2020	Solid Waste Utility-Constructi	36,223.56
Total for Payment No.:						36,223.56

Payment No: 016535

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	SC FUELS	00474629	1629442-IN	CH GST OIL ISO 32 FOR DVR	Electric Utility	2,512.50

07/17/2020	SC FUELS	00474629	1629442-IN	DRUM DEPOSIT FEE	Electric Utility	60.00
				Total for Payment No.:		2,572.50

Payment No: 016536

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	SEDGWICK CLAIMS MGMT SVCS INC	00475064	B1131571	WORK COMP SVCS MAY 2020	Workers Compensation	18,894.00
				Total for Payment No.:		18,894.00

Payment No: 016537

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	TECHNOLOGY SERVICES AND	00466945	1800072239	ISD SVCS TN3270 2652 FEB 2020	General Fund	81.30
07/17/2020	TECHNOLOGY SERVICES AND	00471328	1800072571	ISD TN3270 MARCH 2020	General Fund	81.30
07/17/2020	TECHNOLOGY SERVICES AND	00471329	1800072934	ISD TN3270 APRIL 2020	General Fund	81.30
				Total for Payment No.:		243.90

Payment No: 016538

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00475036	200212	OPV REPAIR- POLICE DEPT	Fleet Operation Fund	4,395.00
				Total for Payment No.:		4,395.00

Payment No: 016539

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	TRANSCANADA TURBINES INC	00475073	1013621	TRANSPORT	Electric Utility Construction	20,000.00
07/17/2020	TRANSCANADA TURBINES INC	00475073	1013621	FIELD SERVICE REMOVAL AND REIN	Electric Utility Construction	57,031.20
07/17/2020	TRANSCANADA TURBINES INC	00475073	1013621	SHOP CONSUMABLES AND SHOP LABO	Electric Utility Construction	10,032.00
07/17/2020	TRANSCANADA TURBINES INC	00475073	1013621	STG 1 HPT NOZZLE REPAIR AND CO	Electric Utility Construction	132,985.23

07/17/2020	TRANSCANADA TURBINES INC	00475073	1013621	PARTS AND CONSUMABLES FOR GT I	Electric Utility Construction	32,700.00
07/17/2020	TRANSCANADA TURBINES INC	00475073	1013621	ROTABLE G42 COMBUSTOR	Electric Utility Construction	201,650.00
				Total for Payment No.:		454,398.43

Payment No: 016540

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	TRANSMISSION AGENCY OF NORTHERN CA	00474831	JUNE 2020	DEBT SERVICE (TANC) AUG20	Electric Utility	80,344.00
07/17/2020	TRANSMISSION AGENCY OF NORTHERN CA	00474831	JUNE 2020	DEBT SERVICE (SOT) JUL20	Electric Utility	3,547.00
07/17/2020	TRANSMISSION AGENCY OF NORTHERN CA	00474831	JUNE 2020	DEBT SERVICE (SOT) JUN20 ADJ	Electric Utility	5.00
07/17/2020	TRANSMISSION AGENCY OF NORTHERN CA	00474831	JUNE 2020	TANC A&G AUG20	Electric Utility	112,834.00
07/17/2020	TRANSMISSION AGENCY OF NORTHERN CA	00474831	JUNE 2020	COTP O&M AUG20	Electric Utility	166,295.00
07/17/2020	TRANSMISSION AGENCY OF NORTHERN CA	00474831	JUNE 2020	SOT FAC CHARGE JUN20	Electric Utility	4,057.83
07/17/2020	TRANSMISSION AGENCY OF NORTHERN CA	00474831	JUNE 2020	SOT ADMINISTRATIVE COSTS MAY20	Electric Utility	5,268.13
07/17/2020	TRANSMISSION AGENCY OF NORTHERN CA	00474831	JUNE 2020	SOT ADMIN COSTS APR20 ADJ	Electric Utility	-5,233.92
				Total for Payment No.:		367,117.04

Payment No: 016541

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	TRI-DAM POWER AUTHORITY	00474799	2020-06S SVP	ENERGY PURCH (HYDRO) JUN20	Electric Utility	341,995.74
				Total for Payment No.:		341,995.74

Payment No: 016542

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	TRI-DAM PROJECT	00474798	2020-06 SVP	ENERGY PURCH (HYDRO) JUN20	Electric Utility	3,267,744.54

Total for Payment No.: 3,267,744.54

Payment No: 016543

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	UNITED ROTARY BRUSH CORP	00475037	CI251279	SWEEPER-BLUE STEEL	Solid Waste Program	9,359.72
Total for Payment No.:						9,359.72

Payment No: 016544

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	UNIVERSAL SITE SERVICES	00474830	20023426	FRNKLN SQ- PARKING LOT SWPNG	Downtown Parking Maintenance D	2,067.00
Total for Payment No.:						2,067.00

Payment No: 016545

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	WESTERN RENEWABLE ENERGY	00474888	WR20546	DELIVERABILITY-NERC TAG	Electric Utility	212.00
07/17/2020	WESTERN RENEWABLE ENERGY	00474890	WR20322	CERTS CREATED	Electric Utility	92.67
07/17/2020	WESTERN RENEWABLE ENERGY	00474890	WR20322	CERTS RETIRED	Electric Utility	1,097.57
07/17/2020	WESTERN RENEWABLE ENERGY	00474890	WR20322	CERTS TRANSFERRED	Electric Utility	72.52
Total for Payment No.:						1,474.76

Overall Total 7,717,622.41



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

Run Date 7/16/2020
Run Time 10:08:32 AM

Sorted by Payment Number

Payment No: 644591

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	EDDIE GECAINE	00475099	21799JUN2020	REIMB-CC PURCHASE	General Fund	544.98
07/17/2020	EDDIE GECAINE	00475099	21799JUN2020		General Fund	128.02
Total for Payment No.:						673.00

Payment No: 644592

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	ESTRADA, YVONNE	00475168	14935-06 Utility Refund	UTILITY REFUND	General Fund	762.71
Total for Payment No.:						762.71

Payment No: 644593

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	FAIRWAY PAINTING ASSOC	00474769	17-2235	SCCC - 75 FOOTINGS FY 2019-20	Convention Cnt Maintenance Dis	16,593.30
07/17/2020	FAIRWAY PAINTING ASSOC	00474769	17-2235	SCCC - 75 FOOTINGS FY 2019-20	Convention Cnt Maintenance Dis	9,602.68
07/17/2020	FAIRWAY PAINTING ASSOC	00474769	17-2235	SCCC - 75 FOOTINGS FY 2019-20	Convention Cnt Maintenance Dis	15,664.02
07/17/2020	FAIRWAY PAINTING ASSOC	00474771	17-2237	SCCC ELE, STAIR BMP FY 2019-20	Convention Cnt Maintenance Dis	8,494.85
07/17/2020	FAIRWAY PAINTING ASSOC	00474771	17-2237	SCCC ELE, STAIR BMP FY 2019-20	Convention Cnt Maintenance Dis	4,916.05
07/17/2020	FAIRWAY PAINTING ASSOC	00474771	17-2237	SCCC ELE, STAIR BMP FY 2019-20	Convention Cnt Maintenance Dis	8,019.10
Total for Payment No.:						63,290.00

Payment No: 644594

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	JESSE DELGADO	00474858	28714JUL2020	FY 20/21 SAFTY CLOTH/BOOT REIM	Electric Utility	280.00
				Total for Payment No.:		280.00

Payment No: 644595

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	MARK BALDERSTON	00474857	10059JUL2020	FY 20/21 SAFTY CLTH/BOOT REIMB	Electric Utility	240.35
				Total for Payment No.:		240.35

Payment No: 644596

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	MARK GUERRERO	00474954	21470JUL2020	FY 19/20 SFTY BOOTS/CLOTH REIM	Electric Utility	280.00
				Total for Payment No.:		280.00

Payment No: 644597

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	MICHAEL KEATE	00474955	20468JUL2020	FY 19/20 SFTY BOOT/CLOTH REIMB	Electric Utility	54.07
				Total for Payment No.:		54.07

Payment No: 644598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	ZORAYA GARAY	00475100	21819JUN2020	REIMB-OFFICE SUPPLIES	Cemetery	34.86
				Total for Payment No.:		34.86

Payment No: 644599

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	ADELA ZAVALA	00475164	77912-01 Utility Refund	UTILITY REFUND	General Fund	35.11

Total for Payment No.: 35.11

Payment No: 644600

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	AFEICO	00475158	61900-01 Utility Refund	UTILITY REFUND	General Fund	2,710.60
Total for Payment No.:						2,710.60

Payment No: 644601

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	ALTA MICROTECH INC	00475157	61707-05 Utility Refund	UTILITY REFUND	General Fund	2,855.66
Total for Payment No.:						2,855.66

Payment No: 644602

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	AMANDA BANERJEE	00475145	19352-05 Utility Refund	UTILITY REFUND	General Fund	10.27
Total for Payment No.:						10.27

Payment No: 644603

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	AMIT KUMAR SRIVASTAVA	00475156	60734-14 Utility Refund	UTILITY REFUND	General Fund	10.21
Total for Payment No.:						10.21

Payment No: 644604

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	ANTHONY HERNANDEZ	00475146	20079-26 Utility Refund	UTILITY REFUND	General Fund	16.24
Total for Payment No.:						16.24

Payment No: 644605

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	ARCHSTONE SANTA CLARA	00475161	65258-26 Utility Refund	UTILITY REFUND	General Fund	104.43
				Total for Payment No.:		104.43

Payment No: 644606

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	DANZ NGUYEN	00475148	24846-21 Utility Refund	UTILITY REFUND	General Fund	17.60
				Total for Payment No.:		17.60

Payment No: 644607

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	DATAFINITY	00475140	12278-11 Utility Refund	UTILITY REFUND	General Fund	131.70
				Total for Payment No.:		131.70

Payment No: 644608

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	EDIE BROWN	00475154	49381-01 Utility Refund	UTILITY REFUND	General Fund	277.81
				Total for Payment No.:		277.81

Payment No: 644609

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	ELINE FAMILY EXEMPTION TRUST B	00475160	62584-05 Utility Refund	UTILITY REFUND	General Fund	2,001.79
				Total for Payment No.:		2,001.79

Payment No: 644610

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	ELIZABETH DE ARCOS	00475139	10546-04 Utility Refund	UTILITY REFUND	General Fund	201.15
				Total for Payment No.:		201.15

Payment No: 644611

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	HUSSEY BROTHERS INC	00475143	17052-06 Utility Refund	UTILITY REFUND	General Fund	311.28
Total for Payment No.:						311.28

Payment No: 644612

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	JINESH KUMAR KOTADIA	00475142	14108-20 Utility Refund	UTILITY REFUND	General Fund	50.19
Total for Payment No.:						50.19

Payment No: 644613

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	KEVIN LEE	00475162	70763-15 Utility Refund	UTILITY REFUND	General Fund	14.99
Total for Payment No.:						14.99

Payment No: 644614

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	KILSOO KIM	00475165	78703-02 Utility Refund	UTILITY REFUND	General Fund	119.31
Total for Payment No.:						119.31

Payment No: 644615

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	LAURA GOORVITCH	00475144	19158-06 Utility Refund	UTILITY REFUND	General Fund	10.40
Total for Payment No.:						10.40

Payment No: 644616

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	LISE JENSEN	00475163	75768-03 Utility Refund	UTILITY REFUND	General Fund	14.90

Total for Payment No.: 14.90

Payment No: 644617

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	MCH ELECTRIC- 1376 CIVIC CENTER DR.	00475147	24505-15 Utility Refund	UTILITY REFUND	General Fund	498.64
Total for Payment No.:						498.64

Payment No: 644618

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	PAYAM MORADSHAHI	00475166	78784-02 Utility Refund	UTILITY REFUND	General Fund	20.34
Total for Payment No.:						20.34

Payment No: 644619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	SAURABH KULKARNI	00475141	13634-22 Utility Refund	UTILITY REFUND	General Fund	16.22
Total for Payment No.:						16.22

Payment No: 644620

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	SLEEPMODE 1962	00475150	29444-06 Utility Refund	UTILITY REFUND	General Fund	4,665.43
Total for Payment No.:						4,665.43

Payment No: 644621

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	SLEEPMODE 1978	00475149	29416-07 Utility Refund	UTILITY REFUND	General Fund	471.67
Total for Payment No.:						471.67

Payment No: 644622

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	SRINIVASA LANKA	00475153	45317-11 Utility Refund	UTILITY REFUND	General Fund	5.71
				Total for Payment No.:		5.71

Payment No: 644623

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	SURYA VERMA	00475155	57727-37 Utility Refund	UTILITY REFUND	General Fund	24.34
				Total for Payment No.:		24.34

Payment No: 644624

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	SWAPNIL KULKARNI	00475152	44513-14 Utility Refund	UTILITY REFUND	General Fund	50.58
				Total for Payment No.:		50.58

Payment No: 644625

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	TERRENCE J ROSE INC	00475159	62514-02 Utility Refund	UTILITY REFUND	General Fund	7,153.67
				Total for Payment No.:		7,153.67

Payment No: 644626

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	TREVOR SMITH	00475151	33697-28 Utility Refund	UTILITY REFUND	General Fund	12.29
				Total for Payment No.:		12.29

Payment No: 644627

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	CAROLE GEORGE	00475048	07/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	20.00
				Total for Payment No.:		20.00

Payment No: 644628

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	CATHY HUNTOON	00475045	07/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	20.00
Total for Payment No.:						20.00

Payment No: 644629

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	CONSUELO JIMENEZ	00475053	07/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	548.00
07/17/2020	CONSUELO JIMENEZ	00475054	07/07/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	300.00
Total for Payment No.:						848.00

Payment No: 644630

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	DIANE MATTHEWSON	00475043	07/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	295.00
Total for Payment No.:						295.00

Payment No: 644631

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	DON LIBBY	00475051	07/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	20.00
Total for Payment No.:						20.00

Payment No: 644632

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	EARNESTINE NELSON	00475052	07/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	20.00
Total for Payment No.:						20.00

Payment No: 644633

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/17/2020	KEN DAVIS	00475044	07/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	20.00
Total for Payment No.:						20.00

Payment No: 644634

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	MARTHA NODAL	00475047	07/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	20.00
Total for Payment No.:						20.00

Payment No: 644635

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	VICTORIA (VICKI) PIPKIN	00475049	07/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	20.00
Total for Payment No.:						20.00

Payment No: 644636

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	VIRGINIA JENNINGS	00475046	07/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	275.00
Total for Payment No.:						275.00

Payment No: 644637

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	YOUNG MO HONG	00475050	07/07/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	295.00
Total for Payment No.:						295.00

Payment No: 644638

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	AFSCME COUNCIL 57	00475334	06/14/20-07/11/20	UNION DUES B2015	Payroll Liability&ClearingAcct	6,578.27
Total for Payment No.:						6,578.27

Payment No: 644639

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	CA FRANCHISE TAX BOARD	00475348	06/28/20-07/11/20CB	WAGE ATTACHMENT B2015	Payroll Liability&ClearingAcct	150.00
Total for Payment No.:						150.00

Payment No: 644640

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	CAL PERS LONG TERM CARE PROGRAM	00475366	13472354	BIWEEKLY PR CALPERS LT B2015	Payroll Liability&ClearingAcct	378.74
Total for Payment No.:						378.74

Payment No: 644641

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	ENGINEERS -CITY OF SANTA CLARA	00475335	06/14/20-07/11/20	UNION DUES B2015	Payroll Liability&ClearingAcct	1,027.60
Total for Payment No.:						1,027.60

Payment No: 644642

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	IBEW	00475337	06/14/20-07/11/20	UNION DUES B2015	Payroll Liability&ClearingAcct	13,407.22
Total for Payment No.:						13,407.22

Payment No: 644643

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	SANTA CLARA POLICE ASSN	00475339	06/14/20-07/11/20	UNION DUES B2015	Payroll Liability&ClearingAcct	19,414.20
Total for Payment No.:						19,414.20

Payment No: 644644

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	U.S. BANK	00475367	06/28/20-07/11/20	BIWKLY PAYROLL DED PARS B2015	Fringe Benefits	7,250.88
				Total for Payment No.:		7,250.88

Payment No: 644645

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	US TREASURY	00475355	06/28/20-07/11/20JO	WAGE ATTACHMENT B2015	Payroll Liability&ClearingAcct	50.00
				Total for Payment No.:		50.00

Payment No: 644646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	LIEBERT CASSIDY WHITMORE	00474958	1613JULY2020	7.30.20 WEBINAR FOR MGMT.	General Fund	100.00
				Total for Payment No.:		100.00

Payment No: 644647

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	3-FOLD COMMUNICATIONS, LLC	00475101	6676	ACCOUNT MANAGEMENT	General Fund	1,500.00
07/17/2020	3-FOLD COMMUNICATIONS, LLC	00475101	6676	CREATIVE SUPPORT	General Fund	975.00
				Total for Payment No.:		2,475.00

Payment No: 644648

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	3M CO	00474781	9407681747	SIGN SUPPLIES	General Fund	1,337.57
				Total for Payment No.:		1,337.57

Payment No: 644649

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	ALL ABOUT PLAY	00475181	3352	Greensfield Outdoor Fitness Eq	Parks And Recreation	3,155.55

07/17/2020	ALL ABOUT PLAY	00475181	3352	Greensfield Outdoor Fitness Eq	Parks And Recreation	3,264.55
07/17/2020	ALL ABOUT PLAY	00475181	3352	Greensfield Outdoor Fitness Eq	Parks And Recreation	2,501.55
07/17/2020	ALL ABOUT PLAY	00475181	3352	Greensfield Outdoor Fitness Eq	Parks And Recreation	610.40
07/17/2020	ALL ABOUT PLAY	00475181	3352	Greensfield Outdoor Fitness Eq	Parks And Recreation	436.00
07/17/2020	ALL ABOUT PLAY	00475181	3352	Greensfield Outdoor Fitness Eq	Parks And Recreation	87.20
07/17/2020	ALL ABOUT PLAY	00475181	3352	Freight	Parks And Recreation	1,500.00
Total for Payment No.:						11,555.25

Payment No: 644650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	AMERESCO	00474800	38343	ENERGY (LANDFILL GAS) JUN20	Electric Utility	27,678.82
Total for Payment No.:						27,678.82

Payment No: 644651

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	AMERICAN POWER SYSTEMS, LLC	00475205	4CIT00E-IN	INVOICE 4CIT00E-IN DVR PM LAB	Electric Utility	1,375.00
07/17/2020	AMERICAN POWER SYSTEMS, LLC	00475206	4CIT00F-IN	INVOICE 4CIT00F-IN DVR PM LAB	Electric Utility	1,300.00
07/17/2020	AMERICAN POWER SYSTEMS, LLC	00475207	4CIT00G-IN	INVOICE 4CIT00G-IN GIA PM LAB	Electric Utility	1,375.00
07/17/2020	AMERICAN POWER SYSTEMS, LLC	00475208	4CIT00H-IN	INVOICE 4CIT00H-IN COGEN PM L	Electric Utility	1,375.00
Total for Payment No.:						5,425.00

Payment No: 644652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	ANIMAL DAMAGE MANAGEMENT	00474782	3111C	PEST CONTROL	General Fund	895.00
Total for Payment No.:						895.00

Payment No: 644653

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	AT&T CALNET	00474136	000014926923	BN9391023689 5/20/20-6/19/20	Electric Utility	197.75
				Total for Payment No.:		197.75

Payment No: 644654

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	AT&T CALNET	00474839	000014976743	STO WAN CKTS 06/01/20-06/30/20	Electric Utility	1,159.34
				Total for Payment No.:		1,159.34

Payment No: 644655

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	BANK UP CORP	00474963	4133	OUTSOURCE CASH RECEIPTS	General Fund	3,288.46
				Total for Payment No.:		3,288.46

Payment No: 644656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	BAY VALVE SERVICE &	00475212	36512	SHOP REPAIR - PN# 1910 -00MC1	Electric Utility	3,980.00
07/17/2020	BAY VALVE SERVICE &	00475212	36512	SHOP REPAIR - PN# 300LMK01-LS	Electric Utility	2,031.00
07/17/2020	BAY VALVE SERVICE &	00475212	36512	SHOP REPAIR - PN# 38KC13-120	Electric Utility	5,565.00
07/17/2020	BAY VALVE SERVICE &	00475212	36512	SHOP REPAIR - PN# JOS-E-35-D	Electric Utility	5,064.00
07/17/2020	BAY VALVE SERVICE &	00475212	36512	SHOP REPAIR - PN# JOS-E-35-1	Electric Utility	1,990.00
07/17/2020	BAY VALVE SERVICE &	00475212	36512	PICKUP/DELIVERY	Electric Utility	900.00
				Total for Payment No.:		19,530.00

Payment No: 644657

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/17/2020	BAYSCAPE LANDSCAPE MANAGEMENT	00475097	19051	LANDSCAPING SERVICES FOR VARIO	Water Utility Construction	1,980.00
Total for Payment No.:						1,980.00

Payment No: 644658

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	BENCHMARK	00474985	E19-1555A	ASBESTOS TEST/REPORT-COPELAND	H.U.D Capital Projects	288.75
Total for Payment No.:						288.75

Payment No: 644659

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	BILL WILSON CENTER	00475186	TBRA-03-2020BW	BWC - HOME TBRA FY19/20	H.U.D Capital Projects	9,624.52
07/17/2020	BILL WILSON CENTER	00475186	TBRA-03-2020BW	BWC - HSCAG/SB341 TBRA FY19/20	Housing Successor	10,954.78
07/17/2020	BILL WILSON CENTER	00475188	TBRA-04-2020BW	BWC - HOME TBRA FY19/20	H.U.D Capital Projects	28,476.00
07/17/2020	BILL WILSON CENTER	00475188	TBRA-04-2020BW	BWC - HSCAG/SB341 TBRA FY19/20	Housing Successor	10,943.38
07/17/2020	BILL WILSON CENTER	00475189	TBRA-05-2020BW	BWC - HOME TBRA FY19/20	H.U.D Capital Projects	27,115.42
07/17/2020	BILL WILSON CENTER	00475189	TBRA-05-2020BW	BWC - HSCAG/SB341 TBRA FY19/20	Housing Successor	19,292.88
Total for Payment No.:						106,406.98

Payment No: 644660

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	BOUTIN JONES INC	00475171	131006	CHANGE ORDER #1: ADDITIONAL FU	Special Liability Insurance	5,214.89
07/17/2020	BOUTIN JONES INC	00475200	130686	CHANGE ORDER #1: ADDITIONAL FU	Special Liability Insurance	20,250.50
Total for Payment No.:						25,465.39

Payment No: 644661

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00474759	6869493	SCCC TREE STUMP FY 2019-20	Convention Cnt Maintenance Dis	4,032.00
07/17/2020	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00474761	6869561	SCCC REPLACE TREE FY 2019-20	Convention Cnt Maintenance Dis	1,638.00
07/17/2020	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00474762	6873692	SCCC FERTILIZE FY 2019-20	Convention Cnt Maintenance Dis	150.00
07/17/2020	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00474763	6896126	SCCC IRRIGATION FY 2019-20	Convention Cnt Maintenance Dis	629.49
				Total for Payment No.:		6,449.49

Payment No: 644662

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	BSN SPORTS LLC	00474897	909322075	TUFFY WINDSCREEN	General Fund	38.90
				Total for Payment No.:		38.90

Payment No: 644663

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	CALIF CHAMBER OF COMMERCE	00474959	SI426479	PREF. MEMBERSHIP 07.20-07.21	General Fund	649.00
				Total for Payment No.:		649.00

Payment No: 644664

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	CARLE, MACKIE, POWER & ROSS LLP	00475195	14667	CHANGE ORDER #1 ADD FUNDS PER	Housing Successor	225.00
				Total for Payment No.:		225.00

Payment No: 644665

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	CED CONTRACTORS	00474892	7488-502872	REEL500	Electric Utility	263.03
07/17/2020	CED CONTRACTORS	00474893	7488-503039	RETURNED: REEL500	Electric Utility	-263.03
07/17/2020	CED CONTRACTORS	00474894	7488-503830	4-14WG DU RATED LUG	Electric Utility	35.63

07/17/2020	CED CONTRACTORS	00474895	7488-503132	4-14AWG DU RATED LUG	Electric Utility	15.86
07/17/2020	CED CONTRACTORS	00474895	7488-503132	6AWG XLPE TYPE C CABLE	Electric Utility	467.87
				Total for Payment No.:		519.36

Payment No: 644666

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	CITIES ASSN OF SANTA CLARA CO	00475177	1114	SC/SANTA CRUZ MEMBERSHIP DUES	General Fund	35,812.15
07/17/2020	CITIES ASSN OF SANTA CLARA CO	00475178	1108	MEMBERSHIP DUES FY2020-21	General Fund	13,046.27
				Total for Payment No.:		48,858.42

Payment No: 644667

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	CITY OF SAN JOSE	00475001	18594324	2020 JUN 4495 N 1ST WTR MTR	Water Utility	262.22
				Total for Payment No.:		262.22

Payment No: 644668

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	CLOUDBURST CONSULTING GROUP, INC.	00475184	INV-000004204	CLOUDBURST CONSULTING GROUP, I	City Affordable Housing	231.00
				Total for Payment No.:		231.00

Payment No: 644669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	CONCENTRA MEDICAL CENTERS	00474972	68334459	PRE EMPLOY PHYSICAL	General Fund	85.00
07/17/2020	CONCENTRA MEDICAL CENTERS	00474973	68332800	PRE EMPLOY PHYSICAL	General Fund	85.00
07/17/2020	CONCENTRA MEDICAL CENTERS	00474975	68264533	DOT ELECTRIC FIELD	Electric Utility	85.00
07/17/2020	CONCENTRA MEDICAL CENTERS	00474975	68264533	DOT STREET MAINTENANCE	General Fund	85.00
07/17/2020	CONCENTRA MEDICAL CENTERS	00474976	68200649	DOT - STREET TREE TRIMMERS	General Fund	85.00
07/17/2020	CONCENTRA MEDICAL CENTERS	00474977	67903994	DOT ELECTRIC FIELD	Electric Utility	170.00

07/17/2020	CONCENTRA MEDICAL CENTERS	00474977	67903994	DOT STREET MAINTENANCE	General Fund	85.00
07/17/2020	CONCENTRA MEDICAL CENTERS	00474978	67850103	PRE EMPLOY PHYSICAL	General Fund	85.00
07/17/2020	CONCENTRA MEDICAL CENTERS	00474978	67850103	DOT & RESPIRATOR SVP FIELD	Electric Utility	232.00
07/17/2020	CONCENTRA MEDICAL CENTERS	00474979	67565705	PRE EMPLOY PHYSICAL	General Fund	85.00
07/17/2020	CONCENTRA MEDICAL CENTERS	00474979	67565705	DOT - STREET TREE TRIMMERS	General Fund	85.00
07/17/2020	CONCENTRA MEDICAL CENTERS	00474980	67505015	PRE EMPLOY PHYSICAL	General Fund	85.00
07/17/2020	CONCENTRA MEDICAL CENTERS	00474981	67441174	PRE EMPLOY PHYSICAL	General Fund	85.00
07/17/2020	CONCENTRA MEDICAL CENTERS	00474981	67441174	RDM - WATER	Water Utility	110.00
07/17/2020	CONCENTRA MEDICAL CENTERS	00474981	67441174	POLICE	General Fund	117.00
07/17/2020	CONCENTRA MEDICAL CENTERS	00474981	67441174	RESPIRATOR - FACILITIES	General Fund	158.50
07/17/2020	CONCENTRA MEDICAL CENTERS	00474982	66184365	PRE POST EMPLOY PHYSICALS	General Fund	474.50
07/17/2020	CONCENTRA MEDICAL CENTERS	00474982	66184365	RDM - ELECTRIC FIELD	Electric Utility	45.00
Total for Payment No.:						2,242.00

Payment No: 644670

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	CONTRACTOR COMPLIANCE AND MONITORING	00474882	13005	LABOR COMPLIANCE SVC JUN20 SVP	Electric Utility	90.00
Total for Payment No.:						90.00

Payment No: 644671

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	CPS HUMAN RESOURCE SERVICES	00475085	0001056	RECRUITMENT (1 POSITION): ASSI	Electric Utility	30,000.00
07/17/2020	CPS HUMAN RESOURCE SERVICES	00475086	0001057	RECRUITMENT (1 POSITION): DIVI	Electric Utility	30,000.00
Total for Payment No.:						60,000.00

Payment No: 644672

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/17/2020	CSAC EXCESS INSURANCE	00475063	21100147	WORK COMP EXCESS FY20-21	Workers Compensation	802,693.00
				Total for Payment No.:		802,693.00

Payment No: 644673

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	D&M TRAFFIC SERVICES	00474135	71859	2 PERSON TRAFFIC ST 6/11/2020	Electric Utility Construction	1,425.00
07/17/2020	D&M TRAFFIC SERVICES	00474135	71859	2 PERSON TRAFFIC OT 6/11/2020	Electric Utility Construction	1,080.00
07/17/2020	D&M TRAFFIC SERVICES	00474793	72103	STREET SUPPLIES- PAINT BOX	General Fund	341.72
				Total for Payment No.:		2,846.72

Payment No: 644674

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	DASHER TECHNOLOGIES INC	00475197	353636	HPE HARDWARE MAINTENANCE SUPPO	Electric Utility	35,350.77
07/17/2020	DASHER TECHNOLOGIES INC	00475197	353636	HPE SOFTWARE TECHNICAL UNLIMIT	Electric Utility	22,594.16
07/17/2020	DASHER TECHNOLOGIES INC	00475197	353636	HPE SOFTWARE UPDATES SVC SAID:	Electric Utility	7,953.05
07/17/2020	DASHER TECHNOLOGIES INC	00475197	353636	HPE HARDWARE MAINTENANCE SUPPO	Electric Utility	2,504.46
07/17/2020	DASHER TECHNOLOGIES INC	00475197	353636	HPE SOFTWARE TECHNICAL UNLIMIT	Electric Utility	261.02
07/17/2020	DASHER TECHNOLOGIES INC	00475197	353636	HPE SOFTWARE UPDATES SVC SAID:	Electric Utility	19.28
07/17/2020	DASHER TECHNOLOGIES INC	00475197	353636	HPE HARDWARE MAINTENANCE SUPPO	Electric Utility	4,269.56
07/17/2020	DASHER TECHNOLOGIES INC	00475197	353636	HPE SOFTWARE TECHNICAL UNLIMIT	Electric Utility	4,431.61
07/17/2020	DASHER TECHNOLOGIES INC	00475197	353636	HPE SOFTWARE UPDATES SVC SAID:	Electric Utility	1,590.20
07/17/2020	DASHER TECHNOLOGIES INC	00475197	353636	HPE SOFTWARE TECHNICAL UNLIMIT	Electric Utility	483.49
07/17/2020	DASHER TECHNOLOGIES INC	00475197	353636	HPE SOFTWARE UPDATES SVC SAID:	Electric Utility	145.10
07/17/2020	DASHER TECHNOLOGIES INC	00475197	353636	HPE 10 PROACTIVE CREDITS SVC S	Electric Utility	1,974.94
07/17/2020	DASHER TECHNOLOGIES INC	00475197	353636	HPE 10 PROACTIVE CREDITS SVC S	Electric Utility	1,856.62

07/17/2020	DASHER TECHNOLOGIES INC	00475197	353636	HPE 10 PROACTIVE CREDITS SVC S	Electric Utility	1,911.21
Total for Payment No.:						85,345.47

Payment No: 644675

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	DESTINATION ADVANTAGE LLC	00475219	346	JUNE 2020 WEBSITE SUPPORT	Deposit Funds.	2,000.00
Total for Payment No.:						2,000.00

Payment No: 644676

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	DIVISION OF THE STATE ARCHITECT	00475138	13921JUL2020	PORTION OF \$4 CASP FEE AB1379	CASp Certification & Training	1,019.60
Total for Payment No.:						1,019.60

Payment No: 644677

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	ENERGY PROJECT SOLUTIONS LLC	00475210	2020.311	DOT PIPEINE MANAGEMENT	Electric Utility	6,900.00
07/17/2020	ENERGY PROJECT SOLUTIONS LLC	00475210	2020.311	10 STANDBY TRIPS (DBTS)	Electric Utility	585.20
Total for Payment No.:						7,485.20

Payment No: 644678

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	ENTERPRISE HOLDINGS, INC	00475209	24776363	CARGO VAN RENTAL THROUGH FEBRU	Electric Utility Construction	1,783.75
07/17/2020	ENTERPRISE HOLDINGS, INC	00475209	24776363	LICENSE RECOVERY FEE	Electric Utility Construction	49.80
Total for Payment No.:						1,833.55

Payment No: 644679

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	ENVIRONMENTAL SYSTEMS CORP	00475211	010431	1 YEAR DASPROTECT FORTRESS SUPP	Electric Utility	18,000.00
				Total for Payment No.:		18,000.00

Payment No: 644680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	EQUINIX INC	00474591	100210241385	SANTA CLARA IBX - SV2 (FIBER)	Electric Utility	14,503.48
				Total for Payment No.:		14,503.48

Payment No: 644681

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	EZ CUT PRODUCTS	00474794	0176685-IN	STREET SUPPLIES	General Fund	671.44
				Total for Payment No.:		671.44

Payment No: 644682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	FEDERAL EXPRESS	00474621	7-050-05534	MISC. SHIPPING DVR	Electric Utility	226.18
07/17/2020	FEDERAL EXPRESS	00475176	7-055-47092	OVERNIGHT-HCD FOR LEAP GRANT	General Fund	54.94
				Total for Payment No.:		281.12

Payment No: 644683

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	FLOW AMERICA, LLC	00475215	93021458	PN# V286653 - BODY/BONNET GASK	Electric Utility	106.96
07/17/2020	FLOW AMERICA, LLC	00475215	93021458	PN# V364083 - VARISEAL, GS/SD	Electric Utility	4,486.32
07/17/2020	FLOW AMERICA, LLC	00475215	93021458	PN# - V351013 - TRIM GASKET, 9	Electric Utility	366.24
07/17/2020	FLOW AMERICA, LLC	00475215	93021458	PN# V268900 - GASKET	Electric Utility	70.73
07/17/2020	FLOW AMERICA, LLC	00475215	93021458	PN# V269031 - GASKET, FXF, 7.3	Electric Utility	105.89
07/17/2020	FLOW AMERICA, LLC	00475215	93021458	PN# V269031 - GASKET, FXF, 7.3	Electric Utility	105.89
07/17/2020	FLOW AMERICA, LLC	00475215	93021458	PN# V269034 - FXF GASKET, 7.34	Electric Utility	149.92

07/17/2020	FLOW AMERICA, LLC	00475215	93021458	PN# V356998 - ACTUATOR GASKET	Electric Utility	35.48
07/17/2020	FLOW AMERICA, LLC	00475215	93021458	PN# V286649 - GSKT,FXF,2.88X2.	Electric Utility	71.14
07/17/2020	FLOW AMERICA, LLC	00475215	93021458	PN# V286166 - TRIM GASKET	Electric Utility	158.60
07/17/2020	FLOW AMERICA, LLC	00475217	93028666	PN# V354487 - GASKET	Electric Utility	1,495.13
07/17/2020	FLOW AMERICA, LLC	00475217	93028666	PN# V371720 - PISTON RING	Electric Utility	3,367.15
07/17/2020	FLOW AMERICA, LLC	00475217	93028666	PN# V372417 - PACKING SET, Stm	Electric Utility	4,214.39
07/17/2020	FLOW AMERICA, LLC	00475218	93034069	PN# V031089329011BNT - BONNET,	Electric Utility	3,489.68
Total for Payment No.:						18,223.52

Payment No: 644684

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	FRANK SCHMIDT & ASSOCIATES	00475090	150	For all materials provided and	Parks And Recreation	16,525.00
Total for Payment No.:						16,525.00

Payment No: 644685

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	GENEVIEVE ALTWER LMFT	00469419	74	BEHAVIORAL COUNSELING #105	General Fund	160.00
07/17/2020	GENEVIEVE ALTWER LMFT	00469420	75	BEHAVIORAL COUNSELING #111	General Fund	160.00
07/17/2020	GENEVIEVE ALTWER LMFT	00469422	72	BEHAVIORAL COUNSELING - #107	General Fund	160.00
07/17/2020	GENEVIEVE ALTWER LMFT	00469442	89	BEHAVIORAL COUNSELING - #103	General Fund	160.00
07/17/2020	GENEVIEVE ALTWER LMFT	00469443	90	BEHAVIORAL COUNSELING - #105	General Fund	160.00
07/17/2020	GENEVIEVE ALTWER LMFT	00469444	88	BEHAVIORAL COUNSELING - #109	General Fund	160.00
07/17/2020	GENEVIEVE ALTWER LMFT	00469446	80	BEHAVIORAL COUNSELING - #103	General Fund	160.00
07/17/2020	GENEVIEVE ALTWER LMFT	00469447	81	BEHAVIORAL COUNSELING - #111	General Fund	160.00
07/17/2020	GENEVIEVE ALTWER LMFT	00469448	83	BEHAVIORAL COUNSELING - #105	General Fund	160.00
Total for Payment No.:						1,440.00

Payment No: 644686

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/17/2020	GEOSYNTEC CONSULTANTS, INC	00475016	405630	ALT COMPLIANCE PROGRAM CONTRCT	Storm Drain	4,270.91
07/17/2020	GEOSYNTEC CONSULTANTS, INC	00475016	405630	ALTERNATIVE COMPLIANCE PROGRAM	Storm Drain	10,000.00
				Total for Payment No.:		14,270.91

Payment No: 644687

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	GRAYBAR ELECTRIC	00474889	9316217420	SMOUV COMMSCOPE TECH	Electric Utility Construction	130.78
07/17/2020	GRAYBAR ELECTRIC	00474889	9316217420	AFL TECH PROTECT SLEEVE 40 MM	Electric Utility Construction	130.78
				Total for Payment No.:		261.56

Payment No: 644688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	GTT COMMUNICATIONS INC	00474883	INV3664918	INTERNET SVCS 881/1705 JUL20	Electric Utility	3,992.63
				Total for Payment No.:		3,992.63

Payment No: 644689

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	HANSON BRIDGETT LLP	00475201	1268112	LEGAL SERVICES	Special Liability Insurance	414.00
				Total for Payment No.:		414.00

Payment No: 644690

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	HEALTHINVEST HRA	00475172	32307JUL2020	VEBA ADMINISTRATOR - \$2,500 MO	General Fund	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 644691

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/17/2020	HOME DEPOT USA	00474904	559296595	SITE SAFETY HANGING SIGN	General Fund	177.56
07/17/2020	HOME DEPOT USA	00474905	559296603	SEAT COVER DISPENSER	General Fund	237.73
07/17/2020	HOME DEPOT USA	00474906	559053392	RESTROOM SUPPLIES	General Fund	2,669.18
				Total for Payment No.:		3,084.47

Payment No: 644692

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	HOYA OPTICAL LABS OF AMERICA, INC.	00474966	02330161	TINTED SAFETY GLASSES	Water Utility	50.81
07/17/2020	HOYA OPTICAL LABS OF AMERICA, INC.	00474966	02330161	DISPENSING FEE	Water Utility	28.00
07/17/2020	HOYA OPTICAL LABS OF AMERICA, INC.	00474969	02330162	PROGRESSIVE SAFETY	Water Utility	73.75
07/17/2020	HOYA OPTICAL LABS OF AMERICA, INC.	00474969	02330162	DISPENSING FEE	Water Utility	28.00
				Total for Payment No.:		180.56

Payment No: 644693

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	HSQ TECHNOLOGY INC	00475091	184934	4TH QTR PAYMENT - SCADA PHONE	Water Utility	435.00
07/17/2020	HSQ TECHNOLOGY INC	00475091	184934	4TH QTR PAYMENT - SCADA PHONE	Sewer Utility	152.84
07/17/2020	HSQ TECHNOLOGY INC	00475091	184934	4TH QTR PAYMENT - SCADA PHONE	Storm Drain	748.16
07/17/2020	HSQ TECHNOLOGY INC	00475092	340019341-1	CONTINGENCY: LABOR FOR REPAIR	Water Utility	315.00
07/17/2020	HSQ TECHNOLOGY INC	00475092	340019341-1	CONTINGENCY: LABOR FOR REPAIR	Sewer Utility	63.00
07/17/2020	HSQ TECHNOLOGY INC	00475092	340019341-1	CONTINGENCY: LABOR FOR REPAIR	Storm Drain	147.00
07/17/2020	HSQ TECHNOLOGY INC	00475105	340019341-2	CONTINGENCY: LABOR FOR REPAIR	Water Utility	315.00
07/17/2020	HSQ TECHNOLOGY INC	00475105	340019341-2	CONTINGENCY: LABOR FOR REPAIR	Sewer Utility	63.00
07/17/2020	HSQ TECHNOLOGY INC	00475105	340019341-2	CONTINGENCY: LABOR FOR REPAIR	Storm Drain	147.00
				Total for Payment No.:		2,386.00

Payment No: 644694

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	HYAS GROUP, LLC	00474956	3812	CONSULT DEF. COMP Q2 2020	Deposit Funds.	9,500.00

Total for Payment No.: 9,500.00

Payment No: 644695

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	IMPACT ABSORBENTS INC	00474806	0070983-IN	CUC- ALL PURPOSE ABSORBNT	Solid Waste Program	2,739.74
Total for Payment No.:						2,739.74

Payment No: 644696

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	INSIGHT PUBLIC SECTOR	00475203	1100741467	RSA ENHANCED SUPPORT- TECHNICA	Electric Utility	3,960.00
Total for Payment No.:						3,960.00

Payment No: 644697

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	INTELLIGENCE PRESS INC	00474860	JUL062020-8411	NGI SUBSCRIPT. 8/15/20-8/14/21	Electric Utility	5,500.00
Total for Payment No.:						5,500.00

Payment No: 644698

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	KELLY-MOORE PAINT CO	00474822	816-00000117338	TRAFFIC SUPPLIES	General Fund	86.66
07/17/2020	KELLY-MOORE PAINT CO	00474823	816-00000117807	TRAFFIC SUPPLIES	General Fund	1,873.49
07/17/2020	KELLY-MOORE PAINT CO	00474824	816-00000118417	STRIPING PAINT	General Fund	1,311.44
07/17/2020	KELLY-MOORE PAINT CO	00475029	816-00000118856	TRAFFIC SUPPLIES	General Fund	2,435.54
Total for Payment No.:						5,707.13

Payment No: 644699

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	KOFF & ASSOCIATES	00475084	6219	TASK 2 - RECRUIT AND RECOMMEND	General Fund	5,000.00

Total for Payment No.: 5,000.00

Payment No: 644700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	LEAGUE OF CALIF CITIES	00475103	1595	MEMBERSHIP DUES 2020	General Fund	100.00
Total for Payment No.:						100.00

Payment No: 644701

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	LECKEY CONSULTING INC	00475075	1552	CONSULANT SERVICES 1/1/2020 -	General Fund	15,800.00
Total for Payment No.:						15,800.00

Payment No: 644702

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	LEXISNEXIS PO BOX 894166	00474609	3092710645	ONLINE SERVICE CHARGES JUN20	Electric Utility	560.00
Total for Payment No.:						560.00

Payment No: 644703

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	LINCOLN AQUATICS	00474907	36000659	LIQUID CHLORINE	General Fund	443.08
07/17/2020	LINCOLN AQUATICS	00474907	36000659	PESTICIDE ASSESSMENT	General Fund	44.98
07/17/2020	LINCOLN AQUATICS	00474908	36000662	MURIATIC ACID	General Fund	828.40
07/17/2020	LINCOLN AQUATICS	00474908	36000662	PESTICIDE ASSESSMENT	General Fund	51.12
07/17/2020	LINCOLN AQUATICS	00474909	36000669	MURIATIC ACID	General Fund	622.66
07/17/2020	LINCOLN AQUATICS	00474909	36000669	PESTICIDE ASSESSMENT	General Fund	47.65
07/17/2020	LINCOLN AQUATICS	00474910	36000670	LIQUID CHLORINE	General Fund	1,945.92
07/17/2020	LINCOLN AQUATICS	00474910	36000670	PESTICIDE ASSESSMENT	General Fund	69.79
Total for Payment No.:						4,053.60

Payment No: 644704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	MSA SYSTEMS INC	00475083	SGX15089	ZEBRA PRINTERS	Police Operating Grant Fund	25,751.25
07/17/2020	MSA SYSTEMS INC	00475083	SGX15089	ZEBRA ACCESSORIES	Police Operating Grant Fund	1,678.60
07/17/2020	MSA SYSTEMS INC	00475083	SGX15089	ZEBRA USB CABLE W/TWIST LOCK	Police Operating Grant Fund	15.81
07/17/2020	MSA SYSTEMS INC	00475083	SGX15089	ZEBRA ONECARE WARRANTY	General Fund	2,450.00
07/17/2020	MSA SYSTEMS INC	00475083	SGX15089	ZEBRA ONECARE WARRANTY	Police Operating Grant Fund	3,675.00
07/17/2020	MSA SYSTEMS INC	00475083	SGX15089	FREIGHT	General Fund	250.00
				Total for Payment No.:		33,820.66

Payment No: 644705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	NEOGOV	00474957	INV-14831	GOV JOBS SUBSCRIPT 7.20-6.21	General Fund	3,823.20
				Total for Payment No.:		3,823.20

Payment No: 644706

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	NOR-CAL CONTROLS ES, INC	00474133	206770	ST STARTUP - TRAVEL JUN20	Electric Utility	190.00
07/17/2020	NOR-CAL CONTROLS ES, INC	00474133	206770	ST STARTUP - ONSITE ENG ST 7HR	Electric Utility	1,995.00
07/17/2020	NOR-CAL CONTROLS ES, INC	00474133	206770	ST STARTUP - ONSITE ENG OT 2HR	Electric Utility	855.00
07/17/2020	NOR-CAL CONTROLS ES, INC	00474133	206770	ST STARTUP - TRAVEL OT JUN20	Electric Utility	190.00
07/17/2020	NOR-CAL CONTROLS ES, INC	00474133	206770	STEAM T-STARTUP - TRVL EXPENSE	Electric Utility	84.88
				Total for Payment No.:		3,314.88

Payment No: 644707

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	PAC MACHINE CO	00474827	79447	RENTAL- WINTER STORM WATCH	Storm Drain	2,649.79

Total for Payment No.: 2,649.79

Payment No: 644708

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	PACIFIC WATER ART INC	00474776	64111	SCCC JUNE 2020 FY 2019-20	Convention Cnt Maintenance Dis	1,980.00
07/17/2020	PACIFIC WATER ART INC	00474828	64153	SC CITY HALL FTN	General Fund	600.00
07/17/2020	PACIFIC WATER ART INC	00474828	64153	FRNKLN SQ - FTNS	Downtown Parking Maintenance D	990.00
07/17/2020	PACIFIC WATER ART INC	00474828	64153	SC CIVIC CTR PARK FTN	General Fund	1,100.00
Total for Payment No.:						4,670.00

Payment No: 644709

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	PENSKE TRUCK LEASING CO, LP	00475087	C075200515	Refrigerated Truck Rental	Other City Dept Op Grant Fund	193.73
07/17/2020	PENSKE TRUCK LEASING CO, LP	00475183	C075200516	Refrigerated Truck Rental	Other City Dept Op Grant Fund	196.82
07/17/2020	PENSKE TRUCK LEASING CO, LP	00475185	C075200517	Refrigerated Truck Rental	Other City Dept Op Grant Fund	197.87
07/17/2020	PENSKE TRUCK LEASING CO, LP	00475185	C075200517	DIESEL FUEL	Other City Dept Op Grant Fund	26.16
07/17/2020	PENSKE TRUCK LEASING CO, LP	00475187	C075200518	Refrigerated Truck Rental	Other City Dept Op Grant Fund	194.73
07/17/2020	PENSKE TRUCK LEASING CO, LP	00475187	C075200518	DIESEL FUEL	Other City Dept Op Grant Fund	22.50
Total for Payment No.:						831.81

Payment No: 644710

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	PG&E	00475220	0007926580-7 A	SHORTPAID VOUCHER 473866	Electric Utility	360.00
Total for Payment No.:						360.00

Payment No: 644711

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	PG&E	00474816	0007932494-3	COO 115KV NRS (TFA) JUL20	Electric Utility	6,600.59
07/17/2020	PG&E	00474820	0007932495-0	COO NONRULE 2 LES/230KV JUL20	Electric Utility	3,231.16
07/17/2020	PG&E	00474825	0007932493-5	COO C'ROCK-LKVIL AF CHG 20-21	Electric Utility	9,342.16
Total for Payment No.:						19,173.91

Payment No: 644712

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	PINE CONE LUMBER CO	00474911	57636	ISC MAINTENANCE	General Fund	73.34
Total for Payment No.:						73.34

Payment No: 644713

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	PRIME MECHANICAL SERVICE, INC	00474777	22570	CENTRAL LIB ANNUAL BOILER	General Fund	4,640.00
07/17/2020	PRIME MECHANICAL SERVICE, INC	00474778	22572	SENIOR CENTER ANNUAL BOILER PM	General Fund	5,920.00
07/17/2020	PRIME MECHANICAL SERVICE, INC	00474779	22571	NORTHSIDE ANNUAL BOILER PM	General Fund	1,802.00
Total for Payment No.:						12,362.00

Payment No: 644714

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	REED & GRAHAM INC	00475033	975844	DEERY	General Fund	2,239.63
07/17/2020	REED & GRAHAM INC	00475034	974441	ASPHALT	General Fund	1,380.97
07/17/2020	REED & GRAHAM INC	00475035	974814	EMULSION	General Fund	221.23
Total for Payment No.:						3,841.83

Payment No: 644715

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	SAN JOSE MAILING	00471336	4128	MAILING & POSTAGE	General Fund	546.65

07/17/2020	SAN JOSE MAILING	00471336	4128	5155 STARS & STRIPES NOTICE	General Fund	148.05
07/17/2020	SAN JOSE MAILING	00475204	4172	MAILING-CALLE DE LUNA	General Fund	56.29
07/17/2020	SAN JOSE MAILING	00475204	4172	TAX-EXEMPT	General Fund	307.77
				Total for Payment No.:		1,058.76

Payment No: 644716

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	SANTA CLARA CO SOCIAL SVC AGCY	00475066	2457JUL2020	SENIOR NUTRITION JUNE 2020	Deposit Funds.	5,946.52
				Total for Payment No.:		5,946.52

Payment No: 644717

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	SANTA CLARA LIGHTING, INC.	00474912	18330	LIGHTBULBS	General Fund	13.73
				Total for Payment No.:		13.73

Payment No: 644718

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	SANTA CLARA UNIFIED SCHOOL	00475088	12185	Mission City Center for Perfor	General Fund	69,380.47
07/17/2020	SANTA CLARA UNIFIED SCHOOL	00475106	12180	Buchser Tennis Court Project F	Parks And Recreation	391,400.00
				Total for Payment No.:		460,780.47

Payment No: 644719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	SANTA CLARA VALLEY URBAN RUNOFF	00474829	2020.21.11	FY 20/21 PROGRAM ASSESSMENT	General Fund	321,945.00
				Total for Payment No.:		321,945.00

Payment No: 644720

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/17/2020	SANTA CLARA WINDUSTRIAL CO	00474913	003835 01	POOL MAINTENANCE PARTS	General Fund	365.89
Total for Payment No.:						365.89

Payment No: 644721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	SARAH MACGREGOR	00474859	35127JUL2020	Bldg Plan Review Refund	General Fund	300.00
Total for Payment No.:						300.00

Payment No: 644722

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	SCC OFFICE OF SUPPORTIVE HOUSING	00475190	CSC-2020.Q2	COUNTY INTENSIVE CASE MANAGEME	Housing Successor	18,241.39
07/17/2020	SCC OFFICE OF SUPPORTIVE HOUSING	00475190	CSC-2020.Q2	COUNTY INTENSIVE CASE MANAGEME	Housing Successor	26,645.72
Total for Payment No.:						44,887.11

Payment No: 644723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	SCP DISTRIBUTORS LLC	00474914	36996114	SANTOPRENE	General Fund	182.68
07/17/2020	SCP DISTRIBUTORS LLC	00474915	36000805	INJECTION CHECK VALVE	General Fund	188.52
07/17/2020	SCP DISTRIBUTORS LLC	00474916	36000810	CONNECTING NUT ADAPTER	General Fund	-56.14
Total for Payment No.:						315.06

Payment No: 644724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	SEL ENGINEERING SERVICES, INC.	00474640	35556	ELECT NRS UPGRADE THRU APR2020	Electric Utility Construction	13,636.50
Total for Payment No.:						13,636.50

Payment No: 644725

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/17/2020	SENIOR ADULT LEGAL ASSISTANCE	00475202	Q4-2019-2020	SENIOR ADULT LEGAL ASSISTANCE	H.U.D Capital Projects	3,403.09
					Total for Payment No.:	3,403.09

Payment No: 644726

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	SHRED-IT USA LLC	00475080	8129879945	CITY ATTORNEY'S OFFCIE	General Fund	47.59
07/17/2020	SHRED-IT USA LLC	00475080	8129879945	CCO - RECORDS CENTER	General Fund	47.61
07/17/2020	SHRED-IT USA LLC	00475080	8129879945	FINANCE - ACCOUNTING & PAYROLL	General Fund	95.19
07/17/2020	SHRED-IT USA LLC	00475080	8129879945	FINANCE - MUNICIPAL SERVICES	General Fund	47.59
07/17/2020	SHRED-IT USA LLC	00475080	8129879945	HOUSING	General Fund	47.59
07/17/2020	SHRED-IT USA LLC	00475080	8129879945	HUMAN RESOURCES	General Fund	47.59
07/17/2020	SHRED-IT USA LLC	00475080	8129879945	INFORMATION TEHCNOLOGY	Information Technology Service	95.19
07/17/2020	SHRED-IT USA LLC	00475307	8180057301	CITY ATTORNEY' SOFFICE	General Fund	18.20
07/17/2020	SHRED-IT USA LLC	00475307	8180057301	CCO - RECORDS CENTER	General Fund	18.19
07/17/2020	SHRED-IT USA LLC	00475307	8180057301	FINANCE -ACCOUNTING & PAYROLL	General Fund	36.40
07/17/2020	SHRED-IT USA LLC	00475307	8180057301	FINANCE - MUNICIPAL SERVICES	General Fund	18.20
07/17/2020	SHRED-IT USA LLC	00475307	8180057301	HOUSING	General Fund	18.20
07/17/2020	SHRED-IT USA LLC	00475307	8180057301	HUMAN RESOURCES	General Fund	18.20
07/17/2020	SHRED-IT USA LLC	00475307	8180057301	INFORMATION TECHNOLOGY	Information Technology Service	36.40
					Total for Payment No.:	592.14

Payment No: 644727

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	STORAGE EXPRESS INC	00474611	67647	20-FT STORAGE CONTAINER RENTAL	Electric Utility	81.75
					Total for Payment No.:	81.75

Payment No: 644728

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	TELEPHONE TOWN HALL MEETING	00475102	8497	TELE-TOWN HALL FORUM	General Fund	7,376.00
				Total for Payment No.:		7,376.00

Payment No: 644729

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	THE UPS STORE	00474960	10052	R AND AN FEBRUARY 2020	General Fund	411.81
07/17/2020	THE UPS STORE	00474960	10052	PARKS AND REC FEBRUARY 2020	General Fund	599.70
07/17/2020	THE UPS STORE	00474960	10052	R AND AN MARCH 2020	General Fund	79.96
07/17/2020	THE UPS STORE	00474960	10052	PARKS AND REC MARCH 2020	General Fund	99.95
				Total for Payment No.:		1,191.42

Payment No: 644730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	TIFFANY CLEANERS	00475174	2824JUL2020	THF-CLEAN WRAP	General Fund	17.00
				Total for Payment No.:		17.00

Payment No: 644731

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	TMT ENTERPRISES INC	00474919	04847	STAB GOLD FINES	General Fund	623.82
				Total for Payment No.:		623.82

Payment No: 644732

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	TOWNSEND PUBLIC AFFAIRS INC	00475173	16134	State and Federal Legislative	General Fund	7,500.00
				Total for Payment No.:		7,500.00

Payment No: 644733

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	UNIFIRST CORPORATION	00474642	385 0392920	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	629.42
07/17/2020	UNIFIRST CORPORATION	00474772	385 0393978	GARMENT RENT/CLEANING SVC CH	Electric Utility	134.95
07/17/2020	UNIFIRST CORPORATION	00474844	385 0393929	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	56.47
07/17/2020	UNIFIRST CORPORATION	00474844	385 0393929	DELIVERY FEE SVP	Electric Utility	13.00
07/17/2020	UNIFIRST CORPORATION	00474845	385 0393930	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,032.80
07/17/2020	UNIFIRST CORPORATION	00474846	385 0393932	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	133.33
07/17/2020	UNIFIRST CORPORATION	00474848	385 0393935	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	601.72
07/17/2020	UNIFIRST CORPORATION	00474848	385 0393935	LOST CLOTHES R. HILL	Electric Utility	33.72
07/17/2020	UNIFIRST CORPORATION	00474849	385 0393936	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	97.19
				Total for Payment No.:		2,732.60

Payment No: 644734

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	UNITED PARCEL SERVICE	00475175	00009882E5270A	CITY CLERK	General Fund	31.00
07/17/2020	UNITED PARCEL SERVICE	00475175	00009882E5270A	WATER	Water Utility	65.32
				Total for Payment No.:		96.32

Payment No: 644735

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	UNIVAR SOLUTIONS USA INC	00474130	48628267	CAUSTIC SODA 30% JUN2020	Electric Utility	722.13
07/17/2020	UNIVAR SOLUTIONS USA INC	00474614	48641137	DVR CHEM DEL SOD HYP JUL2020	Electric Utility	783.10
07/17/2020	UNIVAR SOLUTIONS USA INC	00474614	48641137	CALIFORNIA MILL FEE	Electric Utility	17.04
07/17/2020	UNIVAR SOLUTIONS USA INC	00474616	48641138	DVR CHEM DEL SOD BISUL JUL20	Electric Utility	531.92
07/17/2020	UNIVAR SOLUTIONS USA INC	00474887	48644595	DVR CHEM DEL SOD HYP JUL2020	Electric Utility	639.26
07/17/2020	UNIVAR SOLUTIONS USA INC	00474887	48644595	CALIFORNIA MILL FEE JUL2020	Electric Utility	13.91
				Total for Payment No.:		2,707.36

Payment No: 644736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	VALLEY CONCRETE INC	00475038	062920	CONCRETE MAINTNCE- JUN 20	Streets And Highways	12,973.64
				Total for Payment No.:		12,973.64

Payment No: 644737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	VERIZON WIRELESS	00474885	9857345866	CELL PHONE SERVICE JUN20	Electric Utility	7,427.00
				Total for Payment No.:		7,427.00

Payment No: 644738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	WEST COAST ARBORISTS INC	00474917	161663	BOWERS PARK REMOVAL	General Fund	3,500.00
07/17/2020	WEST COAST ARBORISTS INC	00475039	161451	TREE MAINTNCE	General Fund	26,620.00
				Total for Payment No.:		30,120.00

Payment No: 644739

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	WORKMAN GLOVE & SAFETY INC	00474834	40437	CUC- GLOVES	Solid Waste Program	751.32
				Total for Payment No.:		751.32

Payment No: 644740

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	ZEP SALES & SERVICE	00474836	9005278301	STRT SUPPLY-SUNSCREEN	General Fund	161.09
				Total for Payment No.:		161.09

Payment No: 644741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/17/2020	ZORO TOOLS INC.	00474918	INV7632926	SENSOR RESTROOM FAUCET	Other City Dept Op	1,545.81

Grant Fund

Total for Payment No.:

1,545.81

Overall Total

2,531,235.65



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

Run Date 7/23/2020
Run Time 8:59:51 AM

Sorted by Payment Number

Payment No: 016546

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	3DEGREES GROUP INC	00474952	18159	US WIND GREEN-E APPLE	Electric Utility	192,318.70
				Total for Payment No.:		192,318.70

Payment No: 016547

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	ACT ENVIRO	00474983	288306	HD LAMPS	Electric Utility	534.00
07/24/2020	ACT ENVIRO	00474983	288306	MINERAL OIL	Electric Utility	1,015.00
07/24/2020	ACT ENVIRO	00474983	288306	MINERAL OIL	Electric Utility	245.00
07/24/2020	ACT ENVIRO	00474983	288306	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	260.80
07/24/2020	ACT ENVIRO	00474983	288306	8 HR LABOR CHEMIST 6/3/20	Electric Utility	536.00
07/24/2020	ACT ENVIRO	00474983	288306	4 HR LABOR CHEMIST 6/3/20	Electric Utility	268.00
07/24/2020	ACT ENVIRO	00474983	288306	SUPPLIES	Electric Utility	150.00
07/24/2020	ACT ENVIRO	00474983	288306	HAND PUMP LARGE	Electric Utility	50.00
07/24/2020	ACT ENVIRO	00474983	288306	PPE GEAR LEVEL D	Electric Utility	8.00
07/24/2020	ACT ENVIRO	00474983	288306	TRANSPORTATION 55 GALLON	Electric Utility	264.00
07/24/2020	ACT ENVIRO	00474983	288306	TRANSPORTATION 85 GALLON	Electric Utility	65.00
07/24/2020	ACT ENVIRO	00474983	288306	GEAR TRUCK (BOB TAIL) 6/3/20	Electric Utility	125.00
07/24/2020	ACT ENVIRO	00474984	288322	ENVIRONMENTAL SERVICE FEE	Electric Utility	671.36
07/24/2020	ACT ENVIRO	00474984	288322	2 HR LABOR CHEMIST 6/4/20	Electric Utility	134.00
07/24/2020	ACT ENVIRO	00474984	288322	8 HR LABOR SUBCONTRACTR 6/4/20	Electric Utility	8,250.00
07/24/2020	ACT ENVIRO	00474984	288322	PPE GEAR LEVEL D	Electric Utility	8.00
				Total for Payment No.:		12,584.16

Payment No: 016548

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	AIRGAS USA, LLC	00475071	9972195616	RENTAL CYLINDERS FOR DVR JUN20	Electric Utility	811.84
07/24/2020	AIRGAS USA, LLC	00475071	9972195616	HAZMAT CHARGE	Electric Utility	11.50
07/24/2020	AIRGAS USA, LLC	00475072	9102680227	E03NI99E15A03N0 EP 9PPM NC/9	Electric Utility	1,232.96
07/24/2020	AIRGAS USA, LLC	00475072	9102680227	DELIVERY FLAT FEE	Electric Utility	64.31
07/24/2020	AIRGAS USA, LLC	00475072	9102680227	FUEL SURCHARGE FLAT	Electric Utility	7.96
07/24/2020	AIRGAS USA, LLC	00475072	9102680227	AIRGAS HAZMAT CHARGE	Electric Utility	12.54
				Total for Payment No.:		2,141.11

Payment No: 016549

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	ANIXTER INC.	00475590	4607555-00	TEST SWITCH, METER BLOCK, 7 PO	Electric Utility	3,244.93
07/24/2020	ANIXTER INC.	00475645	4631246-00	CONNECTOR, SERVICE DROP INSUL	Electric Utility	119.90
				Total for Payment No.:		3,364.83

Payment No: 016550

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	APPLIED POWER TECHNOLOGIES INC	00474928	13348-04	MO. EPMS MAINT SRV JUL2020	Electric Utility	2,530.33
				Total for Payment No.:		2,530.33

Payment No: 016551

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	BOUNDTREE MEDICAL LLC	00474920	83649243	MEDICAL SUPPLIES	General Fund	2,372.40
07/24/2020	BOUNDTREE MEDICAL LLC	00474920	83649243	MEDICAL SUPPLIES	General Fund	424.72
07/24/2020	BOUNDTREE MEDICAL LLC	00474921	83652279	MEDICAL SUPPLIES - AED BATTES	General Fund	751.45
07/24/2020	BOUNDTREE MEDICAL LLC	00474922	83657012	MEDICAL SUPPLIES - COVID19	Other City Dept Op Grant Fund	350.46
07/24/2020	BOUNDTREE MEDICAL LLC	00474923	83659742	MEDICAL SUPPLIES	General Fund	118.27

07/24/2020	BOUNDTREE MEDICAL LLC	00474923	83659742	MEDICAL SUPPLIES	General Fund	59.76
07/24/2020	BOUNDTREE MEDICAL LLC	00474938	83670681	MEDICAL SUPPLIES - COVID19	Other City Dept Op Grant Fund	2,192.18
07/24/2020	BOUNDTREE MEDICAL LLC	00474939	83672519	MEDICAL SUPPLIES - MEDICATION	General Fund	2,172.50
07/24/2020	BOUNDTREE MEDICAL LLC	00474940	83672518	MEDICAL SUPPLIES - COVID19	Other City Dept Op Grant Fund	83.85
07/24/2020	BOUNDTREE MEDICAL LLC	00474941	83674026	MEDICAL SUPPLIES - COVID19	Other City Dept Op Grant Fund	113.90
07/24/2020	BOUNDTREE MEDICAL LLC	00474942	83675537	MEDICAL SUPPLIES - COVID19	Other City Dept Op Grant Fund	221.58
07/24/2020	BOUNDTREE MEDICAL LLC	00474943	83677178	MEDICAL SUPPLIES - COVID19	Other City Dept Op Grant Fund	627.84
07/24/2020	BOUNDTREE MEDICAL LLC	00474944	83679354	MEDICAL SUPPLIES - MEDS	General Fund	33.86
07/24/2020	BOUNDTREE MEDICAL LLC	00474945	83679355	LP1000 BATTERIES - STADIUM	General Fund	2,254.34
07/24/2020	BOUNDTREE MEDICAL LLC	00474946	83681210	MEDICAL SUPPLIES - COVID19	Other City Dept Op Grant Fund	1,197.92
07/24/2020	BOUNDTREE MEDICAL LLC	00474947	83681211	MEDICAL SUPPLIES - COVID19	Other City Dept Op Grant Fund	156.96
07/24/2020	BOUNDTREE MEDICAL LLC	00474948	83681212	MEDICAL SUPPLIES - LP15 CABLE	General Fund	336.27
Total for Payment No.:						13,468.26

Payment No: 016552

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	CINTAS FIRE PROTECTION #F44	00475637	0F44726922	EXT SERVICE 881 MARTIN NONTAX	Electric Utility	118.86
07/24/2020	CINTAS FIRE PROTECTION #F44	00475637	0F44726922	EXT SERVICE 881 MARTIN TAXABLE	Electric Utility	58.62
Total for Payment No.:						177.48

Payment No: 016553

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	COAST COUNTIES TRUCK	00474530	01104620P	PARTS- V#3308	Fleet Operation Fund	34.78
07/24/2020	COAST COUNTIES TRUCK	00474531	01105261P	PARTS- V#3121	Fleet Operation Fund	426.11
Total for Payment No.:						460.89

Payment No: 016554

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	COMCAST	00474760	6/27/20AC8155100091701239	COMCAST LIB 2635 HOMESTEAD RD	General Fund	25.78
07/24/2020	COMCAST	00475681	6/23/20AC8155400650182213	CH 1500 WARBURTON AVE	Information Technology Service	162.01
07/24/2020	COMCAST	00475681	6/23/20AC8155400650182213	IT 1405 CIVIC CNTR DR	Information Technology Service	55.97
07/24/2020	COMCAST	00475681	6/23/20AC8155400650182213	PD 1990 WALSH AVE	General Fund	148.24
07/24/2020	COMCAST	00475681	6/23/20AC8155400650182213	FIRE 1177 ALVISO ST	General Fund	32.37
07/24/2020	COMCAST	00475681	6/23/20AC8155400650182213	FIRE 1177 ALVISO ST	General Fund	41.15
07/24/2020	COMCAST	00475681	6/23/20AC8155400650182213	PD 601 EL CAMINO REAL	General Fund	187.25
07/24/2020	COMCAST	00475681	6/23/20AC8155400650182213	PD 3992 RIVERMARK PLZ	General Fund	34.73
07/24/2020	COMCAST	00475681	6/23/20AC8155400650182213	SR CNTR 1303 FREMONT ST	General Fund	126.74
				Total for Payment No.:		814.24

Payment No: 016555

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	COUNTY OF SANTA CLARA	00474711	1800069844	SLETS 1st QTR SY 20	General Fund	7,900.65
07/24/2020	COUNTY OF SANTA CLARA	00474722	1800071251	SLETS 2nd QTR FY 20	General Fund	8,549.65
07/24/2020	COUNTY OF SANTA CLARA	00474723	1800072897	SLETS 3rd ATR FY 20	General Fund	9,142.70
				Total for Payment No.:		25,593.00

Payment No: 016556

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	DALEO INC	00475078	SV880-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	3,810.50
07/24/2020	DALEO INC	00475079	SV849-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	2,474.00

07/24/2020	DALEO INC	00475134	SV878-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	13,341.50
				Total for Payment No.:		19,626.00
Payment No: 016557						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	EBIX INC	00475570	0814500-IN	CHANGE ORDER: FUNDS FOR MAR-JU	Special Liability Insurance	4,534.04
				Total for Payment No.:		4,534.04
Payment No: 016558						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	ELECTRICAL CONSULTANTS INC	00474935	88387	TRANSMISSI ENG SRV MAY20	Electric Utility Construction	18,357.25
07/24/2020	ELECTRICAL CONSULTANTS INC	00475040	88425	TRANSMISSION ENG SRV MAY20	Electric Utility Construction	12,759.00
				Total for Payment No.:		31,116.25
Payment No: 016559						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	ENERGY & RESOURCE SOLUTIONS	00475114	10976	BUSINESS PB PROG 19-1 JUN2020	Elec OperatingGrant Trust Fund	15,780.27
07/24/2020	ENERGY & RESOURCE SOLUTIONS	00475114	10976	BUSINESS PB PROG 19-1 JUN2020	Elec OperatingGrant Trust Fund	31,498.03
07/24/2020	ENERGY & RESOURCE SOLUTIONS	00475114	10976	BUSINESS PB PROG 19-1 JUN2020	Elec OperatingGrant Trust Fund	18,936.33
07/24/2020	ENERGY & RESOURCE SOLUTIONS	00475114	10976	BUSINESS PB PROG 19-1 JUN2020	Elec OperatingGrant Trust Fund	29,193.51
07/24/2020	ENERGY & RESOURCE SOLUTIONS	00475114	10976	BUSINESS PB PROG 19-1 JUN2020	Elec OperatingGrant Trust Fund	1,578.02
07/24/2020	ENERGY & RESOURCE SOLUTIONS	00475114	10976	BUSINESS PB PROG 19-1 JUN2020	Elec OperatingGrant Trust Fund	11,835.21
				Total for Payment No.:		108,821.37

Payment No: 016560

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	ETHOSENERGY	00475499	IN71227	MATERIALS, SERVICES AND REPAIR	Electric Utility Construction	16,950.00
07/24/2020	ETHOSENERGY	00475499	IN71227	RETENTION	Electric Utility Construction	-3,390.00
07/24/2020	ETHOSENERGY	00475500	IN71292	MATERIALS, SERVICES AND REPAIR	Electric Utility Construction	89,933.17
07/24/2020	ETHOSENERGY	00475500	IN71292	RETENTION	Electric Utility Construction	-17,986.64
07/24/2020	ETHOSENERGY	00475501	IN71368	ADDITIONAL MATERIALS, SERVICES	Electric Utility Construction	157,602.42
07/24/2020	ETHOSENERGY	00475501	IN71368	RETENTION	Electric Utility Construction	-31,520.49
07/24/2020	ETHOSENERGY	00475502	IN71371	ADDITIONAL MATERIALS, SERVICES	Electric Utility Construction	352,308.00
07/24/2020	ETHOSENERGY	00475502	IN71371	RETENTION	Electric Utility Construction	-70,461.60
07/24/2020	ETHOSENERGY	00475503	IN71407	ADDITIONAL MATERIALS, SERVICES	Electric Utility Construction	28,164.51
07/24/2020	ETHOSENERGY	00475503	IN71407	RETENTION	Electric Utility Construction	-5,167.80
07/24/2020	ETHOSENERGY	00475506	IN71441	MATERIALS, SERVICES AND REPAIR	Electric Utility Construction	25,184.20
07/24/2020	ETHOSENERGY	00475506	IN71441	RETENTION	Electric Utility Construction	-5,036.84
07/24/2020	ETHOSENERGY	00475522	IN71408	ADDITIONAL MATERIALS, SERVICES	Electric Utility Construction	15,053.45
07/24/2020	ETHOSENERGY	00475522	IN71408	RETENTION	Electric Utility Construction	-3,993.40
07/24/2020	ETHOSENERGY	00475522	IN71408	LABOR	Electric Utility Construction	6,156.50
				Total for Payment No.:		553,795.48

Payment No: 016561

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	FARWEST LINE SPECIALTIES LLC	00475077	308961	4-N-1 BUG WRENCH W/ YELLOW HAN	Electric Utility	94.60

07/24/2020	FARWEST LINE SPECIALTIES LLC	00475077	308961	30" FIBERGLASS BOLT CUTTERS	Electric Utility	180.92
07/24/2020	FARWEST LINE SPECIALTIES LLC	00475077	308961	KLEIN NRHD3-IN-1 IMPACT SOCKET	Electric Utility	123.81
07/24/2020	FARWEST LINE SPECIALTIES LLC	00475077	308961	LOWELL DOUBLE SHOT SOCKET	Electric Utility	46.22
07/24/2020	FARWEST LINE SPECIALTIES LLC	00475077	308961	KLEIN TOOLS 4-IN-1 SQ SOCKET	Electric Utility	169.06
07/24/2020	FARWEST LINE SPECIALTIES LLC	00475077	308961	ANCHOR ROD PULLING EYE PE-1	Electric Utility	48.38
07/24/2020	FARWEST LINE SPECIALTIES LLC	00475077	308961	HUSKY 3/8" TRANSFORMER SLING	Electric Utility	70.90
07/24/2020	FARWEST LINE SPECIALTIES LLC	00475077	308961	SHIPPING	Electric Utility	25.92
				Total for Payment No.:		759.81

Payment No: 016562

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	FINDAWAY WORLD LLC	00475116	323138	1235 JUV ABK	General Fund	532.63
				Total for Payment No.:		532.63

Payment No: 016563

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	GARDENLAND POWER EQUIPMENT	00474549	774500	PARTS- V#3248	Fleet Operation Fund	52.43
07/24/2020	GARDENLAND POWER EQUIPMENT	00474549	774500	PARTS- V#3163	Fleet Operation Fund	268.38
				Total for Payment No.:		320.81

Payment No: 016564

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	GRAINGER	00474925	9557870202	RESPIRATORS - COVID19	Other City Dept Op Grant Fund	282.53
				Total for Payment No.:		282.53

Payment No: 016565

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	GRAINGER-SAN JOSE	00474554	9562713173	FUEL ISLAND MAINT.	Fleet Operation Fund	135.17

07/24/2020	GRAINGER-SAN JOSE	00474555	9563341743	PARTS- V#1636	Fleet Operation Fund	27.86
				Total for Payment No.:		163.03

Payment No: 016566

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	GRANITE ROCK CO #29145	00475665	1245331	SAND	Water Utility Construction	338.07
07/24/2020	GRANITE ROCK CO #29145	00475665	1245331	SAND	Water Utility	253.56
07/24/2020	GRANITE ROCK CO #29145	00475665	1245331	SAND	Electric Utility Construction	845.20
07/24/2020	GRANITE ROCK CO #29145	00475665	1245331	SAND	Water Utility	169.04
07/24/2020	GRANITE ROCK CO #29145	00475665	1245331	SAND	Sewer Utility	84.52
				Total for Payment No.:		1,690.39

Payment No: 016567

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	HI-TECH EMERGENCY VEHICLE SERVICE INC	00474557	167753	PARTS- V#3259	Fleet Operation Fund	739.15
				Total for Payment No.:		739.15

Payment No: 016568

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	JAVELCO EQUIPMENT SVC INC	00474558	56992	PARTS- V#3307	Fleet Operation Fund	316.67
				Total for Payment No.:		316.67

Payment No: 016569

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	JP GRAPHICS INC	00475549	87572	2020 CUC MAILERS, POSTAGE, PRI	Solid Waste Program	12,836.29
				Total for Payment No.:		12,836.29

Payment No: 016570

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	KATHY ST. JOHN	00475537	23311JUN2020	LITERACY CONSULTANT	Library Operating Grant Fund	1,587.00
Total for Payment No.:						1,587.00

Payment No: 016571

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	LEE'S FORKLIFT SERVICE	00474559	20302	LABOR- V#2047 WO#127662	Fleet Operation Fund	236.00
07/24/2020	LEE'S FORKLIFT SERVICE	00474560	20303	LABOR- V#2927 WO# 127663	Fleet Operation Fund	236.00
07/24/2020	LEE'S FORKLIFT SERVICE	00474643	20304	LABOR- V#3243 WO# 127664	Fleet Operation Fund	236.00
07/24/2020	LEE'S FORKLIFT SERVICE	00474644	20305	LABOR- V#2471 WO# 127665	Fleet Operation Fund	236.00
07/24/2020	LEE'S FORKLIFT SERVICE	00474646	20306	LABOR- V#2898 WO# 127667	Fleet Operation Fund	236.00
Total for Payment No.:						1,180.00

Payment No: 016572

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	LEHR AUTO ELECTRIC	00474647	SI47188	PARTS-V#3520 ACQ. NEW VEH	Vehicle Replacement Fund	37.63
Total for Payment No.:						37.63

Payment No: 016573

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	LPA, INC.	00475167	95043	Pro svcs Feb 2020-March 2020	Parks And Recreation	7,727.50
07/24/2020	LPA, INC.	00475167	95043	RETENTION	Parks And Recreation	-772.75
Total for Payment No.:						6,954.75

Payment No: 016574

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	M&C PRODUCTS ANALYSIS TECHNOLOGY	00475496	4044293	PN# 740-TEC_CCBB2221 - TEC CIR	Electric Utility	871.65

	INC					
07/24/2020	M&C PRODUCTS ANALYSIS TECHNOLOGY INC	00475497	4044372	PN# 01P1300 - SR25.2 PERISTALT	Electric Utility	1,257.39
07/24/2020	M&C PRODUCTS ANALYSIS TECHNOLOGY INC	00475497	4044372	PN# 90P1008 - REPLACEMENT TUBE	Electric Utility	406.41
07/24/2020	M&C PRODUCTS ANALYSIS TECHNOLOGY INC	00475497	4044372	PN# 90P1050 - CONVEYING BELT F	Electric Utility	29.85
07/24/2020	M&C PRODUCTS ANALYSIS TECHNOLOGY INC	00475497	4044372	PN# 90P1025 - S-BOLT FOR SR25	Electric Utility	31.17
07/24/2020	M&C PRODUCTS ANALYSIS TECHNOLOGY INC	00475497	4044372	PN# 90P1070 - 5mm C-CLIP FOR S	Electric Utility	3.31
07/24/2020	M&C PRODUCTS ANALYSIS TECHNOLOGY INC	00475497	4044372	PN# 90P1020 - DRIVER COMPLETE	Electric Utility	241.39
07/24/2020	M&C PRODUCTS ANALYSIS TECHNOLOGY INC	00475497	4044372	PN# 90P1075 - SPARE SHAFT FOR	Electric Utility	10.49
07/24/2020	M&C PRODUCTS ANALYSIS TECHNOLOGY INC	00475497	4044372	PN# 90P1045 - PVDF CONTACT PUL	Electric Utility	16.59
07/24/2020	M&C PRODUCTS ANALYSIS TECHNOLOGY INC	00475497	4044372	PN# 90P1015 - CONTACT SPRING S	Electric Utility	41.92
07/24/2020	M&C PRODUCTS ANALYSIS TECHNOLOGY INC	00475497	4044372	PN# KD0003 - GUIDE ROLLER SR25	Electric Utility	6.01
07/24/2020	M&C PRODUCTS ANALYSIS TECHNOLOGY INC	00475497	4044372	PN# 02K9250 - HEAT EXCHANGER,	Electric Utility	995.18
				Total for Payment No.:		3,911.36

Payment No: 016575

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	MEYERS NAVE RIBACK SILVER	00475573	2020040220	Additional Encumbrance	Special Liability Insurance	1,260.00
07/24/2020	MEYERS NAVE RIBACK SILVER	00475574	2020050150	Additional Encumbrance	Special Liability Insurance	7,251.63
07/24/2020	MEYERS NAVE RIBACK SILVER	00475575	2020050151	LEGAL SERVICES	General Fund	3,360.00
07/24/2020	MEYERS NAVE RIBACK SILVER	00475580	2020040221	LEGAL SERVICES	General Fund	3,395.00
				Total for Payment No.:		15,266.63

Payment No: 016576

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	MILLER STARR REGALIA, PLC	00475581	394523	CHANGE ORDER #2: ADDITIONAL FU	General Fund	180.00
07/24/2020	MILLER STARR REGALIA, PLC	00475582	394954	CHANGE ORDER #2: ADDITIONAL FU	General Fund	218.25
				Total for Payment No.:		398.25

Payment No: 016577

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	MT TIRE SERVICE	00474650	13890	LABOR- V# 2619 WO# 127513	Fleet Operation Fund	25.00
07/24/2020	MT TIRE SERVICE	00474652	13891	LABOR- FLEET SERVICE	Fleet Operation Fund	120.00
07/24/2020	MT TIRE SERVICE	00474653	13892	LABOR-V#3281 WO# 127515	Fleet Operation Fund	35.00
07/24/2020	MT TIRE SERVICE	00474654	13893	LABOR- V#3233 WO# 127512	Fleet Operation Fund	25.00
07/24/2020	MT TIRE SERVICE	00474655	13894	LABOR- V#3256 WO# 127510	Fleet Operation Fund	30.00
07/24/2020	MT TIRE SERVICE	00474657	13895	LABOR- V#3142 WO# 127511	Fleet Operation Fund	30.00
07/24/2020	MT TIRE SERVICE	00474658	13658	LABOR- V#2950 WO# 127502	Fleet Operation Fund	30.00
07/24/2020	MT TIRE SERVICE	00474665	13812	LABOR- FLEET SERVICE	Fleet Operation Fund	120.00
07/24/2020	MT TIRE SERVICE	00474666	13797	LABOR- V#3288 WO# 127569	Fleet Operation Fund	240.00
07/24/2020	MT TIRE SERVICE	00474667	14128	LABOR- V#3224 WO# 127658	Fleet Operation Fund	30.00
07/24/2020	MT TIRE SERVICE	00474668	14129	LABOR- FLEET SERVICE	Fleet Operation Fund	120.00
				Total for Payment No.:		805.00

Payment No: 016578

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	NOSSAMAN LLP	00475646	510275	LEGAL SERVICES	Special Liability Insurance	3,812.82
07/24/2020	NOSSAMAN LLP	00475646	510275	CHANGE ORDER #1: ADDITIONAL FU	Special Liability Insurance	5,435.28
				Total for Payment No.:		9,248.10

Payment No: 016579

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/24/2020	ONESOURCE DISTRIBUTORS LLC	00475584	S6449259.003	COLD SHRINK TUBING, 600V FOR C	Electric Utility	2,546.79
07/24/2020	ONESOURCE DISTRIBUTORS LLC	00475585	S6449259.004	FUSE 25 AMP TYPE K KEARNEY #31	Electric Utility	382.72
				Total for Payment No.:		2,929.51

Payment No: 016580

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	PG&E	00474936	3345487577-5 JUN2020	ELEC SVC STONY GORGE HYD JUN20	Electric Utility	148.13
07/24/2020	PG&E	00474936	3345487577-5 JUN2020	ELEC SVC BLACK BUTTE HYD JUN20	Electric Utility	238.78
07/24/2020	PG&E	00474936	3345487577-5 JUN2020	ELEC SVC HIGH LINE CANAL JUN20	Electric Utility	110.89
				Total for Payment No.:		497.80

Payment No: 016581

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	PG&E	00475068	2937321050-8 JUL2020	COGEN GAS HEATERS JUN20	Electric Utility	46.52
				Total for Payment No.:		46.52

Payment No: 016582

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	PG&E	00474953	3135894939-9 JUN2020A	ELE SVC BENICIA PUMPHOUS JUN20	Electric Utility	77.43
07/24/2020	PG&E	00475042	3135894939-9 JUN 2020	ELE SVC BENICIA PUMPHOUS JUN20	Electric Utility	75.63
07/24/2020	PG&E	00475111	6738869084-3 JUL 2020	GAS TRANSPORT DVR JUN20	Electric Utility	150,066.25
				Total for Payment No.:		150,219.31

Payment No: 016583

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	R F MACDONALD CO	00475504	294840	PN# 96516573 - GRUNDFOS MTR20-	Electric Utility	5,991.08
07/24/2020	R F MACDONALD CO	00475504	294840	SHAFT SEAL KIT H UUVGGKB016S1	Electric Utility	646.12
				Total for Payment No.:		6,637.20

Payment No: 016584

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	RENNE SLOAN HOLTZMAN SAKAI LLP	00475572	43682	PERSONNEL ISSUES	Special Liability Insurance	1,036.00
Total for Payment No.:						1,036.00

Payment No: 016585

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	SC FUELS	00474731	4331333	UTILITY CORP YD TANK #54	Fleet Operation Fund	18,125.07
07/24/2020	SC FUELS	00474732	4334244	POLICE DEPT TANK #71	Fleet Operation Fund	13,866.29
Total for Payment No.:						31,991.36

Payment No: 016586

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	SERRANO ELECTRIC INC	00474867	29712	SCCC ELECT FY 2019-20	Convention Cnt Maintenance Dis	5,920.00
07/24/2020	SERRANO ELECTRIC INC	00474867	29712	SCCC ELECT FY 2019-20	Convention Cnt Maintenance Dis	8,110.78
Total for Payment No.:						14,030.78

Payment No: 016587

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	SHUMS CODA ASSOC	00475556	5581	AMENDMENT NO. 3 ADD FUNDS PER	General Fund	16,815.00
Total for Payment No.:						16,815.00

Payment No: 016588

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	STAPLES ADVANTAGE	00475653	8058850024-BLDGINSP	OFFICE SUPPLIES	General Fund	713.17
07/24/2020	STAPLES ADVANTAGE	00475654	8058850024-BLDGMTCE	OFFICE SUPPLIES	General Fund	77.37
07/24/2020	STAPLES ADVANTAGE	00475655	8058850024-CITYATTY	OFFICE SUPPLIES	General Fund	70.50

07/24/2020	STAPLES ADVANTAGE	00475656	8058850024-CMO	OFFICE SUPPLIES	General Fund	60.36
07/24/2020	STAPLES ADVANTAGE	00475657	8058850024-ELECRES	OFFICE SUPPLIES	Electric Utility	160.81
07/24/2020	STAPLES ADVANTAGE	00475658	8058850024-ELECYARD	OFFICE SUPPLIES	Electric Utility	17.72
07/24/2020	STAPLES ADVANTAGE	00475658	8058850024-ELECYARD	OFFICE SUPPLIES	Electric Utility	12.97
07/24/2020	STAPLES ADVANTAGE	00475658	8058850024-ELECYARD	OFFICE SUPPLIES	Electric Utility	14.27
07/24/2020	STAPLES ADVANTAGE	00475658	8058850024-ELECYARD	OFFICE SUPPLIES	Electric Utility	18.15
07/24/2020	STAPLES ADVANTAGE	00475658	8058850024-ELECYARD	OFFICE SUPPLIES	Electric Utility	265.14
07/24/2020	STAPLES ADVANTAGE	00475659	8058850024-FINANCE	OFFICE SUPPLIES	General Fund	152.55
07/24/2020	STAPLES ADVANTAGE	00475660	8058850024-PARK CRC	OFFICE SUPPLIES	General Fund	73.03
07/24/2020	STAPLES ADVANTAGE	00475661	8058850024-PARKYARD	OFFICE SUPPLIES	General Fund	34.88
07/24/2020	STAPLES ADVANTAGE	00475662	8058850024-POLICEDET	OFFICE SUPPLIES	General Fund	289.33
07/24/2020	STAPLES ADVANTAGE	00475663	8058850024-SRCTR	OFFICE SUPPLIES	General Fund	173.67
07/24/2020	STAPLES ADVANTAGE	00475664	8058850024-WATER	OFFICE SUPPLIES	Sewer Utility	82.21
07/24/2020	STAPLES ADVANTAGE	00475664	8058850024-WATER	OFFICE SUPPLIES	Water Utility	82.22
				Total for Payment No.:		2,298.35

Payment No: 016589

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	STAR CONSTRUCTION, INC	00475524	2	AGREEMENT FOR THE HOMERIDGE PA	Parks And Recreation	148,350.00
07/24/2020	STAR CONSTRUCTION, INC	00475524	2	RETENTION	Parks And Recreation	-7,417.50
				Total for Payment No.:		140,932.50

Payment No: 016590

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	SUMMIT UNIFORMS	00474780	67549	D Khairy - Wool Pants	General Fund	119.08
07/24/2020	SUMMIT UNIFORMS	00474855	67636	uniform SEO Rubio Stadium	General Fund	156.23
				Total for Payment No.:		275.31

Payment No: 016591

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	THE GOODYEAR TIRE & RUBBER COMPANY	00474553	189-1103694	CA WASTE TIRE FEE	Fleet Operation Fund	42.02
07/24/2020	THE GOODYEAR TIRE & RUBBER COMPANY	00474553	189-1103694	PARTS- STOCK	Fleet Operation Fund	3,309.31
Total for Payment No.:						3,351.33

Payment No: 016592

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	TIFCO INDUSTRIES	00474743	71557230	PARTS-V#2817	Fleet Operation Fund	193.70
07/24/2020	TIFCO INDUSTRIES	00474745	71557789	PARTS-SHOP USE	Fleet Operation Fund	674.87
Total for Payment No.:						868.57

Payment No: 016593

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	UNITED REFRIGERATION INC	00474871	73726017-00	SUPPLIES	General Fund	80.47
07/24/2020	UNITED REFRIGERATION INC	00474872	73674849-00	FS 5 AC	General Fund	199.97
07/24/2020	UNITED REFRIGERATION INC	00474873	73725686-00	FS 5 AC	General Fund	211.59
07/24/2020	UNITED REFRIGERATION INC	00474874	73655909-00	FS 5 AC	General Fund	243.44
07/24/2020	UNITED REFRIGERATION INC	00474875	73538148-00	FS 5 AC	General Fund	37.83
07/24/2020	UNITED REFRIGERATION INC	00474876	73894060-00	FINANCE DRIVE UP WINDOW	General Fund	67.18
07/24/2020	UNITED REFRIGERATION INC	00474877	73805978-00	FS 2 HVAC	General Fund	46.92
Total for Payment No.:						887.40

Payment No: 016594

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	UNIVERSAL SITE SERVICES	00474878	20022983	SCCC BILL CORRECTION FY 19-20	Convention Cnt Maintenance Dis	3,748.03
07/24/2020	UNIVERSAL SITE SERVICES	00474878	20022983	SCCC BILL CORRECTION FY 19-20	Convention Cnt Maintenance Dis	8,201.13
Total for Payment No.:						11,949.16

Payment No: 016595

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	US DEPT OF ENERGY	00475110	NNPB000270620	POWER BILL JUN20	Electric Utility	761,315.73
07/24/2020	US DEPT OF ENERGY	00475110	NNPB000270620	WREGIS PASS-THRU CHGS JUN20	Electric Utility	13.95
07/24/2020	US DEPT OF ENERGY	00475110	NNPB000270620	CVP O&M FUNDING CREDIT	Electric Utility	-674,002.00
Total for Payment No.:						87,327.68

Payment No: 016596

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	WESTERN STATES OIL CO	00474750	441166	PD MOTORCYCLES TANK #91	Fleet Operation Fund	44.94
07/24/2020	WESTERN STATES OIL CO	00474756	441728	PD MOTORCYCLES TANK #91	Fleet Operation Fund	25.80
Total for Payment No.:						70.74

Payment No: 016597

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	WESTYN HERSCOVITCH	00475610	32436JUL2020	FIRE INSTRUCTOR 1 TRAINING	General Fund	299.00
Total for Payment No.:						299.00

Overall Total 1,500,839.69



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

Run Date 7/23/2020
Run Time 10:03:18 AM

Sorted by Payment Number

Payment No: 644742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	JEFF SHULTZ	00475133	25992JUL2020	Kneepads	General Fund	49.57
				Total for Payment No.:		49.57

Payment No: 644743

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	KONSTANTIN KHEYFETS	00475132	26325JUN2020	NEC 2020 Book	General Fund	96.60
07/24/2020	KONSTANTIN KHEYFETS	00475132	26325JUN2020	EZ Tabs for NEC 2017 Book	General Fund	18.44
07/24/2020	KONSTANTIN KHEYFETS	00475132	26325JUN2020	NEC 2017, IAEI Book	General Fund	81.88
				Total for Payment No.:		196.92

Payment No: 644744

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	STEPHEN STEK	00475571	33162JUL2020	REIMB SRT PURCHASE	General Fund	188.99
				Total for Payment No.:		188.99

Payment No: 644745

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	VIRGINIA TRANSFORMER CORP	00475505	60234	60/12 kV 30/40/50 MVA POWER TR	Electric Utility Construction	1,043,701.70
07/24/2020	VIRGINIA TRANSFORMER CORP	00475505	60234	FIELD INSTALLATION AND TESTING	Electric Utility Construction	57,028.70
				Total for Payment No.:		1,100,730.40

Payment No: 644746

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	ATHUR KOWMOTHAGAN	00475693	06/02/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	200.00
07/24/2020	ATHUR KOWMOTHAGAN	00475694	06/02/20 CLASS REFUND A	PARKS DEPT REFUND	General Fund	272.00
Total for Payment No.:						472.00

Payment No: 644747

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	LISA WRIGHT	00475695	06/02/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	296.00
Total for Payment No.:						296.00

Payment No: 644748

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	PATRICIA HOLADAY	00475692	06/02/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	147.00
Total for Payment No.:						147.00

Payment No: 644749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	SHANTHI EKKIRALA	00475696	06/02/20 CLASS REFUND	PARKS DEPT REFUND	General Fund	106.00
Total for Payment No.:						106.00

Payment No: 644750

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	ADT COMMERCIAL LLC	00474863	3619060	PD LABOR WAREHOUSE ELECT	General Fund	1,402.50
07/24/2020	ADT COMMERCIAL LLC	00474863	3619060	PD MATERIAL WAREHOUSE ELECT	General Fund	246.35
Total for Payment No.:						1,648.85

Payment No: 644751

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	ADVANCED DATA PROCESSING, INC.	00474927	5457	MILESTONE #3 MEDICAID APPLCATN	General Fund	2,000.00
				Total for Payment No.:		2,000.00

Payment No: 644752

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	ADVANCED ENERGY SOLUTIONS INC	00474932	R21-SLR-0004	LTG REBATE; 61760-1; QUANTA LA	Elec OperatingGrant Trust Fund	240.00
07/24/2020	ADVANCED ENERGY SOLUTIONS INC	00474933	R21-SLR-0005	LTG REBATE; 17608-5 BIZZ TRADE	Elec OperatingGrant Trust Fund	1,200.00
07/24/2020	ADVANCED ENERGY SOLUTIONS INC	00474934	R21-SLR-0006	LTG REBATE; 16706-1 NEW DIMENS	Elec OperatingGrant Trust Fund	2,800.00
				Total for Payment No.:		4,240.00

Payment No: 644753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	AIR COOLED ENGINES	00474380	83441	PARTS- V#3181	Fleet Operation Fund	318.53
07/24/2020	AIR COOLED ENGINES	00474381	83470	PARTS- V#0799	Fleet Operation Fund	113.61
				Total for Payment No.:		432.14

Payment No: 644754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	ALHAMBRA & SIERRA SPRINGS	00474382	4973747 061220	OFFICE USE	Fleet Operation Fund	48.14
				Total for Payment No.:		48.14

Payment No: 644755

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	ALTEC INDUSTRIES INC	00474383	50595103	PARTS- V#3308 WO# 127064	Fleet Operation Fund	1,098.77
07/24/2020	ALTEC INDUSTRIES INC	00474383	50595103	LABOR	Fleet Operation Fund	1,404.52
				Total for Payment No.:		2,503.29

Payment No: 644756

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	AMERICAN TRUCK & TRAILER BODY	00474460	167388	PARTS- V#3126 WO#127342	Electric Utility	1,159.76
07/24/2020	AMERICAN TRUCK & TRAILER BODY	00474460	167388	LABOR- V#3126 WO#127342	Electric Utility	3,840.00
07/24/2020	AMERICAN TRUCK & TRAILER BODY	00474461	167393	PARTS- V#3472 WO# 127517	Electric Utility	1,159.76
07/24/2020	AMERICAN TRUCK & TRAILER BODY	00474461	167393	LABOR- V#3472 WO# 127517	Electric Utility	3,840.00
07/24/2020	AMERICAN TRUCK & TRAILER BODY	00474462	167399	PARTS- V#3125 WO# 127434	Electric Utility	1,159.76
07/24/2020	AMERICAN TRUCK & TRAILER BODY	00474462	167399	LABOR- V#3125 WO# 127434	Electric Utility	3,840.00
Total for Payment No.:						14,999.28

Payment No: 644757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	ARAMARK UNIFORM SERVICES	00475070	760877803	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	406.76
Total for Payment No.:						406.76

Payment No: 644758

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	ARCA RECYCLING INC	00474929	54212	FRIDGE/FREEZER RECYCLE JUN2020	Elec OperatingGrant Trust Fund	1,175.00
Total for Payment No.:						1,175.00

Payment No: 644759

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	ARTI INVESTMENT PROPERTIES LLC	00474931	R21-SLR-0003	LTG REBATE; 2975 BOWERS AVE	Elec OperatingGrant Trust Fund	569.41
Total for Payment No.:						569.41

Payment No: 644760

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	ASCAP	00475222	194JUL2020	Licensing fee	General Fund	784.57

07/24/2020	ASCAP	00475222	194JUL2020	Licensing fee	General Fund	193.22
07/24/2020	ASCAP	00475222	194JUL2020	Licensing fee	General Fund	193.21
				Total for Payment No.:		1,171.00

Payment No: 644761

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	BACKSTAGE LIBRARY WORKS, INC.	00475108	38683	MARS AUTHORITY JANUARY 2020	General Fund	454.14
07/24/2020	BACKSTAGE LIBRARY WORKS, INC.	00475113	AC9337	MARS AUTHORITY APRIL 2020	General Fund	457.54
07/24/2020	BACKSTAGE LIBRARY WORKS, INC.	00475115	AC9708	MARS AUTHORITY JULY 2020	General Fund	389.50
				Total for Payment No.:		1,301.18

Payment No: 644762

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	BAKER SUPPLIES AND REPAIRS	00474463	65287	PARTS- V#3408	Fleet Operation Fund	145.93
				Total for Payment No.:		145.93

Payment No: 644763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	BAUER COMPRESSORS INC	00475639	0000265425	ANNUAL COMPRESSOR SERVICE	General Fund	4,316.81
				Total for Payment No.:		4,316.81

Payment No: 644764

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	BAYRICS JOINT POWERS AUTHORITY	00474673	2020-001-012	Annual Member Fee 2020	General Fund	1,750.00
				Total for Payment No.:		1,750.00

Payment No: 644765

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/24/2020	BMI IMAGING SYSTEMS	00475112	313049	Web Hosting 03/2020 - 02/2021	General Fund	3,000.00
Total for Payment No.:						3,000.00

Payment No: 644766

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	CA EMERGENCY MEDICAL SERVICES	00474924	EMSA-888-898	MEDIC RENEWAL - MCFARLANE	General Fund	200.00
Total for Payment No.:						200.00

Payment No: 644767

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	CAPITOL HYUNDAI	00475558	1129770	2020 HYUNDAI KONA EV SEL	Vehicle Replacement Fund	39,240.00
07/24/2020	CAPITOL HYUNDAI	00475558	1129770	DOCUMENT FEE	Vehicle Replacement Fund	92.65
07/24/2020	CAPITOL HYUNDAI	00475558	1129770	CHALK WHITE (P6W) PAINT	Vehicle Replacement Fund	307.38
07/24/2020	CAPITOL HYUNDAI	00475558	1129770	CA TIRE FEES	Vehicle Replacement Fund	7.00
07/24/2020	CAPITOL HYUNDAI	00475559	1129769	2020 HYUNDAI KONA EV SEL	Vehicle Replacement Fund	39,240.00
07/24/2020	CAPITOL HYUNDAI	00475559	1129769	DOCUMENT FEE	Vehicle Replacement Fund	92.65
07/24/2020	CAPITOL HYUNDAI	00475559	1129769	CHALK WHITE (P6W) PAINT	Vehicle Replacement Fund	307.38
07/24/2020	CAPITOL HYUNDAI	00475559	1129769	CA TIRE FEES	Vehicle Replacement Fund	7.00
Total for Payment No.:						79,294.06

Payment No: 644768

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	CLEARBLU ENVIROMENTAL	00474529	23394	PARTS-SHOP WASH RACK	Fleet Operation Fund	249.76
07/24/2020	CLEARBLU ENVIROMENTAL	00474529	23394	LABOR-SHOP WASH RACK	Fleet Operation Fund	405.00
07/24/2020	CLEARBLU ENVIROMENTAL	00474758	23321	LABOR- WASH RACK	Fleet Operation Fund	202.50

07/24/2020	CLEARBLU ENVIROMENTAL	00474758	23321	PARTS- WASH RACK	Fleet Operation Fund	38.15
					Total for Payment No.:	895.41

Payment No: 644769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	CODE PUBLISHING CO	00475606	67013	CODE SUPPLEMENT - Replaces PO	General Fund	622.58
07/24/2020	CODE PUBLISHING CO	00475606	67013	CODE SUPPLEMENT - Replaces PO	General Fund	1,267.42
					Total for Payment No.:	1,890.00

Payment No: 644770

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	CORODATA RECORDS MANAGEMENT, INC	00475609	RS3188422	RECORDS MGMT JUNE 2020	General Fund	400.00
					Total for Payment No.:	400.00

Payment No: 644771

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	CRESO EQUIPMENT RENTALS	00475135	5205230-0001	PROPANE	Electric Utility	64.58
07/24/2020	CRESO EQUIPMENT RENTALS	00475136	5204127-0001	40'ROUGH TERRAIN SCISSORLIFT	Electric Utility	408.75
07/24/2020	CRESO EQUIPMENT RENTALS	00475136	5204127-0001	FUEL	Electric Utility	7.58
07/24/2020	CRESO EQUIPMENT RENTALS	00475136	5204127-0001	PROP TAX RECOVERY FEE	Electric Utility	2.81
07/24/2020	CRESO EQUIPMENT RENTALS	00475136	5204127-0001	EPA CHARGE/WASTE FEES	Electric Utility	7.00
07/24/2020	CRESO EQUIPMENT RENTALS	00475136	5204127-0001	PICKUP/DELIVERY	Electric Utility	218.00
07/24/2020	CRESO EQUIPMENT RENTALS	00475136	5204127-0001	EQUIPMENT PROTECTION PLAN	Electric Utility	52.50
					Total for Payment No.:	761.22

Payment No: 644772

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	DAVID'S RALLY WHEELS, INC.	00474532	64787	LABOR- SHOP	Fleet Operation Fund	625.00
					Total for Payment No.:	625.00

Payment No: 644773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	DELTAWRX LLC	00474664	1026	NIBRS trans consulting	General Government - Other	996.00
Total for Payment No.:						996.00

Payment No: 644774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	DREW OMAN	00475546	30541JUN2020	Literacy Tutor Services	Library Operating Grant Fund	675.00
Total for Payment No.:						675.00

Payment No: 644775

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	ELEMENT CRITICAL	00475069	4320	FIBER PATHWAY INNERDUCTS AUG20	Electric Utility	500.00
Total for Payment No.:						500.00

Payment No: 644776

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	EUGENE BURGER MANAGEMENT	00475608	92078	MANAGEMENT FEE JUNE 2020	General Fund	1,179.38
Total for Payment No.:						1,179.38

Payment No: 644777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	FAST UNDERCAR SANTA CLARA	00474534	44408	PARTS- V#3086	Fleet Operation Fund	126.33
07/24/2020	FAST UNDERCAR SANTA CLARA	00474535	45530	PARTS- V#2826	Fleet Operation Fund	126.33
07/24/2020	FAST UNDERCAR SANTA CLARA	00474537	47589	PARTS- V#3261	Fleet Operation Fund	126.33
07/24/2020	FAST UNDERCAR SANTA CLARA	00474538	47635	CA BATTERY FEE- NONTXBLE	Fleet Operation Fund	6.00
07/24/2020	FAST UNDERCAR SANTA CLARA	00474538	47635	PARTS- STOCK	Fleet Operation Fund	842.22
07/24/2020	FAST UNDERCAR SANTA CLARA	00474539	47891	PARTS- V#3393	Fleet Operation Fund	215.43

07/24/2020	FAST UNDERCAR SANTA CLARA	00474541	49168	CREDIT- PART RETURNED	Fleet Operation Fund	-107.37
07/24/2020	FAST UNDERCAR SANTA CLARA	00474542	49170	CREDIT- CORE RETURNED	Fleet Operation Fund	-163.50
07/24/2020	FAST UNDERCAR SANTA CLARA	00474544	50277	PARTS- V#3302	Fleet Operation Fund	179.56
07/24/2020	FAST UNDERCAR SANTA CLARA	00474545	51288	PARTS- V#3363	Fleet Operation Fund	215.43
				Total for Payment No.:		1,566.76

Payment No: 644778

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	FERNANDO CASTRO	00474521	0198	LABOR- V#3193 WO# 127068	Fleet Operation Fund	900.00
07/24/2020	FERNANDO CASTRO	00474521	0198	PARTS- V#3193 WO# 127068	Fleet Operation Fund	2,069.84
				Total for Payment No.:		2,969.84

Payment No: 644779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	FLEET BODYWORX INC	00474546	40687	PARTS- V#3028 WO# 127463	Fleet Operation Fund	385.81
07/24/2020	FLEET BODYWORX INC	00474546	40687	LABOR-V#3028 WO# 127463	Fleet Operation Fund	1,683.14
				Total for Payment No.:		2,068.95

Payment No: 644780

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	FLEETPRIDE, INC.	00474547	53563602	PARTS- V#1636	Fleet Operation Fund	51.56
				Total for Payment No.:		51.56

Payment No: 644781

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	GAMEDAY STAFFING LLC	00475644	GDS-20200608-001	Custom Development - 70 hours	S.C.Stadium Authority CIP	8,750.00
				Total for Payment No.:		8,750.00

Payment No: 644782

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	GAMETIME	00475179	PJI-0140208	HOMERIDGE PARK PLAYGROUND EQUI	Parks And Recreation	147,679.11
07/24/2020	GAMETIME	00475179	PJI-0140208	Freight HOMERIDGE PARK PLAYGRO	Parks And Recreation	13,650.00
Total for Payment No.:						161,329.11

Payment No: 644783

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	GE PACKAGED POWER, LLC	00475492	538404	PN# 702814P0001 - FABRICATION	Electric Utility	429.46
07/24/2020	GE PACKAGED POWER, LLC	00475493	538405	PN# 386A3662P0001 - WASHER,FLA	Electric Utility	14.82
07/24/2020	GE PACKAGED POWER, LLC	00475494	538745	PN# 386A6434P0001 - BOLT HEX,3	Electric Utility	12.21
07/24/2020	GE PACKAGED POWER, LLC	00475495	539249	PN# 382A5488P0001 - WASHER LOC	Electric Utility	16.57
07/24/2020	GE PACKAGED POWER, LLC	00475495	539249	PN # 393A3611P0001 - VALVE,SOL	Electric Utility	12,138.46
07/24/2020	GE PACKAGED POWER, LLC	00475495	539249	PN# 698300P0026 - ADAPTER,1/2	Electric Utility	211.46
07/24/2020	GE PACKAGED POWER, LLC	00475495	539249	PN# 733589 - FABRICATION DETAI	Electric Utility	1,783.24
Total for Payment No.:						14,606.22

Payment No: 644784

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	GLOBAL RENTAL CO	00475137	3515839	RENT FREIGHTLINER M2-106 JUL20	Electric Utility	3,815.00
07/24/2020	GLOBAL RENTAL CO	00475182	3516186	2019 FORD F550 AUG20	Electric Utility Construction	2,725.00
Total for Payment No.:						6,540.00

Payment No: 644785

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	GOLDEN GATE TRUCK CENTER	00474551	F005992226:01	PARTS- V#3016	Fleet Operation Fund	219.46
07/24/2020	GOLDEN GATE TRUCK CENTER	00474552	F005992600:01	PARTS- V#3016	Fleet Operation Fund	22.23

Total for Payment No.: 241.69

Payment No: 644786

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	GRIFFIN AUTO PARTS	00474556	1-258906	PARTS- V#3214	Fleet Operation Fund	161.07
Total for Payment No.:						161.07

Payment No: 644787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	HALREC INC	00474733	349335	PARTS-V#2773	Fleet Operation Fund	175.18
07/24/2020	HALREC INC	00474734	349520	PARTS-V#2856	Fleet Operation Fund	361.77
07/24/2020	HALREC INC	00474736	350067	PARTS-V#3139	Fleet Operation Fund	55.61
Total for Payment No.:						592.56

Payment No: 644788

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	HI-LINE UTILITY SUPPLY	00475169	10162678	TREE TRIMMING KIT, 4' ROUND	Electric Utility	737.35
Total for Payment No.:						737.35

Payment No: 644789

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	IEEE	00474930	SF1-15454767801	IEEE POWER & ENERGY STANDARDS	Electric Utility	20,040.00
Total for Payment No.:						20,040.00

Payment No: 644790

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	LPS TACTICAL&PERSONAL SECURITY	00474725	8823A	Vest D Gerbrandt	General Fund	750.00
07/24/2020	LPS TACTICAL&PERSONAL SECURITY	00474726	9044A	Vest C Phan	General Fund	850.00

07/24/2020	LPS TACTICAL&PERSONAL SECURITY	00474728	9038A	Vest T Liu	General Fund	850.00
07/24/2020	LPS TACTICAL&PERSONAL SECURITY	00474729	9039A	Vest J Fachko	General Fund	850.00
07/24/2020	LPS TACTICAL&PERSONAL SECURITY	00474854	8304A	body armor Res. Ofc Karl	General Fund	750.00
Total for Payment No.:						4,050.00

Payment No: 644791

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	MEDWASTE MANAGEMENT, LLC	00474926	MW41903	MEDICAL WASTE STATION 3	General Fund	199.00
Total for Payment No.:						199.00

Payment No: 644792

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	MISSION VALLEY FORD TRUCK	00474648	747099	PARTS-STOCK	Fleet Operation Fund	88.89
Total for Payment No.:						88.89

Payment No: 644793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	MOTOROLA SOLUTIONS INC	00474675	8230277073	Jul 2020 - Jul 2021 Maint City	Communications Acq.	77,215.08
07/24/2020	MOTOROLA SOLUTIONS INC	00474853	8230277072	Levi's Stdm radios 7.20-6.21	General Fund	24,549.60
Total for Payment No.:						101,764.68

Payment No: 644794

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	MUNICIPAL MAINTENANCE EQUIPMNT	00474669	0149847-IN	PARTS-V#3119	Fleet Operation Fund	76.32
07/24/2020	MUNICIPAL MAINTENANCE EQUIPMNT	00474671	0150017-IN	PARTS-V#3224	Fleet Operation Fund	1,095.25
Total for Payment No.:						1,171.57

Payment No: 644795

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	MYERS TIRE SUPPLY	00474672	51420269	PARTS-SHOP USE	Fleet Operation Fund	121.39
				Total for Payment No.:		121.39

Payment No: 644796

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	NAPA AUTO PARTS	00474674	5983-561716	PARTS-V#2774	Fleet Operation Fund	18.88
07/24/2020	NAPA AUTO PARTS	00474677	5983-562214	PARTS-V#2484	Fleet Operation Fund	11.31
07/24/2020	NAPA AUTO PARTS	00474678	5983-562347	PARTS-V#3044	Fleet Operation Fund	65.64
07/24/2020	NAPA AUTO PARTS	00474679	5983-562348	PARTS-V#1949	Fleet Operation Fund	7.62
07/24/2020	NAPA AUTO PARTS	00474680	5983-562429	PARTS-V#0799	Fleet Operation Fund	2.42
07/24/2020	NAPA AUTO PARTS	00474681	5983-563333	PARTS-V#3520	Fleet Operation Fund	50.34
07/24/2020	NAPA AUTO PARTS	00474682	5983-563497	PARTS-V#3290	Fleet Operation Fund	11.67
07/24/2020	NAPA AUTO PARTS	00474683	5983-563644	PARTS-V#3495	Fleet Operation Fund	3.55
07/24/2020	NAPA AUTO PARTS	00474684	5983-563645	PARTS-V#2773	Fleet Operation Fund	25.71
07/24/2020	NAPA AUTO PARTS	00474685	5983-563668	PARTS-V#3309	Fleet Operation Fund	46.43
07/24/2020	NAPA AUTO PARTS	00474686	5983-563741	PARTS-STOCK	Fleet Operation Fund	92.31
07/24/2020	NAPA AUTO PARTS	00474688	5983-563748	PARTS-V#3309	Fleet Operation Fund	11.13
07/24/2020	NAPA AUTO PARTS	00474691	5983-563786	PARTS-V#3309	Fleet Operation Fund	9.67
07/24/2020	NAPA AUTO PARTS	00474692	5983-563804	PARTS-V#3071	Fleet Operation Fund	14.87
07/24/2020	NAPA AUTO PARTS	00474693	5983-563811	PARTS-V#3309	Fleet Operation Fund	53.10
07/24/2020	NAPA AUTO PARTS	00474694	5983-564040	PARTS-STOCK	Fleet Operation Fund	10.66
07/24/2020	NAPA AUTO PARTS	00474695	5983-564216	PARTS-V#3126	Fleet Operation Fund	64.80
07/24/2020	NAPA AUTO PARTS	00474696	5983-564254	PARTS-STOCK	Fleet Operation Fund	84.50
07/24/2020	NAPA AUTO PARTS	00474698	5983-564303	PARTS-V#3474	Fleet Operation Fund	25.94
07/24/2020	NAPA AUTO PARTS	00474699	5983-564317	PARTS-V#3097	Fleet Operation Fund	5.33
07/24/2020	NAPA AUTO PARTS	00474700	5983-564343	PARTS-V#3474	Fleet Operation Fund	12.79
07/24/2020	NAPA AUTO PARTS	00474701	5983-564380	PARTS-V#3307	Fleet Operation Fund	21.97
07/24/2020	NAPA AUTO PARTS	00474702	5983-564473	PARTS-V#3015	Fleet Operation Fund	48.60

07/24/2020	NAPA AUTO PARTS	00474703	5983-564795	PARTS-V#3126	Fleet Operation Fund	13.42
07/24/2020	NAPA AUTO PARTS	00474704	5983-565320	PARTS-V#3261	Fleet Operation Fund	86.42
07/24/2020	NAPA AUTO PARTS	00474705	5983-565323	PARTS-V#2603	Fleet Operation Fund	248.75
07/24/2020	NAPA AUTO PARTS	00474706	5983-565528	PARTS-V#3022	Fleet Operation Fund	89.31
07/24/2020	NAPA AUTO PARTS	00474707	5983-565679	PARTS-V#3496	Fleet Operation Fund	11.92
07/24/2020	NAPA AUTO PARTS	00474708	5983-566060	PARTS-V#3264	Fleet Operation Fund	12.79
07/24/2020	NAPA AUTO PARTS	00474709	5983-566098	PARTS-STOCK	Fleet Operation Fund	19.55
07/24/2020	NAPA AUTO PARTS	00474710	5983-566143	PARTS-V#3096	Fleet Operation Fund	10.66
07/24/2020	NAPA AUTO PARTS	00474712	5983-566316	PARTS-V#2603	Fleet Operation Fund	12.49
07/24/2020	NAPA AUTO PARTS	00474713	5983-566475	PARTS-V#3357	Fleet Operation Fund	56.99
07/24/2020	NAPA AUTO PARTS	00474714	5983-566803	PARTS-V#3140	Fleet Operation Fund	51.75
07/24/2020	NAPA AUTO PARTS	00474715	5983-566810	PARTS-STOCK	Fleet Operation Fund	90.64
07/24/2020	NAPA AUTO PARTS	00474716	5983-566844	PARTS-V#3043	Fleet Operation Fund	11.13
07/24/2020	NAPA AUTO PARTS	00474717	5983-566947	PARTS-V#3302	Fleet Operation Fund	43.52
07/24/2020	NAPA AUTO PARTS	00474718	5983-567508	PARTS-V#3323	Fleet Operation Fund	15.28
07/24/2020	NAPA AUTO PARTS	00474719	5983-567726	PARTS-V#2392	Fleet Operation Fund	19.43
07/24/2020	NAPA AUTO PARTS	00474720	5983-567935	PARTS-V#2967	Fleet Operation Fund	8.96
					Total for Payment No.:	1,502.25

Payment No: 644798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	NATIONAL AUTO FLEET GROUP	00475560	WC7774	2020 CHEVY TAHOE PPV BLACK & W	Vehicle Replacement Fund	39,660.74
07/24/2020	NATIONAL AUTO FLEET GROUP	00475560	WC7774	BLACK AND WHITE PAINT	Vehicle Replacement Fund	1,144.50
07/24/2020	NATIONAL AUTO FLEET GROUP	00475560	WC7774	KERR EQUIPMENT	Vehicle Replacement Fund	4,743.24
07/24/2020	NATIONAL AUTO FLEET GROUP	00475560	WC7774	TIRE TAX	Vehicle Replacement Fund	8.75
					Total for Payment No.:	45,557.23

Payment No: 644799

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	NEWTRON LLC	00475507	113929	LABOR FOR PUBLIC WORKS CONTRAC	Electric Utility Construction	210,215.00
07/24/2020	NEWTRON LLC	00475507	113929	RETENTION	Electric Utility Construction	-10,510.75
Total for Payment No.:						199,704.25

Payment No: 644800

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	NOR-CAL MOVING SERVICES	00475551	J0203864	MATERIALS	Electric Utility	239.80
07/24/2020	NOR-CAL MOVING SERVICES	00475551	J0203864	NON TAXABLE-DELIVERY	Electric Utility	90.00
07/24/2020	NOR-CAL MOVING SERVICES	00475552	J0204047	MATERIALS	Electric Utility	239.80
07/24/2020	NOR-CAL MOVING SERVICES	00475552	J0204047	RELOCATION	Electric Utility	1,144.08
Total for Payment No.:						1,713.68

Payment No: 644801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	OMNETRIC CORP.	00475557	5720012945	MDMS & ENERGY ENGAGE IMPLEMENT	Electric Utility Construction	4,335.00
Total for Payment No.:						4,335.00

Payment No: 644802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	ORLAND UNIT WATER USERS ASSN.	00474937	2031JUL2020	STONY CRK HYDRO EXPENSES JUN20	Electric Utility	17,612.50
07/24/2020	ORLAND UNIT WATER USERS ASSN.	00474937	2031JUL2020	STONY CRK HYDRO EXPENSES JUN20	Electric Utility	8,259.70
07/24/2020	ORLAND UNIT WATER USERS ASSN.	00474937	2031JUL2020	STONY CRK HYDRO EXPENSES JUN20	Electric Utility	29.70
07/24/2020	ORLAND UNIT WATER USERS ASSN.	00474937	2031JUL2020	STONY CRK HYDRO EXPENSES JUN20	Electric Utility	29.71
07/24/2020	ORLAND UNIT WATER USERS ASSN.	00474937	2031JUL2020	STONY CRK HYDRO EXPENSES JUN20	Electric Utility	5,519.36
07/24/2020	ORLAND UNIT WATER USERS ASSN.	00474937	2031JUL2020	STONY CRK HYDRO EXPENSES JUN20	Electric Utility	118.81

Total for Payment No.: 31,569.78

Payment No: 644803

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	PHYSICAL REHABILITATION NETWORK	00475544	001382	ERGONOMIC EVALS MAR 2020	General Fund	300.00
Total for Payment No.:						300.00

Payment No: 644804

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	PURETEC INDUSTRIAL WATER	00475065	1809376	DVR WATER VESSEL RENT JUL20	Electric Utility	675.27
07/24/2020	PURETEC INDUSTRIAL WATER	00475065	1809376	DVR WATER VESSEL EXCH JUN20	Electric Utility	1,823.22
07/24/2020	PURETEC INDUSTRIAL WATER	00475065	1809376	FUEL SURCHARGE	Electric Utility	18.00
07/24/2020	PURETEC INDUSTRIAL WATER	00475067	1807503	COG WTR VESSEL EXCHANGE JUN20	Electric Utility	1,787.05
07/24/2020	PURETEC INDUSTRIAL WATER	00475067	1807503	COG WTR VESSL EXCH JUN20 (TAX)	Electric Utility	88.12
07/24/2020	PURETEC INDUSTRIAL WATER	00475067	1807503	EMERGENCY SERVICE JUN20	Electric Utility	187.50
Total for Payment No.:						4,579.16

Payment No: 644805

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	R & B CO	00475583	S1945337.001	PIPE, DUCTILE IRON, 8IN, CL CL	Water Utility	1,949.25
07/24/2020	R & B CO	00475583	S1945337.001	COUPLING, TRANSITION, 4" CLAY	Water Utility	925.80
07/24/2020	R & B CO	00475586	S1940432.001	BOX COVER, FIBERGLASS, 17IN X	Electric Utility	1,249.92
07/24/2020	R & B CO	00475587	S1941360.001	VALVE, GATE, FLANGED, 4IN, RES	Water Utility	2,926.45
07/24/2020	R & B CO	00475593	S1942471.001	COUPLING, TRANSITION, 4" CLAY	Water Utility	925.80
07/24/2020	R & B CO	00475594	S1945337.002	ELBOW, FLANGED 90 DEGREES, 4IN	Water Utility	807.21
07/24/2020	R & B CO	00475594	S1945337.002	VALVE, GATE, MJ, 8IN FOR C.I.,	Water Utility	9,453.13
Total for Payment No.:						18,237.56

Payment No: 644806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	R3 CONSULTING GROUP, INC.	00475550	9807	EXCLUSIVE FRANCHISE AGREEMENT	Solid Waste Program	8,405.00
				Total for Payment No.:		8,405.00

Payment No: 644807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	RANGE MAINTENANCE SERVICES LLC	00474670	0604202001	Range Cleaning	General Fund	2,700.00
				Total for Payment No.:		2,700.00

Payment No: 644808

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	REGENTS OF THE UNIVERSITY	00475642	V0004168	TRAFFIC CONTROL FOR SAFER WORK	General Fund	5,550.00
				Total for Payment No.:		5,550.00

Payment No: 644809

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	ROYAL BRASS INC	00474721	926662-001	PARTS-V#3505	Fleet Operation Fund	261.42
				Total for Payment No.:		261.42

Payment No: 644810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	SAFETY-KLEEN SYSTEMS INC	00474724	83212192	SUBLET HAZ/MAT	Fleet Operation Fund	217.00
				Total for Payment No.:		217.00

Payment No: 644811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	SAN FRANCISCO SHERIFF'S DEPT	00474818	12867APR2020	Levi's NFL deputy Oct19-Jan20	General Fund	390,932.75
				Total for Payment No.:		390,932.75

Payment No: 644812

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	SANTA CLARA LIGHTING, INC.	00474864	18377	CH LED	General Fund	475.24
07/24/2020	SANTA CLARA LIGHTING, INC.	00474865	18572	CH LED FIXTURE	General Fund	4,529.00
07/24/2020	SANTA CLARA LIGHTING, INC.	00474866	18592	CENTRAL LIB LIGHTS	General Fund	427.61
Total for Payment No.:						5,431.85

Payment No: 644813

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	SANTA CLARA WEEKLY	00475607	1244590	COUNCIL HEARING GATEWAY CROSSI	General Fund	816.00
07/24/2020	SANTA CLARA WEEKLY	00475611	1244608	MUNICIPAL ELECTION NOTICE	General Fund	432.00
Total for Payment No.:						1,248.00

Payment No: 644814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	SEL ENGINEERING SERVICES, INC.	00475041	36022	ELECT NRS UPGRADE THRU MAY2020	Electric Utility Construction	14,947.00
Total for Payment No.:						14,947.00

Payment No: 644815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	SOUTHWEST POWER POOL, INC.	00475082	WIUFMP086PY25	PY25 BILLING CALENDAR YR2019	Electric Utility	3,976.19
Total for Payment No.:						3,976.19

Payment No: 644816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	STANFORD HOSPITAL AND CLINICS	00474949	2002-106933CITYNSCL	MEDICAL DIRECTOR SERVICES	General Fund	1,320.00
07/24/2020	STANFORD HOSPITAL AND CLINICS	00474951	2006-106933CITYNSCL	MEDICAL DIRECTOR SERVICES	General Fund	6,120.00
Total for Payment No.:						7,440.00

Payment No: 644817

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	STERICYCLE INC	00474697	3005149646	PD	General Fund	430.78
07/24/2020	STERICYCLE INC	00474697	3005149646	Streets	Solid Waste Program	86.65
Total for Payment No.:						517.43

Payment No: 644818

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	SUNNYVALE FORD	00474739	F0CS815207	LABOR- V#3301 WO# 127455	Fleet Operation Fund	671.45
07/24/2020	SUNNYVALE FORD	00474739	F0CS815207	PARTS-V#3301 WO# 127455	Fleet Operation Fund	484.97
07/24/2020	SUNNYVALE FORD	00474739	F0CS815207	HAZ FLUID DISPSL- NONTXBLE	Fleet Operation Fund	4.55
07/24/2020	SUNNYVALE FORD	00474740	169634	PARTS-V#3261	Fleet Operation Fund	38.44
07/24/2020	SUNNYVALE FORD	00474741	169679	PARTS-V#2603	Fleet Operation Fund	17.57
07/24/2020	SUNNYVALE FORD	00474742	169874	PARTS-V#3015	Fleet Operation Fund	467.69
Total for Payment No.:						1,684.67

Payment No: 644819

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	SWA SERVICES GROUP	00474868	21190	JANITORIAL JUNE FY 2019-20	General Fund	70,487.64
07/24/2020	SWA SERVICES GROUP	00474869	21194	3025 RAYMOND - JANITORIAL	Electric Utility	1,563.76
Total for Payment No.:						72,051.40

Payment No: 644820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	T-MOBILE	00475651	952058658 JUNE2020	JUN RECURRING CELL SERVICE	Information Technology Service	2,057.97
07/24/2020	T-MOBILE	00475651	952058658 JUNE2020	JUN PD CELLULAR SERVICE	General Fund	450.00
07/24/2020	T-MOBILE	00475651	952058658 JUNE2020	JUNSTADIUM CELLULAR SERVIC	General Fund	39.03
07/24/2020	T-MOBILE	00475651	952058658 JUNE2020	JUN CMO CELLULAR SERVICE	General Fund	257.81

07/24/2020	T-MOBILE	00475651	952058658 JUNE2020	JUN PARKS CELLULAR SERVICE	General Fund	611.94
07/24/2020	T-MOBILE	00475651	952058658 JUNE2020	JUN WATER CELLULAR SERVICE	Sewer Utility	531.63
07/24/2020	T-MOBILE	00475651	952058658 JUNE2020	JUN COUNCIL CELLULAR SERVICE	General Fund	65.05
07/24/2020	T-MOBILE	00475651	952058658 JUNE2020	JUN CCD CELLULAR SERVICE	General Fund	247.19
07/24/2020	T-MOBILE	00475651	952058658 JUNE2020	JUN HR CELLULAR SERVICE	General Fund	65.05
07/24/2020	T-MOBILE	00475651	952058658 JUNE2020	JUN DPW CELLULAR SERVICE	General Fund	111.26
				Total for Payment No.:		4,436.93

Payment No: 644821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	TEAMS SOFTWARE SOLUTIONS	00474587	10871	WEB BROWSER RENEWAL	General Fund	125.00
				Total for Payment No.:		125.00

Payment No: 644822

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	THOMSON REUTERS WEST	00475605	842555463	LEGAL DATABASE JUNE 2020	General Fund	1,768.99
07/24/2020	THOMSON REUTERS WEST	00475612	842673854	LEGAL REFERENCES	General Fund	1,242.60
07/24/2020	THOMSON REUTERS WEST	00475613	842673855	LEGAL REFERENCES	General Fund	487.23
				Total for Payment No.:		3,498.82

Payment No: 644823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	THYSSENKRUPP ELEVATOR CORPORATION	00474784	3005359529	Maintenance 7/2020 - 9/2020	General Fund	1,649.17
07/24/2020	THYSSENKRUPP ELEVATOR CORPORATION	00474870	6000447322	SCCC 5 YEAR LOAD TEST FY 19-20	Convention Cnt Maintenance Dis	7,732.00
				Total for Payment No.:		9,381.17

Payment No: 644824

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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07/24/2020	TRUEPOINT SOLUTIONS, LLC	00475117	20-427R	Del 9g - First Data Adaptor	General Government - Other	7,580.00
07/24/2020	TRUEPOINT SOLUTIONS, LLC	00475117	20-427R	Del 12 - AGIS Configuration	General Government - Other	8,508.00
Total for Payment No.:						16,088.00

Payment No: 644825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	TUCKER CONSTRUCTION	00475553	28051	FENCE REPAIR AND REPLACEMENT S	Electric Utility	16,728.70
07/24/2020	TUCKER CONSTRUCTION	00475554	28437	FENCE REPAIR AND REPLACEMENT S	Electric Utility	1,144.00
07/24/2020	TUCKER CONSTRUCTION	00475555	28435	FENCE REPAIR AND REPLACEMENT S	Electric Utility	589.64
Total for Payment No.:						18,462.34

Payment No: 644826

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	VALLEY POWER SYSTEMS INC	00474746	K56412	LABOR- V#3425 WO#127346	Fleet Operation Fund	774.00
07/24/2020	VALLEY POWER SYSTEMS INC	00474746	K56412	MILEAGE- V#3425 WO#127346	Fleet Operation Fund	20.77
07/24/2020	VALLEY POWER SYSTEMS INC	00474746	K56412	PARTS- V#3425 WO# 127346	Fleet Operation Fund	405.23
07/24/2020	VALLEY POWER SYSTEMS INC	00474747	K56505	LABOR- V#0028 WO#127588	Fleet Operation Fund	916.50
07/24/2020	VALLEY POWER SYSTEMS INC	00474747	K56505	MILEAGE- V#0028 WO3127588	Fleet Operation Fund	157.50
07/24/2020	VALLEY POWER SYSTEMS INC	00474748	K56530	LABOR- V#0028 WO#127588	Fleet Operation Fund	1,970.00
07/24/2020	VALLEY POWER SYSTEMS INC	00474748	K56530	MILEAGE- V#0028 WO#127588	Fleet Operation Fund	126.76
07/24/2020	VALLEY POWER SYSTEMS INC	00474748	K56530	PARTS- V#0028 WO#127588	Fleet Operation Fund	502.64
07/24/2020	VALLEY POWER SYSTEMS INC	00474749	K56506	LABOR-V#3421 WO#127586	Fleet Operation Fund	1,460.00
07/24/2020	VALLEY POWER SYSTEMS INC	00474749	K56506	MILEAGE- V#3421 WO#127586	Fleet Operation Fund	307.50
07/24/2020	VALLEY POWER SYSTEMS INC	00474749	K56506	PARTS- V#3421 WO#127586	Fleet Operation Fund	592.34
Total for Payment No.:						7,233.24

Payment No: 644827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	WEST COAST ARBORISTS INC	00475673	161451A	TREE SERVICES	General Fund	40,000.00
				Total for Payment No.:		40,000.00

Payment No: 644828

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
07/24/2020	WESTERN EXTERMINATOR COMPANY	00474879	8096726	BUILDING MTCE	General Fund	336.00
07/24/2020	WESTERN EXTERMINATOR COMPANY	00474879	8096726	BERRYESSA ADOBE	General Fund	63.00
07/24/2020	WESTERN EXTERMINATOR COMPANY	00474879	8096726	PD	General Fund	135.41
07/24/2020	WESTERN EXTERMINATOR COMPANY	00474879	8096726	STREETS	General Fund	201.41
07/24/2020	WESTERN EXTERMINATOR COMPANY	00474879	8096726	FIRE	General Fund	734.64
07/24/2020	WESTERN EXTERMINATOR COMPANY	00474879	8096726	CENTRAL LIB	General Fund	153.41
07/24/2020	WESTERN EXTERMINATOR COMPANY	00474879	8096726	NORTHSIDE LIB	General Fund	91.66
07/24/2020	WESTERN EXTERMINATOR COMPANY	00474879	8096726	MISSION LIB	General Fund	74.41
07/24/2020	WESTERN EXTERMINATOR COMPANY	00474879	8096726	PARKS	General Fund	893.12
07/24/2020	WESTERN EXTERMINATOR COMPANY	00474879	8096726	CEMETRY	Cemetery	63.00
07/24/2020	WESTERN EXTERMINATOR COMPANY	00474879	8096726	SVP DUANE	Electric Utility	63.00
07/24/2020	WESTERN EXTERMINATOR COMPANY	00474879	8096726	SVP ROBERTS	Electric Utility	63.00
07/24/2020	WESTERN EXTERMINATOR COMPANY	00474879	8096726	SVP MARTIN	Electric Utility	74.00
07/24/2020	WESTERN EXTERMINATOR COMPANY	00474879	8096726	PURCHASIN WAREHOUSE	General Fund	63.00
07/24/2020	WESTERN EXTERMINATOR COMPANY	00474879	8096726	EOC	General Fund	73.00
07/24/2020	WESTERN EXTERMINATOR COMPANY	00474879	8096726	HARRIS LASS	Public Buildings	63.00
07/24/2020	WESTERN EXTERMINATOR COMPANY	00474879	8096726	HEADEN INMAN	Public Buildings	63.00
07/24/2020	WESTERN EXTERMINATOR COMPANY	00474879	8096726	JAMISON BROWN	Public Buildings	63.75
07/24/2020	WESTERN EXTERMINATOR COMPANY	00474879	8096726	TRITON	Public Buildings	91.66
07/24/2020	WESTERN EXTERMINATOR COMPANY	00474879	8096726	MORSE MANSIN	General Government - Other	85.00
07/24/2020	WESTERN EXTERMINATOR COMPANY	00474879	8096726	TASMAN	General Fund	217.00
				Total for Payment No.:		3,665.47

Overall Total

2,482,113.97

City of Santa Clara Finance Department
Accounting Services

Supplement to Bills & Claims
Expenditures Paid by Wire Transfer
For the Period of June 13th, 2020 through July 24th, 2020

\$ 10,237,445.00 Northern California Power Agency--NCPA All resources Bill--July 2020
1,395,271.85 MSR Public Power Agency--Big Horn Wind Project Energy--May 2020
1,328,681.32 MSR PUBLIC POWER AGENCY--Big Horn Wind Project Shaping Fee--May 2020
1,261,335.44 Manzana Wind LLC--Purchase of Energy (Wind Generated)--May 2020
1,094,678.14 Manzana Wind LLC--Purchase of Energy (Wind Generated) May 2020
978,365.84 EDF Trading North America LLC--Gas Purchase--DVR/Cogen/Gia May-20
944,542.56 Valley Water (Santa Clara Valley Water District)--April 2020 Pump Tax
693,716.11 Recurrent Energy Rosamond One--Purchase of Energy (Solar Generated)--May2020
673,746.25 MSR Energy Authority--Gas Purchases--DVR/Cogen/Gia May-2020
672,050.41 Recurrent Energy Rosamond--Purchase of Energy (Solar Generated) June 2020
659,512.50 MSR Energy Authority--Gas Purchase--DVR/Cogen/Gia Jun-20
575,066.36 Valley Water (Santa Clara Valley Water District)--May 2020 for Treated Water
562,491.98 Valley Water - Treated Water for June 2020
540,798.80 San Francisco Public Utilities Commission--Water Purchase
513,569.08 M-S-R Public Power Agency--Big Horn 2 Contract Power--May2020
505,629.33 Sanitary Sewer Assessment
352,748.22 MSR PUBLIC POWER AGENCY--Big Horn Wind Project Energy--Jun 2020
278,456.37 MSR Public Power Agency--Big Horn Wind Project Shaping Fee--May 2020
137,020.02 EDF Trading North America--Gas Purchases--DVR/Cogen/Gia May-2020
48,015.17 County of Santa Clara Local Agency Formation--LAFCO Share of Costs
40,550.00 The Lew Edwards Group--Voter Research Service
26,974.54 Marin Clean Energy--CAISO Settlement Chg--SC G2 Ostrom Rd, Unit 1 Jun2020
20,000.00 Brandis Tallman LLC--Regional Wastwater Facility Financing
13,533.52 MSR Energy Authority--Cash Call JUL-20 to DEC-20

\$ 23,554,198.81
