



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

Run Date 11/21/2019  
Run Time 12:28:22 PM

Sorted by Payment Number

Payment No: 014310

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2019	CARIE T ROSE	00458978	11/03/19-11/16/19DR	WAGE ATTACHMENT B1924	Payroll Liability&ClearingAcct	1,153.85
				Total for Payment No.:		1,153.85

Payment No: 014311

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/25/2019	WORKTERRA	00458977	11/03/19-11/16/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	6,861.32
11/25/2019	WORKTERRA	00458977	11/03/19-11/16/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	6,197.36
11/25/2019	WORKTERRA	00458977	11/03/19-11/16/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	781.30
				Total for Payment No.:		13,839.98
				Overall Total		14,993.83



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

Run Date 11/21/2019  
Run Time 11:46:46 AM

Sorted by Payment Number

**Payment No: 638551**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/22/2019	CA FRANCHISE TAX BOARD	00458980	11/03/19-11/16/19CB	WAGE ATTACHMENT B1924	Payroll Liability&ClearingAcct	150.00
Total for Payment No.:						150.00

**Payment No: 638552**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/22/2019	CA FRANCHISE TAX BOARD	00458983	11/03/19-11/16/19WW	WAGE ATTACHMENT B1924	Payroll Liability&ClearingAcct	200.00
Total for Payment No.:						200.00

**Payment No: 638553**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/22/2019	CA FRANCHISE TAX BOARD	00458984	11/03/19-11/16/19MW	WAGE ATTACHMENT B1924	Payroll Liability&ClearingAcct	166.17
Total for Payment No.:						166.17

**Payment No: 638554**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/22/2019	CAL PERS LONG TERM CARE PROGRAM	00458988	13107928	BIWEEKLY PR CALPERS LT	Payroll Liability&ClearingAcct	378.74
Total for Payment No.:						378.74

**Payment No: 638555**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/22/2019	U.S. BANK	00458989	11/03/19-11/16/19	BIWKLY PAYROLL DED PARS	Fringe Benefits	21,163.64
				Total for Payment No.:		21,163.64

**Payment No: 638556**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/22/2019	US TREASURY	00458985	11/03/19-11/16/19ND	WAGE ATTACHMENT B1924	Payroll Liability&ClearingAcct	918.69
				Total for Payment No.:		918.69

**Payment No: 638557**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/22/2019	US TREASURY	00458986	11/03/19-11/16/19JO	WAGE ATTACHMENT B1924	Payroll Liability&ClearingAcct	50.00
				Total for Payment No.:		50.00

Overall Total						23,027.24
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City of Santa Clara  
List of All Bills and Claims Approved for Payment

Run Date 11/25/2019  
Run Time 14:18:45 PM

Sorted by Payment Number

Payment No: 014312

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	3DEGREES GROUP INC	00458697	17429	GREEN E CA WECC/SOLAR AUG19	Electric Utility	35,925.92
11/27/2019	3DEGREES GROUP INC	00458697	17429	GREEN E USA WIND/WECC AUG19	Electric Utility	1,273.00
11/27/2019	3DEGREES GROUP INC	00458699	17555	SC GREEN POWER REC SUP SEP19	Electric Utility	35,907.58
11/27/2019	3DEGREES GROUP INC	00458699	17555	WEST/NAT WIND BULK REC SEP19	Electric Utility	1,273.00
11/27/2019	3DEGREES GROUP INC	00458700	17656	SC GREEN POWER REC SUP OCT19	Electric Utility	32,319.60
11/27/2019	3DEGREES GROUP INC	00458700	17656	WEST/NAT WIND BULK REC OCT19	Electric Utility	954.75
11/27/2019	3DEGREES GROUP INC	00458700	17656	3DEGREES PAYMENT BILL INSERT	Elec Operating Grant Trust Fund	-1,755.33
				Total for Payment No.:		105,898.52

Payment No: 014313

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	AIR FILTER SUPPLY INC	00458804	I388099	SUPPLIES	General Fund	76.04
11/27/2019	AIR FILTER SUPPLY INC	00458805	I383067	PD GUN RANGE	General Fund	92.56
11/27/2019	AIR FILTER SUPPLY INC	00458807	I383113	SUPPLIES	General Fund	92.02
11/27/2019	AIR FILTER SUPPLY INC	00458809	I383098	SUPPLIES	General Fund	249.09
11/27/2019	AIR FILTER SUPPLY INC	00458810	I388449	SUPPLIES	General Fund	134.64
				Total for Payment No.:		644.35

Payment No: 014314

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	ALL GUARD ALARM SYSTEMS INC	00458812	S96628	MISSION LIB- PANEL	General Fund	286.18
11/27/2019	ALL GUARD ALARM SYSTEMS INC	00458812	S96628	NON-TAXABLE	General Fund	227.50

Total for Payment No.: 513.68

**Payment No: 014315**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	ANIXTER INC.	00458814	22K341073	WAFER KITS FOR REKEY	General Fund	131.74
11/27/2019	ANIXTER INC.	00458815	22K336666	KEY BLANKS	General Fund	65.65
11/27/2019	ANIXTER INC.	00458817	22K335683	PD DOOR HARADWARE PANIC BAR	General Fund	953.00
11/27/2019	ANIXTER INC.	00458894	4377651-02	BRAID, SHIELD, 19/32IN WIDE (5	Electric Utility	35,370.50
11/27/2019	ANIXTER INC.	00458900	4384000-01	TERMINAL, LUG, 2 HOLE PAD, COM	Electric Utility	250.70
11/27/2019	ANIXTER INC.	00458902	4384056-02	FUSE 25 AMP TYPE K KEARNEY #31	Electric Utility	55.97
11/27/2019	ANIXTER INC.	00458904	4384051-01	EYENUT, OVAL, 3/4IN TAPPED BOL	Electric Utility	201.65
11/27/2019	ANIXTER INC.	00458904	4384051-01	SHACKLE, ANCHOR, WITH CLEVIS P	Electric Utility	234.92
11/27/2019	ANIXTER INC.	00458904	4384051-01	BRACE, CROSS ARM, 28IN LG X 1-	Electric Utility	370.60
11/27/2019	ANIXTER INC.	00458907	4414926-00	CLAMP, GROUND, CONDUIT, 2IN, F	Electric Utility	298.44
11/27/2019	ANIXTER INC.	00458908	4414941-01	TERMINATION, 200A, PARKING STA	Electric Utility	1,618.65
11/27/2019	ANIXTER INC.	00458910	4429606-00	CONNECTOR, SPLIT BOLT, CU/CU,	Electric Utility	292.12
11/27/2019	ANIXTER INC.	00458912	4429635-00	TERMINATION, 200A, ELBOW, #1/0	Electric Utility	8,267.00
11/27/2019	ANIXTER INC.	00458912	4429635-00	GREASE, SILICONE, 5 OZ. TUBE E	Electric Utility	953.75
Total for Payment No.:						49,064.69

**Payment No: 014316**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	ARINI GEOGRAPHICS LLC	00458806	000235	GIS Professional Services-Docu	General Government - Other	206.38
11/27/2019	ARINI GEOGRAPHICS LLC	00458806	000235	GIS Professional Services-Docu	General Government - Other	206.37
11/27/2019	ARINI GEOGRAPHICS LLC	00458808	000236	CIP GIS Professional Services	General Government - Other	57,079.50
11/27/2019	ARINI GEOGRAPHICS LLC	00458811	000237	GIS Professional Services-Perm	General Government - Other	698.50
Total for Payment No.:						58,190.75

**Payment No: 014317**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	BAKER & TAYLOR BOOKS	00458329	2000288978	1232 YA BK	General Fund	1.00
Total for Payment No.:						1.00

**Payment No: 014318**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	BELL ELECTRICAL SUPPLY	00458535	5607654	PARTS-FITTING,ELBOW,HANGERS	Electric Utility Construction	10.53
Total for Payment No.:						10.53

**Payment No: 014319**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	BOUNDTREE MEDICAL LLC	00456849	83384554	EMS SUPPLIES	General Fund	316.72
Total for Payment No.:						316.72

**Payment No: 014320**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	CA DEPT OF JUSTICE	00458742	413354	FINGER PRINTING	General Fund	872.00
11/27/2019	CA DEPT OF JUSTICE	00458745	418009	FINGER PRINTING	General Fund	81.00
Total for Payment No.:						953.00

**Payment No: 014321**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	CINTAS CORP #630	00458827	630761550	UNIFORMS	General Fund	64.87
11/27/2019	CINTAS CORP #630	00458828	630758457	UNIFORMS	General Fund	93.44
11/27/2019	CINTAS CORP #630	00458830	630769070	UNIFORMS	General Fund	64.87
11/27/2019	CINTAS CORP #630	00458831	630772879	UNIFORMS	General Fund	93.44
11/27/2019	CINTAS CORP #630	00459181	630754377	SHIRTS -CODE ENFORCEMENT	General Fund	703.77

11/27/2019	CINTAS CORP #630	00459182	630769083	SHIRTS- L XAVIER CODE ENFORCEM	General Fund	45.36
				Total for Payment No.:		1,065.75

**Payment No: 014322**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	CLUB CARE INC	00458684	102667	NOV MONTHLY MAINTENANCE	General Fund	475.00
				Total for Payment No.:		475.00

**Payment No: 014323**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	COMCAST	00459005	10/23/19AC81554006501822 13	CH 1500 WARBURTON AVE	Information Technology Service	161.68
11/27/2019	COMCAST	00459005	10/23/19AC81554006501822 13	IT 1405 CIVIC CNTR DR	Information Technology Service	56.06
11/27/2019	COMCAST	00459005	10/23/19AC81554006501822 13	PD 1990 WALSH AVE	General Fund	148.35
11/27/2019	COMCAST	00459005	10/23/19AC81554006501822 13	FIRE 1177 ALVISO ST	General Fund	39.57
11/27/2019	COMCAST	00459005	10/23/19AC81554006501822 13	FIRE 1177 ALVISO ST	General Fund	34.08
11/27/2019	COMCAST	00459005	10/23/19AC81554006501822 13	PD 601 EL CAMINO REAL	General Fund	177.05
11/27/2019	COMCAST	00459005	10/23/19AC81554006501822 13	PD 3992 RIVERMARK PLZ	General Fund	34.78
11/27/2019	COMCAST	00459005	10/23/19AC81554006501822 13	SR CNTR 1303 FREMONT ST	General Fund	61.64
				Total for Payment No.:		713.21

**Payment No: 014324**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	COUNTY OF SANTA CLARA	00458748	1800069862	SLETS JUN/JUL/AUG	General Fund	13,076.80
				Total for Payment No.:		13,076.80

**Payment No: 014325**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	DALEO INC	00458538	SV850-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	17,727.96
11/27/2019	DALEO INC	00458540	SV859-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	978.00
11/27/2019	DALEO INC	00458542	SV861-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	2,783.25
11/27/2019	DALEO INC	00458741	SV851-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	57,614.63
11/27/2019	DALEO INC	00458747	SV848-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	177,933.66
Total for Payment No.:						257,037.50

**Payment No: 014326**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	DAVID PADILLA	00459219	2078NOV2019	ESSC MEETING	Electric Utility	174.14
Total for Payment No.:						174.14

**Payment No: 014327**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	EBSCO INFORMATION SERVICES	00458412	2000839	1233 AD PR	General Fund	44.38
Total for Payment No.:						44.38

**Payment No: 014328**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	EFFICIENCY SERVICES GROUP, LLC	00458554	2498	CALL19-1 EXTER LITE OCT19	Elec OperatingGrant Trust Fund	5,100.00
11/27/2019	EFFICIENCY SERVICES GROUP, LLC	00458554	2498	CALL19-1 EXTER LITE OCT19	Elec OperatingGrant Trust Fund	37,769.00
Total for Payment No.:						42,869.00



**Payment No: 014329**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	EMPLOYMENT SCREENING RESOURCES	00458551	199161	ONE EXEC, FOUR REG. HIRES	General Fund	429.00
Total for Payment No.:						429.00

**Payment No: 014330**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	ESOSOFT CORP	00458703	101936	ML CLASSICO (PQLEVEL1)	Electric Utility	32.72
11/27/2019	ESOSOFT CORP	00458703	101936	ML CLASSICO (PQLEVEL2)	Electric Utility	32.72
11/27/2019	ESOSOFT CORP	00458703	101936	ML CLASSICO (CONTROL)	Electric Utility	32.72
11/27/2019	ESOSOFT CORP	00458703	101936	ML CLASSICO (PQLEVEL5)	Electric Utility	32.72
Total for Payment No.:						130.88

**Payment No: 014331**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	FARWEST LINE SPECIALTIES LLC	00458922	287384	SAFETY GLASSES, SMITH & WESSON	Electric Utility	306.44
11/27/2019	FARWEST LINE SPECIALTIES LLC	00458922	287384	HOOK, MANHOLE COVER LIFTING, F	Electric Utility	839.16
11/27/2019	FARWEST LINE SPECIALTIES LLC	00458922	287384	BRUSH, CLEANING KEARNEY #11800	Electric Utility	397.60
11/27/2019	FARWEST LINE SPECIALTIES LLC	00458922	287384	SHIPPING	Electric Utility	11.66
11/27/2019	FARWEST LINE SPECIALTIES LLC	00458923	292861	HOOK, POLYMER, FOR CANVAS TOOL	Electric Utility	495.54
11/27/2019	FARWEST LINE SPECIALTIES LLC	00458923	292861	HOOK, FOR HAND LINE BASHLIN #3	Electric Utility	308.38
11/27/2019	FARWEST LINE SPECIALTIES LLC	00458923	292861	SHIPPING	Electric Utility	12.06
Total for Payment No.:						2,370.84

**Payment No: 014332**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	FASTENAL CO	00458920	CASA658627	WASHER, FLAT, 316 STN STL, 1/2	Electric Utility	647.25
11/27/2019	FASTENAL CO	00458920	CASA658627	NUT, SQUARE, GALV. STL., 5/8IN	Electric Utility	63.51
Total for Payment No.:						710.76

**Payment No: 014333**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	FIRST SECURITY SERVICES	00458832	IN-0022738	TASMAN GARAGE	General Fund	690.00
Total for Payment No.:						690.00

**Payment No: 014334**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	GALE/CENGAGE LEARNING	00458334	68850839	1241 AD BK	General Fund	229.62
11/27/2019	GALE/CENGAGE LEARNING	00458335	68851194	1241 AD BK	General Fund	147.08
11/27/2019	GALE/CENGAGE LEARNING	00458419	68864303	1241 AD BK	General Fund	84.17
Total for Payment No.:						460.87

**Payment No: 014335**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	GRAINGER-SAN JOSE	00458723	9356118423	BATTERY, ALKALINE, AAA	Electric Utility	10.46
11/27/2019	GRAINGER-SAN JOSE	00458723	9356118423	MECHANICS GLOVES, FULL, BLK, L	Electric Utility	166.12
11/27/2019	GRAINGER-SAN JOSE	00458723	9356118423	MECHANICS GLOVES, BLK/PEARL, M	Electric Utility	110.75
11/27/2019	GRAINGER-SAN JOSE	00458723	9356118423	HYDRAULIC FILTER, SPIN-ON	Electric Utility	338.46
11/27/2019	GRAINGER-SAN JOSE	00458724	9340423640	CIRCUIT BREAKER, LOCKOUT, RED	Electric Utility	216.48
11/27/2019	GRAINGER-SAN JOSE	00458724	9340423640	SHIPPING	Electric Utility	10.98
11/27/2019	GRAINGER-SAN JOSE	00458725	9340286641	CIRCUIT BREAKER, LOCKOUT, RED	Electric Utility	513.39
11/27/2019	GRAINGER-SAN JOSE	00458725	9340286641	SHIPPING	Electric Utility	14.38
11/27/2019	GRAINGER-SAN JOSE	00458931	9319526605	COOLER, WATER, 3 GALLON, WITH	Electric Utility	89.03
11/27/2019	GRAINGER-SAN JOSE	00458933	9324534172	HANGER IRON, GALV. STEEL, PERF	Electric Utility	9.76
11/27/2019	GRAINGER-SAN JOSE	00458939	9321003007	MASK, FILTER FOR DUST AND MIST	Electric Utility	153.91
11/27/2019	GRAINGER-SAN JOSE	00458942	9337455936	LAMP, MINIATURE, 1/2IN X 5IN X	Electric Utility	87.24
11/27/2019	GRAINGER-SAN JOSE	00458942	9337455936	STRAP, PIPE, 2 HOLE, 1-1/2IN R	Electric Utility	1.85
11/27/2019	GRAINGER-SAN JOSE	00458942	9337455936	TERMINAL, LUG, RING TONGUE, #1	Electric Utility	155.54
11/27/2019	GRAINGER-SAN JOSE	00458944	9337651443	TRASH CAN LINERS 40"x46" 1.5 M	Electric Utility	156.48

11/27/2019	GRAINGER-SAN JOSE	00458944	9337651443	CABLE TIE, 14-1/2IN LG X .30IN	Electric Utility	55.04
11/27/2019	GRAINGER-SAN JOSE	00458945	9338527840	SAFETY GLASSES, CLEAR LENS, BL	Electric Utility	88.29
11/27/2019	GRAINGER-SAN JOSE	00458945	9338527840	SAFETY GLASSES,N-SPECS VESUVIO	Water Utility	116.42
11/27/2019	GRAINGER-SAN JOSE	00458946	9339994106	BRACKET, CHANNEL, 1-5/8IN WIDE	Electric Utility	12.95
11/27/2019	GRAINGER-SAN JOSE	00458946	9339994106	TAPE, ELECTRICAL, LV, MARKING,	Electric Utility	486.88
11/27/2019	GRAINGER-SAN JOSE	00458946	9339994106	TAPE, VINYL, BLACK, 2" x 36 YD	Electric Utility	1,001.22
11/27/2019	GRAINGER-SAN JOSE	00458947	9339709561	PENETRATING OIL, SUPER, 18 OZ.	Electric Utility	76.78
11/27/2019	GRAINGER-SAN JOSE	00458948	9340356295	PAINT, MARKING RED CHALK. AERV	Electric Utility	96.94
11/27/2019	GRAINGER-SAN JOSE	00458948	9340356295	PAINT,SPRAY, GRAY PRIMER	Electric Utility	47.87
11/27/2019	GRAINGER-SAN JOSE	00458948	9340356295	PAINT, SPRAY SAFETY GREEN AERV	Electric Utility	50.29
11/27/2019	GRAINGER-SAN JOSE	00458948	9340356295	PAINT, SPRAY, FLAT BLACK	Electric Utility	33.88
11/27/2019	GRAINGER-SAN JOSE	00458949	9344866075	LEVEL, 24IN ALUMINUM WITH MONO	Electric Utility	80.09
				Total for Payment No.:		4,181.48

**Payment No: 014336**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	GRANITE ROCK CO #29145	00457705	1186211	SAND	Water Utility Construction	252.03
11/27/2019	GRANITE ROCK CO #29145	00457705	1186211	SAND	Water Utility	189.03
11/27/2019	GRANITE ROCK CO #29145	00457705	1186211	SAND	Electric Utility Construction	630.07
11/27/2019	GRANITE ROCK CO #29145	00457705	1186211	SAND	Water Utility	126.02
11/27/2019	GRANITE ROCK CO #29145	00457705	1186211	SAND	Sewer Utility	63.01
11/27/2019	GRANITE ROCK CO #29145	00459039	1193571	SAND	Water Utility Construction	174.42
11/27/2019	GRANITE ROCK CO #29145	00459039	1193571	SAND	Water Utility	130.82
11/27/2019	GRANITE ROCK CO #29145	00459039	1193571	SAND	Electric Utility Construction	436.08
11/27/2019	GRANITE ROCK CO #29145	00459039	1193571	SAND	Water Utility	87.21
11/27/2019	GRANITE ROCK CO #29145	00459039	1193571	SAND	Sewer Utility	43.61
11/27/2019	GRANITE ROCK CO #29145	00459042	1191948	SAND	Water Utility Construction	252.76

11/27/2019	GRANITE ROCK CO #29145	00459042	1191948	SAND	Water Utility	189.57
11/27/2019	GRANITE ROCK CO #29145	00459042	1191948	SAND	Electric Utility Construction	631.92
11/27/2019	GRANITE ROCK CO #29145	00459042	1191948	SAND	Water Utility	126.39
11/27/2019	GRANITE ROCK CO #29145	00459042	1191948	SAND	Sewer Utility	63.19
11/27/2019	GRANITE ROCK CO #29145	00459043	1197407	SAND	Water Utility Construction	233.48
11/27/2019	GRANITE ROCK CO #29145	00459043	1197407	SAND	Water Utility	175.10
11/27/2019	GRANITE ROCK CO #29145	00459043	1197407	SAND	Electric Utility Construction	583.70
11/27/2019	GRANITE ROCK CO #29145	00459043	1197407	SAND	Water Utility	116.74
11/27/2019	GRANITE ROCK CO #29145	00459043	1197407	SAND	Sewer Utility	58.37
Total for Payment No.:						4,563.52

**Payment No: 014337**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	HD SUPPLY POWER SOLUTIONS LTD	00459141	4407496-00	TERMINATION, 600A, INSULATING	Electric Utility	1,175.89
11/27/2019	HD SUPPLY POWER SOLUTIONS LTD	00459142	4422298-01	WIRE, 600V, CU, #12 SOLID, THH	Electric Utility	529.74
Total for Payment No.:						1,705.63

**Payment No: 014338**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	IMAGE X, INC	00458801	220475	FOUNDRY ORDERS	General Fund	141.70
Total for Payment No.:						141.70

**Payment No: 014339**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	INFOSEND INC	00458799	161917	TAX & LICENSE MAILING SERVICES	General Fund	1,498.69
11/27/2019	INFOSEND INC	00458799	161917	TAXABLE PRINTING & FORMS	General Fund	347.41
Total for Payment No.:						1,846.10

**Payment No: 014340**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	JOHANNA JEAN MARCHEL	00458501	183	JANITORIAL 881 MARTIN DEC19	Electric Utility	1,992.80
11/27/2019	JOHANNA JEAN MARCHEL	00458501	183	JANITORIAL 881 MARTIN DEC19	Elec OperatingGrant Trust Fund	127.20
11/27/2019	JOHANNA JEAN MARCHEL	00458502	182/279377462	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	478.01
11/27/2019	JOHANNA JEAN MARCHEL	00458502	182/279377462	JANITORIAL SUPPLIES 881 MARTIN	Elec OperatingGrant Trust Fund	30.51
Total for Payment No.:						2,628.52

**Payment No: 014341**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	JOHN'S SALT SERVICE INC	00458738	30722	BULK SALT ONE TON-COGEN NOV19	Electric Utility	4,282.42
11/27/2019	JOHN'S SALT SERVICE INC	00458738	30722	FUEL SURCHARGE	Electric Utility	186.50
Total for Payment No.:						4,468.92

**Payment No: 014342**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	JUSTIN WASTERLAIN	00459192	13917OCT2019	REIMB-CALI LIBRARY CONFERENCE	General Fund	425.96
Total for Payment No.:						425.96

**Payment No: 014343**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	METAFILE INFORMATION SYSTEMS	00458802	048495	SYSTEM SUPPORT (JAN-MAR 2020)	General Fund	1,459.21
11/27/2019	METAFILE INFORMATION SYSTEMS	00458802	048495	SYSTEM SUPPORT (JAN-MAR 2020)	General Fund	1,459.22
Total for Payment No.:						2,918.43

**Payment No: 014344**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	METROPOLITAN PLANNING GROUP	00458824	1001449	2200 CALLE DE LUNA	Deposit Funds.	2,247.50

11/27/2019	METROPOLITAN PLANNING GROUP	00458826	1001450	TASMAN EAST PARCEL 11	Deposit Funds.	105.00
11/27/2019	METROPOLITAN PLANNING GROUP	00458829	1001451	TASMAN EAST PARCEL 60	Deposit Funds.	490.00
					Total for Payment No.:	2,842.50

**Payment No: 014345**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	MIDWEST TAPE LLC	00458338	98163238	1241 AD DVD	General Fund	37.57
11/27/2019	MIDWEST TAPE LLC	00458338	98163238	1233 AD DVD	General Fund	26.96
11/27/2019	MIDWEST TAPE LLC	00458338	98163238	1235 AD DVD	General Fund	53.91
11/27/2019	MIDWEST TAPE LLC	00458338	98163238	1236 AD DVD	General Fund	89.06
11/27/2019	MIDWEST TAPE LLC	00458364	98172924	1241 AD CD	General Fund	26.15
11/27/2019	MIDWEST TAPE LLC	00458364	98172924	1241 AD ABK	General Fund	468.56
11/27/2019	MIDWEST TAPE LLC	00458442	98172874	1241 AD CD	General Fund	16.61
11/27/2019	MIDWEST TAPE LLC	00458442	98172874	1233 AD/Juv DVD	General Fund	345.83
11/27/2019	MIDWEST TAPE LLC	00458442	98172874	1241 AD DVD	General Fund	24.51
11/27/2019	MIDWEST TAPE LLC	00458442	98172874	1231 Juv DVD	General Fund	667.35
11/27/2019	MIDWEST TAPE LLC	00458442	98172874	1235 AD DVD	General Fund	73.54
11/27/2019	MIDWEST TAPE LLC	00458442	98172874	1236 Juv DVD	General Fund	73.54
					Total for Payment No.:	1,903.59

**Payment No: 014346**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	MILTON SECURITY GROUP LLC	00458473	Q31247	COULTER,ETHAN 11/2/19-11/15/19	Electric Utility	9,280.00
11/27/2019	MILTON SECURITY GROUP LLC	00458474	Q31246	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	7,200.00
11/27/2019	MILTON SECURITY GROUP LLC	00458475	Q31248	CYBER SECURITY/SSG SUPPORT	Electric Utility	8,004.00
					Total for Payment No.:	24,484.00

**Payment No: 014347**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	MYERS POWER PRODUCTS	00459047	W-86291	SWITCHGEAR POWER CONTROL ENCLO	Electric Utility Construction	49,549.55
11/27/2019	MYERS POWER PRODUCTS	00459047	W-86291	METAL-CLAD SWITCHGEAR ASSEMBLY	Electric Utility Construction	154,107.26
11/27/2019	MYERS POWER PRODUCTS	00459047	W-86291	MEDIUM VOLTAGE METAL-ENCLOSED	Electric Utility Construction	7,462.79
11/27/2019	MYERS POWER PRODUCTS	00459047	W-86291	AC AND DC PANELBOARDS FOR SWIT	Electric Utility Construction	3,308.26
Total for Payment No.:						214,427.86

**Payment No: 014348**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	NEVIN ALHAZ AKAYDIN	00459228	32837OCT2019	REIMB-CA LIBRARY CONFERENCE	General Fund	212.93
Total for Payment No.:						212.93

**Payment No: 014349**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	ORACLE AMERICA INC	00459149	44499240	PEOPLESOFT TECH SUPPORT SERVIC	General Fund	2,692.52
Total for Payment No.:						2,692.52

**Payment No: 014350**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	PAN ASIAN PUBLICATIONS (USA) INC	00458446	U-16262	1231 Juv BK	General Fund	746.49
Total for Payment No.:						746.49

**Payment No: 014351**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	PARS/GASB 45	00459045	14589NOV2019	MONTHLY CONTRIB DEC 2019	OPEB Plan Trust Fund	295,500.00
Total for Payment No.:						295,500.00

**Payment No: 014352**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	PELICAN SIGN SERVICE INC	00458526	58746	Names Badge for Teresa Sulcer	General Fund	35.43
11/27/2019	PELICAN SIGN SERVICE INC	00458550	59100	FOUR NAME PLATES	General Fund	109.00
11/27/2019	PELICAN SIGN SERVICE INC	00458757	59176	Name Plates	General Fund	160.23
11/27/2019	PELICAN SIGN SERVICE INC	00459146	58955	HLC COMM K ROMANO	General Fund	65.36
Total for Payment No.:						370.02

**Payment No: 014353**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	RELIABILITY OPTIMIZATION INC	00459189	19-00083	PN# AC104-1A - MULTI-PURPOSE A	Electric Utility	10,966.23
11/27/2019	RELIABILITY OPTIMIZATION INC	00459189	19-00083	PN# CB103-A2A-050-Z - Polyure	Electric Utility	7,347.37
11/27/2019	RELIABILITY OPTIMIZATION INC	00459189	19-00083	PN# SB102-8C - EIGHT CHANNEEL	Electric Utility	4,297.87
11/27/2019	RELIABILITY OPTIMIZATION INC	00459189	19-00083	PN# MH130-1A - MOUNTING DISK,	Electric Utility	511.76
11/27/2019	RELIABILITY OPTIMIZATION INC	00459189	19-00083	PN# MH109-3A - EPOXY KIT FOR F	Electric Utility	177.23
Total for Payment No.:						23,300.46

**Payment No: 014354**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	ROBERT BLANCHETTE	00458374	29807NOV2019	TOOL REIMBURSEMENT FY19-20	Fleet Operation Fund	50.24
Total for Payment No.:						50.24

**Payment No: 014355**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	ROBERT M MAHOWALD	00458855	22422TO	HR CHAIR	General Fund	1,581.37
Total for Payment No.:						1,581.37

**Payment No: 014356**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/27/2019	ROYAL COACH TOURS	00458683	17499	HALLELUJAH GIRLS TRIP 11/17	General Fund	1,141.85
				Total for Payment No.:		1,141.85

**Payment No: 014357**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	RUSSELL SIGLER INC	00458844	INV-SAJ19015086	BERMAN AC	General Fund	59.02
				Total for Payment No.:		59.02

**Payment No: 014358**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	SERRANO ELECTRIC INC	00458839	28882	LABOR- SCCC	Convention Cnt Maintenance Dis	6,475.00
11/27/2019	SERRANO ELECTRIC INC	00458839	28882	MATERIAL	Convention Cnt Maintenance Dis	861.20
				Total for Payment No.:		7,336.20

**Payment No: 014359**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	SFO AIRPORTER, INC	00458354	123521	APPLE HILL TRIP 10/15/19	General Fund	2,060.64
				Total for Payment No.:		2,060.64

**Payment No: 014360**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	STAPLES ADVANTAGE	00459006	8056280531-BLDGMTCE	OFFICE SUPPLIES	General Fund	119.47
11/27/2019	STAPLES ADVANTAGE	00459007	8056280531-CITYATTY	OFFICE SUPPLIES	General Fund	362.06
11/27/2019	STAPLES ADVANTAGE	00459008	8056280531-CMO	OFFICE SUPPLIES	General Fund	38.30
11/27/2019	STAPLES ADVANTAGE	00459009	8056280531-ELECGEN	OFFICE SUPPLIES	Electric Utility	1,611.82
11/27/2019	STAPLES ADVANTAGE	00459010	8056280531-ENG	OFFICE SUPPLIES	General Fund	101.01
11/27/2019	STAPLES ADVANTAGE	00459010	8056280531-ENG	OFFICE SUPPLIES	General Fund	114.00
11/27/2019	STAPLES ADVANTAGE	00459010	8056280531-ENG	OFFICE SUPPLIES	General Fund	54.21

11/27/2019	STAPLES ADVANTAGE	00459010	8056280531-ENG	OFFICE SUPPLIES	General Fund	-21.76
11/27/2019	STAPLES ADVANTAGE	00459010	8056280531-ENG	OFFICE SUPPLIES	General Fund	101.00
11/27/2019	STAPLES ADVANTAGE	00459010	8056280531-ENG	OFFICE SUPPLIES	General Fund	128.82
11/27/2019	STAPLES ADVANTAGE	00459011	8056280531-FINANCE	OFFICE SUPPLIES	General Fund	159.60
11/27/2019	STAPLES ADVANTAGE	00459011	8056280531-FINANCE	OFFICE SUPPLIES	General Fund	86.15
11/27/2019	STAPLES ADVANTAGE	00459011	8056280531-FINANCE	OFFICE SUPPLIES	General Fund	5.58
11/27/2019	STAPLES ADVANTAGE	00459011	8056280531-FINANCE	OFFICE SUPPLIES	General Fund	74.46
11/27/2019	STAPLES ADVANTAGE	00459012	8056280531-FIRE	OFFICE SUPPLIES	General Fund	147.23
11/27/2019	STAPLES ADVANTAGE	00459012	8056280531-FIRE	OFFICE SUPPLIES	General Fund	96.49
11/27/2019	STAPLES ADVANTAGE	00459012	8056280531-FIRE	OFFICE SUPPLIES	General Fund	75.26
11/27/2019	STAPLES ADVANTAGE	00459013	8056280531-HCS	OFFICE SUPPLIES	General Fund	214.51
11/27/2019	STAPLES ADVANTAGE	00459014	8056280531-HR	OFFICE SUPPLIES	General Fund	51.39
11/27/2019	STAPLES ADVANTAGE	00459015	8056280531-MAYOR	OFFICE SUPPLIES	General Fund	47.88
11/27/2019	STAPLES ADVANTAGE	00459016	8056280531-PARKCH	OFFICE SUPPLIES	General Fund	66.60
11/27/2019	STAPLES ADVANTAGE	00459017	8056280531-PARK CRC	OFFICE SUPPLIES	General Fund	423.98
11/27/2019	STAPLES ADVANTAGE	00459018	8056280531-PARK TEEN	OFFICE SUPPLIES	General Fund	763.40
11/27/2019	STAPLES ADVANTAGE	00459019	8056280531-PARKYARD	OFFICE SUPPLIES	General Fund	60.76
11/27/2019	STAPLES ADVANTAGE	00459020	8056280531-PLANNING	OFFICE SUPPLIES	General Fund	87.39
11/27/2019	STAPLES ADVANTAGE	00459021	8056280531-POLICESVC	OFFICE SUPPLIES	General Fund	107.14
11/27/2019	STAPLES ADVANTAGE	00459022	8056280531-WATER	OFFICE SUPPLIES	Sewer Utility	69.41
11/27/2019	STAPLES ADVANTAGE	00459022	8056280531-WATER	OFFICE SUPPLIES	Water Utility	127.67
Total for Payment No.:						5,273.83

**Payment No: 014361**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	YSERCO INC	00458840	6890	HVAC SUPPORT	Public Buildings	5,025.00
Total for Payment No.:						5,025.00

**Payment No: 014362**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	UNIQUE MGMT SERVICES INC	00458255	560533	COLLECTIONS	General Fund	716.00
				Total for Payment No.:		716.00

**Payment No: 014363**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	UNITED REFRIGERATION INC	00458847	69217674-00	FS 5 BATHROOM	General Fund	45.51
11/27/2019	UNITED REFRIGERATION INC	00458848	70685693-00	NORTHSIDE LIB FURNACE	General Fund	455.71
11/27/2019	UNITED REFRIGERATION INC	00458849	70537650-00	CH ANNEX AC	General Fund	33.94
11/27/2019	UNITED REFRIGERATION INC	00458850	70624109-00	CH ANNEX AC	General Fund	157.66
11/27/2019	UNITED REFRIGERATION INC	00458851	69889793-00	CH CAFETERIA	General Fund	70.16
11/27/2019	UNITED REFRIGERATION INC	00458852	70962234-00	TOOLS	General Fund	405.58
11/27/2019	UNITED REFRIGERATION INC	00458853	70808962-00	SUPPLIES	General Fund	100.48
11/27/2019	UNITED REFRIGERATION INC	00458854	70499959-00	SUPPLIES	General Fund	231.09
				Total for Payment No.:		1,500.13

**Payment No: 014364**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	UNIVERSAL SITE SERVICES	00458845	190026145	SCCC GATE ARM	Convention Cnt Maintenance Dis	57.83
11/27/2019	UNIVERSAL SITE SERVICES	00458845	190026145	SCCC GATE ARM	Convention Cnt Maintenance Dis	42.58
11/27/2019	UNIVERSAL SITE SERVICES	00458845	190026145	SCCC GATE ARM	Convention Cnt Maintenance Dis	92.09
11/27/2019	UNIVERSAL SITE SERVICES	00458846	190023374	SCCC ARMS REPAIR	Convention Cnt Maintenance Dis	78.94
11/27/2019	UNIVERSAL SITE SERVICES	00458846	190023374	SCCC ARM REPAIR	Convention Cnt Maintenance Dis	36.49
11/27/2019	UNIVERSAL SITE SERVICES	00458846	190023374	SCCC ARM REPARI	Convention Cnt Maintenance Dis	49.57
				Total for Payment No.:		357.50

**Payment No: 014365**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	UTILITY ENERGY FORUM INC	00459217	2019-1276A	UEF SILVER SPONSORSHIP 2019	Elec OperatingGrant Trust Fund	2,000.00
11/27/2019	UTILITY ENERGY FORUM INC	00459217	2019-1276A	TUES NITET UTILITY 4/22-24/202	Elec OperatingGrant Trust Fund	0.00
Total for Payment No.:						2,000.00

**Payment No: 014366**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	VANTAGE DATA CENTERS	00458533	1279	CARRIER ACCESS DEC2019	Electric Utility	400.00
Total for Payment No.:						400.00

**Payment No: 014367**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	WH ENERGY SOLUTIONS, LLC	00458555	SVP201911	PLEXOS SIMULATION BUDGET DATA	Electric Utility	11,000.00
Total for Payment No.:						11,000.00

**Payment No: 014368**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	YU-LAN CHOU	00459230	24147OCT2019	REIMB-CA LIBRARY CONFERENCE	General Fund	132.00
Total for Payment No.:						132.00

Overall Total 1,163,835.78



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

Run Date 11/25/2019  
Run Time 10:21:56 AM

Sorted by Payment Number

**Payment No: 638558**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	AECOM TECHNOLOGY CORP	00459191	33273NOV2019	PARTIAL REFUND PLN2019-13766	General Fund	1,702.67
11/27/2019	AECOM TECHNOLOGY CORP	00459191	33273NOV2019	PARTIAL REFUND PLN2019-13766	General Fund	258.39
11/27/2019	AECOM TECHNOLOGY CORP	00459191	33273NOV2019	PARTIAL REFUND PLN2019-13766	General Fund	149.67
11/27/2019	AECOM TECHNOLOGY CORP	00459191	33273NOV2019	PARTIAL REFUND PLN2019-13766	General Fund	34.05
				Total for Payment No.:		2,144.78

**Payment No: 638559**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	ALAN KUROTORI	00458774	1551OCT2019	APPA LEGAL & REGULATORY	Electric Utility	996.67
				Total for Payment No.:		996.67

**Payment No: 638560**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	ALBERT SAENZ	00458775	9279OCT2019	WESTERN UNDERGRND MEETING	Electric Utility	736.82
				Total for Payment No.:		736.82

**Payment No: 638561**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	AMY COTE	00459222	30263OCT2019	REIMB-CA LIBRARY CONFERENCE	General Fund	161.79
				Total for Payment No.:		161.79

**Payment No: 638562**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	BAYS, MATT	00459136	73778-01	Utility Refund	General Fund	4,970.80
				UTILITY REFUND		
				Total for Payment No.:		4,970.80

**Payment No: 638563**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	CHUCK HAYDEN	00459232	6371OCT2019A	REIMB-FACTORY TESTING	Electric Utility	605.00
				Total for Payment No.:		605.00

**Payment No: 638564**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	DENNIS HAYSE	00458296	31550NOV2019	ICC Exam - Plumbing	General Fund	209.00
				Total for Payment No.:		209.00

**Payment No: 638565**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	DOUGLAS STOCKDALE	00458434	28967NOV2019	Safety Boot Reimbursement	General Fund	237.00
				Total for Payment No.:		237.00

**Payment No: 638566**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	DUNCAN, JEFFERY D	00459218	29744NOV2019	SWEMA METERING SCHOOL	Electric Utility	229.54
				Total for Payment No.:		229.54

**Payment No: 638567**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	FRANK L DESOUSA	00458380	854NOV2019COR	TOOL REIMBURSEMENT FY19-20	Fleet Operation Fund	90.00
				Total for Payment No.:		90.00

**Payment No: 638568**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	G. BORTOLOTTTOE & CO	00459147	4762	AGREEMENT FOR 2019 PAVEMENT RE	Streets And Highways	1,718,722.16
11/27/2019	G. BORTOLOTTTOE & CO	00459147	4762	AGREEMENT FOR 2019 PAVEMENT RE	Water Utility	24,218.75
11/27/2019	G. BORTOLOTTTOE & CO	00459147	4762	AGREEMENT FOR 2019 PAVEMENT RE	Sewer Utility	21,736.95
11/27/2019	G. BORTOLOTTTOE & CO	00459147	4762	RETENTION	Sewer Utility	-1,086.84
11/27/2019	G. BORTOLOTTTOE & CO	00459147	4762	RETENTION	Water Utility	-1,210.94
11/27/2019	G. BORTOLOTTTOE & CO	00459147	4762	RETENTION	Streets And Highways	-85,936.11
Total for Payment No.:						1,676,443.97

**Payment No: 638569**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	HELEN LUTKE	00459225	32838OCT2019A	REIMB-2019 CA LIBRARY CONFEREN	General Fund	221.35
Total for Payment No.:						221.35

**Payment No: 638570**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	HILARY KEITH	00459233	23760NOV2019	REIMB-CA LIBRARY CONFERENCE	General Fund	161.47
Total for Payment No.:						161.47

**Payment No: 638571**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	JASON GENTRY	00458435	14568NOV2019	Rain Gear Reimbursement	General Fund	240.00
Total for Payment No.:						240.00

**Payment No: 638572**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	MICHAEL KEATE	00459223	20468NOV2019	PG&E RESTORATION DRILL	Electric Utility	23.00

Total for Payment No.: 23.00

**Payment No: 638573**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
11/27/2019	MONICA NGUYEN	00459226	25933NOV2019	WREGIS ACCT HOLDER TRAINING	Electric Utility	493.36
Total for Payment No.:						493.36

**Payment No: 638574**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
11/27/2019	NANCY THOME	00459132	32312NOV2019	LEAGUE OF CA CITIES	General Fund	171.75
Total for Payment No.:						171.75

**Payment No: 638575**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
11/27/2019	NICHOLAS RICHARDS	00439394	3740JAN2019	PER DIEM RICHARDS MDI	General Fund	34.00
Total for Payment No.:						34.00

**Payment No: 638576**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
11/27/2019	O'GRADY PAVING INC	00459148	1994NOV2019	RETENTION RELEASE	Streets And Highways	19,943.35
Total for Payment No.:						19,943.35

**Payment No: 638577**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
11/27/2019	PAUL SIMS	00459234	30261NOV2019	REIMB-CA LIBRARY CONFERENCE	General Fund	307.27
Total for Payment No.:						307.27

**Payment No: 638578**



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	PIPE AND PLANT SOLUTIONS, INC.	00458874	18439-05	SEWER ASMNT PHASE II MAY 2019	Sewer Utility Construction	50,290.96
				Total for Payment No.:		50,290.96

**Payment No: 638579**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	ROBERT GRIFFIN	00445857	8377MAY2019	WDO D2 RENEW - WTO T1 RENEW	Water Utility	115.00
				Total for Payment No.:		115.00

**Payment No: 638580**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	ROBERT J. PRITCHARD	00459221	2204NOV2019	PG&3 RESTORATION DRILL	Electric Utility	188.27
				Total for Payment No.:		188.27

**Payment No: 638581**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	SHERMAN CATER JR	00459180	32847NOV2019	REFUND-REPURCHASE VAL OAK #38	Cemetery	813.00
				Total for Payment No.:		813.00

**Payment No: 638582**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	SON XUAN LE	00458372	28770NOV2019	BOOT REIMB CY2019 UNIT 4	Electric Utility	196.63
				Total for Payment No.:		196.63

**Payment No: 638583**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	THOMAS MCCULLOUGH	00459229	27744NOV2019	LINEMAN SCHOOL YR 1	Electric Utility	1,189.39
				Total for Payment No.:		1,189.39

**Payment No: 638584**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	THUCVU QUOC HUYNH	00459220	23776NOV2019	PG&E RESTORATION DRILL	Electric Utility	157.50
Total for Payment No.:						157.50

**Payment No: 638585**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	WENDY STONE	00458777	9019OCT2019	ESOURCE FORUM	Electric Utility	108.99
Total for Payment No.:						108.99

**Payment No: 638586**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	HARRY R FINKLE	00459025	17-2613	PHASE 1 PAINTING - ANNEX CLASS	General Fund	7,950.00
Total for Payment No.:						7,950.00

**Payment No: 638587**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	ACT THREE ASSOCIATES	00458493	27-715	SOCIAL MEDIA CONSULTANT	General Fund	4,500.00
Total for Payment No.:						4,500.00

**Payment No: 638588**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	AIRGAS NO CALIF & NV	00458309	9966220210	RENTAL CYLINDERS FOR DVR OCT19	Electric Utility	792.28
11/27/2019	AIRGAS NO CALIF & NV	00458309	9966220210	HAZMAT CHARGE	Electric Utility	10.25
Total for Payment No.:						802.53

**Payment No: 638589**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/27/2019	ALAMEDA CO SHERIFF'S OFFICE	00458719	290131-1119-6236	167TH ACADEMY J EDWARDS	General Fund	4,000.00
				Total for Payment No.:		4,000.00

**Payment No: 638590**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	ALSCO SAN JOSE	00458490	LSJO1178641	LINEN SERVICE - ST. 10	General Fund	175.43
				Total for Payment No.:		175.43

**Payment No: 638591**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	ARAMARK UNIFORM SERVICES	00458543	760523538	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	400.90
				Total for Payment No.:		400.90

**Payment No: 638592**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	ARTICULATE SOLUTIONS	00458716	53952	RECRUITING BANNERS	General Fund	200.75
11/27/2019	ARTICULATE SOLUTIONS	00458716	53952	TAXABLE	General Fund	81.75
11/27/2019	ARTICULATE SOLUTIONS	00458716	53952	CREDIT	General Fund	-75.00
				Total for Payment No.:		207.50

**Payment No: 638593**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	AXON ENTERPRISE, INC.	00458702	SI-1613533	25 FT STD CARTRIDGE X26/X26P	General Fund	10,791.00
11/27/2019	AXON ENTERPRISE, INC.	00458705	SI-1619615	BATTERY PACK X26P/ X2/X26P	General Fund	7,264.85
				Total for Payment No.:		18,055.85

**Payment No: 638594**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/27/2019	BANK UP CORP	00458792	3873	OUTSOURCE CASH RECEIPTS	General Fund	3,769.80
				Total for Payment No.:		3,769.80

**Payment No: 638595**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
11/27/2019	BATEMAN SENIOR MEALS	00459150	INV4650000762	BATEMAN MEALS FY 19-20	Park and Rec Opr GrantTst Fund	1,219.68
11/27/2019	BATEMAN SENIOR MEALS	00459151	INV4650000784	BATEMAN MEALS FY 19-20	Park and Rec Opr GrantTst Fund	1,552.32
11/27/2019	BATEMAN SENIOR MEALS	00459153	INV4650000800	BATEMAN MEALS FY 19-20	Park and Rec Opr GrantTst Fund	1,573.44
11/27/2019	BATEMAN SENIOR MEALS	00459154	INV4650000815	BATEMAN MEALS FY 19-20	Park and Rec Opr GrantTst Fund	1,510.08
11/27/2019	BATEMAN SENIOR MEALS	00459155	INV4650000831	BATEMAN MEALS FY 19-20	Park and Rec Opr GrantTst Fund	1,589.28
11/27/2019	BATEMAN SENIOR MEALS	00459157	INV4650000902	BATEMAN MEALS FY 19-20	Park and Rec Opr GrantTst Fund	1,552.32
11/27/2019	BATEMAN SENIOR MEALS	00459158	INV4650000917	BATEMAN MEALS FY 19-20	Park and Rec Opr GrantTst Fund	1,594.56
11/27/2019	BATEMAN SENIOR MEALS	00459159	INV4650000933	BATEMAN MEALS FY 19-20	Park and Rec Opr GrantTst Fund	1,652.64
11/27/2019	BATEMAN SENIOR MEALS	00459161	INV4650000951	BATEMAN MEALS FY 19-20	Park and Rec Opr GrantTst Fund	1,652.64
11/27/2019	BATEMAN SENIOR MEALS	00459162	INV4650001015	BATEMAN MEALS FY 19-20	Park and Rec Opr GrantTst Fund	1,188.00
11/27/2019	BATEMAN SENIOR MEALS	00459164	INV4650001032	BATEMAN MEALS FY 19-20	Park and Rec Opr GrantTst Fund	1,172.16
11/27/2019	BATEMAN SENIOR MEALS	00459166	INV4650001049	BATEMAN MEALS FY 19-20	Park and Rec Opr GrantTst Fund	1,409.76
11/27/2019	BATEMAN SENIOR MEALS	00459167	INV4650001067	BATEMAN MEALS FY 19-20	Park and Rec Opr GrantTst Fund	1,441.44
11/27/2019	BATEMAN SENIOR MEALS	00459168	INV4650001128	BATEMAN MEALS FY 19-20	Park and Rec Opr GrantTst Fund	1,372.80
11/27/2019	BATEMAN SENIOR MEALS	00459169	INV4650001150	BATEMAN MEALS FY 19-20	Park and Rec Opr GrantTst Fund	1,309.44
11/27/2019	BATEMAN SENIOR MEALS	00459170	INV4650001165	BATEMAN MEALS FY 19-20	Park and Rec Opr GrantTst Fund	1,119.36
11/27/2019	BATEMAN SENIOR MEALS	00459171	INV4650001182	BATEMAN MEALS FY 19-20	Park and Rec Opr	1,446.72

					GrantTst Fund	
11/27/2019	BATEMAN SENIOR MEALS	00459172	INV4650001197	BATEMAN MEALS FY 19-20	Park and Rec Opr GrantTst Fund	1,399.20
11/27/2019	BATEMAN SENIOR MEALS	00459174	INV4650001267	BATEMAN MEALS FY 19-20	Park and Rec Opr GrantTst Fund	1,335.84
				Total for Payment No.:		27,091.68

**Payment No: 638596**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	BENCHMARK	00458819	E19-2188	777 BENTON ASBESTOS	General Fund	470.00
				Total for Payment No.:		470.00

**Payment No: 638597**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	BLACK & VEATCH CORP	00458786	6704697	WTR UTILITY RATE/SDC STUDY	Water Utility Construction	840.00
11/27/2019	BLACK & VEATCH CORP	00458786	6704697	SEWER UTILITY RATE/SDC STUDY	Water Utility Construction	840.00
11/27/2019	BLACK & VEATCH CORP	00458786	6704697	RECYCLED WTR RATE STUDY/SD SDC	Water Recycling Program	480.00
				Total for Payment No.:		2,160.00

**Payment No: 638598**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	BRIDGEWELL RESOURCES	00458916	0240948701	POLE, WOOD, 60 FT., CLASS 1, P	Electric Utility	23,897.16
11/27/2019	BRIDGEWELL RESOURCES	00458916	0240948701	CALIFORNIA LPA 1%	Electric Utility	219.24
				Total for Payment No.:		24,116.40

**Payment No: 638599**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	CA DEPT OF TAX & FEE ADMIN	00458753	0002 8431 875	WATER RIGHTS:BB JUL19-JUN20	Electric Utility	29,628.03

Total for Payment No.: 29,628.03

**Payment No: 638600**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	CA DEPT OF TAX & FEE ADMIN	00458754	0002 8458 386	WATER RIGHTS: SG JUL19-JUN20	Electric Utility	12,274.29
Total for Payment No.:						12,274.29

**Payment No: 638601**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	CA DEPT OF TAX & FEE ADMIN	00458756	0002 8642 170	WATER RIGHTS: HL JUL19-JUN20	Electric Utility	2,232.89
Total for Payment No.:						2,232.89

**Payment No: 638602**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	CHARLES FRANKLIN FERNANDEZ	00459190	33270NOV2019	FULL SETTLEMENT OF CLAIM	Special Liability Insurance	250.00
Total for Payment No.:						250.00

**Payment No: 638603**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	CLAUDIA FLANDERS	00459185	11/19/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	20.00
Total for Payment No.:						20.00

**Payment No: 638604**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	CODE PUBLISHING CO	00459156	64909	CODE SUPPLEMENT - Replaces PO	General Fund	200.50
Total for Payment No.:						200.50

**Payment No: 638605**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	CONCENTRA MEDICAL CENTERS	00458552	66024932	REG & AN PRE EMPLOY PHYSICALS	General Fund	730.00
11/27/2019	CONCENTRA MEDICAL CENTERS	00458552	66024932	PARKWAYS & BOULEVARDS	General Fund	180.00
11/27/2019	CONCENTRA MEDICAL CENTERS	00458552	66024932	WATER MAINTENANCE	Water Utility	85.00
11/27/2019	CONCENTRA MEDICAL CENTERS	00458552	66024932	PARKS & REC	General Fund	50.00
11/27/2019	CONCENTRA MEDICAL CENTERS	00458553	65945747	REG & AN PRE EMPLOY PHYSICALS	General Fund	170.00
11/27/2019	CONCENTRA MEDICAL CENTERS	00458553	65945747	ELEC. GENERATION SERVICES	Electric Utility	45.00
11/27/2019	CONCENTRA MEDICAL CENTERS	00458553	65945747	STREET MAINTENANCE	General Fund	45.00
11/27/2019	CONCENTRA MEDICAL CENTERS	00458553	65945747	WATER MAINTENANCE	Water Utility	85.00
Total for Payment No.:						1,390.00

**Payment No: 638606**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	CONSOLIDATED ENGINEERING	00458816	168411	CHANGE ORDER #1 ADD FUNDS	Parks And Recreation	7,885.44
Total for Payment No.:						7,885.44

**Payment No: 638607**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	CONSOLIDATED PARTS INC	00458820	5057722	CHILLER ROOM PANEL LIGHTS	General Fund	10.90
11/27/2019	CONSOLIDATED PARTS INC	00458822	5057620	MCEHANICAL ROOM	General Fund	88.29
11/27/2019	CONSOLIDATED PARTS INC	00458823	5057622	CENTRAL LIB	General Fund	191.69
Total for Payment No.:						290.88

**Payment No: 638608**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	COUNTY OF SANTA CLARA	00459176	1800069068	ISD SVCS TN3270 JULY 2019	General Fund	81.30
11/27/2019	COUNTY OF SANTA CLARA	00459177	1800070154	ISD SVCS TN3270 OCT 2019	General Fund	81.30
Total for Payment No.:						162.60

**Payment No: 638609**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	CRESCO EQUIPMENT RENTALS	00458546	5053053-0001	125'4WD DIESEL TELE JIB-OUTAGE	Electric Utility	4,928.32
11/27/2019	CRESCO EQUIPMENT RENTALS	00458546	5053053-0001	DELIVERY/PICK UP FEE	Electric Utility	200.00
11/27/2019	CRESCO EQUIPMENT RENTALS	00458546	5053053-0001	FUEL	Electric Utility	59.08
11/27/2019	CRESCO EQUIPMENT RENTALS	00458546	5053053-0001	PROP TAX RECOVERY FEE	Electric Utility	33.75
11/27/2019	CRESCO EQUIPMENT RENTALS	00458546	5053053-0001	EPA CHARGE/WASTE FEES	Electric Utility	7.00
11/27/2019	CRESCO EQUIPMENT RENTALS	00458546	5053053-0001	EQUIPMENT PROTECTION PLAN	Electric Utility	630.00
11/27/2019	CRESCO EQUIPMENT RENTALS	00458732	5045674-0001	4"SP GAS/DIESEL TRASH PUMP-OUT	Electric Utility	599.50
11/27/2019	CRESCO EQUIPMENT RENTALS	00458732	5045674-0001	DISCHARGE HOSE 4"X50'-OUTAGE	Electric Utility	566.80
11/27/2019	CRESCO EQUIPMENT RENTALS	00458732	5045674-0001	SUCTION HOSE 4"X20'-OUTAGE	Electric Utility	261.60
11/27/2019	CRESCO EQUIPMENT RENTALS	00458732	5045674-0001	DELIVERY/PICK UP FEE	Electric Utility	163.50
11/27/2019	CRESCO EQUIPMENT RENTALS	00458732	5045674-0001	FUEL	Electric Utility	18.42
11/27/2019	CRESCO EQUIPMENT RENTALS	00458732	5045674-0001	PROP TAX RECOVERY FEE	Electric Utility	9.83
11/27/2019	CRESCO EQUIPMENT RENTALS	00458732	5045674-0001	EPA CHARGE/WASTE FEES	Electric Utility	3.95
11/27/2019	CRESCO EQUIPMENT RENTALS	00458732	5045674-0001	EQUIPMENT PROTECTION PLAN	Electric Utility	183.40
11/27/2019	CRESCO EQUIPMENT RENTALS	00458734	5058243-0001	PROPANE	Electric Utility	32.30
				Total for Payment No.:		7,697.45

**Payment No: 638610**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	CSG CONSULTANTS INC	00458813	27035	AGREEMENT FOR ON-CALL CONSTRUC	General Fund	19,600.00
				Total for Payment No.:		19,600.00

**Payment No: 638611**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	DC TAPPING SERVICES INC	00458787	10326	PRICING PURSUANT TO ATTACHED P	Water Utility	450.00
11/27/2019	DC TAPPING SERVICES INC	00458788	10325	PRICING PURSUANT TO ATTACHED P	Water Utility	1,350.00
11/27/2019	DC TAPPING SERVICES INC	00458789	10318	PRICING PURSUANT TO ATTACHED P	Water Utility	575.00



11/27/2019	DC TAPPING SERVICES INC	00458790	10317	PRICING PURSUANT TO ATTACHED P	Water Utility	450.00
11/27/2019	DC TAPPING SERVICES INC	00458791	10316	PRICING PURSUANT TO ATTACHED P	Water Utility	1,800.00
11/27/2019	DC TAPPING SERVICES INC	00458793	10314	PRICING PURSUANT TO ATTACHED P	Water Utility	450.00
11/27/2019	DC TAPPING SERVICES INC	00458794	10310	PRICING PURSUANT TO ATTACHED P	Water Utility	1,150.00
11/27/2019	DC TAPPING SERVICES INC	00458795	10304	PRICING PURSUANT TO ATTACHED P	Water Utility	450.00
11/27/2019	DC TAPPING SERVICES INC	00458796	10286	PRICING PURSUANT TO ATTACHED P	Water Utility	1,150.00
Total for Payment No.:						7,825.00

**Payment No: 638612**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	DELL MARKETING LP	00458784	10350212730	ULTRASHARP 30 MONITOR WITH PRE	Electric Utility	1,122.69
11/27/2019	DELL MARKETING LP	00458784	10350212730	PRECISION 3431 SMALL FORM FACT	Electric Utility	1,868.69
11/27/2019	DELL MARKETING LP	00458784	10350212730	PRECISION 3431 SMALL FORM FACT	Electric Utility	373.10
11/27/2019	DELL MARKETING LP	00458784	10350212730	ENVIRONMENTAL FEE	Electric Utility	6.00
11/27/2019	DELL MARKETING LP	00458785	10350765686	PRECISION 5820 TOWER TAXABLE P	Electric Utility Construction	5,158.14
11/27/2019	DELL MARKETING LP	00458785	10350765686	PRECISION 5820 TOWER NON TAXAB	Electric Utility Construction	1,022.96
11/27/2019	DELL MARKETING LP	00458785	10350765686	DELL ULTRASHARP 30 MONITOR WIT	Electric Utility Construction	4,490.76
11/27/2019	DELL MARKETING LP	00458785	10350765686	ENVIRONMENTAL FEE	Electric Utility Construction	24.00
Total for Payment No.:						14,066.34

**Payment No: 638613**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	EDELMAN CORP	00458733	5462	CAD ACCESS E STAIRWELL/PED GAT	General Fund	3,484.64
11/27/2019	EDELMAN CORP	00458735	5461	CCTV CAMERA PD ARMORY	General Fund	1,928.57
Total for Payment No.:						5,413.21

**Payment No: 638614**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	ELECTRIC & GAS INDUSTRIES ASSN	00458701	45351	ONGOING IT APP MAINT. OCT19	Elec OperatingGrant Trust Fund	2,000.00
11/27/2019	ELECTRIC & GAS INDUSTRIES ASSN	00458701	45351	PROGRAM IMPLEMENT/MGMT OCT19	Elec OperatingGrant Trust Fund	2,250.00
11/27/2019	ELECTRIC & GAS INDUSTRIES ASSN	00458701	45351	ONGOING IT APP MAINT. OCT19	Elec OperatingGrant Trust Fund	750.00
11/27/2019	ELECTRIC & GAS INDUSTRIES ASSN	00458701	45351	CONTRACTORS VETTED/APPROVED	Elec OperatingGrant Trust Fund	1,350.00
				Total for Payment No.:		6,350.00

**Payment No: 638615**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	ENDEAVOUR STORAGE SOLUTIONS	00458492	224420	CONEX BOX RENT - ST. 8 REMODEL	General Fund	87.20
				Total for Payment No.:		87.20

**Payment No: 638616**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	ENVIRONMENTAL RISK SERVICES	00458818	5981	CHANGE ORDER #1 - ADDITIONAL F	Deposit Funds.	2,467.50
				Total for Payment No.:		2,467.50

**Payment No: 638617**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	FARMER BROTHERS COFFEE	00458685	69627867	SRNUT	Park and Rec Opr GrantTst Fund	356.65
				Total for Payment No.:		356.65

**Payment No: 638618**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	FEDERAL EXPRESS	00458471	6-833-18800	MISC ADMIN SHIPPING	Electric Utility	6.60
11/27/2019	FEDERAL EXPRESS	00458471	6-833-18800	MISC. RESOURCES SHIPPING	Electric Utility	25.22

Total for Payment No.: 31.82

**Payment No: 638619**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	FISHER SCIENTIFIC	00459152	2243248	RADEYE RADIATION METERS; CATAL	General Fund	4,597.63
11/27/2019	FISHER SCIENTIFIC	00459152	2243248	RADEYE RADIATION DETECTOR CATA	General Fund	2,940.83
11/27/2019	FISHER SCIENTIFIC	00459152	2243248	RADEYE HOLSTER CATALOG NUMBER	General Fund	212.55
11/27/2019	FISHER SCIENTIFIC	00459152	2243248	TRANSFER CABLE CATALOG NUMBER	General Fund	557.95
11/27/2019	FISHER SCIENTIFIC	00459152	2243248	RADEYE DESKTOP HOLDER CATALOG	General Fund	117.35
11/27/2019	FISHER SCIENTIFIC	00459152	2243248	FREIGHT	General Fund	100.00
Total for Payment No.:						8,526.31

**Payment No: 638620**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	FLYERS ENERGY LLC	00458737	19-017052	MOBIL JET OIL II - OUTAGE	Electric Utility	24,531.42
11/27/2019	FLYERS ENERGY LLC	00458737	19-017052	CA MOTOR OIL FEE	Electric Utility	17.99
11/27/2019	FLYERS ENERGY LLC	00458737	19-017052	CALIFORNIA RECYCLING FEE (TAX)	Electric Utility	86.33
11/27/2019	FLYERS ENERGY LLC	00458737	19-017052	REGULATORY COMPLIANCE FEE(TAX)	Electric Utility	7.58
Total for Payment No.:						24,643.32

**Payment No: 638621**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	GAETAN KENWAY	00458721	R220-EVC-033	EV CHGR REB 59467-02	Elec Operating Grant Trust Fund	750.00
Total for Payment No.:						750.00

**Payment No: 638622**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	GLENN ABY	00458557	R220-EVC-029	EV CHGR REB 32595-01	Elec OperatingGrant Trust Fund	750.00
				Total for Payment No.:		750.00

**Payment No: 638623**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	HELENE ROTHSCHILD	00458494	32549NOV2019	BEHAVIORAL HEALTH	General Fund	160.00
				Total for Payment No.:		160.00

**Payment No: 638624**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	HOME DEPOT USA	00456911	514271584	JANITORIAL SUPPLIES	General Fund	786.18
				Total for Payment No.:		786.18

**Payment No: 638625**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	HUGHES NETWORK SYSTEMS LLC	00458476	B1-350427988	METER SVC G2 ENERGY NOV19	Electric Utility	101.94
				Total for Payment No.:		101.94

**Payment No: 638626**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	JAM SERVICES INC	00459023	124856	RELAY, FLASH TRANSFER. RENO A	Electric Utility	327.00
				Total for Payment No.:		327.00

**Payment No: 638627**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	JANE ELLEN LIGHT	00458821	31896OCT2019	Providing executive coaching f	General Fund	3,300.00
				Total for Payment No.:		3,300.00

**Payment No: 638628**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	JULIE ROEDPELL	00458722	R219-EVC-007	EV CHGR REB;; 30242-02	Elec OperatingGrant Trust Fund	615.00
Total for Payment No.:						615.00

**Payment No: 638629**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	KOFFLER	00458769	0093475-IN	200HP CHANGE OUT - LABOR	Electric Utility	2,268.00
11/27/2019	KOFFLER	00458769	0093475-IN	200HP CHANGE OUT - BOOM CRANE	Electric Utility	1,100.00
Total for Payment No.:						3,368.00

**Payment No: 638630**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	LAW ENFORCEMENT PSYCHOLOGICAL	00458717	1911975	ASSESSMENT: COMM DISPATCHER	General Fund	400.00
11/27/2019	LAW ENFORCEMENT PSYCHOLOGICAL	00458717	1911975	ASSESSMENT: POLICE OFFICER	General Fund	800.00
Total for Payment No.:						1,200.00

**Payment No: 638631**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	LN CURTIS & SONS	00458491	INV332520	BLACK STRAP HANDLELOCK	General Fund	94.65
11/27/2019	LN CURTIS & SONS	00458495	INV333372	STRUCTORAL BOOTS	Fire Department	469.11
11/27/2019	LN CURTIS & SONS	00458497	INV334069	WILDLAND CHAPS	General Fund	576.54
Total for Payment No.:						1,140.30

**Payment No: 638632**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	MALLORY SAFETY & SUPPLY LLC	00458472	4728548	NATSA-IZLSVPL LARGE LOGO ON UP	Electric Utility	19.29
11/27/2019	MALLORY SAFETY & SUPPLY LLC	00458472	4728548	NATSA-IZLSVPS SMALL LOGO FRONT	Electric Utility	14.17

11/27/2019	MALLORY SAFETY & SUPPLY LLC	00458472	4728548	NATSA-V21HA3Z-LG VEST CLASS 3	Electric Utility	199.36
				Total for Payment No.:		232.82

**Payment No: 638633**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	MANAGEMENT PARTNERS INC	00458803	INV07722	Facilitate CMO Performance Eva	General Fund	7,900.00
				Total for Payment No.:		7,900.00

**Payment No: 638634**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	MATHEW BENDER & CO., INC.	00459175	14413531	LEGAL REFERENCES	General Fund	452.97
				Total for Payment No.:		452.97

**Payment No: 638635**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	MATTHEW CEPE	00459046	33277NOV2019	FULL SETTLEMENT OF CLAIM	Special Liability Insurance	375.00
				Total for Payment No.:		375.00

**Payment No: 638636**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	MOTT MACDONALD GROUP, LLC	00458743	393484-17	AGREEMENT FOR SANITARY SEWER C	Sewer Utility Construction	14,401.15
				Total for Payment No.:		14,401.15

**Payment No: 638637**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	MTH ENGINEERS INC	00458503	12250	ENG & CONST DESIGN JUL19FAIRVI	Electric Utility Construction	24,720.00
				Total for Payment No.:		24,720.00

**Payment No: 638638**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	NEHA GOYAL	00458558	R220-EVC-028	EV CHGR REB 69598-05	Elec OperatingGrant Trust Fund	750.00
Total for Payment No.:						750.00

**Payment No: 638639**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	NI GOVERNMENT SERVICES	00458498	9101327899	SATELLITE PHONE SERVICE FIRE	General Fund	77.37
11/27/2019	NI GOVERNMENT SERVICES	00458772	9101327891	MONTHLY FEES SATTELITE RADIOS	General Fund	77.37
Total for Payment No.:						154.74

**Payment No: 638640**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	NORTH BAY WATERWORKS	00459024	217	USED WATER MAIN VALVE TAPPING	Water Utility	46,325.00
Total for Payment No.:						46,325.00

**Payment No: 638641**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	OCLC INC	00458298	0000690637	CATALOG & METADATA	General Fund	2,788.04
Total for Payment No.:						2,788.04

**Payment No: 638642**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	ORCHARD COMMERCIAL, INC	00459183	9448NOV2019	FY 2019-20 PROPERTY MANAGEMENT	Convention Cnt Maintenance Dis	6,459.00
11/27/2019	ORCHARD COMMERCIAL, INC	00459184	9448NOV2019A	FY 2019-20 PROPERTY MANAGEMENT	Convention Cnt Maintenance Dis	6,459.00
Total for Payment No.:						12,918.00

**Payment No: 638643**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	PACIFIC IMPRESSIONS	00458714	00070715	HANES 5450 YOUTH T'S BLK, M	General Fund	685.34
Total for Payment No.:						685.34

**Payment No: 638644**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	PETER GASIOROWSKI	00458556	R220-EVC-030	EV CHGR REB 56335-07	Elec OperatingGrant Trust Fund	639.00
Total for Payment No.:						639.00

**Payment No: 638645**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	PRAETORIAN DIGITAL; EVALS	00457994	010135-1720	EVALS ANNUAL LICENSE FEES	General Fund	2,250.00
Total for Payment No.:						2,250.00

**Payment No: 638646**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	PRESTON PIPELINES INC	00458857	1904304 REVISED	EMERGENCY SEWER REPAIR ON LAFA	Sewer Utility Construction	17,848.69
Total for Payment No.:						17,848.69

**Payment No: 638647**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	PRO DOOR AND GLASS	00458750	37245	EL CAMINO GATE REPAIR PO23661	General Fund	15,551.40
Total for Payment No.:						15,551.40

**Payment No: 638648**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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11/27/2019	QUARTAROLI, GUIDO	00458776	22540NOV2019	PERS ADVANCE PENSION-NOV19	Workers Compensation	6,445.48
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Total for Payment No.:						6,445.48
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**Payment No: 638649**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	R & B CO	00459026	S1887680.001	POLYWRAP, BLUE, F/1 - 1/2 COPP	Water Utility	114.45
11/27/2019	R & B CO	00459027	S1888797.001	PLUG, MJ, 6IN, TAP 2IN, DI, C-	Water Utility	269.62
11/27/2019	R & B CO	00459028	S1889368.001	ELBOW, FLANGED, 90 DEGREES, 4I	Water Utility	499.77
Total for Payment No.:						883.84

**Payment No: 638650**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	RED HAWK FIRE & SECURITY	00458834	3492679	LABOR	General Fund	660.00
11/27/2019	RED HAWK FIRE & SECURITY	00458834	3492679	MATERIALS	General Fund	22.05
Total for Payment No.:						682.05

**Payment No: 638651**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	REED & GRAHAM INC	00459029	960951	COLD MIX & BASE ROCK	Water Utility Construction	750.99
11/27/2019	REED & GRAHAM INC	00459029	960951	COLD MIX & BASE ROCK	Water Utility	300.41
11/27/2019	REED & GRAHAM INC	00459029	960951	COLD MIX & BASE ROCK	Electric Utility Construction	375.51
11/27/2019	REED & GRAHAM INC	00459029	960951	COLD MIX & BASE ROCK	Sewer Utility	75.10
11/27/2019	REED & GRAHAM INC	00459030	961280	COLD MIX & BASE ROCK	Water Utility Construction	219.80
11/27/2019	REED & GRAHAM INC	00459030	961280	COLD MIX & BASE ROCK	Water Utility	87.92
11/27/2019	REED & GRAHAM INC	00459030	961280	COLD MIX & BASE ROCK	Electric Utility Construction	109.91
11/27/2019	REED & GRAHAM INC	00459030	961280	COLD MIX & BASE ROCK	Sewer Utility	21.98

11/27/2019	REED & GRAHAM INC	00459032	957917	COLD MIX & BASE ROCK	Water Utility Construction	2,211.88
11/27/2019	REED & GRAHAM INC	00459032	957917	COLD MIX & BASE ROCK	Water Utility	884.75
11/27/2019	REED & GRAHAM INC	00459032	957917	COLD MIX & BASE ROCK	Electric Utility Construction	1,105.94
11/27/2019	REED & GRAHAM INC	00459032	957917	COLD MIX & BASE ROCK	Sewer Utility	221.19
11/27/2019	REED & GRAHAM INC	00459033	954384	COLD MIX & BASE ROCK	Water Utility Construction	763.30
11/27/2019	REED & GRAHAM INC	00459033	954384	COLD MIX & BASE ROCK	Water Utility	305.33
11/27/2019	REED & GRAHAM INC	00459033	954384	COLD MIX & BASE ROCK	Electric Utility Construction	381.67
11/27/2019	REED & GRAHAM INC	00459033	954384	COLD MIX & BASE ROCK	Sewer Utility	76.34
11/27/2019	REED & GRAHAM INC	00459034	954675	COLD MIX & BASE ROCK	Water Utility Construction	281.74
11/27/2019	REED & GRAHAM INC	00459034	954675	COLD MIX & BASE ROCK	Water Utility	112.70
11/27/2019	REED & GRAHAM INC	00459034	954675	COLD MIX & BASE ROCK	Electric Utility Construction	140.88
11/27/2019	REED & GRAHAM INC	00459034	954675	COLD MIX & BASE ROCK	Sewer Utility	28.17
11/27/2019	REED & GRAHAM INC	00459035	954079	COLD MIX & BASE ROCK	Water Utility Construction	754.98
11/27/2019	REED & GRAHAM INC	00459035	954079	COLD MIX & BASE ROCK	Water Utility	301.99
11/27/2019	REED & GRAHAM INC	00459035	954079	COLD MIX & BASE ROCK	Electric Utility Construction	377.50
11/27/2019	REED & GRAHAM INC	00459035	954079	COLD MIX & BASE ROCK	Sewer Utility	75.50
11/27/2019	REED & GRAHAM INC	00459036	953323	COLD MIX & BASE ROCK	Water Utility Construction	769.29
11/27/2019	REED & GRAHAM INC	00459036	953323	COLD MIX & BASE ROCK	Water Utility	307.71
11/27/2019	REED & GRAHAM INC	00459036	953323	COLD MIX & BASE ROCK	Electric Utility Construction	384.65
11/27/2019	REED & GRAHAM INC	00459036	953323	COLD MIX & BASE ROCK	Sewer Utility	76.94
11/27/2019	REED & GRAHAM INC	00459037	953390	COLD MIX & BASE ROCK	Water Utility Construction	757.36
11/27/2019	REED & GRAHAM INC	00459037	953390	COLD MIX & BASE ROCK	Water Utility	302.95
11/27/2019	REED & GRAHAM INC	00459037	953390	COLD MIX & BASE ROCK	Electric Utility Construction	378.69
11/27/2019	REED & GRAHAM INC	00459037	953390	COLD MIX & BASE ROCK	Sewer Utility	75.73

11/27/2019	REED & GRAHAM INC	00459038	953322	COLD MIX & BASE ROCK	Water Utility Construction	729.76
11/27/2019	REED & GRAHAM INC	00459038	953322	COLD MIX & BASE ROCK	Water Utility	291.91
11/27/2019	REED & GRAHAM INC	00459038	953322	COLD MIX & BASE ROCK	Electric Utility Construction	364.89
11/27/2019	REED & GRAHAM INC	00459038	953322	COLD MIX & BASE ROCK	Sewer Utility	72.98
11/27/2019	REED & GRAHAM INC	00459040	951246	COLD MIX & BASE ROCK	Water Utility Construction	780.60
11/27/2019	REED & GRAHAM INC	00459040	951246	COLD MIX & BASE ROCK	Water Utility	312.22
11/27/2019	REED & GRAHAM INC	00459040	951246	COLD MIX & BASE ROCK	Electric Utility Construction	390.29
11/27/2019	REED & GRAHAM INC	00459040	951246	COLD MIX & BASE ROCK	Sewer Utility	78.06
11/27/2019	REED & GRAHAM INC	00459041	953321	COLD MIX & BASE ROCK	Water Utility Construction	745.11
11/27/2019	REED & GRAHAM INC	00459041	953321	COLD MIX & BASE ROCK	Water Utility	298.04
11/27/2019	REED & GRAHAM INC	00459041	953321	COLD MIX & BASE ROCK	Electric Utility Construction	372.55
11/27/2019	REED & GRAHAM INC	00459041	953321	COLD MIX & BASE ROCK	Sewer Utility	74.51
Total for Payment No.:						17,529.72

**Payment No: 638652**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	REGENTS OF THE UNIV OF CALIF	00459178	10900887	LEGAL REFERENCES	General Fund	276.03
11/27/2019	REGENTS OF THE UNIV OF CALIF	00459179	10898534	LEGAL REFERENCES	General Fund	194.28
Total for Payment No.:						470.31

**Payment No: 638653**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	ROTO-ROOTER SERVICES COMPANY	00458833	19321317633	LABOR	General Government - Other	1,040.00
11/27/2019	ROTO-ROOTER SERVICES COMPANY	00458833	19321317633	MATERIALS	General Government - Other	549.70
Total for Payment No.:						1,589.70

**Payment No: 638654**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	SAFETY-KLEEN SYSTEMS INC	00458727	81204266	RECOVERY FEE	Electric Utility	87.75
11/27/2019	SAFETY-KLEEN SYSTEMS INC	00458727	81204266	50G VAT PARTS WASHER	Electric Utility	1,235.99
				Total for Payment No.:		1,323.74

**Payment No: 638655**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	SAN JOSE MAILING	00458773	3780	MINIMUM WAGE LETTER	General Fund	857.17
11/27/2019	SAN JOSE MAILING	00458773	3780	MAILING -NON TAX	General Fund	1,222.94
11/27/2019	SAN JOSE MAILING	00458798	3768	2330 MONROE ST NOTICE	General Fund	127.31
11/27/2019	SAN JOSE MAILING	00458798	3768	MAILING & POSTAGE	General Fund	677.27
				Total for Payment No.:		2,884.69

**Payment No: 638656**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	SANTA CLARA LIGHTING, INC.	00458841	16513	CENTRAL LIB BALLAST	General Fund	152.49
11/27/2019	SANTA CLARA LIGHTING, INC.	00458842	16668	TASMAN GARAGE	General Fund	480.69
11/27/2019	SANTA CLARA LIGHTING, INC.	00458843	16692	SUPPLIES	General Fund	176.58
				Total for Payment No.:		809.76

**Payment No: 638657**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	SANTA CLARA WEEKLY	00458549	1243885	MUNI FEE SCHED PUBLICATION 2X	General Fund	1,280.00
11/27/2019	SANTA CLARA WEEKLY	00458800	1243592	CITY COUNCIL HEARING 8/27	General Fund	840.00
11/27/2019	SANTA CLARA WEEKLY	00459173	1243906	ORDINANCE 2007	General Fund	624.00
				Total for Payment No.:		2,744.00

**Payment No: 638658**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	SCHAAF & WHEELER CONSULTING	00458749	31899	AGREEMENT FOR CONSULTING SERVI	Storm Drain	2,040.00
				Total for Payment No.:		2,040.00

**Payment No: 638659**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	SCOTT SORENSON	00459134	14532NOV2019	PERS ADVANCE DISABILITY NOV19	Workers Compensation	3,316.88
				Total for Payment No.:		3,316.88

**Payment No: 638660**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	SHRED-IT USA LLC	00458731	8128436559	DESTRUCT CONFIDENTIAL MATERIAL	General Fund	700.08
				Total for Payment No.:		700.08

**Payment No: 638661**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	SOURCEPOINT POWERED BY PROFORMA	00458797	0B91030933	LUGGAGE TAGS	General Fund	2,409.91
				Total for Payment No.:		2,409.91

**Payment No: 638662**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	STEVEN DOLEZAL	00458673	892OCT2019	PSYCH CONSULTANT SERVICES OCT	General Fund	2,250.00
				Total for Payment No.:		2,250.00

**Payment No: 638663**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	STORAGE EXPRESS INC	00458531	66144	20-FT STORAGE CONTAINER RENTAL	Electric Utility	81.75
				Total for Payment No.:		81.75

**Payment No: 638664**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	SWA SERVICES GROUP	00458835	20941	JANITORIAL NOV	General Fund	70,487.64
11/27/2019	SWA SERVICES GROUP	00458836	20943	WAX AT DVR	Electric Utility	58.50
11/27/2019	SWA SERVICES GROUP	00458837	20933	SCCC LOW RISE CANOPIES	Convention Cnt Maintenance Dis	8,270.10
11/27/2019	SWA SERVICES GROUP	00458838	20937	PD PARKINGLOT AREA	General Fund	497.00
Total for Payment No.:						79,313.24

**Payment No: 638665**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	SWAGELOK NORTHERN CALIFORNIA	00458548	34919	TUBE SUPPORT STRIP	Electric Utility	34.89
11/27/2019	SWAGELOK NORTHERN CALIFORNIA	00458548	34919	MALE ELBOW	Electric Utility	35.45
11/27/2019	SWAGELOK NORTHERN CALIFORNIA	00458548	34919	PORT CONNECTOR 3/8"X1/4"	Electric Utility	83.46
11/27/2019	SWAGELOK NORTHERN CALIFORNIA	00458548	34919	FERRULE SETS	Electric Utility	352.79
11/27/2019	SWAGELOK NORTHERN CALIFORNIA	00458548	34919	BULKHEAD RETAINERS	Electric Utility	48.98
11/27/2019	SWAGELOK NORTHERN CALIFORNIA	00458548	34919	UNION TEE 1/4"	Electric Utility	325.27
11/27/2019	SWAGELOK NORTHERN CALIFORNIA	00458548	34919	PORT CONNECTOR 1/4"	Electric Utility	80.78
Total for Payment No.:						961.62

**Payment No: 638666**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	SYNERGETIC CONSULTING INC	00458399	19-0619	Project Support Accela Oct 19	General Fund	230.00
Total for Payment No.:						230.00

**Payment No: 638667**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	TELEFLEX LLC	00458695	9501829146	IO NEEDLES (15, 12, 45 MM)	General Fund	2,412.99
11/27/2019	TELEFLEX LLC	00458696	9501829148	IO DRIVER	General Fund	82.26

Total for Payment No.: 2,495.25

**Payment No: 638668**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	TESLA ENERGY OPERATIONS	00458477	R218-RPV-061	PV REB 79272-02	Elec OperatingGrant Trust Fund	1,722.00
11/27/2019	TESLA ENERGY OPERATIONS	00458477	R218-RPV-061	PV REB REIM PERMIT FEE79272-02	Elec OperatingGrant Trust Fund	150.00
11/27/2019	TESLA ENERGY OPERATIONS	00458478	R218-RPV-057	PV REBATE 79417-02	Elec OperatingGrant Trust Fund	1,722.00
11/27/2019	TESLA ENERGY OPERATIONS	00458478	R218-RPV-057	PV REB REIM PERMIT FEE79417-02	Elec OperatingGrant Trust Fund	150.60
11/27/2019	TESLA ENERGY OPERATIONS	00458479	R218-RPV-074	PV REB 79318-01	Elec OperatingGrant Trust Fund	1,722.00
11/27/2019	TESLA ENERGY OPERATIONS	00458479	R218-RPV-074	PV REB REIM PERMIT FEE79318-01	Elec OperatingGrant Trust Fund	150.00
11/27/2019	TESLA ENERGY OPERATIONS	00458480	R218-RPV-075	PV REB 79393-02	Elec OperatingGrant Trust Fund	1,722.00
11/27/2019	TESLA ENERGY OPERATIONS	00458480	R218-RPV-075	PV REB REIM PERMIT FEE79393-02	Elec OperatingGrant Trust Fund	150.60
11/27/2019	TESLA ENERGY OPERATIONS	00458481	R218-RPV-076	PV REB 79405-02	Elec OperatingGrant Trust Fund	1,722.00
11/27/2019	TESLA ENERGY OPERATIONS	00458481	R218-RPV-076	PV REB REIM PERMIT FEE79405-02	Elec OperatingGrant Trust Fund	150.60
11/27/2019	TESLA ENERGY OPERATIONS	00458482	R218-RPV-073	PV REB 79418-02	Elec OperatingGrant Trust Fund	1,722.00
11/27/2019	TESLA ENERGY OPERATIONS	00458482	R218-RPV-073	PV REB REIM PERMIT FEE79418-02	Elec OperatingGrant Trust Fund	150.60
11/27/2019	TESLA ENERGY OPERATIONS	00458483	R218-RPV-071	PV REB 79260-02	Elec OperatingGrant Trust Fund	1,722.00
11/27/2019	TESLA ENERGY OPERATIONS	00458483	R218-RPV-071	PV REB REIM PERMIT FEE79260-02	Elec OperatingGrant Trust Fund	150.60
11/27/2019	TESLA ENERGY OPERATIONS	00458484	R218-RPV-072	PV REB 79319-02	Elec OperatingGrant Trust Fund	1,722.00
11/27/2019	TESLA ENERGY OPERATIONS	00458484	R218-RPV-072	PV REB REIM PERMIT FEE79319-02	Elec OperatingGrant Trust Fund	150.60
11/27/2019	TESLA ENERGY OPERATIONS	00458485	R218-RPV-070	PV REB 79414-02	Elec OperatingGrant Trust Fund	1,722.00

11/27/2019	TESLA ENERGY OPERATIONS	00458485	R218-RPV-070	PV REB REIM PERMIT FEE79414-02	Elec OperatingGrant Trust Fund	150.60
					Total for Payment No.:	16,852.20

**Payment No: 638669**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	THOMSON REUTERS WEST	00459160	841036848	ONLINE DATABASE SEPT2019	General Fund	1,137.00
11/27/2019	THOMSON REUTERS WEST	00459163	841144533	LEGAL REFERENCES	General Fund	706.32
11/27/2019	THOMSON REUTERS WEST	00459165	841144532	LEGAL REFERENCES	General Fund	376.05
					Total for Payment No.:	2,219.37

**Payment No: 638670**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	TOM GOODSON	00459186	11/19/19 CLASS REFUND	PARKS DEPT REFUND	General Fund	67.00
					Total for Payment No.:	67.00

**Payment No: 638671**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	UNIFIRST CORPORATION	00458486	385 0360114	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	668.05
11/27/2019	UNIFIRST CORPORATION	00458487	385 0360108	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,124.16
11/27/2019	UNIFIRST CORPORATION	00458488	385 0360115	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	94.59
11/27/2019	UNIFIRST CORPORATION	00458708	385 0357315	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,132.16
11/27/2019	UNIFIRST CORPORATION	00458708	385 0357315	NEW CLOTHES R.WALTON	Electric Utility	227.60
11/27/2019	UNIFIRST CORPORATION	00458709	385 0360169	GARMENT RENT/CLEANING SVC CH	Electric Utility	157.51
11/27/2019	UNIFIRST CORPORATION	00458710	385 0360106	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	616.77
11/27/2019	UNIFIRST CORPORATION	00458711	385 0360107	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	54.78
11/27/2019	UNIFIRST CORPORATION	00458711	385 0360107	DELIVERY FEE SVP	Electric Utility	11.50
11/27/2019	UNIFIRST CORPORATION	00458718	385 0360110	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	154.62
11/27/2019	UNIFIRST CORPORATION	00458718	385 0360110	NEW CLOTHES A. CHUA	Electric Utility	8.98



Total for Payment No.: 4,250.72

**Payment No: 638672**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	UNIQUE TOWING	00458770	00134521	TAG #131610	General Fund	215.00
11/27/2019	UNIQUE TOWING	00458771	00134520	TAG#132072	General Fund	215.00
Total for Payment No.:						430.00

**Payment No: 638673**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	UNITED SITE SERVICES INC	00458677	114-9394125	RESTROOM RENT@LAF 10/31-11/27	Electric Utility	10.91
11/27/2019	UNITED SITE SERVICES INC	00458677	114-9394125	WKLY RSTRM SRV@LAF 10/31-11/27	Electric Utility	55.00
11/27/2019	UNITED SITE SERVICES INC	00458677	114-9394125	ENVIRONMENTAL FEE	Electric Utility	6.99
11/27/2019	UNITED SITE SERVICES INC	00458678	114-9384414	RESTROOM RENT@ZENO10/29-11/25	Electric Utility	10.90
11/27/2019	UNITED SITE SERVICES INC	00458678	114-9384414	WKLY SINK REST@ZENO10/29-11/25	Electric Utility	55.00
11/27/2019	UNITED SITE SERVICES INC	00458678	114-9384414	2 SINK RENT@ZENO10/29-11/25	Electric Utility	10.90
11/27/2019	UNITED SITE SERVICES INC	00458678	114-9384414	WKLY SINK SRV@ZENO 10/29-11/25	Electric Utility	85.00
11/27/2019	UNITED SITE SERVICES INC	00458678	114-9384414	ENVIRONMENTAL FEE	Electric Utility	17.21
Total for Payment No.:						251.91

**Payment No: 638674**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	WASHINGTON TRUST BANK	00459133	191101-274163	OCTOBER 2019 VEBA CUSTODY FEE	General Fund	1,039.98
Total for Payment No.:						1,039.98

**Payment No: 638675**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	WEST COAST CODE CONSULTANTS INC	00459188	219-010-004-01	Agreement for Plan Review Cont	General Fund	11,715.00
Total for Payment No.:						11,715.00

**Payment No: 638676**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	WESTERN EXTERMINATOR COMPANY	00458860	7495371	BUILDING MAINT	General Fund	336.00
11/27/2019	WESTERN EXTERMINATOR COMPANY	00458860	7495371	BERRYESSA ADOBE	General Fund	63.00
11/27/2019	WESTERN EXTERMINATOR COMPANY	00458860	7495371	PD	General Fund	135.41
11/27/2019	WESTERN EXTERMINATOR COMPANY	00458860	7495371	STREETS	General Fund	201.41
11/27/2019	WESTERN EXTERMINATOR COMPANY	00458860	7495371	FIRe	General Fund	801.64
11/27/2019	WESTERN EXTERMINATOR COMPANY	00458860	7495371	CENTRAL LIB	General Fund	153.41
11/27/2019	WESTERN EXTERMINATOR COMPANY	00458860	7495371	NORTHSIDE	General Fund	91.66
11/27/2019	WESTERN EXTERMINATOR COMPANY	00458860	7495371	MISSION LIB	General Fund	74.41
11/27/2019	WESTERN EXTERMINATOR COMPANY	00458860	7495371	parks	Cemetery	893.12
11/27/2019	WESTERN EXTERMINATOR COMPANY	00458860	7495371	SVP DUANE	Electric Utility	63.00
11/27/2019	WESTERN EXTERMINATOR COMPANY	00458860	7495371	SVP ROBERS	Electric Utility	63.00
11/27/2019	WESTERN EXTERMINATOR COMPANY	00458860	7495371	SVP MARTIN	Electric Utility	74.00
11/27/2019	WESTERN EXTERMINATOR COMPANY	00458860	7495371	PURCH WAREHOUSE	General Fund	63.00
11/27/2019	WESTERN EXTERMINATOR COMPANY	00458860	7495371	EOC	General Fund	73.00
11/27/2019	WESTERN EXTERMINATOR COMPANY	00458860	7495371	HARRIS LASS	Public Buildings	63.00
11/27/2019	WESTERN EXTERMINATOR COMPANY	00458860	7495371	HEADEN INMAN	Public Buildings	63.00
11/27/2019	WESTERN EXTERMINATOR COMPANY	00458860	7495371	JAMISON BROWN	Public Buildings	63.75
11/27/2019	WESTERN EXTERMINATOR COMPANY	00458860	7495371	TRITON	Public Buildings	91.66
11/27/2019	WESTERN EXTERMINATOR COMPANY	00458860	7495371	MORSE MANSION	General Government - Other	85.00
11/27/2019	WESTERN EXTERMINATOR COMPANY	00458860	7495371	TASMAN	General Fund	217.00
11/27/2019	WESTERN EXTERMINATOR COMPANY	00458860	7495371	CEMETRY	Cemetery	63.00
				Total for Payment No.:		3,732.47

**Payment No: 638677**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
11/27/2019	WESTERN EXTERMINATOR COMPANY	00458856	7533488	SCCC	Convention Cnt Maintenance Dis	70.00

11/27/2019	WESTERN EXTERMINATOR COMPANY	00458858	7534817	1500 CIVIC CENTER	General Government - Other	45.00
11/27/2019	WESTERN EXTERMINATOR COMPANY	00458859	7548324	HEART OF VALLEY	Public Buildings	50.00
				Total for Payment No.:		165.00
				Overall Total		2,336,956.42



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

Run Date 12/3/2019  
Run Time 14:19:48 PM

Sorted by Payment Number

Payment No: 014369

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	ACT ENVIRO	00459001	257047	ENERGY RECOVERY FEE	Electric Utility	69.52
12/05/2019	ACT ENVIRO	00459001	257047	8 HRS LABOR CHEMIST 10/30/19	Electric Utility	536.00
12/05/2019	ACT ENVIRO	00459001	257047	SUPPLIES 10/30/19	Electric Utility	163.50
12/05/2019	ACT ENVIRO	00459001	257047	HAND PUMP - LARGE 10/30/19	Electric Utility	54.50
12/05/2019	ACT ENVIRO	00459001	257047	PPE GEAR LEVEL D 10/30/19	Electric Utility	8.72
12/05/2019	ACT ENVIRO	00459001	257047	GEAR TRUCK (BOB TAIL) 10/30/19	Electric Utility	125.00
12/05/2019	ACT ENVIRO	00459002	257219	ANALYTICALS SAMPLES REDO GIA	Electric Utility	760.00
12/05/2019	ACT ENVIRO	00459003	257314	ENERGY RECOVERY FEE	Electric Utility	161.46
12/05/2019	ACT ENVIRO	00459003	257314	MANIFEST FEE	Electric Utility	30.00
12/05/2019	ACT ENVIRO	00459003	257314	8 HRS LABOR TANKER DRIVER	Electric Utility	570.00
12/05/2019	ACT ENVIRO	00459003	257314	PPE GEAR LEVEL D	Electric Utility	8.00
12/05/2019	ACT ENVIRO	00459003	257314	350 GALLON USED OIL	Electric Utility	87.50
12/05/2019	ACT ENVIRO	00459003	257314	WASHOUT FEE FOR TANKER	Electric Utility	650.00
12/05/2019	ACT ENVIRO	00459004	257505	OILY DEBRIS	Electric Utility	450.00
12/05/2019	ACT ENVIRO	00459004	257505	AEROSOLS	Electric Utility	330.00
12/05/2019	ACT ENVIRO	00459004	257505	OILY WATER 10/23/19	Electric Utility	520.00
12/05/2019	ACT ENVIRO	00459004	257505	MINERAL OIL	Electric Utility	145.00
12/05/2019	ACT ENVIRO	00459004	257505	55 GALLON RECON POLY DRUM(TAX)	Electric Utility	63.22
12/05/2019	ACT ENVIRO	00459004	257505	ENERGY RECOVERY FEE	Electric Utility	215.68
12/05/2019	ACT ENVIRO	00459004	257505	MANIFEST FEE	Electric Utility	60.00
12/05/2019	ACT ENVIRO	00459004	257505	8 HRS LABOR CHEMIST 10/23/19	Electric Utility	536.00
12/05/2019	ACT ENVIRO	00459004	257505	SUPPLIES	Electric Utility	150.00
12/05/2019	ACT ENVIRO	00459004	257505	HAND PUMP LARGE	Electric Utility	50.00

12/05/2019	ACT ENVIRO	00459004	257505	PPE GEAR LEVEL D	Electric Utility	8.00
12/05/2019	ACT ENVIRO	00459004	257505	TRANSPORTATION 55 GALLON	Electric Utility	264.00
12/05/2019	ACT ENVIRO	00459004	257505	GEAR TRUCK (BOBTAIL) 10/23/19	Electric Utility	125.00
				Total for Payment No.:		6,141.10

**Payment No: 014370**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	AMAZON.COM	00458861	90NOV2019	1241 AD BK	General Fund	1,119.25
12/05/2019	AMAZON.COM	00458861	90NOV2019	1231 Juv DVD	General Fund	289.11
12/05/2019	AMAZON.COM	00458861	90NOV2019	1241 AD ABK/DVD	General Fund	118.17
12/05/2019	AMAZON.COM	00458861	90NOV2019	1231 Juv BK	General Fund	16.37
12/05/2019	AMAZON.COM	00458861	90NOV2019	1235 Juv BK	General Fund	34.74
12/05/2019	AMAZON.COM	00458861	90NOV2019	1236 Juv VG	General Fund	192.58
12/05/2019	AMAZON.COM	00458861	90NOV2019	1232 YA BK	General Fund	32.52
12/05/2019	AMAZON.COM	00458861	90NOV2019	1234 AD BK	General Fund	37.34
				Total for Payment No.:		1,840.08

**Payment No: 014371**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	ANIXTER INC.	00458895	4327025-00	CABLE HOOKS	Electric Utility	637.11
12/05/2019	ANIXTER INC.	00458896	4384000-00	CAPACITOR FUSE 45A	Electric Utility	903.66
12/05/2019	ANIXTER INC.	00458897	4392615-00	CUTTER ESG25LXB	Electric Utility	2,545.15
12/05/2019	ANIXTER INC.	00459628	4429664-02	WIRE, 600V, AL, 1/C, #4 STR.,	Electric Utility	1,863.90
12/05/2019	ANIXTER INC.	00459629	4429664-03	WIRE, 600V, AL, 1/C, #4 STR.,	Electric Utility	621.30
12/05/2019	ANIXTER INC.	00459630	4235339-00	TRANSFORMER, PAD, 75 KVA, 120/	Electric Utility	32,503.80
12/05/2019	ANIXTER INC.	00459631	4384000-04	PHOTO-EYE, MULTI-TAP, VOLTAGE	Electric Utility	3,958.03
				Total for Payment No.:		43,032.95

**Payment No: 014372**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	ANIXTER INC.	00459495	4406555-01	CONNECTOR, UG, 15KV, REDUCER,	Electric Utility	2,552.24
12/05/2019	ANIXTER INC.	00459508	4414976-01	SHACKLE, ANCHOR, WITH CLEVIS P	Electric Utility	388.08
12/05/2019	ANIXTER INC.	00459509	4422219-00	CABLE TIE, 20IN LG X .50IN WID	Electric Utility	3,406.25
12/05/2019	ANIXTER INC.	00459509	4422219-00	CABLE TIE, 3-7/8IN LG X .10IN	Electric Utility	381.50
12/05/2019	ANIXTER INC.	00459509	4422219-00	CABLE TIE, 7-3/8IN LG X .19IN	Electric Utility	463.25
Total for Payment No.:						7,191.32

**Payment No: 014373**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	BARRY S MILSTONE	00459503	12001	Third party review for CityPla	Deposit Funds.	7,386.62
Total for Payment No.:						7,386.62

**Payment No: 014374**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	BEST BEST & KRIEGER LLP	00459403	863588	LEGAL SERVICES	Special Liability Insurance	1,709.68
12/05/2019	BEST BEST & KRIEGER LLP	00459404	861666	LEGAL SERVICES	Special Liability Insurance	198.17
12/05/2019	BEST BEST & KRIEGER LLP	00459405	859229	LEGAL SERVICES	Special Liability Insurance	395.59
12/05/2019	BEST BEST & KRIEGER LLP	00459406	857058	LEGAL SERVICES	Special Liability Insurance	234.00
12/05/2019	BEST BEST & KRIEGER LLP	00459407	859228	CHANGE ORDER #1 ADD FUNDS PER	Electric Utility	102.00
12/05/2019	BEST BEST & KRIEGER LLP	00459408	857176	CHANGE ORDER #1 ADD FUNDS PER	Electric Utility	221.00
Total for Payment No.:						2,860.44

**Payment No: 014375**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	BUCKLES-SMITH	00459227	3174685-00	POCKET FUSE FILLER	Electric Utility	32.99
12/05/2019	BUCKLES-SMITH	00459227	3174685-00	1-1/4 FEND ER WASH ER ZP	Electric Utility	18.45

Total for Payment No.: 51.44

**Payment No: 014376**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	BURKE, WILLIAMS & SORENSEN LLP	00459413	246277	LEGAL SERVICES	Deposit Funds.	108,010.68
12/05/2019	BURKE, WILLIAMS & SORENSEN LLP	00459414	245234	LEGAL SERVICES	Deposit Funds.	71,704.23
12/05/2019	BURKE, WILLIAMS & SORENSEN LLP	00459418	244438	LEGAL SERVICES	Deposit Funds.	52,305.00
12/05/2019	BURKE, WILLIAMS & SORENSEN LLP	00459421	246714	CHANGE ORDER #1 ADD FUNDS PER	Special Liability Insurance	2,778.36
12/05/2019	BURKE, WILLIAMS & SORENSEN LLP	00459422	245712	CHANGE ORDER #1 ADD FUNDS PER	Special Liability Insurance	3,817.40
12/05/2019	BURKE, WILLIAMS & SORENSEN LLP	00459424	244237	CHANGE ORDER #1 ADD FUNDS PER	Special Liability Insurance	502.74
Total for Payment No.:						239,118.41

**Payment No: 014377**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	CA DEPT OF JUSTICE	00459260	415321	REG & AN LIVESCAN	General Fund	1,391.00
12/05/2019	CA DEPT OF JUSTICE	00459260	415321	PARKS & REC VOL LIVESCAN	General Fund	416.00
Total for Payment No.:						1,807.00

**Payment No: 014378**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	CALIFA GROUP	00459243	2260	1241 AD DB	General Fund	3,630.18
Total for Payment No.:						3,630.18

**Payment No: 014379**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	CAROLYN SUSIE BERLIN	00458974	10585	LEGAL SERVICES SEP19	Electric Utility	2,730.00
12/05/2019	CAROLYN SUSIE BERLIN	00458987	10591(d)	LEGAL SERVICES (NCGC) SEP19	Electric Utility	682.50

Total for Payment No.: 3,412.50

**Payment No: 014380**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	CHRISTOPHER F DIVENS	00459637	24048NOV2019	DOUBLE CIRCUIT BREAKER SEMINAR	Electric Utility	292.00
Total for Payment No.:						292.00

**Payment No: 014381**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	CINTAS CORP #630	00458690	630771388	STREET UNIFORMS	General Fund	333.92
12/05/2019	CINTAS CORP #630	00458690	630771388	FLEET UNIFORMS	Fleet Operation Fund	140.19
12/05/2019	CINTAS CORP #630	00458690	630771388	SAFEWASHER SVC	General Fund	15.24
12/05/2019	CINTAS CORP #630	00458690	630771388	SAFEWASHER SVC	Fleet Operation Fund	15.25
12/05/2019	CINTAS CORP #630	00458758	630753496	FC4 NEUTRAL FLR CLNR	General Fund	36.47
12/05/2019	CINTAS CORP #630	00458759	630753491	UNIFORMS NORTH AREA	General Fund	67.54
12/05/2019	CINTAS CORP #630	00458760	630764930	FC4 NEUTRAL FLR CLNR	General Fund	36.47
12/05/2019	CINTAS CORP #630	00458761	630757672	FC4 NEUTRAL FLR CLNR	General Fund	36.47
12/05/2019	CINTAS CORP #630	00458762	630757666	FC4 NEUTRAL FLR CLNR	General Fund	36.48
12/05/2019	CINTAS CORP #630	00458763	630760714	FC4 NEUTRAL FLR CLNR	General Fund	36.47
12/05/2019	CINTAS CORP #630	00458764	630760713	UNIFORMS NORTH AREA	General Fund	67.54
12/05/2019	CINTAS CORP #630	00458765	630764938	CLEAN CHEM DISP	General Fund	122.09
12/05/2019	CINTAS CORP #630	00458768	630757657	FC4 NEUTRAL FLR CLNR	General Fund	36.47
12/05/2019	CINTAS CORP #630	00459052	630708918	FC4 NEUTRAL FLR CLNR	General Fund	36.47
12/05/2019	CINTAS CORP #630	00459054	630744690	FC4 NEUTRAL FLR CLNR	General Fund	36.48
12/05/2019	CINTAS CORP #630	00459055	630744691	FC4 NEUTRAL FLR CLNR	General Fund	36.47
12/05/2019	CINTAS CORP #630	00459056	630750692	FC4 NEUTRAL FLR CLNR	General Fund	36.47
12/05/2019	CINTAS CORP #630	00459057	630750691	FC4 NEUTRAL FLR CLNR	General Fund	36.48
12/05/2019	CINTAS CORP #630	00459058	630747394	UNIFORMS NORTH AREA	General Fund	67.54
12/05/2019	CINTAS CORP #630	00459059	630747396	FC4 NEUTRAL FLR CLNR	General Fund	36.47



12/05/2019	CINTAS CORP #630	00459060	630750682	FC4 NEUTRAL FLR CLNR	General Fund	36.47
12/05/2019	CINTAS CORP #630	00459062	630750681	UNIFORMS PARKS YARD	General Fund	395.73
12/05/2019	CINTAS CORP #630	00459062	630750681	SANIS SCENT CLIP	General Fund	4.44
12/05/2019	CINTAS CORP #630	00459063	630764929	UNIFORMS PARKS YARD	General Fund	405.77
12/05/2019	CINTAS CORP #630	00459063	630764929	SANIS SCENT CLIP	General Fund	4.44
12/05/2019	CINTAS CORP #630	00459064	630757653	UNIFORMS PARKS YARD	General Fund	459.65
12/05/2019	CINTAS CORP #630	00459064	630757653	SANIS SCENT CLIP	General Fund	4.44
Total for Payment No.:						2,577.92

**Payment No: 014382**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	CINTAS FIRE PROTECTION #F44	00459081	0F44716076	FIRE EXT SERVICE AUTO - NONTAX	Fleet Operation Fund	561.29
12/05/2019	CINTAS FIRE PROTECTION #F44	00459081	0F44716076	FIRE EXT SERVICE AUTO - TAXABL	Fleet Operation Fund	295.76
Total for Payment No.:						857.05

**Payment No: 014383**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	COAST COUNTIES TRUCK	00458877	0190875P	PARTS - STOCK	Fleet Operation Fund	24.07
Total for Payment No.:						24.07

**Payment No: 014384**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	COUNTY OF SANTA CLARA	00458963	1800070274	transp. deputies NFL 111719	General Fund	5,872.80
Total for Payment No.:						5,872.80

**Payment No: 014385**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	COUNTY OF SANTA CLARA	00458973	1800070259	transp. deputies 111119 NFL	General Fund	7,065.72
Total for Payment No.:						7,065.72

**Payment No: 014386**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	COUNTY OF SANTA CLARA	00459213	1800069992	transp. deputies NFL 10/27/19	General Fund	5,872.80
Total for Payment No.:						5,872.80

**Payment No: 014387**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	COUNTY OF SANTA CLARA	00459214	J19-0069	crowd ctrl depts. NFL 11/11/19	General Fund	4,519.11
Total for Payment No.:						4,519.11

**Payment No: 014388**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	COUNTY OF SANTA CLARA	00459215	J19-0065	crowd ctrl deput. NFL 10/07/20	General Fund	5,784.48
Total for Payment No.:						5,784.48

**Payment No: 014389**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	DALEO INC	00459516	10715-06	10% CONTINGENCY.	Streets And Highways	6,750.00
12/05/2019	DALEO INC	00459516	10715-06	RETENTION	Streets And Highways	-337.50
Total for Payment No.:						6,412.50

**Payment No: 014390**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	DIESEL DIRECT WEST	00458878	83355861	DIESEL-FIRE STATION 10 TANK 69	Fleet Operation Fund	1,486.59
12/05/2019	DIESEL DIRECT WEST	00458879	83355860	DIESEL FIRE STATION 9 TANK 68	Fleet Operation Fund	1,527.95
12/05/2019	DIESEL DIRECT WEST	00458880	83355859	FIESEL FIRE STATION 8 TANK 67	Fleet Operation Fund	114.98
12/05/2019	DIESEL DIRECT WEST	00458881	83355858	DIESEL FIRE STATION 7 TANK 66	Fleet Operation Fund	1,531.11
Total for Payment No.:						4,660.63

**Payment No: 014391**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	DUNCAN WEINBERG GENZER &	00458958	31158 PJS	LEGAL SERVICES AUG19	Electric Utility	71,890.58
12/05/2019	DUNCAN WEINBERG GENZER &	00458958	31158 PJS	LEGAL SVC BUCKS CREEK AUG19	Electric Utility Construction	3,890.00
12/05/2019	DUNCAN WEINBERG GENZER &	00458958	31158 PJS	LEGAL SVC BUCKS CRK CEQA AUG19	Electric Utility Construction	1,520.00
Total for Payment No.:						77,300.58

**Payment No: 014392**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	ECONOMIC & PLANNING SYSTEMS, INC.	00459528	181136-11	DEVELOPMENT IMPACT FEE STUDY	General Fund	2,206.25
12/05/2019	ECONOMIC & PLANNING SYSTEMS, INC.	00459528	181136-11	Amendment No. 1 - TESP Area Fe	General Fund	166.25
12/05/2019	ECONOMIC & PLANNING SYSTEMS, INC.	00459528	181136-11	Amendment No. 2 ? Development	General Fund	5,802.50
Total for Payment No.:						8,175.00

**Payment No: 014393**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	FARWEST LINE SPECIALTIES LLC	00459416	294053	BLK INLINE 4 D-RING BELT	Electric Utility	474.10
12/05/2019	FARWEST LINE SPECIALTIES LLC	00459416	294053	BASHLIN PATROIT WPF RD	Electric Utility	635.73
12/05/2019	FARWEST LINE SPECIALTIES LLC	00459416	294053	ANGLED C-PAD	Electric Utility	63.57
12/05/2019	FARWEST LINE SPECIALTIES LLC	00459416	294053	CHANNEL LOCK 10" MULTI-TOOL	Electric Utility	27.91
12/05/2019	FARWEST LINE SPECIALTIES LLC	00459416	294053	18" TEFLON DRILL BIT	Electric Utility	96.65
12/05/2019	FARWEST LINE SPECIALTIES LLC	00459416	294053	ANCHOR ROD PULLING EYE	Electric Utility	48.38
12/05/2019	FARWEST LINE SPECIALTIES LLC	00459416	294053	SHIPPING	Electric Utility	19.64
Total for Payment No.:						1,365.98

**Payment No: 014394**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	FIVE DOT LAND AND CATTLE CO	00458960	2212	REPLACE 7.5HP THREE PHASE PUMP	Electric Utility	9,858.39

Total for Payment No.: 9,858.39

**Payment No: 014395**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/05/2019	GALE/CENGAGE LEARNING	00459238	68896026	1241 AD BK	General Fund	71.10
Total for Payment No.:						71.10

**Payment No: 014396**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/05/2019	GARDENLAND POWER EQUIPMENT	00459080	724372	CHAIN SPROKET	General Fund	459.22
Total for Payment No.:						459.22

**Payment No: 014397**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/05/2019	GOLDFARB & LIPMAN LLP	00459432	132069	FEES THRU 6.30.19	General Fund	495.00
Total for Payment No.:						495.00

**Payment No: 014398**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/05/2019	GRAINGER	00459632	9361167928	SAFETY GLASSES, CLEAR LENS, BL	Electric Utility	116.42
Total for Payment No.:						116.42

**Payment No: 014399**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/05/2019	GRAINGER-SAN JOSE	00459239	9344909131	DEGREASER,20 OZ, AEROSOL CAN	Electric Utility	230.73
Total for Payment No.:						230.73

**Payment No: 014400**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	GRAINGER-SAN JOSE	00458889	9334042869	PARTS - SHOP USE	Fleet Operation Fund	54.65
12/05/2019	GRAINGER-SAN JOSE	00458890	9343305133	PARTS-SHOP USE	Fleet Operation Fund	124.45
12/05/2019	GRAINGER-SAN JOSE	00458891	9346461610	PARTS - SHOP USE	Fleet Operation Fund	375.48
12/05/2019	GRAINGER-SAN JOSE	00458899	9276478790	14MM HEX KEY	Water Utility	7.06
12/05/2019	GRAINGER-SAN JOSE	00459259	9321267057	PRE-MOISTENED TISSUES	Water Utility	25.83
12/05/2019	GRAINGER-SAN JOSE	00459259	9321267057	PRE-MOISTENED TISSUES	Electric Utility	25.83
12/05/2019	GRAINGER-SAN JOSE	00459262	9301487667	WATER HOSE	Water Utility	50.74
12/05/2019	GRAINGER-SAN JOSE	00459263	9301487659	ASSORTED TOOLS AND CHEMICALS	Water Utility	308.51
12/05/2019	GRAINGER-SAN JOSE	00459265	9304252308	LADDER	Water Utility	183.51
12/05/2019	GRAINGER-SAN JOSE	00459266	9303701644	HAND CLEANER	Water Utility	91.23
12/05/2019	GRAINGER-SAN JOSE	00459491	9346160766	TAPE, TEFLON, 1/2IN X 520FT HA	Water Utility	7.85
12/05/2019	GRAINGER-SAN JOSE	00459491	9346160766	TAPE, TEFLON, 3/4IN X 520 HARV	Water Utility	75.60
12/05/2019	GRAINGER-SAN JOSE	00459492	9349331430	BOOTS, PVC HIP LENGTH, STEEL T	Water Utility	466.17
12/05/2019	GRAINGER-SAN JOSE	00459493	9349308198	BOOTS, PVC HIP LENGTH, STEEL T	Water Utility	466.17
12/05/2019	GRAINGER-SAN JOSE	00459493	9349308198	BOOTS, PVC HIP LENGTH, STEEL T	Water Utility	466.17
12/05/2019	GRAINGER-SAN JOSE	00459517	9338095855	HEADBAND. BULLARD #RBP COOL	Electric Utility	64.75
12/05/2019	GRAINGER-SAN JOSE	00459517	9338095855	SAFETY GLASSES, SMITH & WESSON	Electric Utility	150.67
12/05/2019	GRAINGER-SAN JOSE	00459517	9338095855	Lantern, LED, Plastic, Maximum	Electric Utility	144.79
12/05/2019	GRAINGER-SAN JOSE	00459517	9338095855	BATTERY, 6 VOLT, FOR FLASHER L	Electric Utility	79.65
				Total for Payment No.:		3,169.11

**Payment No: 014401**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	GRANITE ROCK CO #29145	00459278	1190598COR	SAND	Water Utility Construction	214.53
12/05/2019	GRANITE ROCK CO #29145	00459278	1190598COR	SAND	Water Utility	160.91
12/05/2019	GRANITE ROCK CO #29145	00459278	1190598COR	SAND	Electric Utility Construction	536.34
12/05/2019	GRANITE ROCK CO #29145	00459278	1190598COR	SAND	Water Utility	107.27

12/05/2019	GRANITE ROCK CO #29145	00459278	1190598COR	SAND	Sewer Utility	53.63
12/05/2019	GRANITE ROCK CO #29145	00459646	1204350	SAND	Water Utility Construction	167.97
12/05/2019	GRANITE ROCK CO #29145	00459646	1204350	SAND	Water Utility	125.98
12/05/2019	GRANITE ROCK CO #29145	00459646	1204350	SAND	Electric Utility Construction	419.95
12/05/2019	GRANITE ROCK CO #29145	00459646	1204350	SAND	Water Utility	83.98
12/05/2019	GRANITE ROCK CO #29145	00459646	1204350	SAND	Sewer Utility	42.00
12/05/2019	GRANITE ROCK CO #29145	00459647	1206920	SAND	Water Utility Construction	253.46
12/05/2019	GRANITE ROCK CO #29145	00459647	1206920	SAND	Water Utility	190.10
12/05/2019	GRANITE ROCK CO #29145	00459647	1206920	SAND	Electric Utility Construction	633.66
12/05/2019	GRANITE ROCK CO #29145	00459647	1206920	SAND	Water Utility	126.73
12/05/2019	GRANITE ROCK CO #29145	00459647	1206920	SAND	Sewer Utility	63.36
Total for Payment No.:						3,179.87

**Payment No: 014402**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	GREEN HALO SYSTEMS	00458691	2309	HOSTING & MAINTENANCE- NOV 19	Solid Waste Program	459.72
Total for Payment No.:						459.72

**Payment No: 014403**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	GRID SUBJECT MATTER EXPERTS, LLC	00458997	6056	ONGOING CIP ACTIVITIES oct19	Electric Utility	3,675.00
12/05/2019	GRID SUBJECT MATTER EXPERTS, LLC	00459451	6055	ONGOING CIP ACTIVITIES OCT19	Electric Utility	860.00
Total for Payment No.:						4,535.00

**Payment No: 014404**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	IMAGE X, INC	00458892	220966	SUPPLIES - BUSINESS CARDS	General Fund	70.85

12/05/2019	IMAGE X, INC	00459484	220943	LETTERHEAD - MUNI SERVICES	General Fund	697.60
Total for Payment No.:						768.45

**Payment No: 014405**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	IMPERIAL SPRINKLER SUPPLY INC	00458692	3963252-00	LANDSCAPING SUPPLIES	General Fund	129.91
12/05/2019	IMPERIAL SPRINKLER SUPPLY INC	00458693	3963252-01	LANDSCAPING SUPPLIES	General Fund	2.05
Total for Payment No.:						131.96

**Payment No: 014406**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	INGRAM LIBRARY SERVICES INC	00459244	42682574	1241 AD BK	General Fund	1,765.43
12/05/2019	INGRAM LIBRARY SERVICES INC	00459244	42682574	1231 Juv BK	General Fund	937.45
12/05/2019	INGRAM LIBRARY SERVICES INC	00459244	42682574	1232 YA BK	General Fund	164.42
12/05/2019	INGRAM LIBRARY SERVICES INC	00459244	42682574	1233 Juv BK	General Fund	841.01
12/05/2019	INGRAM LIBRARY SERVICES INC	00459244	42682574	1236 AD/Juv BK	General Fund	785.13
12/05/2019	INGRAM LIBRARY SERVICES INC	00459245	42682591	1235 AD/Juv BK	General Fund	469.51
Total for Payment No.:						4,962.95

**Payment No: 014407**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	JP GRAPHICS INC	00459212	85387	Op orders stadium events	General Fund	928.20
Total for Payment No.:						928.20

**Payment No: 014408**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	KRISAMA JUESEEKUL	00459251	328992	NEW HIRE ORIENTATION 11.04.19	General Fund	20.00
12/05/2019	KRISAMA JUESEEKUL	00459252	328993	NEW HIRE ORIENTATION 11.18.19	General Fund	28.00
12/05/2019	KRISAMA JUESEEKUL	00459253	328995	PANEL ORAL - ASSIST CM SUSTAIN	General Fund	28.00

Total for Payment No.: 76.00

**Payment No: 014409**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	MARIN CLEAN ENERGY	00459450	SVP-1019	CISO CHG SC SVC G2-1 NOV19	Electric Utility	38,319.03
12/05/2019	MARIN CLEAN ENERGY	00459450	SVP-1019	CISO CHG SC SVC G2-1 NOV19	Electric Utility	-324.64
Total for Payment No.:						37,994.39

**Payment No: 014410**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	MIDWEST TAPE LLC	00458862	98197735	1241 AD DVD	General Fund	104.69
12/05/2019	MIDWEST TAPE LLC	00458862	98197735	1235 AD DVD	General Fund	27.77
12/05/2019	MIDWEST TAPE LLC	00458862	98197735	1236 AD/Juv DVD	General Fund	68.63
12/05/2019	MIDWEST TAPE LLC	00458862	98197735	1233 AD DVD	General Fund	54.46
Total for Payment No.:						255.55

**Payment No: 014411**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	MILLER STARR REGALIA, PLC	00459597	386567	CHANGE ORDER - LEGAL SERVICES	General Fund	28,088.54
12/05/2019	MILLER STARR REGALIA, PLC	00459598	386573	CHANGE ORDER - LEGAL SERVICES	General Fund	4,916.20
12/05/2019	MILLER STARR REGALIA, PLC	00459599	387640	CHANGE ORDER - LEGAL SERVICES	General Fund	13,826.87
12/05/2019	MILLER STARR REGALIA, PLC	00459600	387645	CHANGE ORDER - LEGAL SERVICES	General Fund	2,213.15
12/05/2019	MILLER STARR REGALIA, PLC	00459601	388372	CHANGE ORDER - LEGAL SERVICES	General Fund	15,242.70
12/05/2019	MILLER STARR REGALIA, PLC	00459603	388376	CHANGE ORDER - LEGAL SERVICES	General Fund	374.00
Total for Payment No.:						64,661.46

**Payment No: 014412**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	MILTON SECURITY GROUP LLC	00459447	Q31253	CYBER SECURITY/SSG SUPPORT	Electric Utility	8,352.00



12/05/2019	MILTON SECURITY GROUP LLC	00459448	Q31251	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	6,480.00
12/05/2019	MILTON SECURITY GROUP LLC	00459449	Q31252	COULTER, ETHAN 11/16-11/29/19	Electric Utility	7,772.00
12/05/2019	MILTON SECURITY GROUP LLC	00459455	Q31249	SUBSCRIBER MGMT MAY19-MAY20	Electric Utility Construction	10,500.00
				Total for Payment No.:		33,104.00

**Payment No: 014413**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	MISSION TRAIL WASTE SYSTEMS	00458698	0000434909	GARBAGE BIN BILLING- NOV 19	General Fund	4,166.28
12/05/2019	MISSION TRAIL WASTE SYSTEMS	00458698	0000434909	GARBAGE BIN BILLING- NOV 19	General Fund	6,148.93
12/05/2019	MISSION TRAIL WASTE SYSTEMS	00458698	0000434909	GARBAGE BIN BILLING- NOV 19	General Fund	1,612.68
12/05/2019	MISSION TRAIL WASTE SYSTEMS	00458698	0000434909	GARBAGE BIN BILLING- NOV 19	General Fund	1,182.54
12/05/2019	MISSION TRAIL WASTE SYSTEMS	00458698	0000434909	GARBAGE BIN BILLING- NOV 19	General Fund	55.15
12/05/2019	MISSION TRAIL WASTE SYSTEMS	00458698	0000434909	GARBAGE BIN BILLING- NOV 19	General Fund	1,322.56
12/05/2019	MISSION TRAIL WASTE SYSTEMS	00458698	0000434909	GARBAGE BIN BILLING- NOV 19	Electric Utility	2,051.29
12/05/2019	MISSION TRAIL WASTE SYSTEMS	00458698	0000434909	GARBAGE BIN BILLING- NOV 19	Water Utility	1,018.28
12/05/2019	MISSION TRAIL WASTE SYSTEMS	00458698	0000434909	GARBAGE BIN BILLING- NOV 19	Cemetery	254.65
12/05/2019	MISSION TRAIL WASTE SYSTEMS	00458698	0000434909	GARBAGE BIN BILLING- NOV 19	Solid Waste Program	651.66
12/05/2019	MISSION TRAIL WASTE SYSTEMS	00458698	0000434909	GARBAGE BIN BILLING- NOV 19	Electric Utility	423.82
12/05/2019	MISSION TRAIL WASTE SYSTEMS	00458707	0000434908	FEES- CORP YARD	Solid Waste Program	6,692.04
12/05/2019	MISSION TRAIL WASTE SYSTEMS	00458713	0000434856	APPLNCES- STREET DEPT	Solid Waste Program	90.22
12/05/2019	MISSION TRAIL WASTE SYSTEMS	00458720	0000434916	GARBGE/RECYCLE- SVP	Electric Utility	1,002.60
				Total for Payment No.:		26,672.70

**Payment No: 014414**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	NORTHWEST CASCADE, INC.	00459083	0551170024	SERVICE OF UNIT	General Fund	102.00
12/05/2019	NORTHWEST CASCADE, INC.	00459084	0551133445	EVENT TOILETS MACHADO	General Fund	109.00
12/05/2019	NORTHWEST CASCADE, INC.	00459084	0551133445	TAXABLE	General Fund	92.65

12/05/2019	NORTHWEST CASCADE, INC.	00459086	0551125387	EVENT TOILETS BBQ	General Fund	2,181.00
12/05/2019	NORTHWEST CASCADE, INC.	00459086	0551125387	TAXABLE	General Fund	397.85
				Total for Payment No.:		2,882.50

**Payment No: 014415**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	OC JONES & SONS INC	00459518	70506R	AGREEMENT FOR REED ST-GRANT ST	Parks And Recreation	2,265,339.60
12/05/2019	OC JONES & SONS INC	00459518	70506R	10% CONTINGENCY.	Parks And Recreation	469,701.70
				Total for Payment No.:		2,735,041.30

**Payment No: 014416**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	OLCESE WATER DISTRICT	00459429	100351	PURCHASE OF RECS JUN19	Electric Utility	6,477.00
12/05/2019	OLCESE WATER DISTRICT	00459429	100351	SCHEDULNG COORDINATOR ID JUN19	Electric Utility	500.00
				Total for Payment No.:		6,977.00

**Payment No: 014417**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	ONESOURCE DISTRIBUTORS LLC	00459537	S6169028.006	SIDEWALK FITTING	Electric Utility	349.36
				Total for Payment No.:		349.36

**Payment No: 014418**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	ONESOURCE DISTRIBUTORS LLC	00458913	S6273740.001	BRACKET EXTENSION	Electric Utility	1,831.09
				Total for Payment No.:		1,831.09

**Payment No: 014419**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/05/2019	ORACLE AMERICA INC	00459527	44579022	SOFTWARE UPDATE LICENSE & SUPP	General Fund	2,800.18
Total for Payment No.:						2,800.18

**Payment No: 014420**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	OVERDRIVE INC	00458863	00910CO19220949	1241 AD EBK	General Fund	1,973.78
Total for Payment No.:						1,973.78

**Payment No: 014421**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	PG&E	00458994	0541963339-0 OCT2019	TS @ CALVERT/CALVERT	General Fund	34.57
12/05/2019	PG&E	00459532	8311198632-5 NOV2019	2019 NOV GUADALUPE CHART STATN	Sewer Utility	10.02
12/05/2019	PG&E	00459533	8978316890-2 NOV2019	2019 NOV SAN JOSE TREATMENT PT	Sewer Utility	23.81
Total for Payment No.:						68.40

**Payment No: 014422**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	PRAXAIR DISTRIBUTION INC	00459241	92954305	NITROGEN K	Electric Utility	209.76
12/05/2019	PRAXAIR DISTRIBUTION INC	00459241	92954305	HAZARDOUS MTRL CHARGE	Electric Utility	15.24
Total for Payment No.:						225.00

**Payment No: 014423**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	RICOH CORP	00459514	9027765995	RICOH EQUIPMENT MONTHLY LEASE	Information Technology Service	16,626.68
12/05/2019	RICOH CORP	00459514	9027765995	STADIUM BRIEFING ROOM RICOH LE	General Fund	77.81
12/05/2019	RICOH CORP	00459514	9027765995	STADIUM MANAGERS OFFICE RICOH	S.C.Stadium Authority Ops	65.00
Total for Payment No.:						16,769.49

**Payment No: 014424**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	ROYAL COACH TOURS	00459069	17501	TRIP CANCELLATION FEE	General Fund	55.00
Total for Payment No.:						55.00

**Payment No: 014425**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	RUTH SHIKADA	00459489	23997NOV2019	2019 IASP WORLD CONFERENCE	General Fund	2,068.44
Total for Payment No.:						2,068.44

**Payment No: 014426**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	SANTA CLARA PLAYERS	00459619	2471NOV2019	For payment purposes only. Re	General Fund	1,500.00
Total for Payment No.:						1,500.00

**Payment No: 014427**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	SPX TRANSFORMER SOLUTIONS, INC	00459439	021422	PARTS A1438T&A2247T XFMR ZENO	Electric Utility Construction	25,222.00
Total for Payment No.:						25,222.00

**Payment No: 014428**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	STEPHANIE ATIGH	00459513	27756NOV2019	ADMINISTRATIVE CITATION HEARIN	General Fund	2,222.50
Total for Payment No.:						2,222.50

**Payment No: 014429**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	SUMMIT UNIFORMS	00459198	62240	SEO Yerena uniforms	General Fund	139.84

12/05/2019	SUMMIT UNIFORMS	00459199	62462	SEO Dedricksen uniforms	General Fund	139.84
12/05/2019	SUMMIT UNIFORMS	00459200	62463	SEO Bradley uniforms	General Fund	139.84
12/05/2019	SUMMIT UNIFORMS	00459201	62464	SEO Lyman uniforms	General Fund	139.84
12/05/2019	SUMMIT UNIFORMS	00459202	62465	SEO Barrington uniforms	General Fund	139.84
12/05/2019	SUMMIT UNIFORMS	00459203	62526	SEO Orvick uniforms	General Fund	156.23
12/05/2019	SUMMIT UNIFORMS	00459204	62566	SEO Pineda uniforms	General Fund	156.23
12/05/2019	SUMMIT UNIFORMS	00459205	62633	SEO Berhan uniforms	General Fund	139.84
12/05/2019	SUMMIT UNIFORMS	00459206	62634	SEO Nash uniforms	General Fund	156.23
12/05/2019	SUMMIT UNIFORMS	00459207	62635	SEO Garcia uniforms	General Fund	156.23
12/05/2019	SUMMIT UNIFORMS	00459208	62674	TC Hogan uniforms	General Fund	161.69
12/05/2019	SUMMIT UNIFORMS	00459209	62835	TC Zenni uniforms	General Fund	161.69
12/05/2019	SUMMIT UNIFORMS	00459210	62702	TC Garber uniforms	General Fund	161.69
12/05/2019	SUMMIT UNIFORMS	00459211	62915	SEO Connelly uniforms	General Fund	139.84
				Total for Payment No.:		2,088.87

**Payment No: 014430**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	THERMAL MECHANICAL INC	00459269	77678	PREVENTATIVE MAINTENANCE	Information Technology Service	540.00
12/05/2019	THERMAL MECHANICAL INC	00459270	77847	PREVENTATIVE MAINTENANCE	Information Technology Service	540.00
				Total for Payment No.:		1,080.00

**Payment No: 014431**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	TONY JANOVICH	00459500	17793-17799	CONTRACTOR PAYMENT FOR CLASSES	General Fund	2,761.85
				Total for Payment No.:		2,761.85

**Payment No: 014432**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/05/2019	UNISYS CORP	00459612	M1911008	INFORMATION TECHNOLOGY SERVICE	Information Technology Service	672,683.88
12/05/2019	UNISYS CORP	00459612	M1911008	INFORMATION TECHNOLOGY SERVICE	General Fund	1,261.78
				Total for Payment No.:		673,945.66

**Payment No: 014433**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/05/2019	US BANK NATIONAL ASSOCIATION	00459457	EO&M000271219	CVP O&M FUNDING #2 FY2021	Electric Utility	282,193.00
				Total for Payment No.:		282,193.00
				Overall Total		4,401,438.32



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

Run Date 12/3/2019  
Run Time 10:41:25 AM

Sorted by Payment Number

**Payment No: 638678**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	BEAUTY BY JOYCE	00459401	32822NOV2019	REFUND BUSINESS LICENSE 209854	General Fund	110.00
12/05/2019	BEAUTY BY JOYCE	00459401	32822NOV2019	REFUND BUSINESS LICENSE 209854	General Fund	110.00
Total for Payment No.:						220.00

**Payment No: 638679**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	BEAUTY FIEND BEAUTIQUE	00459400	32821NOV2019	REFUND BUSINESS LICENSE 209893	General Fund	110.00
12/05/2019	BEAUTY FIEND BEAUTIQUE	00459400	32821NOV2019	REFUND BUSINESS LICENSE 209893	General Fund	110.00
Total for Payment No.:						220.00

**Payment No: 638680**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	CHRIS GLADFELTER	00459467	32323NOV2019	RESCUE SYSTEMS 2 TRAINING	General Fund	695.00
Total for Payment No.:						695.00

**Payment No: 638681**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	CHRISTOPHER EICHHORN	00459468	25921NOV2019	RESCUE SYSTEMS 3 TRAINING	General Fund	795.00
Total for Payment No.:						795.00

**Payment No: 638682**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/05/2019	CHRISTOPHER RENSHAW	00459465	29970NOV2019	RS 3 STRUCT COLLAPSE TECH	General Fund	795.00
Total for Payment No.:						795.00

**Payment No: 638683**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	CREST POINT GLOBAL INC	00458972	R20-SLR-0101	LTG REB; 61814-4; 481 PERRY CT	Elec OperatingGrant Trust Fund	4,100.00
Total for Payment No.:						4,100.00

**Payment No: 638684**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	CSG CONSULTANTS INC	00458995	26146	TASMAN/STARS&STRIPES REVIEW	Deposit Funds.	370.00
Total for Payment No.:						370.00

**Payment No: 638685**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	CSG CONSULTANTS INC	00458996	27162	TASMAN/STARS&STRIPES REVIEW	Deposit Funds.	185.00
Total for Payment No.:						185.00

**Payment No: 638686**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	CUTS WITH DANG	00459377	31737NOV2019	REFUND BUSINESS LICENSE 209952	General Fund	110.00
Total for Payment No.:						110.00

**Payment No: 638687**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	CYNTHIA BOJORQUEZ	00459653	33271NOV2019	REIMB-ICMA CONFERENCE 2019	General Fund	251.00
Total for Payment No.:						251.00



**Payment No: 638688**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	DANIEL RICE	00459463	29985NOV2019	INSTRUCTOR 1 TRAINING	General Fund	299.00
Total for Payment No.:						299.00

**Payment No: 638689**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	DANIELLE AVILA	00459378	31738NOV2019	REFUND BUSINESS LICENSE 210037	General Fund	110.00
Total for Payment No.:						110.00

**Payment No: 638690**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	DAVID WEITZ	00459654	32304OCT2019	REIMB-FACTORY TESTING	Electric Utility	3,218.88
Total for Payment No.:						3,218.88

**Payment No: 638691**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	ERICA VAN DYCK	00459602	30309NOV2019	ROUND TRIP BART TICKET	Electric Utility	11.90
12/05/2019	ERICA VAN DYCK	00459602	30309NOV2019	PARKING	Electric Utility	4.00
Total for Payment No.:						15.90

**Payment No: 638692**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	FRANK SAUNDERS	00458751	2499NOV2019	REIMBURSEMENT SUNGLASSES	General Fund	100.00
Total for Payment No.:						100.00

**Payment No: 638693**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/05/2019	GLAMOUR BY D	00459379	31739NOV2019	REFUND BUSINESS LICENSE 209995	General Fund	110.00
				Total for Payment No.:		110.00

**Payment No: 638694**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	GLOSSED HAIR AND MAKEUP STUDIO	00459380	31740NOV2019	REFUND BUSINESS LICENSE 209905	General Fund	110.00
				Total for Payment No.:		110.00

**Payment No: 638695**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	GRAYSCALE BARBERSHOP	00459390	31741NOV2019	REFUND BUSINESS LICENSE 209944	General Fund	110.00
12/05/2019	GRAYSCALE BARBERSHOP	00459390	31741NOV2019	REFUND BUSINESS LICENSE 209944	General Fund	110.00
				Total for Payment No.:		220.00

**Payment No: 638696**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	HAIR BY NANA	00459381	31742NOV2019	REFUND BUSINESS LICENSE 209971	General Fund	110.00
				Total for Payment No.:		110.00

**Payment No: 638697**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	HAIRDAY STUDIO	00459382	31743NOV2019	REFUND BUSINESS LICENSE 209890	General Fund	110.00
				Total for Payment No.:		110.00

**Payment No: 638698**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	I'M JULIE	00459391	31744NOV2019	REFUND BUSINESS LICENSE 209955	General Fund	110.00
12/05/2019	I'M JULIE	00459391	31744NOV2019	REFUND BUSINESS LICENSE 209955	General Fund	110.00

Total for Payment No.: 220.00

**Payment No: 638699**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	JAMES SITLER	00459650	18438NOV2019	REIMB-ARMORER SCHOOL	General Fund	439.00
Total for Payment No.:						439.00

**Payment No: 638700**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	JAYAPRAKASH K SHETH	00459487	2572NOV2019	ENERSYS CONFERENCE	Electric Utility	319.40
Total for Payment No.:						319.40

**Payment No: 638701**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	JEANNIE ASIS	00459392	31745NOV2019	REFUND BUSINESS LICENSE 209891	General Fund	110.00
12/05/2019	JEANNIE ASIS	00459392	31745NOV2019	REFUND BUSINESS LICENSE 209891	General Fund	110.00
Total for Payment No.:						220.00

**Payment No: 638702**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	JEEVAN VALATH	00459462	26125NOV2019	CALIF ENERGY COMM HEARING	Electric Utility	33.00
Total for Payment No.:						33.00

**Payment No: 638703**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	JENNIFER CULLEN	00459651	18427NOV2019	REIMB-SUPERVISORS COURSE	General Fund	17.00
Total for Payment No.:						17.00

**Payment No: 638704**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	JOEL CASTILLO	00459535	5359NOV2019	FY19-20 BOOT REIMBURSEMENT	Water Utility	92.52
Total for Payment No.:						92.52

**Payment No: 638705**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	K STUDIO	00459383	31746NOV2019	REFUND BUSINESS LICENSE 210007	General Fund	110.00
Total for Payment No.:						110.00

**Payment No: 638706**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	KEVIN KOLNOWSKI	00459604	23705NOV2019	CA ENERGY COMMISSION HEARING	Electric Utility	42.00
Total for Payment No.:						42.00

**Payment No: 638707**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	KSENIA BAWDEN	00459466	29986NOV2019	RESCUE SYSTEMS 2 TRAINING	General Fund	695.00
Total for Payment No.:						695.00

**Payment No: 638708**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	KT BROW STUDIO	00459376	32819NOV2019	REFUND BUSINESS LICENSE 211320	General Fund	110.00
Total for Payment No.:						110.00

**Payment No: 638709**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	LEXY HAIR STUDIO	00459393	31748NOV2019	REFUND BUSINESS LICENSE 209963	General Fund	110.00

12/05/2019	LEXY HAIR STUDIO	00459393	31748NOV2019	REFUND BUSINESS LICENSE 209963	General Fund	110.00
Total for Payment No.:						220.00

**Payment No: 638710**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	MAXIMILLIAM NIELEPKO	00459652	30392NOV2019	REIMB-STREET RACING ENFORCE	General Fund	62.00
Total for Payment No.:						62.00

**Payment No: 638711**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	MISSCYLLANEOUS	00459384	31749NOV2019	REFUND BUSINESS LICENSE 209969	General Fund	110.00
Total for Payment No.:						110.00

**Payment No: 638712**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	PATRICIA BOWERS	00459606	28933NOV2019	SUPERVISORY COURSE	General Fund	706.00
Total for Payment No.:						706.00

**Payment No: 638713**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	PAULO APOLINARIO	00459485	10581NOV2019	CA RENEWABLE ENERGY SUMMIT	Electric Utility	1,109.09
Total for Payment No.:						1,109.09

**Payment No: 638714**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	PRESTIGE STUDIO	00459394	31750NOV2019	REFUND BUSINESS LICENSE 209895	General Fund	110.00
12/05/2019	PRESTIGE STUDIO	00459394	31750NOV2019	REFUND BUSINESS LICENSE 209895	General Fund	110.00
Total for Payment No.:						220.00

**Payment No: 638715**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	RAQUEL ROSE HAIR DESIGN	00459395	31751NOV2019	REFUND BUSINESS LICENSE 209910	General Fund	110.00
12/05/2019	RAQUEL ROSE HAIR DESIGN	00459395	31751NOV2019	REFUND BUSINESS LICENSE 209910	General Fund	110.00
Total for Payment No.:						220.00

**Payment No: 638716**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	RESONATE STUDIO	00459399	32820NOV2019	REFUND BUSINESS LICENSE 209901	General Fund	110.00
12/05/2019	RESONATE STUDIO	00459399	32820NOV2019	REFUND BUSINESS LICENSE 209901	General Fund	110.00
Total for Payment No.:						220.00

**Payment No: 638717**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	RUDY'S CONSTRUCTION	00459402	32817NOV2019	REFUND BUSINESS LICENSE 211947	General Fund	110.00
Total for Payment No.:						110.00

**Payment No: 638718**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	RYAN THOMAS DESCHAMPS	00459469	29114NOV2019	RESCUE SYSTEMS 2 TRAINING	General Fund	695.00
Total for Payment No.:						695.00

**Payment No: 638719**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	SANTA CLARA CO DISTRICT ATTORNEY	00459216	AF-1506-24048	return monies SCPD 15-7230	Deposit Funds.	1,030.00
Total for Payment No.:						1,030.00

**Payment No: 638720**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	SEAN CAWLEY	00459605	32241NOV2019	FIELD EVIDENCE TECH COURSE	General Fund	677.98
				Total for Payment No.:		677.98

**Payment No: 638721**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	STATE WATER RESOURCES CNTRL(BOX1888/100)	00458898	WD-0167757	FY19-20 ANNUAL PERMIT 4DW0489	Water Utility	2,572.00
				Total for Payment No.:		2,572.00

**Payment No: 638722**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	STATE WATER RESOURCES CONTROL	00458901	WD-0162126	FY19-20 ANNUAL PERMIT2SSO10187	Water Utility	14,073.00
				Total for Payment No.:		14,073.00

**Payment No: 638723**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	STEVE JARAMILLO	00459464	7272NOV2019	RS 3 STRUCT COLLAPSE TECH	General Fund	795.00
				Total for Payment No.:		795.00

**Payment No: 638724**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	THE BEAUTY COMPASS	00459398	32818NOV2019	REFUND BUSINESS LICENSE 209861	General Fund	110.00
12/05/2019	THE BEAUTY COMPASS	00459398	32818NOV2019	REFUND BUSINESS LICENSE 209861	General Fund	110.00
				Total for Payment No.:		220.00

**Payment No: 638725**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	THE HEAD SPA(CE)	00459396	32815NOV2019	REFUND BUSINESS LICENSE 209924	General Fund	110.00

12/05/2019	THE HEAD SPA(CE)	00459396	32815NOV2019	REFUND BUSINESS LICENSE 209924	General Fund	110.00
Total for Payment No.:						220.00

**Payment No: 638726**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	THE MECHANICS BANK	00459520	1772NOV2019A	EXCROW AGREEMENT FOR THE REED	Parks And Recreation	119,228.40
12/05/2019	THE MECHANICS BANK	00459520	1772NOV2019A	10% CONTINGENCY.	Parks And Recreation	24,721.14
Total for Payment No.:						143,949.54

**Payment No: 638727**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	TIMOTHY ALFORD	00458752	27523NOV2019	TALFORD RE-SOLE MOTOR BOOTS	General Fund	150.00
Total for Payment No.:						150.00

**Payment No: 638728**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	TOM LIU	00459607	24600NOV2019	FTO TRAINING OFFICER UPDATE	General Fund	51.00
Total for Payment No.:						51.00

**Payment No: 638729**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	TREVOR LARKIN	00459536	30862NOV2019	WDO D2 PREP, EXAM, CERTIFICATE	Water Utility	344.99
Total for Payment No.:						344.99

**Payment No: 638730**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	VANTAGE DATA CENTERS	00458970	R18-DCR-0011-3	DATA CTR RB #3 62803-9 3895NW	Elec OperatingGrant Trust Fund	28,089.30
12/05/2019	VANTAGE DATA CENTERS	00458971	R16-DCR-0033-5	DATA CTR RB #5 69113-2 2820 NW	Elec OperatingGrant	67,027.52



Total for Payment No.: 95,116.82

**Payment No: 638731**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	WINTER'S DIARY ESTHETICS	00459397	32816NOV2019	REFUND BUSINESS LICENSE 209852	General Fund	110.00
12/05/2019	WINTER'S DIARY ESTHETICS	00459397	32816NOV2019	REFUND BUSINESS LICENSE 209852	General Fund	110.00
Total for Payment No.:						220.00

**Payment No: 638732**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	YOLANDA LARA	00459649	33027NOV2019	RAINGEAR REIMB FY19-20	General Fund	119.89
Total for Payment No.:						119.89

**Payment No: 638733**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	ACHYUT NEUPANE	00459321	57688-25 Utility Refund	UTILITY REFUND	General Fund	46.81
Total for Payment No.:						46.81

**Payment No: 638734**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	ADI B REPALLE	00459308	53724-14 Utility Refund	UTILITY REFUND	General Fund	26.70
Total for Payment No.:						26.70

**Payment No: 638735**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	ALDRICH DSILVA	00459297	47956-12 Utility Refund	UTILITY REFUND	General Fund	26.45
Total for Payment No.:						26.45

**Payment No: 638736**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	ALEXANDER SEMENYUTIN	00459324	57773-20 Utility Refund	UTILITY REFUND	General Fund	114.27
				Total for Payment No.:		114.27

**Payment No: 638737**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	ALLISON GESSNER	00459311	54873-09 Utility Refund	UTILITY REFUND	General Fund	41.49
				Total for Payment No.:		41.49

**Payment No: 638738**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	ALPHONSO S CRAWFORD	00459305	51526-09 Utility Refund	UTILITY REFUND	General Fund	10.88
				Total for Payment No.:		10.88

**Payment No: 638739**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	AMN HEALTHCARE	00459320	57641-27 Utility Refund	UTILITY REFUND	General Fund	56.83
				Total for Payment No.:		56.83

**Payment No: 638740**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	ANDREW PRICE	00459319	57596-05 Utility Refund	UTILITY REFUND	General Fund	13.25
				Total for Payment No.:		13.25

**Payment No: 638741**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	ARVIND BANSAL	00459344	68276-03 Utility Refund	UTILITY REFUND	General Fund	9.50

Total for Payment No.: 9.50

**Payment No: 638742**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/05/2019	AUSTIN REYES	00459352	70738-16 Utility Refund	UTILITY REFUND	General Fund	136.56
Total for Payment No.:						136.56

**Payment No: 638743**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/05/2019	AVEER THAKUR	00459337	60902-12 Utility Refund	UTILITY REFUND	General Fund	35.60
Total for Payment No.:						35.60

**Payment No: 638744**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/05/2019	AYUMU YASUDA	00459366	78171-03 Utility Refund	UTILITY REFUND	General Fund	138.34
Total for Payment No.:						138.34

**Payment No: 638745**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/05/2019	BING TAI	00459294	44775-02 Utility Refund	UTILITY REFUND	General Fund	92.24
Total for Payment No.:						92.24

**Payment No: 638746**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/05/2019	BOTROS, NASEF	00459293	44738-17 Utility Refund	UTILITY REFUND	General Fund	22.39
Total for Payment No.:						22.39

**Payment No: 638747**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	BYLDAN CORPORATION	00459370	79194-01 Utility Refund	UTILITY REFUND	General Fund	7.29
12/05/2019	BYLDAN CORPORATION	00459371	79195-01 Utility Refund	UTILITY REFUND	General Fund	92.17
Total for Payment No.:						99.46

**Payment No: 638748**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	BYUNG HO KIM	00459302	51227-20 Utility Refund	UTILITY REFUND	General Fund	51.62
Total for Payment No.:						51.62

**Payment No: 638749**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	CAGLAR ORHAN	00459354	71259-06 Utility Refund	UTILITY REFUND	General Fund	22.77
Total for Payment No.:						22.77

**Payment No: 638750**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	CARBONE, SANDRA	00459329	58176-14 Utility Refund	UTILITY REFUND	General Fund	105.00
Total for Payment No.:						105.00

**Payment No: 638751**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	CARL ESPOSITO	00459315	56782-19 Utility Refund	UTILITY REFUND	General Fund	113.82
Total for Payment No.:						113.82

**Payment No: 638752**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	CASPER OTTEN	00459317	56979-01 Utility Refund	UTILITY REFUND	General Fund	85.03

Total for Payment No.: 85.03

**Payment No: 638753**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/05/2019	CHANDRAJIT DATTA	00459309	53734-20 Utility Refund	UTILITY REFUND	General Fund	38.16
Total for Payment No.:						38.16

**Payment No: 638754**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/05/2019	CHOON SHIN	00459292	44372-26 Utility Refund	UTILITY REFUND	General Fund	24.07
Total for Payment No.:						24.07

**Payment No: 638755**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/05/2019	CHRISTIANE TARAS	00459338	61055-22 Utility Refund	UTILITY REFUND	General Fund	134.91
Total for Payment No.:						134.91

**Payment No: 638756**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/05/2019	CHUN NG	00459299	49060-02 Utility Refund	UTILITY REFUND	General Fund	63.95
Total for Payment No.:						63.95

**Payment No: 638757**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/05/2019	CORINNA DALCOLLETTO	00459303	51241-11 Utility Refund	UTILITY REFUND	General Fund	7.11
Total for Payment No.:						7.11

**Payment No: 638758**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	CYNTHIA SINGH	00459348	70109-03 Utility Refund	UTILITY REFUND	General Fund	10.25
				Total for Payment No.:		10.25

**Payment No: 638759**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	DANIEL DE FREITAF ADIWARDANA	00459318	57215-08 Utility Refund	UTILITY REFUND	General Fund	9.49
				Total for Payment No.:		9.49

**Payment No: 638760**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	DEVIN MOREN	00459353	70935-19 Utility Refund	UTILITY REFUND	General Fund	48.71
				Total for Payment No.:		48.71

**Payment No: 638761**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	DIKSHA BHOJWANI	00459351	70691-15 Utility Refund	UTILITY REFUND	General Fund	186.25
				Total for Payment No.:		186.25

**Payment No: 638762**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	DO NGUYEN	00459312	56260-16 Utility Refund	UTILITY REFUND	General Fund	31.05
				Total for Payment No.:		31.05

**Payment No: 638763**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	DREW MARTIG	00459296	46924-15 Utility Refund	UTILITY REFUND	General Fund	38.20
				Total for Payment No.:		38.20

**Payment No: 638764**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	ELENA LAURA ROBU	00459333	60421-22 Utility Refund	UTILITY REFUND	General Fund	97.56
				Total for Payment No.:		97.56

**Payment No: 638765**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	ELIZABETH CARRILLO	00459342	67155-08 Utility Refund	UTILITY REFUND	General Fund	7.83
				Total for Payment No.:		7.83

**Payment No: 638766**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	ENHAO LI	00459362	75499-06 Utility Refund	UTILITY REFUND	General Fund	9.60
				Total for Payment No.:		9.60

**Payment No: 638767**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	ERIC HURKMAN	00459291	40387-02 Utility Refund A	UTILITY REFUND	General Fund	200.00
				Total for Payment No.:		200.00

**Payment No: 638768**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	EUNHEE YANG	00459356	72117-05 Utility Refund	UTILITY REFUND	General Fund	114.10
				Total for Payment No.:		114.10

**Payment No: 638769**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	HENRY LAI	00459307	53123-03 Utility Refund	UTILITY REFUND	General Fund	325.24

Total for Payment No.: 325.24

**Payment No: 638770**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/05/2019	IMAI, KATSUAKI	00459358	73292-21 Utility Refund	UTILITY REFUND	General Fund	100.35
Total for Payment No.:						100.35

**Payment No: 638771**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/05/2019	JACK BOOTH	00459340	65081-21 Utility Refund	UTILITY REFUND	General Fund	120.51
Total for Payment No.:						120.51

**Payment No: 638772**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/05/2019	JAEDUK HAN	00459364	77427-02 Utility Refund	UTILITY REFUND	General Fund	28.97
Total for Payment No.:						28.97

**Payment No: 638773**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/05/2019	JAIN, AMIT	00459343	67791-10 Utility Refund	UTILITY REFUND	General Fund	33.17
Total for Payment No.:						33.17

**Payment No: 638774**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/05/2019	JIAN LU	00459322	57747-25 Utility Refund	UTILITY REFUND	General Fund	100.17
Total for Payment No.:						100.17

**Payment No: 638775**



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	JONATHAN LING	00459301	49456-08 Utility Refund	UTILITY REFUND	General Fund	32.85
				Total for Payment No.:		32.85

**Payment No: 638776**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	JOSE VILLARREAL	00459325	57813-21 Utility Refund	UTILITY REFUND	General Fund	11.54
				Total for Payment No.:		11.54

**Payment No: 638777**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	JULIE BONNER	00459290	33674-14 Utility Refund	UTILITY REFUND	General Fund	34.43
				Total for Payment No.:		34.43

**Payment No: 638778**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	JUNPENG LI	00459335	60599-05 Utility Refund	UTILITY REFUND	General Fund	251.87
				Total for Payment No.:		251.87

**Payment No: 638779**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	KAORU KAY SUZUKI	00459300	49364-03 Utility Refund	UTILITY REFUND	General Fund	13.86
				Total for Payment No.:		13.86

**Payment No: 638780**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	KENNETH SCHOLZ	00459345	68753-21 Utility Refund	UTILITY REFUND	General Fund	34.00
				Total for Payment No.:		34.00

**Payment No: 638781**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	KRISHNA AMBATI	00459298	48572-02 Utility Refund	UTILITY REFUND	General Fund	10.79
				Total for Payment No.:		10.79

**Payment No: 638782**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	LEE, CHANGHEE	00459314	56757-03 Utility Refund A	UTILITY REFUND	General Fund	260.27
				Total for Payment No.:		260.27

**Payment No: 638783**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	MACIEJ MICHALSKI	00459369	78803-02 Utility Refund	UTILITY REFUND	General Fund	127.94
				Total for Payment No.:		127.94

**Payment No: 638784**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	MARLENE ROUSE	00459310	54678-01 Utility Refund	UTILITY REFUND	General Fund	25.50
				Total for Payment No.:		25.50

**Payment No: 638785**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	MICHAEL MEDRANO	00459295	45102-19 Utility Refund	UTILITY REFUND	General Fund	28.97
				Total for Payment No.:		28.97

**Payment No: 638786**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	MICHAELA DUARTE	00459328	58113-17 Utility Refund	UTILITY REFUND	General Fund	10.56

Total for Payment No.: 10.56

**Payment No: 638787**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	MINGKE TANG	00459326	57864-17 Utility Refund	UTILITY REFUND	General Fund	13.54
Total for Payment No.:						13.54

**Payment No: 638788**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	MOTI MIZRAHI	00459331	59178-07 Utility Refund	UTILITY REFUND	General Fund	107.00
Total for Payment No.:						107.00

**Payment No: 638789**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	PAARTH FALOR	00459363	75655-05 Utility Refund	UTILITY REFUND	General Fund	6.71
Total for Payment No.:						6.71

**Payment No: 638790**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	PRASHANT REDKAR	00459355	71456-06 Utility Refund	UTILITY REFUND	General Fund	44.44
Total for Payment No.:						44.44

**Payment No: 638791**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	PRASHANTH ARRAGATTU	00459365	77502-02 Utility Refund	UTILITY REFUND	General Fund	29.51
Total for Payment No.:						29.51

**Payment No: 638792**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	QIWEI BLI	00459313	56264-04 Utility Refund	UTILITY REFUND	General Fund	11.93
				Total for Payment No.:		11.93

**Payment No: 638793**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	QUANTENNA COMMUNICATIONS CORP	00459357	72334-14 Utility Refund	UTILITY REFUND	General Fund	171.56
				Total for Payment No.:		171.56

**Payment No: 638794**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	RAHUL RENUKA DEVI	00459323	57753-15 Utility Refund	UTILITY REFUND	General Fund	5.80
				Total for Payment No.:		5.80

**Payment No: 638795**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	RICARDO PRADO	00459360	75018-04 Utility Refund	UTILITY REFUND	General Fund	11.26
				Total for Payment No.:		11.26

**Payment No: 638796**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	ROOSEVELT CHAMBLISS SR	00459361	75030-04 Utility Refund	UTILITY REFUND	General Fund	78.69
				Total for Payment No.:		78.69

**Payment No: 638797**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	SARATH PILATHOTTATHIL	00459289	30499-05 Utility Refund	UTILITY REFUND	General Fund	26.58
				Total for Payment No.:		26.58

**Payment No: 638798**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	SATYA PRATAP DANDA	00459288	25738-12 Utility Refund	UTILITY REFUND	General Fund	41.61
				Total for Payment No.:		41.61

**Payment No: 638799**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	SEWON WANG	00459334	60446-17 Utility Refund	UTILITY REFUND	General Fund	23.97
				Total for Payment No.:		23.97

**Payment No: 638800**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	SHIZUMI IKE	00459336	60867-09 Utility Refund	UTILITY REFUND	General Fund	113.37
				Total for Payment No.:		113.37

**Payment No: 638801**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	SILVIO RUSSO	00459332	59633-01 Utility Refund	UTILITY REFUND	General Fund	104.61
				Total for Payment No.:		104.61

**Payment No: 638802**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	SINDHU SRINIVASAN	00459341	65224-13 Utility Refund	UTILITY REFUND	General Fund	13.84
				Total for Payment No.:		13.84

**Payment No: 638803**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	SIVA PITTU	00459304	51495-15 Utility Refund	UTILITY REFUND	General Fund	144.12

Total for Payment No.: 144.12

**Payment No: 638804**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/05/2019	STEPHANIE PESTARINO	00459368	78640-01 Utility Refund	UTILITY REFUND	General Fund	99.74
Total for Payment No.:						99.74

**Payment No: 638805**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/05/2019	SUSHMA RAMAKRISHNAN	00459349	70486-11 Utility Refund	UTILITY REFUND	General Fund	42.97
Total for Payment No.:						42.97

**Payment No: 638806**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/05/2019	TIM KO	00459327	57932-20 Utility Refund	UTILITY REFUND	General Fund	44.15
Total for Payment No.:						44.15

**Payment No: 638807**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/05/2019	UWE WESSBECHER	00459339	63237-05 Utility Refund	UTILITY REFUND	General Fund	160.38
Total for Payment No.:						160.38

**Payment No: 638808**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/05/2019	VIGNNESHWAR SIDDHARTH GUMMULUR	00459347	68915-14 Utility Refund	UTILITY REFUND	General Fund	46.36
Total for Payment No.:						46.36

**Payment No: 638809**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	VINOTH KUMAR VENKATARAMAN	00459330	58283-19 Utility Refund	UTILITY REFUND	General Fund	19.74
				Total for Payment No.:		19.74

**Payment No: 638810**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	WANG, QIAN	00459359	73339-15 Utility Refund	UTILITY REFUND	General Fund	30.12
				Total for Payment No.:		30.12

**Payment No: 638811**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	WELLER, FRANCES	00459306	52201-01 Utility Refund	UTILITY REFUND	General Fund	83.68
				Total for Payment No.:		83.68

**Payment No: 638812**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	WILLIAM SINGER	00459367	78368-01 Utility Refund	UTILITY REFUND	General Fund	50.22
				Total for Payment No.:		50.22

**Payment No: 638813**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	WILSON JONATHAN PHURWO	00459350	70579-14 Utility Refund	UTILITY REFUND	General Fund	84.12
				Total for Payment No.:		84.12

**Payment No: 638814**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	XU, YAN	00459316	56863-13 Utility Refund	UTILITY REFUND	General Fund	175.41
				Total for Payment No.:		175.41

**Payment No: 638815**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	YIBO JIANG	00459287	13932-34 Utility Refund	UTILITY REFUND	General Fund	17.07
Total for Payment No.:						17.07

**Payment No: 638816**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	YURIY KHARIN	00459346	68817-20 Utility Refund	UTILITY REFUND	General Fund	8.37
Total for Payment No.:						8.37

**Payment No: 638817**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	OFFICE SOLUTIONS	00459236	1140	SPEC OPS FURN PO 24293	General Fund	29,374.73
Total for Payment No.:						29,374.73

**Payment No: 638818**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	VALLEY CONCRETE INC	00458729	111419	CONCRETE MAINTENANCE	Streets And Highways	33,534.89
12/05/2019	VALLEY CONCRETE INC	00458730	111419-1	CONCRETE MAINTENANCE	Streets And Highways	1,400.00
Total for Payment No.:						34,934.89

**Payment No: 638819**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	CALBIG, A JOINT VENTURE	00459611	450NOV2019	MEMBERSHIP RENEWAL 2019	General Fund	55.00
Total for Payment No.:						55.00

**Payment No: 638820**



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	ABODE SERVICES	00459512	TBRA-09-2019AB	ABODE- HOME TBRA FY19/20	H.U.D Capital Projects	64,911.50
12/05/2019	ABODE SERVICES	00459512	TBRA-09-2019AB	ABODE- HSCAG/SB341 TBRA FY19/2	Housing Successor	13,099.65
				Total for Payment No.:		78,011.15

**Payment No: 638821**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	ACTIVWAYZ ENGINEERING INC	00459623	2019-006-03	DESIGN PROFESSIONAL SERVICE AG	Streets And Highways	2,715.00
12/05/2019	ACTIVWAYZ ENGINEERING INC	00459624	2019-006-01	DESIGN PROFESSIONAL SERVICE AG	Streets And Highways	23,100.00
				Total for Payment No.:		25,815.00

**Payment No: 638822**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	ADVANCED ENERGY SOLUTIONS INC	00458965	R20-SLR-0116	LTG REB; 61954-3;1775 RUSSEL A	Elec OperatingGrant Trust Fund	3,900.00
12/05/2019	ADVANCED ENERGY SOLUTIONS INC	00458967	R20-SLR-0113	LTG REB; 16395-2; 490 PERRY CT	Elec OperatingGrant Trust Fund	6,300.00
				Total for Payment No.:		10,200.00

**Payment No: 638823**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	ALLIED AUTO STORES	00458876	837931B	PARTS - STOCK	Fleet Operation Fund	298.98
				Total for Payment No.:		298.98

**Payment No: 638824**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	ALSCO SAN JOSE	00459085	LSJO1181688	LINEN SERVICE ST. 7	General Fund	303.03
				Total for Payment No.:		303.03

**Payment No: 638825**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	ALTERNATIVE OFFICE SOLUTIONS	00459425	100449	EXTEND CUBICLE SSG 881 MARTIN	Electric Utility	298.71
12/05/2019	ALTERNATIVE OFFICE SOLUTIONS	00459425	100449	DELIVERY	Electric Utility	190.75
Total for Payment No.:						489.46

**Payment No: 638826**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	AMERICAN TEXTILE & SUPPLY INC	00459515	102285	BARRICADE TAPE, "CAUTION CONST	Electric Utility	189.53
Total for Payment No.:						189.53

**Payment No: 638827**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	ANDERSON CARPET & LINOLEUM SALS	00459440	391311	CRC Music Rm Carpet Tiles	General Fund	4,996.00
Total for Payment No.:						4,996.00

**Payment No: 638828**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	ANIMAL DAMAGE MANAGEMENT	00458689	2415C	PEST CONTROL	General Fund	895.00
Total for Payment No.:						895.00

**Payment No: 638829**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	ANTAIRA TECHNOLOGIES LLC	00458523	36317	COMPACT INDUSTRIAL GIGABIT ETH	Electric Utility Construction	4,425.40
12/05/2019	ANTAIRA TECHNOLOGIES LLC	00458523	36317	155Mbps SFP TRANSCEIVER WBM-B,	Electric Utility Construction	604.95
12/05/2019	ANTAIRA TECHNOLOGIES LLC	00458523	36317	155Mbps SFP TRANSCEIVER WDM-A,	Electric Utility Construction	451.26
12/05/2019	ANTAIRA TECHNOLOGIES LLC	00458523	36317	SHIPPING COST (FedEx GROUND)	Electric Utility Construction	88.01

Total for Payment No.: 5,569.62

**Payment No: 638830**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	ANTIQUÉ TERMITE & PEST INC	00459067	61275	INSPECTION - ARMENTA	H.U.D Capital Projects	225.00
Total for Payment No.:						225.00

**Payment No: 638831**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	APC INTERNATIONAL INC	00459372	APC-SCPV-01	AGREEMENT FOR ON-CALL CONSTRUC	General Fund	31,137.00
Total for Payment No.:						31,137.00

**Payment No: 638832**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	ARAMARK UNIFORM SERVICES	00459224	760534793	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	400.90
Total for Payment No.:						400.90

**Payment No: 638833**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	BATEMAN SENIOR MEALS	00459620	INV4650001299	BATEMAN MEALS FY 19-20	Park and Rec Opr GrantTst Fund	1,420.32
12/05/2019	BATEMAN SENIOR MEALS	00459621	INV4650001283	BATEMAN MEALS FY 19-20	Park and Rec Opr GrantTst Fund	1,087.68
Total for Payment No.:						2,508.00

**Payment No: 638834**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	BAYSCAPE LANDSCAPE MANAGEMENT	00459373	16144	LANDSCAPING SERVICES FOR VARIO	Water Utility Construction	5,920.00

12/05/2019	BAYSCAPE LANDSCAPE MANAGEMENT	00459374	16433	LANDSCAPING SERVICES FOR VARIO	Water Utility Construction	1,015.00
12/05/2019	BAYSCAPE LANDSCAPE MANAGEMENT	00459375	16692	LANDSCAPING SERVICES FOR VARIO	Water Utility Construction	720.00
12/05/2019	BAYSCAPE LANDSCAPE MANAGEMENT	00459385	16695	LANDSCAPING SERVICES FOR VARIO	Water Utility Construction	3,245.00
12/05/2019	BAYSCAPE LANDSCAPE MANAGEMENT	00459386	16995	LANDSCAPING SERVICES FOR VARIO	Water Utility Construction	1,740.00
12/05/2019	BAYSCAPE LANDSCAPE MANAGEMENT	00459387	16996	LANDSCAPING SERVICES FOR VARIO	Water Utility Construction	510.00
12/05/2019	BAYSCAPE LANDSCAPE MANAGEMENT	00459388	16997	LANDSCAPING SERVICES FOR VARIO	Water Utility Construction	1,515.00
12/05/2019	BAYSCAPE LANDSCAPE MANAGEMENT	00459389	16998	LANDSCAPING SERVICES FOR VARIO	Water Utility Construction	2,460.00
				Total for Payment No.:		17,125.00

**Payment No: 638835**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	BENCHMARK	00458871	E18-2108B	ASBESTOS SAMP/REPORT - PORITZ	H.U.D Capital Projects	324.00
12/05/2019	BENCHMARK	00459458	E19-2288	LEAD/ASBESTOS + XRF - ARMENTA	H.U.D Capital Projects	1,022.75
				Total for Payment No.:		1,346.75

**Payment No: 638836**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	BILL WILSON CENTER	00459507	BWC-018-01	BILL WILSON COUNSELING PROGRAM	H.U.D Capital Projects	4,710.00
12/05/2019	BILL WILSON CENTER	00459507	BWC-018-01	CHANGE ORDER #1: BALANCE OF NT	H.U.D Capital Projects	800.00
12/05/2019	BILL WILSON CENTER	00459511	FAS-086-01	BILL WILSON CENTER FAS PROGRAM	H.U.D Capital Projects	13,080.00
				Total for Payment No.:		18,590.00

**Payment No: 638837**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	BOUTIN JONES INC	00459409	124320	LEGAL SERVICES	Special Liability Insurance	9,748.44
12/05/2019	BOUTIN JONES INC	00459410	123502	LEGAL SERVICES	Special Liability Insurance	1,833.00
12/05/2019	BOUTIN JONES INC	00459411	122825	LEGAL SERVICES	Special Liability Insurance	2,492.19
12/05/2019	BOUTIN JONES INC	00459412	122298	LEGAL SERVICES	Special Liability Insurance	6,488.93
				Total for Payment No.:		20,562.56

**Payment No: 638838**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	BRIGHTVIEW TREE CARE SERVICES, INC.	00458755	6589831	CERCIS	General Fund	1,787.60
				Total for Payment No.:		1,787.60

**Payment No: 638839**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	BRINK'S INCORPORATED	00459255	10917243	ARMORED COURIER SERVICE	General Fund	787.84
				Total for Payment No.:		787.84

**Payment No: 638840**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	BSN SPORTS LLC	00458704	906674416	BATTERS BOX	General Fund	274.67
				Total for Payment No.:		274.67

**Payment No: 638841**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	CAL PRINTING	00458952	21193	Charlottes Web Programs	General Fund	797.53
				Total for Payment No.:		797.53

**Payment No: 638842**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	CALIFORNIA ASSOC OF PUBLIC CEMETERIES	00458686	12263	MEMBERSHIP DUES FOR 2020	Cemetery	378.00
Total for Payment No.:						378.00

**Payment No: 638843**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	CARLE, MACKIE, POWER & ROSS LLP	00459608	11524	LEGAL SERVICES	Housing Successor	4,590.00
12/05/2019	CARLE, MACKIE, POWER & ROSS LLP	00459609	10872	LEGAL SERVICES	City Affordable Housing	1,755.00
12/05/2019	CARLE, MACKIE, POWER & ROSS LLP	00459610	11525	LEGAL SERVICES	City Affordable Housing	9,585.00
Total for Payment No.:						15,930.00

**Payment No: 638844**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	CHRISTY VAULT CO	00459596	0086596-IN COR	BURIAL VAULTS	Cemetery	8,126.00
Total for Payment No.:						8,126.00

**Payment No: 638845**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	CHURCHWELL WHITE	00459426	36199	CHANGE ORDER #1 - ADDITIONAL F	Special Liability Insurance	40,826.90
12/05/2019	CHURCHWELL WHITE	00459428	35962	CHANGE ORDER #1 - ADDITIONAL F	Special Liability Insurance	91,503.77
Total for Payment No.:						132,330.67

**Payment No: 638846**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	CITY OF CAMPBELL-SCCSET	00458961	31330NOV2019	FY 19/20 agency contribution	General Fund	5,000.00

Total for Payment No.: 5,000.00

**Payment No: 638847**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	CITY OF FOSTER CITY	00459258	13355	CAL OPPS COMM OUTREACH MGR	General Fund	300.00
12/05/2019	CITY OF FOSTER CITY	00459258	13355	CAL OPPS COMM OUTREACH MGR	General Fund	200.00
Total for Payment No.:						500.00

**Payment No: 638848**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	CIVITAS ADVISORS	00459504	55911	IMPLEMENTATION OF SANTA CLARA	Deposit Funds.	6,240.00
Total for Payment No.:						6,240.00

**Payment No: 638849**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	COGENT COMMUNICATIONS	00458875	CITYOFS00015NOV2019	INTERNET SERVICE	Information Technology Service	1,500.00
Total for Payment No.:						1,500.00

**Payment No: 638850**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	CONLEFF PLUMBING SUPPLY CO	00459065	190735	R1003A	General Fund	31.39
12/05/2019	CONLEFF PLUMBING SUPPLY CO	00459066	190803	SLOAN R1004-A	General Fund	531.70
12/05/2019	CONLEFF PLUMBING SUPPLY CO	00459070	190664	BRADLEY	General Fund	472.16
12/05/2019	CONLEFF PLUMBING SUPPLY CO	00459071	190637	CHICAGO	General Fund	52.73
12/05/2019	CONLEFF PLUMBING SUPPLY CO	00459072	190684	A-71	General Fund	23.54
Total for Payment No.:						1,111.52

**Payment No: 638851**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	COOPERATIVE PERSONNEL SERVICES	00459256	SOP50303	LEGAL OS 30 BOOKS AGENCY FEE	General Fund	747.50
				Total for Payment No.:		747.50

**Payment No: 638852**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	CORINTHIAN INTERNATIONAL PARKING SERVICE	00459068	14592	RED HAWK CASINO TRIP 9/24/19	General Fund	1,410.50
				Total for Payment No.:		1,410.50

**Payment No: 638853**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	CORODATA RECORDS MANAGEMENT, INC	00459594	RS3121033	RECORDS MGMT SVCS OCT19	General Fund	1,067.52
				Total for Payment No.:		1,067.52

**Payment No: 638854**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	CROWN BEES	00459073	2019-1861	NATIVE BEE SHARE COTTAGE	General Fund	356.47
				Total for Payment No.:		356.47

**Payment No: 638855**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	CSG CONSULTANTS INC	00459521	25720	AGREEMENT FOR UNCONTROLLED CRO	Streets And Highways	15,922.38
12/05/2019	CSG CONSULTANTS INC	00459523	26190	AGREEMENT FOR UNCONTROLLED CRO	Streets And Highways	11,392.25
12/05/2019	CSG CONSULTANTS INC	00459525	26791	AGREEMENT FOR UNCONTROLLED CRO	Streets And Highways	1,680.00
12/05/2019	CSG CONSULTANTS INC	00459526	27236	AGREEMENT FOR UNCONTROLLED CRO	Streets And Highways	4,070.50
				Total for Payment No.:		33,065.13



**Payment No: 638856**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	CURRIE & BROWN INC.	00459486	7005573	Deliverable 1: Provide detaile	Parks And Recreation	4,640.00
12/05/2019	CURRIE & BROWN INC.	00459486	7005573	Deliverable 2: Provide cost es	Parks And Recreation	16,110.00
12/05/2019	CURRIE & BROWN INC.	00459486	7005573	Meetings & Review	Parks And Recreation	1,320.00
12/05/2019	CURRIE & BROWN INC.	00459486	7005573	Contingency and/or Expenses	Parks And Recreation	2,930.00
Total for Payment No.:						25,000.00

**Payment No: 638857**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	CXTEC	00459433	7008409	Data Center Support Services-p	Information Technology Service	2,875.00
Total for Payment No.:						2,875.00

**Payment No: 638858**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	DELL MARKETING LP	00459488	10347758050	DELL ULTRASHARP 30 MONITOR WIT	Electric Utility Construction	17,661.73
12/05/2019	DELL MARKETING LP	00459488	10347758050	DELL ULTRASHARP 30 MONITOR WIT	Electric Utility Construction	144.16
12/05/2019	DELL MARKETING LP	00459488	10347758050	ENVIRONMENTAL FEE	Electric Utility Construction	96.00
12/05/2019	DELL MARKETING LP	00459488	10347758050	NON TAXABLE	Electric Utility Construction	144.16
Total for Payment No.:						18,046.05

**Payment No: 638859**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	DP NICOLI INC	00459247	IR204866	STEEL PLATE	Water Utility Construction	1,812.44
12/05/2019	DP NICOLI INC	00459247	IR204866	ENVIRONMENTAL FEE	Water Utility Construction	18.11

12/05/2019	DP NICOLI INC	00459248	IR206834	STEEL PLATE	Water Utility Construction	1,812.44
12/05/2019	DP NICOLI INC	00459248	IR206834	ENVIRONMENTAL FEE	Water Utility Construction	18.11
				Total for Payment No.:		3,661.10

**Payment No: 638860**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	DUNN-EDWARDS CORP	00459074	2011155605	SPARTA SHIELD	General Fund	193.19
12/05/2019	DUNN-EDWARDS CORP	00459075	2011155624	SYN-LUSTRO INT	General Fund	197.43
12/05/2019	DUNN-EDWARDS CORP	00459076	2011154364	FLEX NYLON PUTTY KNIFE	General Fund	362.98
12/05/2019	DUNN-EDWARDS CORP	00459077	2011155412	SPARTA SHIELD	General Fund	44.51
12/05/2019	DUNN-EDWARDS CORP	00459249	2011156062	PAINT	Water Utility	16.37
12/05/2019	DUNN-EDWARDS CORP	00459250	2011155947	PAINT	Water Utility	11.46
12/05/2019	DUNN-EDWARDS CORP	00459257	2011151339	PAINT	Water Utility	197.43
				Total for Payment No.:		1,023.37

**Payment No: 638861**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	DYNTEK SERVICES, INC.	00459434	PR079885REV	Security Assessment	General Government - Other	10,500.00
				Total for Payment No.:		10,500.00

**Payment No: 638862**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	EAGLE FIELD FOUNDATION	00459648	20191156	SPECIALIZED UNIT TRAINING	General Fund	500.00
				Total for Payment No.:		500.00

**Payment No: 638863**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/05/2019	EJ PIRES TRUCKING INC	00459435	95386	TRUCKING AND HAULING SERVICES-	Water Utility	615.83
12/05/2019	EJ PIRES TRUCKING INC	00459435	95386	TRUCKING & HAULING SERVICES -	Sewer Utility	108.67
Total for Payment No.:						724.50

**Payment No: 638864**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	ENERGY CIRCUIT	00459453	9130	RENEW SITE LIC 1/1/20-12/31/20	Electric Utility	19,000.00
Total for Payment No.:						19,000.00

**Payment No: 638865**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	ENOVEN TRUCK BODY & EQUIPMENT	00459626	83317	DUMPBODY: RUGBY ELIMINATOR MD-	General Fund	36,421.26
Total for Payment No.:						36,421.26

**Payment No: 638866**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	EUROFINS EATON ANALYTICAL INC	00459476	L0482845	WATER SAMPLE TESTING	Water Utility	15.00
12/05/2019	EUROFINS EATON ANALYTICAL INC	00459477	L0482982	WATER SAMPLE TESTING	Water Utility	20.00
12/05/2019	EUROFINS EATON ANALYTICAL INC	00459529	L0482638	WATER SAMPLING	Water Utility	30.00
12/05/2019	EUROFINS EATON ANALYTICAL INC	00459538	L0480710	WATER SAMPLE TESTING	Water Utility	4,660.00
Total for Payment No.:						4,725.00

**Payment No: 638867**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	EXPRESS FENCE LLC	00459078	19467	SIX FT CHAIN LINK FENCE	General Fund	2,133.00
Total for Payment No.:						2,133.00

**Payment No: 638868**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	FAST UNDERCAR SANTA CLARA	00458882	948632	PARTS V3120	Fleet Operation Fund	1,059.30
12/05/2019	FAST UNDERCAR SANTA CLARA	00458883	949622	PARTS - V3421	Fleet Operation Fund	1,059.30
12/05/2019	FAST UNDERCAR SANTA CLARA	00458884	948742	PARTS - V3028	Fleet Operation Fund	22.56
12/05/2019	FAST UNDERCAR SANTA CLARA	00458885	951447	PARTS V2676	Fleet Operation Fund	9.21
12/05/2019	FAST UNDERCAR SANTA CLARA	00458886	951472	PARTS - STOCK	Fleet Operation Fund	739.88
12/05/2019	FAST UNDERCAR SANTA CLARA	00458886	951472	CA BATTERY FEE	Fleet Operation Fund	7.00
12/05/2019	FAST UNDERCAR SANTA CLARA	00458887	949621	PARTS V3423	Fleet Operation Fund	1,059.30
				Total for Payment No.:		3,956.55

**Payment No: 638869**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	FEDERAL EXPRESS	00459231	6-832-99622	MISC. SHIPPING DVR	Electric Utility	4.21
				Total for Payment No.:		4.21

**Payment No: 638870**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	FREMONT RUBBER STAMP CO INC	00459614	165780	STAMP FOR ASSISTANT CITY CLERK	General Fund	30.01
				Total for Payment No.:		30.01

**Payment No: 638871**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	GLOBAL KNOWLEDGE TRAINING, LLC	00458999	CGKSQ0197912	2868N - PROJ MGMT FUNDAMENTALS	General Fund	555.00
12/05/2019	GLOBAL KNOWLEDGE TRAINING, LLC	00458999	CGKSQ0197912	2868N - PROJ MGMT FUNDAMENTALS	Electric Utility	9,435.00
12/05/2019	GLOBAL KNOWLEDGE TRAINING, LLC	00458999	CGKSQ0197912	2868N - PROJ MGMT FUNDAMENTALS	General Fund	1,110.00
				Total for Payment No.:		11,100.00

**Payment No: 638872**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/05/2019	GLOBAL RENTAL CO	00459419	3417299	RENT FREIGHTLINER M2-106 DEC19	Electric Utility	3,706.00
Total for Payment No.:						3,706.00

**Payment No: 638873**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	GOLDEN GATE TRUCK CENTER	00458888	F005954203:01	PARTS - V3122	Fleet Operation Fund	149.41
Total for Payment No.:						149.41

**Payment No: 638874**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	GOODWIN CONSULTING GROUP INC	00459235	10440	SPECIAL TAX CONSULT SRVCS	Expendable Trust Funds	5,519.50
Total for Payment No.:						5,519.50

**Payment No: 638875**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	HARLAND TECHNOLOGY SERVICES	00459254	14635032	ANNUAL ONSITE MAINT - SCANTRON	General Fund	1,063.00
Total for Payment No.:						1,063.00

**Payment No: 638876**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	HELENE ROTHSCHILD	00459087	32459NOV2019	COUNSELING SERVICES	General Fund	160.00
12/05/2019	HELENE ROTHSCHILD	00459678	32459NOV2019A	BEHAVIORAL HEALTH	General Fund	160.00
Total for Payment No.:						320.00

**Payment No: 638877**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	HI-LINE UTILITY SUPPLY	00459417	10143526	5" RUBBER DUCT PROJECTILE	Electric Utility	94.29
Total for Payment No.:						94.29

**Payment No: 638878**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	HOME DEPOT USA	00458679	519243703	JANITORIAL SUPPLIES	General Fund	55.92
12/05/2019	HOME DEPOT USA	00458680	519641625	JANITORIAL SUPPLIES	General Fund	1,424.83
12/05/2019	HOME DEPOT USA	00458681	519901698	JANITORIAL SUPPLIES	General Fund	89.40
12/05/2019	HOME DEPOT USA	00458779	519380562	JANITORIAL SUPPLIES	General Fund	29.80
12/05/2019	HOME DEPOT USA	00458782	519885511	JANITORIAL SUPPLIES	General Fund	44.70
12/05/2019	HOME DEPOT USA	00458783	519682314	JANITORIAL SUPPLIES	General Fund	250.45
12/05/2019	HOME DEPOT USA	00458930	515693901	JANITORIAL SUPPLIES	General Fund	412.23
12/05/2019	HOME DEPOT USA	00458932	515693919	JANITORIAL SUPPLIES	General Fund	408.15
12/05/2019	HOME DEPOT USA	00458935	517578605	JANITORIAL SUPPLIES	General Fund	298.91
12/05/2019	HOME DEPOT USA	00458936	517578613	JANITORIAL SUPPLIES	General Fund	551.95
12/05/2019	HOME DEPOT USA	00458937	517787263	MULTIFOLD	General Fund	-27.12
12/05/2019	HOME DEPOT USA	00458938	517810503	MULTIFOLD TOWELS	General Fund	27.12
12/05/2019	HOME DEPOT USA	00459273	518496047	JANITORIAL SUPPLIES	Water Utility	159.23
12/05/2019	HOME DEPOT USA	00459274	518496062	JANITORIAL SUPPLIES	Electric Utility	146.41
12/05/2019	HOME DEPOT USA	00459275	518496021	JANITORIAL SUPPLIES	General Fund	180.42
12/05/2019	HOME DEPOT USA	00459276	518496054	JANITORIAL SUPPLIES	General Fund	196.53
12/05/2019	HOME DEPOT USA	00459277	518741392	JANITORIAL SUPPLIES	General Fund	108.79
12/05/2019	HOME DEPOT USA	00459279	519162549	JANITORIAL SUPPLIES	General Fund	44.73
12/05/2019	HOME DEPOT USA	00459281	518496039	JANITORIAL SUPPLIES	General Fund	250.71
12/05/2019	HOME DEPOT USA	00459283	519869465	JANITORIAL SUPPLIES	General Fund	244.20
12/05/2019	HOME DEPOT USA	00459284	519869473	JANITORIAL SUPPLIES	General Fund	462.78
12/05/2019	HOME DEPOT USA	00459285	519869457	JANITORIAL SUPPLIES	General Fund	141.72
Total for Payment No.:						5,501.86

**Payment No: 638879**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	HZR HOME DESIGNERS	00458872	1940-1	ARCHITECTURAL PLANS - PORITZ	H.U.D Capital Projects	800.00

12/05/2019	HZR HOME DESIGNERS	00458872	1940-1	PORITZ - 10564	H.U.D Capital Projects	800.00
12/05/2019	HZR HOME DESIGNERS	00458872	1940-1	PORITZ - 10564	H.U.D Capital Projects	-800.00
				Total for Payment No.:		800.00

**Payment No: 638880**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	ICE US OTC COMMODITY MARKETS LLC	00459000	1019000868088	ENERGY BROKER COMM OCT19	Electric Utility	5,475.00
				Total for Payment No.:		5,475.00

**Payment No: 638881**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	ICONIX WATERWORKS (US) INC	00458903	17913033107	MANHOLE HOOKS	Sewer Utility	101.35
				Total for Payment No.:		101.35

**Payment No: 638882**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	INDUSTRIAL SCIENTIFIC CORP	00458905	2262478	GAS MONITORING SUBSCRIPTION	Sewer Utility	554.47
				Total for Payment No.:		554.47

**Payment No: 638883**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	INTER DISPOSAL CORP OF CA	00459415	5127-000034645	NOV 2019 POLE REMOVAL	Electric Utility Construction	594.41
				Total for Payment No.:		594.41

**Payment No: 638884**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	JAM SERVICES INC	00458906	123812	LED MODULE	Electric Utility	256.15

12/05/2019	JAM SERVICES INC	00459431	125922	LED MODULE W/ CONNECTOR 12"	Electric Utility	256.15
12/05/2019	JAM SERVICES INC	00459519	126432	FLASHER, SOLID STATE, RENO A&E	Electric Utility	65.40
Total for Payment No.:						577.70

**Payment No: 638885**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	JOHN W GREENE	00458959	CSC110819	Basketball game officials	General Fund	780.00
Total for Payment No.:						780.00

**Payment No: 638886**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	KALLCENTS	00458950	E42516103119	Oct Q Card montly fee	General Fund	20.09
Total for Payment No.:						20.09

**Payment No: 638887**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	KIMLEY-HORN AND ASSOC INC	00459483	15190076	AGREEMENT FOR THE LAFAYETTE ST	Streets And Highways	16,235.00
12/05/2019	KIMLEY-HORN AND ASSOC INC	00459483	15190076	REIMBURSABLES.	Streets And Highways	69.54
Total for Payment No.:						16,304.54

**Payment No: 638888**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	KING CRANE SERVICE INC	00459427	175500	265 TON CRANE10/30/19 AGATE DR	Electric Utility Construction	6,200.00
12/05/2019	KING CRANE SERVICE INC	00459427	175500	ACCESSORY LOAD	Electric Utility Construction	600.00
12/05/2019	KING CRANE SERVICE INC	00459427	175500	PERMITS	Electric Utility Construction	50.00
12/05/2019	KING CRANE SERVICE INC	00459427	175500	COUNTERWEIGHT TRUCK 10/30/19	Electric Utility Construction	2,000.00



12/05/2019	KING CRANE SERVICE INC	00459427	175500	FUEL/INSURANCE	Electric Utility Construction	619.50
12/05/2019	KING CRANE SERVICE INC	00459430	175501	265 TON CRANE10/30/19 AGATE DR	Electric Utility Construction	6,200.00
12/05/2019	KING CRANE SERVICE INC	00459430	175501	PERMITS	Electric Utility Construction	50.00
12/05/2019	KING CRANE SERVICE INC	00459430	175501	ACCESSORY LOAD	Electric Utility Construction	600.00
12/05/2019	KING CRANE SERVICE INC	00459430	175501	COUNTERWEIGHT TRUCK 10/30/19	Electric Utility Construction	2,000.00
12/05/2019	KING CRANE SERVICE INC	00459430	175501	FUEL/INSURANCE	Electric Utility Construction	619.50
Total for Payment No.:						18,939.00

**Payment No: 638889**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	KOFFLER	00458953	00093059-IN	CHANGE OUT CONDENSOR B MOTOR	Electric Utility	4,020.00
12/05/2019	KOFFLER	00458953	00093059-IN	BOOM CRANE RENTAL	Electric Utility	1,100.00
Total for Payment No.:						5,120.00

**Payment No: 638890**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	LAPKOFF & GOBALET DEMOGRAPHIC	00459502	161.9	DEMOGRAPHIC SERVICES - ASSISTA	General Fund	3,700.00
12/05/2019	LAPKOFF & GOBALET DEMOGRAPHIC	00459502	161.9	CHANGE ORDER # 1 - ADDITIONAL	General Fund	1,850.00
Total for Payment No.:						5,550.00

**Payment No: 638891**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	LEIDOS ENGINEERING LLC	00458968	R20-FSR-0076	FOOD SRV REB;63687-01;815 BING	Elec OperatingGrant Trust Fund	150.00
Total for Payment No.:						150.00

**Payment No: 638892**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	LEXIS/NEXIS BUSINESS &	00458954	C100210-20191031	onlinertprog FFA19/20	General Fund	7,141.37
Total for Payment No.:						7,141.37

**Payment No: 638893**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	LIEBERT CASSIDY WHITMORE	00459459	1488418	PROF. SERVICES - INVESTIGATION	Special Liability Insurance	3,901.50
12/05/2019	LIEBERT CASSIDY WHITMORE	00459460	1488902	TRAINING MAXI. SUPERVISORY	General Fund	3,000.00
Total for Payment No.:						6,901.50

**Payment No: 638894**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	LINCOLN GLASS & MIRROR CO	00458778	2346	GLASS DOOR	General Fund	2,480.00
Total for Payment No.:						2,480.00

**Payment No: 638895**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	M B COMPANIES INC	00458781	242142	GASKETS	General Fund	69.87
Total for Payment No.:						69.87

**Payment No: 638896**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	M R DILLINGHAM	00459618	13602-A	Dog Park Improvements	Parks And Recreation	4,637.50
Total for Payment No.:						4,637.50

**Payment No: 638897**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/05/2019	MALLORY SAFETY & SUPPLY LLC	00458998	4745013	COLOR LOGO CHARGES FOR VESTS	Electric Utility	21.80
				Total for Payment No.:		21.80

**Payment No: 638898**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	MATTHEWS INTERNATIONAL CORP	00458740	93415183	BRONZE PLAQUE - JAMES FOWLER	Cemetery	222.52
				Total for Payment No.:		222.52

**Payment No: 638899**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	MEMORIAL IMPRESSIONS INC.	00459088	26775	INSCRIPTION/INSTALLATION SERV	Cemetery	4,076.00
				Total for Payment No.:		4,076.00

**Payment No: 638900**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	METAL-WERX	00458909	0001986	SS ROUND 304 3/16	Water Utility	73.68
				Total for Payment No.:		73.68

**Payment No: 638901**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	MINTIER HARNISH LP	00459506	SantaClaraZCU-22	CHANGE ORDER #1 - ADDITIONAL F	General Government - Other	1,748.55
				Total for Payment No.:		1,748.55

**Payment No: 638902**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	MITCHELL 1	00459280	RU4268577	EMISSION CONTROL RENEWAL SHOP	Fleet Operation Fund	170.04
				Total for Payment No.:		170.04

**Payment No: 638903**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	MONAHAN PAPER CO	00458957	649476	paper goods	General Fund	239.96
Total for Payment No.:						239.96

**Payment No: 638904**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	MOORE IACOFANO GOLTSMAN, INC	00459480	0060616	AGREEMENT FOR AN AMERICANS WIT	Public Buildings	18,440.56
12/05/2019	MOORE IACOFANO GOLTSMAN, INC	00459505	0061541	PROFESSIONAL SERVICE OCT2019	Deposit Funds.	3,000.12
Total for Payment No.:						21,440.68

**Payment No: 638905**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	NATIONAL METER & AUTOMATION INC	00458911	S1120209.001	FIRE HYDRANT METER	Water Utility	276.88
Total for Payment No.:						276.88

**Payment No: 638906**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	NAVIGANT CONSULTING INC	00459452	0100047090	NERC CIP SUPPORT OCT19	Electric Utility	2,311.50
Total for Payment No.:						2,311.50

**Payment No: 638907**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	NEOPOST	00459268	15872960	FEEDER RISER	General Fund	137.34
12/05/2019	NEOPOST	00459271	15870752	ROUND PAPER TABS	General Fund	202.73
12/05/2019	NEOPOST	00459272	15870750	WHITE TABS	General Fund	177.67
12/05/2019	NEOPOST	00459522	15843562	MULTI-SIDE IN LINE TABBER NEOP	General Fund	15,668.75
12/05/2019	NEOPOST	00459524	15843564	FEEDER FOR TABBINGMACHINE NEOP	General Fund	4,085.32
Total for Payment No.:						20,271.81

**Payment No: 638908**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	PACIFIC COAST FLAG	00459079	22600	OUTDOOR FLAGS	General Fund	224.78
Total for Payment No.:						224.78

**Payment No: 638909**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	PACIFIC GAS & ELECTRIC CO	00458993	0007878389-1	BUCKS CREEK RELICENSING SEP19	Electric Utility Construction	29,959.54
Total for Payment No.:						29,959.54

**Payment No: 638910**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	PG&E	00458964	0007877195-3	COO 115KV NRS (TFA) NOV19	Electric Utility	6,600.59
Total for Payment No.:						6,600.59

**Payment No: 638911**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	PG&E	00458966	0007877196-1	COO NONRULE 2 LES/230KV NOV19	Electric Utility	3,231.16
Total for Payment No.:						3,231.16

**Payment No: 638912**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	POCO SOLAR ENERGY INC	00458914	116015	REPAIR LUGS	Water Utility	119.90
Total for Payment No.:						119.90

**Payment No: 638913**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	PRAXAIR DISTRIBUTION INC	00459644	91463151	DEMURRAGE	Sewer Utility	8.90

12/05/2019	PRAXAIR DISTRIBUTION INC	00459644	91463151	DEMURRAGE	Water Utility Construction	41.62
12/05/2019	PRAXAIR DISTRIBUTION INC	00459644	91463151	DEMURRAGE	Electric Utility	8.90
12/05/2019	PRAXAIR DISTRIBUTION INC	00459644	91463151	DEMURRAGE	Electric Utility Construction	16.17
12/05/2019	PRAXAIR DISTRIBUTION INC	00459644	91463151	DEMURRAGE	Electric Utility	11.62
12/05/2019	PRAXAIR DISTRIBUTION INC	00459645	92560300	DEMURRAGE	Sewer Utility	136.06
12/05/2019	PRAXAIR DISTRIBUTION INC	00459645	92560300	DEMURRAGE	Water Utility Construction	635.89
12/05/2019	PRAXAIR DISTRIBUTION INC	00459645	92560300	DEMURRAGE	Electric Utility	136.06
12/05/2019	PRAXAIR DISTRIBUTION INC	00459645	92560300	DEMURRAGE	Electric Utility Construction	247.06
12/05/2019	PRAXAIR DISTRIBUTION INC	00459645	92560300	DEMURRAGE	Electric Utility	177.50
				Total for Payment No.:		1,419.78

**Payment No: 638914**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	QUALITROL COMPANY LLC	00458915	20088428	SEMAPHORE	Electric Utility	779.50
				Total for Payment No.:		779.50

**Payment No: 638915**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	R & B CO	00458917	S1888189.001	CLOW HYDRANT	Water Utility	1,981.87
12/05/2019	R & B CO	00458918	S1886314.001	MJ CROSS AND ADAPTER	Water Utility	1,486.97
12/05/2019	R & B CO	00458919	S1877376.001	H14118N METER	Water Utility	8,829.00
12/05/2019	R & B CO	00458921	S1885544.001	PC 350 DI PIPE	Water Utility	4,085.87
12/05/2019	R & B CO	00458924	S1878700.003	FREIGHT CHARGES	Water Utility Construction	564.65
12/05/2019	R & B CO	00459633	S1890235.001	HYDRANT, PAINTED WHITE 4IN STR	Water Utility	51,012.00
12/05/2019	R & B CO	00459634	S1893573.001	EXTENSION, HYDRANT BURY, 6 X 6	Water Utility	1,744.00
12/05/2019	R & B CO	00459635	S1893573.002	VALVE, GATE, MJ, 12IN, CI, RES	Water Utility	6,819.39
12/05/2019	R & B CO	00459636	S1894008.001	TAPE, PVC PIPE WRAPPING, SIZE	Water Utility	272.50

12/05/2019	R & B CO	00459636	S1894008.001	VALVE, GATE, FLANGED, 3IN, RES	Water Utility	931.75
12/05/2019	R & B CO	00459636	S1894008.001	HOSE, BIBB, 3/4IN, MALE (NO KI	Water Utility	98.10
12/05/2019	R & B CO	00459636	S1894008.001	WASHER, 3/4IN, RUBBER, FOR WAT	Water Utility	327.00
Total for Payment No.:						78,153.10

**Payment No: 638916**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	R3 CONSULTING GROUP, INC.	00458726	9423	NEGOTIATIONS SERVICES	Solid Waste Program	5,852.50
Total for Payment No.:						5,852.50

**Payment No: 638917**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	RAUL MANZO	00458873	56	100% DONE W/RETENTION-JOHNSON	H.U.D Capital Projects	19,738.80
12/05/2019	RAUL MANZO	00458873	56	JOHNSON - 10542	H.U.D Capital Projects	19,738.80
12/05/2019	RAUL MANZO	00458873	56	JOHNSON - 10542	H.U.D Capital Projects	-19,738.80
Total for Payment No.:						19,738.80

**Payment No: 638918**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	REED & GRAHAM INC	00459640	962820	COLD MIX & BASE ROCK	Water Utility Construction	1,321.65
12/05/2019	REED & GRAHAM INC	00459640	962820	COLD MIX & BASE ROCK	Water Utility	528.66
12/05/2019	REED & GRAHAM INC	00459640	962820	COLD MIX & BASE ROCK	Electric Utility Construction	660.83
12/05/2019	REED & GRAHAM INC	00459640	962820	COLD MIX & BASE ROCK	Sewer Utility	132.17
12/05/2019	REED & GRAHAM INC	00459641	963027	COLD MIX & BASE ROCK	Water Utility Construction	856.80
12/05/2019	REED & GRAHAM INC	00459641	963027	COLD MIX & BASE ROCK	Water Utility	342.71
12/05/2019	REED & GRAHAM INC	00459641	963027	COLD MIX & BASE ROCK	Electric Utility	428.40

					Construction	
12/05/2019	REED & GRAHAM INC	00459641	963027	COLD MIX & BASE ROCK	Sewer Utility	85.69
12/05/2019	REED & GRAHAM INC	00459643	963510	COLD MIX & BASE ROCK	Water Utility Construction	84.85
12/05/2019	REED & GRAHAM INC	00459643	963510	COLD MIX & BASE ROCK	Water Utility	33.96
12/05/2019	REED & GRAHAM INC	00459643	963510	COLD MIX & BASE ROCK	Electric Utility Construction	42.45
12/05/2019	REED & GRAHAM INC	00459643	963510	COLD MIX & BASE ROCK	Sewer Utility	8.49
				Total for Payment No.:		4,526.66

**Payment No: 638919**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	RIGHT ANGLE DESIGN	00459501	6282	PRESS QUALITY PDF ACTIVITY GUI	General Fund	4,000.00
				Total for Payment No.:		4,000.00

**Payment No: 638920**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	RR DONNELLEY	00459196	378114265	2019 1099 MISC BLANK W/BACKERS	General Fund	29.55
12/05/2019	RR DONNELLEY	00459197	561333244	2019 LWS87PSBF W2 PRESS SEAL	General Fund	715.46
				Total for Payment No.:		745.01

**Payment No: 638921**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	SALIENTPOINT LLC	00459613	112219-72	Coaching: Message, Media, and	General Fund	8,460.00
12/05/2019	SALIENTPOINT LLC	00459613	112219-72	TRAVEL EXPENSES	General Fund	1,613.55
				Total for Payment No.:		10,073.55

**Payment No: 638922**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	SAN FRANCISCO SHERIFF'S DEPT	00458969	12867NOV2019	SFSD deputies 72019 non-NFL	General Fund	53,663.75



12/05/2019	SAN FRANCISCO SHERIFF'S DEPT	00458969	12867NOV2019	SFSD deputies 8102019 NFL	General Fund	49,392.75
12/05/2019	SAN FRANCISCO SHERIFF'S DEPT	00458969	12867NOV2019	SFSD deputies 8182019 non-NFL	General Fund	2,781.00
12/05/2019	SAN FRANCISCO SHERIFF'S DEPT	00458969	12867NOV2019	SFSD deputies 8292019 NFL	General Fund	36,491.51
12/05/2019	SAN FRANCISCO SHERIFF'S DEPT	00458969	12867NOV2019	SFSD deputies 9222019 NFL	General Fund	44,471.75
				Total for Payment No.:		186,800.76

**Payment No: 638923**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	SAN MATEO CO HEALTH DEPT	00459534	95420	LABORATORY FEES	Water Utility	330.00
				Total for Payment No.:		330.00

**Payment No: 638924**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	SANTA CLARA WEEKLY	00459242	1243905	Bldg Code Ordinance 2 week Pub	General Fund	2,080.00
				Total for Payment No.:		2,080.00

**Payment No: 638925**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	SANTA CLARA WINDUSTRIAL CO	00458926	690153 01	1/4 CBM & 1/4 LM SS/BR LF	Water Utility	33.01
12/05/2019	SANTA CLARA WINDUSTRIAL CO	00458927	690389 01	BALL VALVE	Water Utility	96.63
12/05/2019	SANTA CLARA WINDUSTRIAL CO	00458928	691696 01	WATER VALVE	Water Utility	236.58
				Total for Payment No.:		366.22

**Payment No: 638926**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	SCHAAF & WHEELER CONSULTING	00459472	31608	AGREEMENT FOR DESIGN PROFESSIO	Storm Drain	42,806.56
12/05/2019	SCHAAF & WHEELER CONSULTING	00459473	31748	AGREEMENT FOR DESIGN PROFESSIO	Storm Drain	67,706.83
12/05/2019	SCHAAF & WHEELER CONSULTING	00459474	31868	AGREEMENT FOR DESIGN PROFESSIO	Storm Drain	68,953.23
				Total for Payment No.:		179,466.62

**Payment No: 638927**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	SHIMER, DOROTHY	00458951	11250NOV2019	Charlottes Web Musician	General Fund	615.00
				Total for Payment No.:		615.00

**Payment No: 638928**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	SHRED-IT USA LLC	00459423	8128640404	1705 ELEC. SHRED OCT2019	Electric Utility	135.50
12/05/2019	SHRED-IT USA LLC	00459423	8128640404	1705 ELEC. SHRED NPV2019	Electric Utility	136.06
12/05/2019	SHRED-IT USA LLC	00459615	8128521369	CITY ATTORNEY'S OFFICE	General Fund	128.45
12/05/2019	SHRED-IT USA LLC	00459615	8128521369	CCO-RECORDS CENTER	General Fund	128.46
12/05/2019	SHRED-IT USA LLC	00459615	8128521369	FINANCE-ACCOUNTING & PAYROLL	General Fund	256.89
12/05/2019	SHRED-IT USA LLC	00459615	8128521369	FINANCE-MUNICIPAL SERVICES	General Fund	128.45
12/05/2019	SHRED-IT USA LLC	00459615	8128521369	HOUSING	General Fund	128.45
12/05/2019	SHRED-IT USA LLC	00459615	8128521369	HUMAN RESOURCES	General Fund	128.45
12/05/2019	SHRED-IT USA LLC	00459615	8128521369	INFORMATION TECHNOLOLY	Information Technology Service	256.89
12/05/2019	SHRED-IT USA LLC	00459627	9433962994	CITY ATTORNEY'S OFFICE	General Fund	-29.18
12/05/2019	SHRED-IT USA LLC	00459627	9433962994	CCO-RECORDS CENTER	General Fund	-29.16
12/05/2019	SHRED-IT USA LLC	00459627	9433962994	FINANCE-ACCOUNTING & PAYROLL	General Fund	-58.36
12/05/2019	SHRED-IT USA LLC	00459627	9433962994	FINANCE-MUNICIPAL SERVICES	General Fund	-29.18
12/05/2019	SHRED-IT USA LLC	00459627	9433962994	HOUSING	General Fund	-29.18
12/05/2019	SHRED-IT USA LLC	00459627	9433962994	HUMAN RESOURCES	General Fund	-29.18
12/05/2019	SHRED-IT USA LLC	00459627	9433962994	INFORMATION TECHNOLOLY	Information Technology Service	-58.36
				Total for Payment No.:		1,165.00

**Payment No: 638929**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	SHREDLOGIX INC	00458504	0006702	SHRED 1500 BASEMENT OCT19	Electric Utility	80.00

Total for Payment No.: 80.00

**Payment No: 638930**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	STEVEN FARRER	00459530	REFUND AR ITEM - CIT11494CR		General Fund	500.00
Total for Payment No.:						500.00

**Payment No: 638931**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	STUDY.COM, LLC	00459264	7001	POLICE DEPT.	General Fund	2,000.00
12/05/2019	STUDY.COM, LLC	00459264	7001	PUBLIC WORKS	Fleet Operation Fund	1,000.00
12/05/2019	STUDY.COM, LLC	00459264	7001	FIRE	General Fund	2,000.00
12/05/2019	STUDY.COM, LLC	00459264	7001	LIBRARY	General Fund	1,000.00
12/05/2019	STUDY.COM, LLC	00459264	7001	CITY MANAGER OFFICE	General Fund	1,000.00
12/05/2019	STUDY.COM, LLC	00459264	7001	FINANCE	General Fund	2,000.00
12/05/2019	STUDY.COM, LLC	00459264	7001	FINANCE	General Fund	1,300.00
12/05/2019	STUDY.COM, LLC	00459264	7001	FINANCE	General Fund	1,300.00
12/05/2019	STUDY.COM, LLC	00459264	7001	FINANCE	General Fund	100.00
12/05/2019	STUDY.COM, LLC	00459264	7001	FINANCE	General Fund	1,300.00
12/05/2019	STUDY.COM, LLC	00459264	7001	SILICON VALLEY POWER	Electric Utility	1,000.00
12/05/2019	STUDY.COM, LLC	00459264	7001	BUILDING MAINTENANCE	General Fund	2,000.00
12/05/2019	STUDY.COM, LLC	00459264	7001	COMMUNITY DEVELOPMENT	General Fund	1,000.00
12/05/2019	STUDY.COM, LLC	00459264	7001	PARKS & REC	Cemetery	3,000.00
12/05/2019	STUDY.COM, LLC	00459264	7001	PARKS & REC	General Fund	1,000.00
Total for Payment No.:						21,000.00

**Payment No: 638932**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/05/2019	SUSYN STECCHI	00459616	19-11DPU	Raymond G. Gamma Dog Park Impr	General Fund	187.50
				Total for Payment No.:		187.50

**Payment No: 638933**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	T-MOBILE	00459461	952058658 OCT2019	APR RECURRING CELL SERVICE	Information Technology Service	3,740.64
12/05/2019	T-MOBILE	00459461	952058658 OCT2019	APR PD CELLULAR SERVICE	General Fund	450.00
12/05/2019	T-MOBILE	00459461	952058658 OCT2019	APR STADIUM CELLULAR SERVIC	General Fund	38.64
12/05/2019	T-MOBILE	00459461	952058658 OCT2019	APR CMO CELLULAR SERVICE	General Fund	316.00
12/05/2019	T-MOBILE	00459461	952058658 OCT2019	APR PARKS CELLULAR SERVICE	General Fund	619.07
12/05/2019	T-MOBILE	00459461	952058658 OCT2019	APR WATER CELLULAR SERVICE	Sewer Utility	599.10
12/05/2019	T-MOBILE	00459461	952058658 OCT2019	APR COUNCIL CELLULAR SERVICE	General Fund	64.40
12/05/2019	T-MOBILE	00459461	952058658 OCT2019	APR CCD CELLULAR SERVICE	General Fund	59.91
12/05/2019	T-MOBILE	00459461	952058658 OCT2019	APR HR CELLULAR SERVICE	General Fund	51.80
				Total for Payment No.:		5,939.56

**Payment No: 638934**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	THE HOME DEPOT PRO	00458780	521920876	JANITORIAL SUPPLIES	General Fund	29.04
12/05/2019	THE HOME DEPOT PRO	00458934	517344081	JANITORIAL SUPPLIES	General Fund	118.50
				Total for Payment No.:		147.54

**Payment No: 638935**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	UMASHANKER NARAYANASWAMY	00458962	R220-EVC-032	EV CHGR REB 68426-03	Elec OperatingGrant Trust Fund	750.00
				Total for Payment No.:		750.00

**Payment No: 638936**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	UNIQUE SCAFFOLDING	00458682	16663	10HRS SCAFOLD ZENO SUB10/28/19	Electric Utility	1,019.30
12/05/2019	UNIQUE SCAFFOLDING	00458682	16663	1 HR DRIVE ZENO SUB 10/28/19	Electric Utility	101.93
12/05/2019	UNIQUE SCAFFOLDING	00458682	16663	8HRS SCAFOLD ZENO SUB 10/31/19	Electric Utility	815.44
12/05/2019	UNIQUE SCAFFOLDING	00458682	16663	1 HR DRIVE ZENO SUB 10/31/19	Electric Utility	101.93
12/05/2019	UNIQUE SCAFFOLDING	00458682	16663	8HRS SCAFOLD ZENO SUB 11/1/19	Electric Utility	815.44
12/05/2019	UNIQUE SCAFFOLDING	00458682	16663	1 HR DRIVE ZENO SUB 11/1/19	Electric Utility	101.93
12/05/2019	UNIQUE SCAFFOLDING	00459420	16718	8HRS SCAFOLD ZENO SUB NOV9	Electric Utility	815.44
12/05/2019	UNIQUE SCAFFOLDING	00459420	16718	1 HR DRIVE ZENO SUB NOV9	Electric Utility	101.93
Total for Payment No.:						3,873.34

**Payment No: 638937**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	UNITED PARCEL SERVICE	00459437	00009882E5459A	DELIVERY CHGS CITY CLERK	General Fund	29.00
12/05/2019	UNITED PARCEL SERVICE	00459470	00009882E5469A	DELIVERY CHARGES	General Fund	29.00
12/05/2019	UNITED PARCEL SERVICE	00459470	00009882E5469A	DELIVERY CHARGES	Water Utility	71.99
Total for Payment No.:						129.99

**Payment No: 638938**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	VORTEX INDUSTRIES INC	00458955	44-1392871	GLASS DOOR REPAIR 881 11/7/19	Electric Utility	1,191.60
Total for Payment No.:						1,191.60

**Payment No: 638939**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	W-TRANS	00459475	23588	DESIGN AGREEMENT FOR THE LICK	Streets And Highways	2,879.46
12/05/2019	W-TRANS	00459625	23778	DESIGN AGREEMENT FOR THE LICK	Streets And Highways	15,061.81
Total for Payment No.:						17,941.27

**Payment No: 638940**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	WATERPROOFING ASSOC	00459237	44954	GUTTER CLEANING & REPAIRS	General Fund	20,718.00
Total for Payment No.:						20,718.00

**Payment No: 638941**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	WESCO DISTRIBUTION INC	00458943	498482	UTILITY END BELL	Water Utility	3.47
Total for Payment No.:						3.47

**Payment No: 638942**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	WEST COAST ARBORISTS INC	00458728	153849	TREE MAINTENANCE	General Fund	12,095.00
12/05/2019	WEST COAST ARBORISTS INC	00458739	154064	AGNEWS TREETRIM&BRANCH REMOVAL	Cemetery	7,020.00
Total for Payment No.:						19,115.00

**Payment No: 638943**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/05/2019	WESTWARD SALES INC	00459490	INV2880	COMPACT INDUSTRIAL GIGABIT ETH	Electric Utility Construction	13,296.47
12/05/2019	WESTWARD SALES INC	00459490	INV2880	18-PORT INDUSTRIAL MANAGED ETH	Electric Utility Construction	9,878.02
12/05/2019	WESTWARD SALES INC	00459490	INV2880	DIN-RAIL TO 19" RACK MOUNT ADA	Electric Utility Construction	792.52
12/05/2019	WESTWARD SALES INC	00459490	INV2880	1.25Gbps ETHERNET SFP TRANSCEI	Electric Utility Construction	1,224.29
12/05/2019	WESTWARD SALES INC	00459490	INV2880	155 Mbps SFP TRANSCEIVER WDM-A	Electric Utility Construction	1,667.70
12/05/2019	WESTWARD SALES INC	00459490	INV2880	155 Mbps SFP TRANSCEIVER WDM-B	Electric Utility Construction	3,564.30
12/05/2019	WESTWARD SALES INC	00459490	INV2880	SHIPPING	Electric Utility Construction	454.53

Total for Payment No.: 30,877.83

**Payment No: 638944**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/05/2019	WITMER-TYSON IMPORTS INC	00459595	T13346	K9 MAINTENANCE TRAINING OCT	General Fund	1,465.00
12/05/2019	WITMER-TYSON IMPORTS INC	00459595	T13346	STAINLESS STEEL COLLAR	General Fund	46.87
Total for Payment No.:						1,511.87

**Payment No: 638945**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/05/2019	WOODARD & CURRAN, INC	00459471	168980	AGREEMENT FOR DESIGN SERVICES	Sewer Utility Construction	28,205.45
Total for Payment No.:						28,205.45

Overall Total 1,749,250.89



City of Santa Clara  
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**Payment No: 014434**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/09/2019	CARIE T ROSE	00459933	11/17/19-11/30/19DR	WAGE ATTACHMENT B1925	Payroll Liability&ClearingAcct	1,153.85
				Total for Payment No.:		1,153.85

**Payment No: 014435**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/09/2019	CITY OF SANTA CLARA EMPLOYEES	00459939	11/03/19-11/30/19	UNION DUES B1925	Payroll Liability&ClearingAcct	2,610.00
				Total for Payment No.:		2,610.00

**Payment No: 014436**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/09/2019	INTL FIREFIGHTERS LOCAL 1171	00459936	11/03/19-11/30/19	UNION DUES B1925	Payroll Liability&ClearingAcct	32,657.51
				Total for Payment No.:		32,657.51

**Payment No: 014437**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/09/2019	INTL FIREFIGHTERS LOCAL 1171	00459941	12/01/19-12/31/19	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	4,680.00
				Total for Payment No.:		4,680.00

**Payment No: 014438**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/09/2019	PUBLIC SAFETY NON-SWORN	00459937	11/03/19-11/30/19	UNION DUES B1925	Payroll Liability&ClearingAcct	3,150.00
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Total for Payment No.:						3,150.00
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**Payment No: 014439**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/09/2019	SANTA CLARA MGMT ASSN	00459940	11/03/19-11/30/19	UNION DUES B1925	Payroll Liability&ClearingAcct	1,050.00

Total for Payment No.:						1,050.00
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**Payment No: 014440**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/09/2019	WORKTERRA	00459932	11/17/19-11/30/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	6,669.39
12/09/2019	WORKTERRA	00459932	11/17/19-11/30/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	523.08
12/09/2019	WORKTERRA	00459932	11/17/19-11/30/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	6,197.96
12/09/2019	WORKTERRA	00459932	11/17/19-11/30/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	701.30

Total for Payment No.:						14,091.73
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Overall Total						59,393.09
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City of Santa Clara  
List of All Bills and Claims Approved for Payment

Run Date 12/5/2019  
Run Time 13:27:47 PM

Sorted by Payment Number

**Payment No: 638946**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2019	AFSCME COUNCIL 57	00459970	11/03/19-11/30/19	UNION DUES B1924 & B1925	Payroll Liability&ClearingAcct	5,053.92
				Total for Payment No.:		5,053.92

**Payment No: 638947**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2019	CA FRANCHISE TAX BOARD	00459964	11/17/19-11/30/19CB	WAGE ATTACHMENT B1925	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

**Payment No: 638948**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2019	CA FRANCHISE TAX BOARD	00459966	11/17/19-11/30/19RH	WAGE ATTACHMENT B1925	Payroll Liability&ClearingAcct	100.00
				Total for Payment No.:		100.00

**Payment No: 638949**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2019	CA FRANCHISE TAX BOARD	00459967	11/17/19-11/30/19WW	WAGE ATTACHMENT B1925	Payroll Liability&ClearingAcct	200.00
				Total for Payment No.:		200.00

**Payment No: 638950**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/06/2019	CAL PERS LONG TERM CARE PROGRAM	00459942	13125034	BIWEEKLY PR CALPERS LT B1925	Payroll Liability&ClearingAcct	378.74
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Total for Payment No.:						378.74
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**Payment No: 638951**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2019	DELTA DENTAL INSURANCE COMPANY	00459946	BE003668586	DELTA DENTAL INS PREM DEC	Payroll Liability&ClearingAcct	7,681.76

Total for Payment No.:						7,681.76
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**Payment No: 638952**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2019	DELTA DENTAL PLAN OF CALIF	00459947	BE003667935	DELTA DENTAL INS PREM DEC	Payroll Liability&ClearingAcct	70,736.18

Total for Payment No.:						70,736.18
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**Payment No: 638953**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2019	ENGINEERS -CITY OF SANTA CLARA	00459972	11/03/19-11/30/19	UNION DUES B1924 & B1925	Payroll Liability&ClearingAcct	951.08

Total for Payment No.:						951.08
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**Payment No: 638954**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2019	IBEW	00459973	11/03/19-11/30/19	UNION DUES B1924 & B1925	Payroll Liability&ClearingAcct	12,774.41

Total for Payment No.:						12,774.41
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**Payment No: 638955**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2019	MANAGED HEALTH NETWORK INC	00459955	PRM-046547	EMP ASSISTANCE PROG B1925	Payroll	5,561.93

Total for Payment No.: 5,561.93

**Payment No: 638956**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2019	METLIFE INDIVIDUAL LONG TERM	00459954	19647956 DEC2019	BIWEEKLY PR METLIFE LONG TERM	Payroll Liability&ClearingAcct	875.43

Total for Payment No.: 875.43

**Payment No: 638957**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2019	SANTA CLARA POLICE ASSN	00459976	11/03/19-11/30/19	UNION DUES B1924 & B1925	Payroll Liability&ClearingAcct	18,816.00

Total for Payment No.: 18,816.00

**Payment No: 638958**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2019	STANDARD INSURANCE CO	00459934	11/17/19-11/30/19	LIFE & DIS INS B1925	Payroll Liability&ClearingAcct	6,689.46
12/06/2019	STANDARD INSURANCE CO	00459934	11/17/19-11/30/19	LIFE & DIS INS B1925	Payroll Liability&ClearingAcct	7,606.01
12/06/2019	STANDARD INSURANCE CO	00459934	11/17/19-11/30/19	LIFE & DIS INS B1925	Payroll Liability&ClearingAcct	3,811.21
12/06/2019	STANDARD INSURANCE CO	00459934	11/17/19-11/30/19	LIFE & DIS INS B1925	Payroll Liability&ClearingAcct	4,534.19
12/06/2019	STANDARD INSURANCE CO	00459934	11/17/19-11/30/19	LIFE & DIS INS B1925	Payroll Liability&ClearingAcct	14,785.29

Total for Payment No.: 37,426.16

**Payment No: 638959**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2019	U.S. BANK	00459935	11/17/19-11/30/19	BIWKLY PAYROLL DED PARS B1925	Fringe Benefits	23,787.70

Total for Payment No.: 23,787.70

**Payment No: 638960**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2019	US TREASURY	00459968	11/17/19-11/30/19ND	WAGE ATTACHMENT B1925	Payroll Liability&ClearingAcct	359.83
Total for Payment No.:						359.83

**Payment No: 638961**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2019	US TREASURY	00459969	11/17/19-11/30/19JO	WAGE ATTACHMENT B1925	Payroll Liability&ClearingAcct	50.00
Total for Payment No.:						50.00

**Payment No: 638962**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/06/2019	VSP	00459948	807950364	INSURANCE PLAN STD	Payroll Liability&ClearingAcct	94.56
12/06/2019	VSP	00459949	807950348	INSURANCE PLAN STD CTY PD	Payroll Liability&ClearingAcct	3,549.19
12/06/2019	VSP	00459950	807950359	INSURANCE PLAN PREM	Payroll Liability&ClearingAcct	303.38
12/06/2019	VSP	00459951	807950341	INSURANCE PLAN PREM CTY PD	Payroll Liability&ClearingAcct	5,984.55
12/06/2019	VSP	00459952	807968161	INSURANCE PLAN STD COBRA	Payroll Liability&ClearingAcct	95.20
12/06/2019	VSP	00459953	8079681.60	INSURANCE PLAN PREM COBRA	Payroll Liability&ClearingAcct	97.57
Total for Payment No.:						10,124.45

Overall Total 195,027.59



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Payment No: 014441

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	ACT ENVIRO	00459722	258202	PCB LIQUIDS FOR DECHLORINATION	Electric Utility	15,722.60
12/12/2019	ACT ENVIRO	00459722	258202	OILY WATER,WASTE OIL,ANTIFREEZ	Electric Utility	400.00
12/12/2019	ACT ENVIRO	00459722	258202	ENERGY RECOVERY FEE	Electric Utility	1,466.72
12/12/2019	ACT ENVIRO	00459722	258202	MANIFEST FEE	Electric Utility	57.00
12/12/2019	ACT ENVIRO	00459722	258202	PROFILE FEE	Electric Utility	90.00
12/12/2019	ACT ENVIRO	00459722	258202	TRANSPORTATION FEE -MISC ITEMS	Electric Utility	2,065.00
12/12/2019	ACT ENVIRO	00459723	258939	275 GALLON TOTES	Electric Utility	1,733.10
12/12/2019	ACT ENVIRO	00459723	258939	ENERGY RECOVERY FEE	Electric Utility	157.76
12/12/2019	ACT ENVIRO	00459723	258939	2 HRS LABOR DRIVER @ OT	Electric Utility	201.00
12/12/2019	ACT ENVIRO	00459723	258939	2 HRS LABOR TECHNICIAN @ OT	Electric Utility	165.00
12/12/2019	ACT ENVIRO	00459723	258939	PPE LEVEL D	Electric Utility	16.00
12/12/2019	ACT ENVIRO	00459724	258200	ENERGY RECOVERY FEE	Electric Utility	69.52
12/12/2019	ACT ENVIRO	00459724	258200	8 HRS LABOR CHEMIST 11/6/19	Electric Utility	536.00
12/12/2019	ACT ENVIRO	00459724	258200	SUPPLIES	Electric Utility	150.00
12/12/2019	ACT ENVIRO	00459724	258200	HAND PUMP - LARGE	Electric Utility	50.00
12/12/2019	ACT ENVIRO	00459724	258200	PPE GEAR LEVEL D	Electric Utility	8.00
12/12/2019	ACT ENVIRO	00459724	258200	GEAR TRUCK (BOB TAIL) 11/6/19	Electric Utility	125.00
12/12/2019	ACT ENVIRO	00459725	258604	275 GALLON TOTES	Electric Utility	1,733.10
12/12/2019	ACT ENVIRO	00459725	258604	ENERGY RECOVERY FEE	Electric Utility	143.92
12/12/2019	ACT ENVIRO	00459725	258604	3 HRS LABOR DRIVER	Electric Utility	201.00
12/12/2019	ACT ENVIRO	00459725	258604	PPE GEAR LEVEL D	Electric Utility	8.00
				Total for Payment No.:		25,098.72

**Payment No: 014442**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	AIR PRODUCTS & CHEMICALS	00459710	412151286	PURCHASE OF CAPACITY NOV19	Electric Utility	48,000.00
Total for Payment No.:						48,000.00

**Payment No: 014443**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	ALTERNATIVE OFFICE SOLUTIONS	00458694	100434	BOAT SHAPED LAMINATE TABLES	Electric Utility	1,378.85
12/12/2019	ALTERNATIVE OFFICE SOLUTIONS	00458694	100434	POWER MODULE FOR CONF TABLES	Electric Utility	899.25
12/12/2019	ALTERNATIVE OFFICE SOLUTIONS	00458694	100434	DELIVERY	Electric Utility	599.50
Total for Payment No.:						2,877.60

**Payment No: 014444**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	AMERICAN BEVERAGE EQUIPMENT	00459760	49271	DEC19 RENT FOR ICE MACHINE DVR	Electric Utility	200.00
Total for Payment No.:						200.00

**Payment No: 014445**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	ANIXTER INC.	00459877	4384051-02	EYENUT, OVAL, 3/8IN TAPPED BOL	Electric Utility	269.78
12/12/2019	ANIXTER INC.	00459880	4438338-00	MASTIC TAPE PO24262	Electric Utility	534.10
12/12/2019	ANIXTER INC.	00459881	4309408-00	DEAD END CLAMPS	Electric Utility	675.80
12/12/2019	ANIXTER INC.	00459882	4309408-02	DEAD END CLAMPS	Electric Utility	2,380.56
12/12/2019	ANIXTER INC.	00459884	4386817-00	CONNECTORS	Electric Utility	1,697.68
12/12/2019	ANIXTER INC.	00460154	4429664-00	TAPE, ELECTRICAL, LV, ELECTRO	Electric Utility	365.15
12/12/2019	ANIXTER INC.	00460154	4429664-00	WIRE, BARE, CU, #4, SOLID, SOF	Electric Utility	1,222.98
Total for Payment No.:						7,146.05

**Payment No: 014446**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	BAKER & TAYLOR BOOKS	00459655	2000289829	1232 YA BK	General Fund	0.50
				Total for Payment No.:		0.50

**Payment No: 014447**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	BAY AREA DATA SUPPLY	00459706	206482	PLANNING-HP COLO ROLLERS	Information Technology Service	38.15
12/12/2019	BAY AREA DATA SUPPLY	00459706	206482	LABOR	Information Technology Service	75.00
				Total for Payment No.:		113.15

**Payment No: 014448**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	BELL ELECTRICAL SUPPLY	00459664	5609425	STL RACEWAY COVER 5FT	Electric Utility	37.93
12/12/2019	BELL ELECTRICAL SUPPLY	00459664	5609425	BRDGPORT T-44CG 1 1/4IN CNDT	Electric Utility	64.95
12/12/2019	BELL ELECTRICAL SUPPLY	00459664	5609425	KON CCR-125KON 1-1/4"R-T COMP	Electric Utility	5.40
12/12/2019	BELL ELECTRICAL SUPPLY	00459664	5609425	BRDGPORT 1166 1-1/4X1 RED BUSH	Electric Utility	15.24
12/12/2019	BELL ELECTRICAL SUPPLY	00459664	5609425	EMT E125 1-1/4-IN EMT CONDUIT	Electric Utility	59.30
12/12/2019	BELL ELECTRICAL SUPPLY	00459664	5609425	P-STRUT PS-1000-AS-1-1/4"	Electric Utility	23.17
12/12/2019	BELL ELECTRICAL SUPPLY	00459664	5609425	BRDGPORT 323 1-IN 105D PLSTC	Electric Utility	0.43
12/12/2019	BELL ELECTRICAL SUPPLY	00459664	5609425	BRDGPORT 324 1-IN 105D PLSTC	Electric Utility	0.56
				Total for Payment No.:		206.98

**Payment No: 014449**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	BOUNDTREE MEDICAL LLC	00459744	83418189	MEDICAL SUPPLIES	General Fund	1,140.30
12/12/2019	BOUNDTREE MEDICAL LLC	00459745	83421461	MEDICAL SUPPLIES	General Fund	449.50
12/12/2019	BOUNDTREE MEDICAL LLC	00459746	83419848	MEDICAL SUPPLIES	General Fund	6,596.90
12/12/2019	BOUNDTREE MEDICAL LLC	00459747	83419849	MEDICAL SUPPLIES	General Fund	160.76



12/12/2019	BOUNDTREE MEDICAL LLC	00459748	83422888	MEDICAL SUPPLIES	General Fund	592.43
12/12/2019	BOUNDTREE MEDICAL LLC	00459749	83422886	MEDICAL SUPPLIES	General Fund	444.30
12/12/2019	BOUNDTREE MEDICAL LLC	00459750	83422887	MEDICAL SUPPLIES	General Fund	1,055.48
				Total for Payment No.:		10,439.67

**Payment No: 014450**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	BROWNING FERRIS INDUSTRIES	00459478	M190900	LANDFILL- SEPT 2019	Water Utility	7,700.00
12/12/2019	BROWNING FERRIS INDUSTRIES	00459478	M190900	LANDFILL- SEPT 2019	Solid Waste Program	29,940.80
12/12/2019	BROWNING FERRIS INDUSTRIES	00459478	M190900	LANDFILL- SEPT 2019	Solid Waste Program	213,063.93
				Total for Payment No.:		250,704.73

**Payment No: 014451**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	BUCKLES-SMITH	00459674	3175730-00	0.187 IN DIA X 7FT 4.75MM X 2.12M	Electric Utility	159.02
12/12/2019	BUCKLES-SMITH	00459674	3175730-00	CONDUIT REAMER DRILL HEAD	Electric Utility	27.52
12/12/2019	BUCKLES-SMITH	00459674	3175730-00	EMT CONDIUT SCORING TOOL	Electric Utility	47.00
12/12/2019	BUCKLES-SMITH	00459865	3173495-01	PN# HOF CSD202012 - CSD202012 E	Electric Utility	399.63
12/12/2019	BUCKLES-SMITH	00460031	3175526-00	PN# BEL9366 - 16/1 TR TC PVC S	Electric Utility	3,500.79
				Total for Payment No.:		4,133.96

**Payment No: 014452**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	CAL MOTO	00459549	5123243	PARTS - STOCK	Fleet Operation Fund	784.93
12/12/2019	CAL MOTO	00459550	5123190	PARTS - V3313	Fleet Operation Fund	929.45
				Total for Payment No.:		1,714.38

**Payment No: 014453**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/12/2019	CALTROL	00459863	CD99090226	PN# 11301570 - PENBERTHY ROT T	Electric Utility	963.29
12/12/2019	CALTROL	00459863	CD99090226	PN# 11290204 - PENBERTHY GSK N	Electric Utility	210.17
12/12/2019	CALTROL	00459863	CD99090226	PN# 11292146 - PENBERTHY GRAFO	Electric Utility	1,208.49
12/12/2019	CALTROL	00459863	CD99090226	PN# 11304860 - PENBERTHY GLS B	Electric Utility	420.35
				Total for Payment No.:		2,802.30

**Payment No: 014454**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	CINTAS CORP #630	00459479	630778381	STREET UNIFORMS	General Fund	356.24
12/12/2019	CINTAS CORP #630	00459479	630778381	FLEET UNIFORMS	Fleet Operation Fund	155.04
12/12/2019	CINTAS CORP #630	00459479	630778381	SAFEWASHER SVC	General Fund	15.24
12/12/2019	CINTAS CORP #630	00459479	630778381	SAFEWASHER SVC	Fleet Operation Fund	15.25
12/12/2019	CINTAS CORP #630	00459481	630778385	STREET WORK SHIRTS	General Fund	424.45
12/12/2019	CINTAS CORP #630	00459482	630778386	STREET SWEATSHIRTS	General Fund	32.77
				Total for Payment No.:		998.99

**Payment No: 014455**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	COMMERCIAL TREE CARE	00459494	37140	EMERGENCY REMOVALS	General Fund	2,255.00
				Total for Payment No.:		2,255.00

**Payment No: 014456**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	COMPLIANCE SERVICES INC	00459759	2019-414	DOT PIPELINE O&M DVR NOV19	Electric Utility	6,800.00
				Total for Payment No.:		6,800.00

**Payment No: 014457**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	DOCUMENT MANAGEMENT TECHNOLOGY	00459719	SVP15019	CLEANING/BOOKMARK 94HRS	Electric Utility	4,700.00

12/12/2019	DOCUMENT MANAGEMENT TECHNOLOGY	00459719	SVP15019	LINKING/BOOKMARKING 55HRS	Electric Utility	2,750.00
12/12/2019	DOCUMENT MANAGEMENT TECHNOLOGY	00459719	SVP15019	FEDEX CHARGES	Electric Utility	27.35
				Total for Payment No.:		7,477.35

**Payment No: 014458**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	EMPLOYMENT SCREENING RESOURCES	00459925	200012	TWO REGULAR HIRES	General Fund	124.00
				Total for Payment No.:		124.00

**Payment No: 014459**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	ETHOSENENERGY	00459770	IN68723	JRNYMAN ST 120HRS DVR NOV19	Electric Utility	15,120.00
12/12/2019	ETHOSENENERGY	00459770	IN68723	JRNYMAN OT 100HRS DVR NOV19	Electric Utility	16,500.00
12/12/2019	ETHOSENENERGY	00459770	IN68723	JRNYMAN DT 20HRS DVR NOV19	Electric Utility	4,080.00
12/12/2019	ETHOSENENERGY	00459770	IN68723	APPRENT3 ST 40HRS DVR NOV19	Electric Utility	3,520.00
12/12/2019	ETHOSENENERGY	00459770	IN68723	APPRENT3 OT 28HRS DVR NOV19	Electric Utility	3,220.00
12/12/2019	ETHOSENENERGY	00459770	IN68723	APPRENT3 DT 4HRS DVR NOV19	Electric Utility	568.00
12/12/2019	ETHOSENENERGY	00459770	IN68723	PER DIEM DVR NOV19	Electric Utility	4,000.00
12/12/2019	ETHOSENENERGY	00459770	IN68723	TRUCK TOOL CHARGE DVR NOV19	Electric Utility	1,680.00
				Total for Payment No.:		48,688.00

**Payment No: 014460**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	FIRST SECURITY SERVICES	00459802	IN-0023606	SECURITY GUARD SERVICES	General Fund	7,369.71
				Total for Payment No.:		7,369.71

**Payment No: 014461**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	FRIANT POWER AUTHORITY	00459708	774	ENERGY PURCH (HYDRO1) NOV19	Electric Utility	306,860.22

12/12/2019	FRIANT POWER AUTHORITY	00459708	774	ENERGY PURCH (HYDRO2) NOV19	Electric Utility	245,680.48
				Total for Payment No.:		552,540.70

**Payment No: 014462**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	G2 ENERGY OSTROM ROAD LLC	00459726	SVP 11-19	ENERGY (LANDFILL GAS) NOV19	Electric Utility	77,579.74
				Total for Payment No.:		77,579.74

**Payment No: 014463**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	GAHRAHMAT FAMILY LTD II	00459715	GFLP2-9799	RENT 881 MARTIN AVE DEC19	Electric Utility	43,328.89
12/12/2019	GAHRAHMAT FAMILY LTD II	00459715	GFLP2-9799	RENT 881 MARTIN AVE DEC19	Elec OperatingGrant Trust Fund	2,765.67
12/12/2019	GAHRAHMAT FAMILY LTD II	00459715	GFLP2-9799	COMMON AREA 881 MARTIN NOV19	Electric Utility	1,031.04
12/12/2019	GAHRAHMAT FAMILY LTD II	00459715	GFLP2-9799	COMMON AREA 881 MARTIN NOV19	Elec OperatingGrant Trust Fund	65.81
12/12/2019	GAHRAHMAT FAMILY LTD II	00459715	GFLP2-9799	PGE 881 MARTIN AVE OCT19	Electric Utility	885.15
12/12/2019	GAHRAHMAT FAMILY LTD II	00459715	GFLP2-9799	PGE 881 MARTIN AVE OCT19	Elec OperatingGrant Trust Fund	56.50
12/12/2019	GAHRAHMAT FAMILY LTD II	00459715	GFLP2-9799	SC UTIL WATER/SEWER/FIRE SEP19	Electric Utility	2,839.74
12/12/2019	GAHRAHMAT FAMILY LTD II	00459715	GFLP2-9799	SC UTIL WATER/SEWER/FIRE SEP19	Elec OperatingGrant Trust Fund	181.26
12/12/2019	GAHRAHMAT FAMILY LTD II	00459715	GFLP2-9799	SC UTILITIES ELECTRIC OCT19	Electric Utility	7,336.43
12/12/2019	GAHRAHMAT FAMILY LTD II	00459715	GFLP2-9799	SC UTILITIES ELECTRIC OCT19	Elec OperatingGrant Trust Fund	468.28
				Total for Payment No.:		58,958.77

**Payment No: 014464**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	GARDENLAND POWER EQUIPMENT	00459497	727122	LANDSCAPING SUPPLIES	General Fund	852.63
12/12/2019	GARDENLAND POWER EQUIPMENT	00459498	727127	EQUIPMENT MAINT-PARTS	General Fund	92.80

12/12/2019	GARDENLAND POWER EQUIPMENT	00459498	727127	EQUIPMENT MAINT-LABOR	General Fund	71.24
12/12/2019	GARDENLAND POWER EQUIPMENT	00459499	727130	LANDSCAPING SUPPLIES	General Fund	65.44
Total for Payment No.:						1,082.11

**Payment No: 014465**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	GRAINGER	00459844	9359562106	VOLTAGE DETECTOR,12" LX4-1/2"	Electric Utility	1,054.04
Total for Payment No.:						1,054.04

**Payment No: 014466**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	GRAINGER-SAN JOSE	00459554	9347697477	PARTS - V3258	Fleet Operation Fund	30.10
12/12/2019	GRAINGER-SAN JOSE	00459767	9339559008	LANTERN BATTERY	Water Utility	-79.65
12/12/2019	GRAINGER-SAN JOSE	00459819	9233226563	FILTER	Water Utility	-4.47
12/12/2019	GRAINGER-SAN JOSE	00459821	9284997104	UTILITY CLOTH	Water Utility	-179.85
12/12/2019	GRAINGER-SAN JOSE	00459824	9334712388	TOOLS	Electric Utility	123.76
12/12/2019	GRAINGER-SAN JOSE	00459825	9338095863	SHOVELS AND EAR PLUGS	Water Utility	523.90
12/12/2019	GRAINGER-SAN JOSE	00459827	9345132006	BROOMS	Electric Utility	78.88
12/12/2019	GRAINGER-SAN JOSE	00459827	9345132006		Water Utility	78.89
12/12/2019	GRAINGER-SAN JOSE	00459828	9347266208	SAFETY GLASSES	Water Utility	49.31
12/12/2019	GRAINGER-SAN JOSE	00459829	9347504095	EXTENSION CORD	Water Utility	206.89
12/12/2019	GRAINGER-SAN JOSE	00459874	9362669088	BATTERY, AA, ALKALINE, RAY-O-V	Electric Utility	106.83
12/12/2019	GRAINGER-SAN JOSE	00459887	9362740657	LANTERN BATTERY	Electric Utility	79.83
Total for Payment No.:						1,014.42

**Payment No: 014467**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	GRANICUS, LLC	00459193	116716	WEB DESIGN - SPECIALTY SUBSITE	General Government - Other	13,336.00

12/12/2019	GRANICUS, LLC	00459194	114200	MILESTONE 3 CMS WEB REDESIGN	General Government - Other	37,962.00
12/12/2019	GRANICUS, LLC	00459195	12610	CREDIT FOR DUPLICATE PAYMENT	General Government - Other	-2,000.00
Total for Payment No.:						49,298.00

**Payment No: 014468**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	HI-TECH EMERGENCY VEHICLE SERVICE INC	00459556	165815	PARTS - V3122	Fleet Operation Fund	1,622.32
12/12/2019	HI-TECH EMERGENCY VEHICLE SERVICE INC	00459557	165809	PARTS - V3259	Fleet Operation Fund	73.78
12/12/2019	HI-TECH EMERGENCY VEHICLE SERVICE INC	00459558	165811	PARTS - V3259	Fleet Operation Fund	547.42
Total for Payment No.:						2,243.52

**Payment No: 014469**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	IMPERIAL SPRINKLER SUPPLY INC	00459540	3973325-00	LANDSCAPING SUPPLIES	General Fund	705.36
12/12/2019	IMPERIAL SPRINKLER SUPPLY INC	00459541	3973786-00	LANDSCAPING SUPPLIES	General Fund	42.55
12/12/2019	IMPERIAL SPRINKLER SUPPLY INC	00459736	3926181-00	DRIPTUBE	General Fund	47.12
12/12/2019	IMPERIAL SPRINKLER SUPPLY INC	00459739	3927901-00	FTGS40	General Fund	67.09
12/12/2019	IMPERIAL SPRINKLER SUPPLY INC	00459741	3933059-00	RAINBIRD	General Fund	998.36
12/12/2019	IMPERIAL SPRINKLER SUPPLY INC	00459766	3948906-00	FSF-400	General Fund	37.92
12/12/2019	IMPERIAL SPRINKLER SUPPLY INC	00459768	3948520-00	TOOLCHRI	General Fund	54.60
Total for Payment No.:						1,953.00

**Payment No: 014470**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	INGRAM LIBRARY SERVICES INC	00459438	42767349	1241 AD BK	General Fund	2,482.90
12/12/2019	INGRAM LIBRARY SERVICES INC	00459438	42767349	1231 Juv BK	General Fund	4,325.63

12/12/2019	INGRAM LIBRARY SERVICES INC	00459438	42767349	1232 YA BK	General Fund	79.07
12/12/2019	INGRAM LIBRARY SERVICES INC	00459438	42767349	1233 AD/Juv BK	General Fund	149.99
12/12/2019	INGRAM LIBRARY SERVICES INC	00459438	42767349	1236 Juv BK	General Fund	52.04
12/12/2019	INGRAM LIBRARY SERVICES INC	00459441	42767365	1235 AD/YA/Juv BK	General Fund	2,518.72
12/12/2019	INGRAM LIBRARY SERVICES INC	00459732	42863618	1241 AD BK	General Fund	2,190.02
12/12/2019	INGRAM LIBRARY SERVICES INC	00459732	42863618	1231 Juv BK	General Fund	633.13
12/12/2019	INGRAM LIBRARY SERVICES INC	00459732	42863618	1232 YA BK	General Fund	14.48
12/12/2019	INGRAM LIBRARY SERVICES INC	00459732	42863618	1233 Juv BK	General Fund	80.92
12/12/2019	INGRAM LIBRARY SERVICES INC	00459732	42863618	1236 Juv BK	General Fund	154.65
12/12/2019	INGRAM LIBRARY SERVICES INC	00459733	42863638	1235 AD/Juv BK	General Fund	223.11
Total for Payment No.:						12,904.66

**Payment No: 014471**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	KRISAMA JUESEEKUL	00459924	328994	NEW HIRE ORIENTATION 12.2.19	General Fund	25.00
Total for Payment No.:						25.00

**Payment No: 014472**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	LEE'S FORKLIFT SERVICE	00459559	20052	MATERIAL V2470 WO 125874	Fleet Operation Fund	34.34
12/12/2019	LEE'S FORKLIFT SERVICE	00459559	20052	LABOR V2470 WO 125874	Fleet Operation Fund	236.00
12/12/2019	LEE'S FORKLIFT SERVICE	00459560	20054	PARTS V3270 WO 125877	Fleet Operation Fund	508.11
12/12/2019	LEE'S FORKLIFT SERVICE	00459560	20054	LABOR V3270 WO 125877	Fleet Operation Fund	619.50
12/12/2019	LEE'S FORKLIFT SERVICE	00459561	20048	TOW SERVICE V0004 WO 125878	Fleet Operation Fund	236.00
12/12/2019	LEE'S FORKLIFT SERVICE	00459562	20049	TOW SERVICE V3245 WO125879	Fleet Operation Fund	118.00
12/12/2019	LEE'S FORKLIFT SERVICE	00459563	20053	TOW SERVICE V2695 WO 125876	Fleet Operation Fund	236.00
12/12/2019	LEE'S FORKLIFT SERVICE	00459564	20050	LABOR V3244 WO 125880	Fleet Operation Fund	236.00
Total for Payment No.:						2,223.95

**Payment No: 014473**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	MICHAEL BAKER INTERNATIONAL, INC.	00459799	1066839	PROFESSIONAL SERVICES NOV19	Deposit Funds.	5,175.00
Total for Payment No.:						5,175.00

**Payment No: 014474**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	MIDWEST TAPE LLC	00459442	98206400	1241 AD ABK	General Fund	146.00
12/12/2019	MIDWEST TAPE LLC	00459443	98205504	1241 AD CD	General Fund	44.11
12/12/2019	MIDWEST TAPE LLC	00459443	98205504	1241 AD DVD	General Fund	124.14
12/12/2019	MIDWEST TAPE LLC	00459443	98205504	1235 AD DVD	General Fund	18.79
12/12/2019	MIDWEST TAPE LLC	00459443	98205504	1233 AD DVD	General Fund	95.58
12/12/2019	MIDWEST TAPE LLC	00459443	98205504	1231 Juv DVD	General Fund	27.77
12/12/2019	MIDWEST TAPE LLC	00459444	98225746	1241 AD CD	General Fund	16.45
12/12/2019	MIDWEST TAPE LLC	00459444	98225746	1241 AD DVD	General Fund	196.58
12/12/2019	MIDWEST TAPE LLC	00459444	98225746	1233 AD DVD	General Fund	11.42
12/12/2019	MIDWEST TAPE LLC	00459656	98237387	1241 AD ABK	General Fund	130.77
Total for Payment No.:						811.61

**Payment No: 014475**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	MISSION TRAIL WASTE SYSTEMS	00459542	m575	FOOD SCRAP PROCSNG- AUG 2019	Solid Waste Program	80,687.99
Total for Payment No.:						80,687.99

**Payment No: 014476**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	MSR PUBLIC POWER AGENCY	00458687	111119	BIG HORN 2 POWER OCT19	Electric Utility	512,343.53
Total for Payment No.:						512,343.53



**Payment No: 014477**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	MT TIRE SERVICE	00459569	12521	LABOR V3142 WO 125724	Fleet Operation Fund	30.00
12/12/2019	MT TIRE SERVICE	00459570	12525	LABOR-MD - V3290 WO 125770	Fleet Operation Fund	30.00
12/12/2019	MT TIRE SERVICE	00459571	12524	LABOR -MD V3028 WO 125771	Fleet Operation Fund	60.00
12/12/2019	MT TIRE SERVICE	00459572	12526	LABOR-FLEET	Fleet Operation Fund	120.00
Total for Payment No.:						240.00

**Payment No: 014478**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	NALCO CO	00459673	68654484	JR PORTA FEED IBC1720 11/25/19	Electric Utility	2,685.00
12/12/2019	NALCO CO	00459673	68654484	JR PORTA FEED IBC NEX 11/25/19	Electric Utility	3,983.12
12/12/2019	NALCO CO	00459673	68654484	TRANSPORTATION/ENERGY FEE	Electric Utility	132.63
Total for Payment No.:						6,800.75

**Payment No: 014479**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	OLCESE WATER DISTRICT	00459845	100352	PURCHASE OF RECS JUL19	Electric Utility	141,117.00
12/12/2019	OLCESE WATER DISTRICT	00459845	100352	SCHEDULNG COORDINATOR ID JUL19	Electric Utility	500.00
12/12/2019	OLCESE WATER DISTRICT	00459846	100353	PURCHASE OF RECS AUG19	Electric Utility	133,603.00
12/12/2019	OLCESE WATER DISTRICT	00459846	100353	SCHEDULNG COORDINATOR ID AUG19	Electric Utility	500.00
Total for Payment No.:						275,720.00

**Payment No: 014480**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	ORACLE AMERICA INC	00459797	44499302	PEOPLESOFT TECH SUPPORT; SERVI	General Fund	7,982.10
Total for Payment No.:						7,982.10

**Payment No: 014481**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	OVERDRIVE INC	00459445	00910DA19223894	1241 AD EBK	General Fund	65.00
12/12/2019	OVERDRIVE INC	00459446	00910CO19226211	1241 AD EBK	General Fund	311.48
12/12/2019	OVERDRIVE INC	00459657	00910CO19228061	1241 AD EBK	General Fund	396.58
Total for Payment No.:						773.06

**Payment No: 014482**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	PELICAN SIGN SERVICE INC	00459617	59321	Desk Name Plates (2)	General Fund	80.12
Total for Payment No.:						80.12

**Payment No: 014483**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	PG&E	00459668	3889347290-2 NOV2019	ELE SV GRIZ MICROWAV NOV19	Electric Utility	121.12
Total for Payment No.:						121.12

**Payment No: 014484**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	PG&E	00459669	3847680626-0 NOV2019	ELEC SVC GRZ INTAKE TWR NOV19	Electric Utility	208.77
Total for Payment No.:						208.77

**Payment No: 014485**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	PG&E	00459730	3135894939-9 NOV2019A	ELE SVC BENICIA PUMPHOUS NOV19	Electric Utility	34.40
Total for Payment No.:						34.40

**Payment No: 014486**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/12/2019	PG&E	00459931	4584827286-5 NOV2019A	5155 STARS AND STRIPES	General Fund	0.54
Total for Payment No.:						0.54

**Payment No: 014487**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	PLAN REVIEW CONSULTANTS INC	00459795	PRC2019-18	AMENDMENT NO 2. APPROVED 5/14/	General Fund	1,044.78
12/12/2019	PLAN REVIEW CONSULTANTS INC	00459796	PRC2019-19	AMENDMENT NO 2. APPROVED 5/14/	General Fund	11,100.00
Total for Payment No.:						12,144.78

**Payment No: 014488**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	PRAXAIR DISTRIBUTION INC	00459753	93241537	IND HIGH PRESSURE>100CF	Electric Utility	120.90
12/12/2019	PRAXAIR DISTRIBUTION INC	00459753	93241537	IND LIQUID 160-200LT HIGH PRES	Electric Utility	144.43
12/12/2019	PRAXAIR DISTRIBUTION INC	00459753	93241537	SAFETY AND ENVIRONMENT FEE	Electric Utility	25.45
Total for Payment No.:						290.78

**Payment No: 014489**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	RELIABILITY OPTIMIZATION INC	00459757	19-00086	CT1 GEN VENT FAN TESTING - ENG	Electric Utility	1,200.00
12/12/2019	RELIABILITY OPTIMIZATION INC	00459757	19-00086	CT1 GEN VENT FAN TESTING -TECH	Electric Utility	550.00
12/12/2019	RELIABILITY OPTIMIZATION INC	00459757	19-00086	CT1 GEN VENT FAN TESTING - ENG	Electric Utility	6,975.00
12/12/2019	RELIABILITY OPTIMIZATION INC	00459757	19-00086	CT1 GEN VENT FAN TESTING - ENG	Electric Utility	3,800.00
12/12/2019	RELIABILITY OPTIMIZATION INC	00459757	19-00086	MILEAGE NOV19	Electric Utility	208.80
12/12/2019	RELIABILITY OPTIMIZATION INC	00459757	19-00086	INSTALLATION CONSUMABLES	Electric Utility	123.58
Total for Payment No.:						12,857.38

**Payment No: 014490**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	SC FUELS	00459580	4134381	UNLEADED STREET CYARD TANK 51	Fleet Operation Fund	19,940.58

Total for Payment No.: 19,940.58

**Payment No: 014491**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	SILICON VALLEY ANIMAL CONTROL	00459921	2019-28	3RD QTR PYMNT JAN-MAR 2020	General Fund	280,210.25
Total for Payment No.:						280,210.25

**Payment No: 014492**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	SPX TRANSFORMER SOLUTIONS, INC	00459818	021423	TRANSFORMR MAINTENANCE ZENO	Electric Utility Construction	61,200.00
12/12/2019	SPX TRANSFORMER SOLUTIONS, INC	00459818	021423	TRANSFORMR MAINTENANCE ZENO	Electric Utility Construction	10,884.00
12/12/2019	SPX TRANSFORMER SOLUTIONS, INC	00459818	021423	TRANSFORMR MAINTENANCE ZENO	Electric Utility Construction	8,966.33
Total for Payment No.:						81,050.33

**Payment No: 014493**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	STAPLES ADVANTAGE	00460172	8056463026-BLDGINSP	OFFICE SUPPLIES	General Fund	519.67
12/12/2019	STAPLES ADVANTAGE	00460173	8056463026-BLDGMTCE	OFFICE SUPPLIES	General Fund	3.59
12/12/2019	STAPLES ADVANTAGE	00460173	8056463026-BLDGMTCE	OFFICE SUPPLIES	General Fund	115.80
12/12/2019	STAPLES ADVANTAGE	00460174	8056463026-CITYATTY	OFFICE SUPPLIES	General Fund	61.32
12/12/2019	STAPLES ADVANTAGE	00460175	8056463026-CITYCLERK	OFFICE SUPPLIES	General Fund	151.94
12/12/2019	STAPLES ADVANTAGE	00460176	8056463026-CMO	OFFICE SUPPLIES	General Fund	204.14
12/12/2019	STAPLES ADVANTAGE	00460177	8056463026-ELECCH	OFFICE SUPPLIES	Electric Utility	54.34
12/12/2019	STAPLES ADVANTAGE	00460177	8056463026-ELECCH	OFFICE SUPPLIES	Electric Utility	15.76
12/12/2019	STAPLES ADVANTAGE	00460178	8056463026-ELECGEN	OFFICE SUPPLIES	Electric Utility	420.77
12/12/2019	STAPLES ADVANTAGE	00460179	8056463026-ELECRES	OFFICE SUPPLIES	Electric Utility	93.68
12/12/2019	STAPLES ADVANTAGE	00460179	8056463026-ELECRES	OFFICE SUPPLIES	Electric Utility	52.65

12/12/2019	STAPLES ADVANTAGE	00460179	8056463026-ELECRES	OFFICE SUPPLIES	Electric Utility	13.95
12/12/2019	STAPLES ADVANTAGE	00460180	8056463026-ELECYARD	OFFICE SUPPLIES	Electric Utility	281.47
12/12/2019	STAPLES ADVANTAGE	00460180	8056463026-ELECYARD	OFFICE SUPPLIES	Electric Utility	51.39
12/12/2019	STAPLES ADVANTAGE	00460180	8056463026-ELECYARD	OFFICE SUPPLIES	Electric Utility	143.13
12/12/2019	STAPLES ADVANTAGE	00460181	8056463026-ENG	OFFICE SUPPLIES	General Fund	85.40
12/12/2019	STAPLES ADVANTAGE	00460181	8056463026-ENG	OFFICE SUPPLIES	General Fund	57.91
12/12/2019	STAPLES ADVANTAGE	00460181	8056463026-ENG	OFFICE SUPPLIES	General Fund	134.34
12/12/2019	STAPLES ADVANTAGE	00460181	8056463026-ENG	OFFICE SUPPLIES	General Fund	-34.87
12/12/2019	STAPLES ADVANTAGE	00460181	8056463026-ENG	OFFICE SUPPLIES	General Fund	57.93
12/12/2019	STAPLES ADVANTAGE	00460181	8056463026-ENG	OFFICE SUPPLIES	General Fund	57.91
12/12/2019	STAPLES ADVANTAGE	00460182	8056463026-FINANCE	OFFICE SUPPLIES	General Fund	30.84
12/12/2019	STAPLES ADVANTAGE	00460182	8056463026-FINANCE	OFFICE SUPPLIES	General Fund	106.20
12/12/2019	STAPLES ADVANTAGE	00460183	8056463026-FIRE	OFFICE SUPPLIES	General Fund	142.66
12/12/2019	STAPLES ADVANTAGE	00460183	8056463026-FIRE	OFFICE SUPPLIES	General Fund	47.00
12/12/2019	STAPLES ADVANTAGE	00460184	8056463026-HCS	OFFICE SUPPLIES	General Fund	45.22
12/12/2019	STAPLES ADVANTAGE	00460185	8056463026-HR	OFFICE SUPPLIES	General Fund	190.80
12/12/2019	STAPLES ADVANTAGE	00460186	8056463026-MUNISVC	OFFICE SUPPLIES	General Fund	121.00
12/12/2019	STAPLES ADVANTAGE	00460187	8056463026-PARKCH	OFFICE SUPPLIES	General Fund	108.73
12/12/2019	STAPLES ADVANTAGE	00460188	8056463026-PARK CRC	OFFICE SUPPLIES	General Fund	52.84
12/12/2019	STAPLES ADVANTAGE	00460189	8056463026-PARK TEEN	OFFICE SUPPLIES	General Fund	691.22
12/12/2019	STAPLES ADVANTAGE	00460190	8056463026-PARK YAC	OFFICE SUPPLIES	General Fund	333.57
12/12/2019	STAPLES ADVANTAGE	00460192	8056463026-POLICEDET	OFFICE SUPPLIES	General Fund	122.19
12/12/2019	STAPLES ADVANTAGE	00460192	8056463026-POLICEDET	OFFICE SUPPLIES	General Fund	734.99
12/12/2019	STAPLES ADVANTAGE	00460193	8056463026-POLICEPATROL	OFFICE SUPPLIES	General Fund	401.78
12/12/2019	STAPLES ADVANTAGE	00460194	8056463026-POLICESVC	OFFICE SUPPLIES	General Fund	423.79
12/12/2019	STAPLES ADVANTAGE	00460195	8056463026-WATER	OFFICE SUPPLIES	Sewer Utility	112.90
12/12/2019	STAPLES ADVANTAGE	00460195	8056463026-WATER	OFFICE SUPPLIES	Water Utility	127.35
12/12/2019	STAPLES ADVANTAGE	00460195	8056463026-WATER	NON-TAXABLE	Sewer Utility	4.08
12/12/2019	STAPLES ADVANTAGE	00460195	8056463026-WATER	NON-TAXABLE	Water Utility	4.08

12/12/2019	STAPLES ADVANTAGE	00460296	8056463026-PLANNING COR	OFFICE SUPPLIES	General Fund	118.69
12/12/2019	STAPLES ADVANTAGE	00460296	8056463026-PLANNING COR	NON-TAXABLE	General Fund	53.53
				Total for Payment No.:		6,515.68

**Payment No: 014494**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	SUMMIT UNIFORMS	00459840	62601	CROSSING GUARD UNIF FUENTES	General Fund	60.09
12/12/2019	SUMMIT UNIFORMS	00459841	62880	CROSSING GUARD UNIF ZAPATA	General Fund	221.78
12/12/2019	SUMMIT UNIFORMS	00459842	62486	CROSSING GUARD UNIF BAUTISTA	General Fund	490.53
				Total for Payment No.:		772.40

**Payment No: 014495**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	SUN-NET CONSULTING	00459642	SVP_008	ITOA TRANSMISSION UPGRADE	Electric Utility Construction	32,400.00
				Total for Payment No.:		32,400.00

**Payment No: 014496**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00459544	198541	MONTHLY INSPECTIONS	Fleet Operation Fund	375.00
				Total for Payment No.:		375.00

**Payment No: 014497**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	TIFCO INDUSTRIES	00459588	71495935	PARTS-SHOP USE	Fleet Operation Fund	1,016.93
				Total for Payment No.:		1,016.93

**Payment No: 014498**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	TRANSMISSION AGENCY OF NORTHERN CA	00459712	NOVEMBER 2019	DEBT SERVICE (TANC) JAN20	Electric Utility	119,902.00
12/12/2019	TRANSMISSION AGENCY OF NORTHERN CA	00459712	NOVEMBER 2019	DEBT SERVICE (SOT) DEC19	Electric Utility	3,461.00
12/12/2019	TRANSMISSION AGENCY OF NORTHERN CA	00459712	NOVEMBER 2019	TANC A&G JAN20	Electric Utility	112,757.00
12/12/2019	TRANSMISSION AGENCY OF NORTHERN CA	00459712	NOVEMBER 2019	COTP O&M AUG19	Electric Utility	158,682.00
12/12/2019	TRANSMISSION AGENCY OF NORTHERN CA	00459712	NOVEMBER 2019	SOT FAC CHARGE NOV19	Electric Utility	4,057.83
12/12/2019	TRANSMISSION AGENCY OF NORTHERN CA	00459712	NOVEMBER 2019	SOT ADMINISTRATIVE COSTS OCT19	Electric Utility	4,858.96
Total for Payment No.:						403,718.79

**Payment No: 014499**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	TRI-DAM POWER AUTHORITY	00459847	2019-11S SVP	ENERGY PURCH (HYDRO) NOV19	Electric Utility	218,098.45
Total for Payment No.:						218,098.45

**Payment No: 014500**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	TRI-DAM PROJECT	00459848	2019-11 SVP	ENERGY PURCH (HYDRO) NOV19	Electric Utility	1,306,022.51
Total for Payment No.:						1,306,022.51

**Payment No: 014501**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	UNIVERSAL SITE SERVICES	00459545	190026914	FRANKLIN SQUARE - PARKING LOT	Downtown Parking Maintenance D	2,067.00
Total for Payment No.:						2,067.00

**Payment No: 014502**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	VALENTINA GUZMAN RIDAD	00460268	24597NOV2019	REIMB-WECC FALL CONFERENCE	Electric Utility	420.22
Total for Payment No.:						420.22

**Payment No: 014503**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	WECO INDUSTRIES LLC	00459772	0044327-IN	ASSORTED TOOLS	Sewer Utility	2,903.78
12/12/2019	WECO INDUSTRIES LLC	00459839	0044330-IN	HOSES	Water Utility	557.84
Total for Payment No.:						3,461.62

**Payment No: 014504**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	WESTERN STATES OIL CO	00459592	433916	FUEL PD MOTORCYCLES TANK 91	Fleet Operation Fund	304.76
Total for Payment No.:						304.76

**Payment No: 014505**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	WILLIAMS SCOTSMAN INC	00459727	7247028	40X8 CONTAINER RENT NOV19	Street Lighting	193.05
12/12/2019	WILLIAMS SCOTSMAN INC	00459727	7247028	CONTAINER LOCK - RENTAL NOV19	Street Lighting	15.70
12/12/2019	WILLIAMS SCOTSMAN INC	00459727	7247028	PROPERTY TAX RECOVERY NOV19	Street Lighting	7.72
12/12/2019	WILLIAMS SCOTSMAN INC	00459728	7326458	CONTAINER RENTAL NOV18	Electric Utility Construction	368.64
12/12/2019	WILLIAMS SCOTSMAN INC	00459729	7327216	CONTAINER RENTAL SERRA NOV19	Electric Utility Construction	367.71
12/12/2019	WILLIAMS SCOTSMAN INC	00459790	7332649	INTEREST CHARGE	Street Lighting	3.25
12/12/2019	WILLIAMS SCOTSMAN INC	00459790	7332649	PROPERTY TAX RECOVERY NOV19	Street Lighting	7.72
12/12/2019	WILLIAMS SCOTSMAN INC	00459790	7332649	CONTAINER LOCK - RENTAL NOV19	Street Lighting	15.70
12/12/2019	WILLIAMS SCOTSMAN INC	00459790	7332649	40X8 CONTAINER RENT NOV19	Street Lighting	193.05
12/12/2019	WILLIAMS SCOTSMAN INC	00459790	7332649	LATE PAYMENT FEE	Street Lighting	35.00



Total for Payment No.: 1,207.54

**Payment No: 014506**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/12/2019	WORLD BOOK INC	00459740	0001602958	1241 AD BK	General Fund	1,088.91
12/12/2019	WORLD BOOK INC	00459740	0001602958	1231 Juv BK	General Fund	1,088.91
12/12/2019	WORLD BOOK INC	00459740	0001602958	1233 AD BK	General Fund	1,088.91
Total for Payment No.:						3,266.73

Overall Total 4,465,149.72



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

Run Date 12/10/2019  
Run Time 10:42:33 AM

Sorted by Payment Number

**Payment No: 638963**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	AARON DRUMRIGHT	00460160	5882NOV2019	COMMUNICATIONS CONFERENCE	General Fund	130.30
				Total for Payment No.:		130.30

**Payment No: 638964**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	AGUILAR, GERALD ALLEN	00459807	30774NOV2019	REIMB-PGE RESTORATION DRILL	Electric Utility	362.32
				Total for Payment No.:		362.32

**Payment No: 638965**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	ALBERT A JOHNSON	00459261	33287NOV2019	REIMBURSE LIVESCAN FEES	General Fund	57.00
				Total for Payment No.:		57.00

**Payment No: 638966**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	ANTHONY LAYTON	00460025	1581AUG2019	REIMB-MOTORCYCLE COURSE	General Fund	83.00
				Total for Payment No.:		83.00

**Payment No: 638967**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	BRANDON COCO	00459922	33378DEC2019	2019 BOOT RMBRSMNT UNIT 4	General Fund	180.24
				Total for Payment No.:		180.24

**Payment No: 638968**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	BRYAN WILLIAMS	00459808	22119NOV2019	REIMB-MDI COURSE	General Fund	34.00
Total for Payment No.:						34.00

**Payment No: 638969**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	CHRIS PILGER	00459811	7696NOV2019	REIMB-ADVANCED TRAFFIC COURSE	General Fund	170.00
Total for Payment No.:						170.00

**Payment No: 638970**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	DAN MORENO	00460162	1876NOV2019	FBINAA CA STATE CONFERENCE	General Fund	165.00
Total for Payment No.:						165.00

**Payment No: 638971**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	DAVID WEITZ	00460260	32304OCT2019 COR	REIMB-FACTORY TESTING	Electric Utility	4,965.39
Total for Payment No.:						4,965.39

**Payment No: 638972**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	EVELYN LIANG	00459919	24627NOV2019	2019 BOOT RMBRSMNT UNIT 4	General Fund	180.21
Total for Payment No.:						180.21

**Payment No: 638973**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	FELIPE CARRILLO	00460272	22636DEC2019	REIMB-OSHA CRANE TRAINING	Sewer Utility	223.00

Total for Payment No.: 223.00

**Payment No: 638974**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/12/2019	GRIFFIN, IKOLO	00460142	20940OCT2019	NUTCRACKER 2019	General Fund	10,000.00
				Total for Payment No.:		10,000.00

**Payment No: 638975**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/12/2019	HUY NGUYEN	00459916	28090NOV2019	2019 BOOT RMBRSMNT UNIT 4	General Fund	200.00
				Total for Payment No.:		200.00

**Payment No: 638976**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/12/2019	JAMES SITLER	00460022	18438AUG2019	REIMB-MOTORCYCLE COURSE	General Fund	83.00
				Total for Payment No.:		83.00

**Payment No: 638977**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/12/2019	JEFF SHULTZ	00460018	25992NOV2019A	RAIN GEAR REIMB FY19-20	General Fund	240.00
				Total for Payment No.:		240.00

**Payment No: 638978**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/12/2019	JENNIFER CULLEN	00460027	18427NOV2019A	REIMB-CLEARs SEMINAR	General Fund	144.00
				Total for Payment No.:		144.00

**Payment No: 638979**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	JEREMY SCHMIDT	00460029	29462NOV2019	REIMB-INSTRUCTORS COURSE	General Fund	302.12
Total for Payment No.:						302.12

**Payment No: 638980**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	JOHN STANTON	00460005	PRCK#84839	REPLACE OUTDATED PRCK#84839	Payroll Liability&ClearingAcct	20.48
12/12/2019	JOHN STANTON	00460006	PRCK#84984	REPLACE OUTDATED PRCK#84984	Payroll Liability&ClearingAcct	177.55
Total for Payment No.:						198.03

**Payment No: 638981**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	KAVEH FOROUHI	00459915	32080NOV2019	2019 BOOT RMBRSMNT UNIT 4	General Fund	200.00
Total for Payment No.:						200.00

**Payment No: 638982**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	KIMCHI TRAN	00459918	2863NOV2019	2019 BOOT RMBRSMNT UNIT 4	General Fund	200.00
Total for Payment No.:						200.00

**Payment No: 638983**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	LINH LAM	00460270	22635DEC2019	REIMB-ALGA REGIONAL TRAINING	General Fund	574.94
Total for Payment No.:						574.94

**Payment No: 638984**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/12/2019	MARK BARRY	00460267	13801NOV2019	REIMB-DARK WEB INVESTIGATIONS	General Fund	143.00
Total for Payment No.:						143.00

**Payment No: 638985**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	MINH PHUNG	00459675	15299NOV2019	BOOT/CLOTHING REIMBURSE 19/20	Electric Utility	166.51
Total for Payment No.:						166.51

**Payment No: 638986**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	MORGAN CHALOUX	00460271	13476DEC2019	REIMB-OSHA CRANE TRAINING	Water Utility	223.00
Total for Payment No.:						223.00

**Payment No: 638987**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	PAUL GARCES	00459809	8621NOV2019	SEARCH WARRANTS "A-Z"	General Fund	34.00
Total for Payment No.:						34.00

**Payment No: 638988**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	SANTA CLARA CO DISTRICT ATTORNEY	00460258	AF-1506-24048 COR	return monies SCPD 15-7230	Deposit Funds.	1,030.00
Total for Payment No.:						1,030.00

**Payment No: 638989**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	STEVE KELLY	00459812	12564OCT2019	REIMB-APA CONFERENCE	General Fund	1,433.77
Total for Payment No.:						1,433.77

**Payment No: 638990**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	WICHT, ZACHARY	00459810	32659NOV2019	REIMB-NARCOTICS COURSE	General Fund	34.00
12/12/2019	WICHT, ZACHARY	00460028	32659NOV2019A	REIMB-INSTRUCTORS COURSE	General Fund	168.00
12/12/2019	WICHT, ZACHARY	00460161	32659NOV2019B	LE TOTAL BREACHING COURSE	General Fund	867.12
Total for Payment No.:						1,069.12

**Payment No: 638991**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	ACCEL AIR SYSTEMS, INC.	00459456	5220	881 SSG TOO COLD&LOUD 11/18/19	Electric Utility	410.00
Total for Payment No.:						410.00

**Payment No: 638992**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	ALLIED AUTO STORES	00459548	853835B	PARTS - STOCK	Fleet Operation Fund	233.86
Total for Payment No.:						233.86

**Payment No: 638993**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	AMERICAN TEXTILE & SUPPLY INC	00459876	102361	GLOVES, LATEX, POWDERLESS, MIC	Water Utility	1,087.28
Total for Payment No.:						1,087.28

**Payment No: 638994**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	ARAMARK UNIFORM SERVICES	00459663	760545984	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	400.90
Total for Payment No.:						400.90

**Payment No: 638995**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	ASPEN INC	00459878	10984	ASPEN ONELINER WITH BRM 12/15/	Electric Utility	7,135.00
12/12/2019	ASPEN INC	00459878	10984	ASPEN POWER FLOW 12/15/19-12/1	Electric Utility	2,446.00
Total for Payment No.:						9,581.00

**Payment No: 638996**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	ASW R&D MACHINING INC	00459754	8015	STEAM TURBINE SENSOR PLATE	Electric Utility Construction	457.80
Total for Payment No.:						457.80

**Payment No: 638997**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	AT&T	00459702	117 1526911	T1.5 MBPS SVC 19NOV19-18DEC19	Electric Utility	422.55
Total for Payment No.:						422.55

**Payment No: 638998**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	AT&T CALNET	00459765	000013946401	BAN: 9391015175 10/25-11/24/19	Information Technology Service	104.42
12/12/2019	AT&T CALNET	00459765	000013946401	BAN: 9391015175 10/25-11/24/19	Electric Utility	7,639.00
Total for Payment No.:						7,743.42

**Payment No: 638999**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	AT&T CALNET	00459701	000013932308	BAN9391023689 10/20/19-1/19/19	Electric Utility	197.75
12/12/2019	AT&T CALNET	00459720	000013946521	BAN9391023721 1/25/19-11/24/19	Electric Utility	872.26
Total for Payment No.:						1,070.01



**Payment No: 639000**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/12/2019	AT&T CALNET	00460217	000013932261	Circuit 9391023685	Information Technology Service	33.47
12/12/2019	AT&T CALNET	00460218	000013932303	Circuit 9391023687	Information Technology Service	66.08
12/12/2019	AT&T CALNET	00460220	000013946465	Comm 9391023695	Information Technology Service	5,616.95
12/12/2019	AT&T CALNET	00460221	000013947317	Gen 9391054149	Information Technology Service	54.74
12/12/2019	AT&T CALNET	00460221	000013947317	Water	Water Utility	0.61
12/12/2019	AT&T CALNET	00460221	000013947317	Elec	Electric Utility	0.33
12/12/2019	AT&T CALNET	00460222	000013946452	BM9391023697	Information Technology Service	210.88
12/12/2019	AT&T CALNET	00460223	000013946483	CA 9391023698	Information Technology Service	39.67
12/12/2019	AT&T CALNET	00460224	000013946459	CC 9391023699	Information Technology Service	61.17
12/12/2019	AT&T CALNET	00460225	000013946469	CM 9391023700	Information Technology Service	19.83
12/12/2019	AT&T CALNET	00460225	000013946469	David's Restaurant 986-1006	General Fund	42.26
12/12/2019	AT&T CALNET	00460226	000013946455	FIN 9391023701	Information Technology Service	203.46
12/12/2019	AT&T CALNET	00460227	000013946458	PLAN 9391023702	Information Technology Service	229.78
12/12/2019	AT&T CALNET	00460227	000013946458	Berryessa260-1826 Alarm line	General Fund	61.17
12/12/2019	AT&T CALNET	00460228	000013946463	LIB9391023703	Information Technology Service	210.00
12/12/2019	AT&T CALNET	00460229	000013946480	AUTO 9391023704	Information Technology Service	61.15
12/12/2019	AT&T CALNET	00460230	000013946474	ENGR 9391023705	Information Technology Service	126.15
12/12/2019	AT&T CALNET	00460231	000013946464	CEM 9391023707	Cemetery	62.85
12/12/2019	AT&T CALNET	00460232	000013946453	PR 9391023708	Information Technology Service	785.37
12/12/2019	AT&T CALNET	00460233	000013946462	SR CTR 9391023709	Information Technology Service	82.70

12/12/2019	AT&T CALNET	00460234	000013946468	CRC 9391023710	Information Technology Service	42.98
12/12/2019	AT&T CALNET	00460235	000013946457	PD9391023711	Information Technology Service	3,804.99
12/12/2019	AT&T CALNET	00460235	000013946457	PD246-8216/984-5278	General Fund	71.44
12/12/2019	AT&T CALNET	00460236	000013946478	PURCH 9391023712	Information Technology Service	42.98
12/12/2019	AT&T CALNET	00460237	000013946461	ST 9391023713	Information Technology Service	222.79
12/12/2019	AT&T CALNET	00460237	000013946461	Conv. Ctr986-1335 security boo	Convention Cnt Maintenance Dis	27.85
12/12/2019	AT&T CALNET	00460237	000013946461	auto dialer970-8644	Solid Waste Utility-Constructi	27.85
12/12/2019	AT&T CALNET	00460238	000013946456	FD 9391023714	Information Technology Service	828.08
12/12/2019	AT&T CALNET	00460239	000013946454	IT 9391023715	Information Technology Service	419.42
12/12/2019	AT&T CALNET	00460239	000013946454	Water	Water Utility	50.00
12/12/2019	AT&T CALNET	00460240	000013946466	IT (615 & 261 #s) 9391023716	Information Technology Service	448.22
12/12/2019	AT&T CALNET	00460240	000013946466	Water	Water Utility	194.75
12/12/2019	AT&T CALNET	00460240	000013946466	Sewer	Sewer Utility	194.76
12/12/2019	AT&T CALNET	00460241	000013946451	ENGR 9391023717	General Fund	322.35
12/12/2019	AT&T CALNET	00460242	000013946472	LIB 9391023718	General Fund	249.63
12/12/2019	AT&T CALNET	00460243	000013946460	PARKS 9391023719	General Fund	218.73
12/12/2019	AT&T CALNET	00460244	000013946467	PD 9391023720	General Fund	215.04
12/12/2019	AT&T CALNET	00460245	000013946477	TAS GAR9391023724	General Fund	666.21
12/12/2019	AT&T CALNET	00460246	000013946448	COMM SRVS9391048040	General Fund	21.49
12/12/2019	AT&T CALNET	00460247	000013947318	CRC 9391054153	Information Technology Service	16.62
12/12/2019	AT&T CALNET	00460248	000013947805	Morse Mansion9391064468	General Fund	42.26
12/12/2019	AT&T CALNET	00460249	000013947831	Police-Alarms9391065446	Information Technology Service	41.33
12/12/2019	AT&T CALNET	00460250	000013906700	FD 9391060106	General Fund	8.54
12/12/2019	AT&T CALNET	00460250	000013906700	City Attorney	General Fund	2.12

12/12/2019	AT&T CALNET	00460250	000013906700	Planning	General Fund	2.16
12/12/2019	AT&T CALNET	00460250	000013906700	Electric (SVP)	Electric Utility Construction	1.51
12/12/2019	AT&T CALNET	00460251	000013907800	Police-DOJ 9391066810	Information Technology Service	301.34
Total for Payment No.:						16,454.06

**Payment No: 639002**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	AT&T MOBILITY	00459883	828850115X11162019	ADMIN	General Fund	125.22
12/12/2019	AT&T MOBILITY	00459883	828850115X11162019	ADMIN	General Fund	43.23
12/12/2019	AT&T MOBILITY	00459883	828850115X11162019	ADMIN	Information Technology Service	47.47
Total for Payment No.:						215.92

**Payment No: 639003**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	AT&T MOBILITY	00459889	828915204X11162019	BI	Information Technology Service	82.41
12/12/2019	AT&T MOBILITY	00459889	828915204X11162019	BI	General Fund	15.00
12/12/2019	AT&T MOBILITY	00459889	828915204X11162019	BI	General Fund	5.00
Total for Payment No.:						102.41

**Payment No: 639004**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	AT&T MOBILITY	00459891	287262084337X11162019	BI iPADS	General Government - Other	778.14
Total for Payment No.:						778.14

**Payment No: 639005**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/12/2019	AT&T MOBILITY	00459894	828848268X11162019	BM	General Fund	417.90
Total for Payment No.:						417.90

**Payment No: 639006**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	AT&T MOBILITY	00459896	876361352X11162019	DPW	General Fund	370.19
Total for Payment No.:						370.19

**Payment No: 639007**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	AT&T MOBILITY	00459914	287286334235X11192019	FIRE	General Fund	3,538.66
12/12/2019	AT&T MOBILITY	00459914	287286334235X11192019	FIRE	General Fund	97.38
Total for Payment No.:						3,636.04

**Payment No: 639008**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	AT&T MOBILITY	00459920	828928594X11162019	STREETS	General Fund	86.95
12/12/2019	AT&T MOBILITY	00459920	828928594X11162019	STREETS	General Fund	125.57
12/12/2019	AT&T MOBILITY	00459920	828928594X11162019	STREETS	General Fund	213.65
12/12/2019	AT&T MOBILITY	00459920	828928594X11162019	STREETS	General Fund	159.81
12/12/2019	AT&T MOBILITY	00459920	828928594X11162019	STREETS	General Fund	138.83
12/12/2019	AT&T MOBILITY	00459920	828928594X11162019	STREETS	General Fund	38.47
12/12/2019	AT&T MOBILITY	00459920	828928594X11162019	STREETS	Solid Waste Utility- Constructi	26.24
Total for Payment No.:						789.52

**Payment No: 639009**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	AT&T MOBILITY	00459923	287288153081X11162019	POLICE	General Fund	2,033.05

Total for Payment No.: 2,033.05

**Payment No: 639010**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	BAY AREA AIR QUALITY	00459998	285DEC2019	VARIANCE APP 12/3/19-1/31/20	Electric Utility	3,654.00
12/12/2019	BAY AREA AIR QUALITY	00459998	285DEC2019	VARIANCE APPEAL12/3/19-1/31/20	Electric Utility	3,047.00
Total for Payment No.:						6,701.00

**Payment No: 639011**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	BAY VALVE SERVICE &	00459868	35731	PN# 1905-00K-1-CC-TD-34-RF-SS-	Electric Utility	8,023.44
Total for Payment No.:						8,023.44

**Payment No: 639012**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	CA DEPT OF TOXIC SUBSTANCE CNTRL	00459801	19SM0575	CHANGE ORDER #1 ADD FUNDS FOR	Parks And Recreation	432.07
Total for Payment No.:						432.07

**Payment No: 639013**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	CA EMERGENCY MEDICAL SERVICES	00459751	EMSA-888-443	MEDIC RENEWAL - MOSES	General Fund	200.00
Total for Payment No.:						200.00

**Payment No: 639014**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	CALIF ISO	00459917	2019120331-43916386	ISO SETTLEMENT GMC DEC19	Electric Utility	453.82
12/12/2019	CALIF ISO	00459917	2019120331-43916386	ISO SETTLEMENT A/S DEC19	Electric Utility	134.34
12/12/2019	CALIF ISO	00459917	2019120331-43916386	ISO SETTLEMENT MKT DEC19	Electric Utility	-7,622.65

12/12/2019	CALIF ISO	00459917	2019120331-43916386	ISO SETTLEMENT CRR DEX19	Electric Utility	-4,228.61
12/12/2019	CALIF ISO	00459917	2019120331-43916386	ISO SETTLEMENT GMC NOV19	Electric Utility	6,696.71
12/12/2019	CALIF ISO	00459917	2019120331-43916386	ISO SETTLEMENT A/S NOV19	Electric Utility	2,644.73
12/12/2019	CALIF ISO	00459917	2019120331-43916386	ISO SETTLEMENT MKT NOV19	Electric Utility	175,178.04
12/12/2019	CALIF ISO	00459917	2019120331-43916386	ISO SETTLEMENT CRR NOV19	Electric Utility	-86,759.65
12/12/2019	CALIF ISO	00459917	2019120331-43916386	ISO SETTLEMENT A/S FEB19	Electric Utility	-0.24
12/12/2019	CALIF ISO	00459917	2019120331-43916386	ISO SETTLEMENT MKT FEB19	Electric Utility	-338.21
12/12/2019	CALIF ISO	00459917	2019120331-43916386	ISO SETTLEMENT CRR FEB19	Electric Utility	18,242.66
Total for Payment No.:						104,400.94

**Payment No: 639015**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	CAPITOL ASSET & PAVEMENT SERVICES, INC.	00459804	616	AGREEMENT FOR DESIGN PROFESSIO	Streets And Highways	8,000.00
Total for Payment No.:						8,000.00

**Payment No: 639016**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	CHEVROLET OF STEVENS CREEK	00459551	100846	PARTS - V3021	Fleet Operation Fund	341.52
Total for Payment No.:						341.52

**Payment No: 639017**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	CONSOLIDATED PARTS INC	00459861	5058332	PN# XBUT4 - CH2 XBUT4 SCR CON	Electric Utility	457.80
12/12/2019	CONSOLIDATED PARTS INC	00459861	5058332	PN# XBACUT10 - CH2 XBACUT10 TE	Electric Utility	35.43
12/12/2019	CONSOLIDATED PARTS INC	00459861	5058332	PN# XBATUT10 - CH2 XBATUT10 PT	Electric Utility	35.43
12/12/2019	CONSOLIDATED PARTS INC	00459861	5058332	PN# XBAFBS26 - BUT4/XBUT4PE/XB	Electric Utility	13.08
12/12/2019	CONSOLIDATED PARTS INC	00459861	5058332	PN# XBAFBS36 - CH2 XBAFBS36 -	Electric Utility	68.13
12/12/2019	CONSOLIDATED PARTS INC	00459861	5058332	PN# XBAFBS56 - CH2 XBAFBS56 5P	Electric Utility	27.25

12/12/2019	CONSOLIDATED PARTS INC	00459861	5058332	PN# XBAFBS106 - CH2 XBAFBS106	Electric Utility	54.50
12/12/2019	CONSOLIDATED PARTS INC	00459861	5058332	PN# XBUT4PE - CH2 XBUT4PE SCR	Electric Utility	299.75
12/12/2019	CONSOLIDATED PARTS INC	00459861	5058332	PN# XBACTK4 - CH2 XBACTK4 TERM	Electric Utility	68.13
12/12/2019	CONSOLIDATED PARTS INC	00459861	5058332	PN# XBAES15C - CH2 XBAES15C TE	Electric Utility	119.90
12/12/2019	CONSOLIDATED PARTS INC	00459861	5058332	PN# XBMZB6V/1 - CH2 XBMZB6V/1	Electric Utility	58.86
12/12/2019	CONSOLIDATED PARTS INC	00459861	5058332	PN# XBMZB6V/11 - CH2 XBMZB6V/1	Electric Utility	58.86
12/12/2019	CONSOLIDATED PARTS INC	00459861	5058332	PN# XBMZB6V/31 - CHL XBMZB6V/3	Electric Utility	19.62
12/12/2019	CONSOLIDATED PARTS INC	00459861	5058332	PN# XBANS3575P - CH2 XBANS3575	Electric Utility	408.75
12/12/2019	CONSOLIDATED PARTS INC	00459861	5058332	PN# PSG240E24RM - CHL PSG240E2	Electric Utility	654.00
12/12/2019	CONSOLIDATED PARTS INC	00459861	5058332	PN# XBUT4FBEL250 - CH2 XBUT4FB	Electric Utility	763.00
				Total for Payment No.:		3,142.49

**Payment No: 639018**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	CRESO EQUIPMENT RENTALS	00459658	5065993-0001	PROPANE	Electric Utility	60.28
12/12/2019	CRESO EQUIPMENT RENTALS	00459659	5063459-0001	PROPANE	Electric Utility	34.44
12/12/2019	CRESO EQUIPMENT RENTALS	00459660	5046187-0001	WAREHOUSE FORKLIFT	Electric Utility	1,308.00
12/12/2019	CRESO EQUIPMENT RENTALS	00459660	5046187-0001	PROP TAX RECOVERY FEE	Electric Utility	9.00
12/12/2019	CRESO EQUIPMENT RENTALS	00459660	5046187-0001	EPA CHARGE/WASTE FEES	Electric Utility	7.00
12/12/2019	CRESO EQUIPMENT RENTALS	00459660	5046187-0001	DELIVERY FEE	Electric Utility	152.60
12/12/2019	CRESO EQUIPMENT RENTALS	00459660	5046187-0001	EQUIPMENT PROTECTION PLAN	Electric Utility	168.00
12/12/2019	CRESO EQUIPMENT RENTALS	00459661	5045674-0002	UTIL CART, W/4' BOX	Electric Utility	1,090.00
12/12/2019	CRESO EQUIPMENT RENTALS	00459661	5045674-0002	UTIL CART, W/4' BOX	Electric Utility	1,090.00
12/12/2019	CRESO EQUIPMENT RENTALS	00459661	5045674-0002	PROP TAX RECOVERY FEE	Electric Utility	15.00
12/12/2019	CRESO EQUIPMENT RENTALS	00459661	5045674-0002	EQUIPMENT PROTECTION PLAN	Electric Utility	280.00
12/12/2019	CRESO EQUIPMENT RENTALS	00459758	5020981-0002	WAREHOUSE FORKLIFT	Electric Utility	900.11
12/12/2019	CRESO EQUIPMENT RENTALS	00459758	5020981-0002	PROP TAX RECOVERY FEE	Electric Utility	6.76
12/12/2019	CRESO EQUIPMENT RENTALS	00459758	5020981-0002	EPA CHARGE/WASTE FEES	Electric Utility	7.64
12/12/2019	CRESO EQUIPMENT RENTALS	00459758	5020981-0002	EQUIPMENT PROTECTION PLAN	Electric Utility	115.50

Total for Payment No.: 5,244.33

**Payment No: 639019**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	D&M TRAFFIC SERVICES	00459246	65654	DETOUR SIGNS	Water Utility	98.10
12/12/2019	D&M TRAFFIC SERVICES	00459496	68799	VESTS- ENVIRON PROGRAMS	General Fund	96.47
12/12/2019	D&M TRAFFIC SERVICES	00459496	68799	NON TAXABLE	General Fund	24.00
12/12/2019	D&M TRAFFIC SERVICES	00459734	68489	MX TRACK ENTRANCE	General Fund	448.81
12/12/2019	D&M TRAFFIC SERVICES	00459875	68023	PAINT, MARKING, BLUE. AERVOE #	Water Utility	113.90
12/12/2019	D&M TRAFFIC SERVICES	00459875	68023	PAINT, MARKING, GREEN. AERVOE	Water Utility	113.91
Total for Payment No.:						895.19

**Payment No: 639020**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	DREW OMAN	00459803	30541NOV2019	Literacy Tutor Services	Library Operating Grant Fund	925.00
Total for Payment No.:						925.00

**Payment No: 639021**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	DUNN-EDWARDS CORP	00459873	2011154951	PAINT, GLOSS WHITE ENAMEL, 1 Q	Water Utility	197.43
Total for Payment No.:						197.43

**Payment No: 639022**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	ELEMENT CRITICAL	00459721	2795	FIBER PATHWAY INNERDUCTS JAN20	Electric Utility	500.00
Total for Payment No.:						500.00

**Payment No: 639023**



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	EUROFINS EATON ANALYTICAL INC	00459731	L0484514	WATER SAMPLE TESTING	Water Utility	400.00
				Total for Payment No.:		400.00

**Payment No: 639024**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	FAST UNDERCAR SANTA CLARA	00459552	954090	PARTS - V3210	Fleet Operation Fund	213.14
12/12/2019	FAST UNDERCAR SANTA CLARA	00459553	952286	PARTS - STOCK	Fleet Operation Fund	324.47
				Total for Payment No.:		537.61

**Payment No: 639025**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	FEDERAL EXPRESS	00459638	6-846-49902	MISC DVR SHIPPING	Electric Utility	6.63
12/12/2019	FEDERAL EXPRESS	00459717	6-846-96086	MISC. SHIPPING DVR	Electric Utility	181.86
				Total for Payment No.:		188.49

**Payment No: 639026**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	FIREWORKS & STAGE FX AMERICA	00460166	19377	Contingency for additional ser	General Fund	25,000.00
				Total for Payment No.:		25,000.00

**Payment No: 639027**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	FREMONT RUBBER STAMP CO INC	00459886	165547	SELF INK STAMP	General Fund	93.73
				Total for Payment No.:		93.73

**Payment No: 639028**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/12/2019	GLR FASTENERS INC	00459761	82703-1	A193 B7 STUDS	Electric Utility	187.99
12/12/2019	GLR FASTENERS INC	00459761	82703-1	HEAVY HEX NUTS PLAIN	Electric Utility	96.41
12/12/2019	GLR FASTENERS INC	00459762	82703-A	HEX BOLT GR8 ZP	Electric Utility	58.38
12/12/2019	GLR FASTENERS INC	00459763	82783	A193 B7 STUDS	Electric Utility	221.80
12/12/2019	GLR FASTENERS INC	00459763	82783	HEAVY HEX NUT PLAIN	Electric Utility	149.53
12/12/2019	GLR FASTENERS INC	00459763	82783	HEX BOLT B7 PLAIN	Electric Utility	228.04
12/12/2019	GLR FASTENERS INC	00459763	82783	LOCK WASHER GR8 ZP	Electric Utility	24.92
12/12/2019	GLR FASTENERS INC	00459764	P079270	HEX BOLT GR8 ZP	Electric Utility	46.30
				Total for Payment No.:		1,013.37

**Payment No: 639029**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	GOLDER ASSOCIATES	00459539	565018	PROFESSIONAL SERVICES	Solid Waste Utility-Constructi	23,849.55
12/12/2019	GOLDER ASSOCIATES	00459539	565018	PROFESSIONAL SERVICES	Deposit Funds.	84,221.81
				Total for Payment No.:		108,071.36

**Payment No: 639030**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	GRIFFIN AUTO PARTS	00459555	1-255805	PARTS - V3090	Fleet Operation Fund	87.05
				Total for Payment No.:		87.05

**Payment No: 639031**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	HOME DEPOT USA	00459897	523295111	JANITORIAL SUPPLIES	General Fund	301.09
12/12/2019	HOME DEPOT USA	00459898	523295095	JANITORIAL SUPPLIES	Water Utility	816.53
12/12/2019	HOME DEPOT USA	00459899	523295103	JANITORIAL SUPPLIES	General Fund	327.38
12/12/2019	HOME DEPOT USA	00459901	522394196	JANITORIAL SUPPLIES	General Fund	490.22
12/12/2019	HOME DEPOT USA	00459904	520796525	JANITORIAL SUPPLIES	General Fund	225.56

12/12/2019	HOME DEPOT USA	00459906	520796533	11/06/2019	General Fund	671.09
12/12/2019	HOME DEPOT USA	00459907	522394188	JANITORIAL SUPPLIES	General Fund	337.16
Total for Payment No.:						3,169.03

**Payment No: 639032**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	HOME SAFETY SERVICES INC	00459742	39350	RAILINGS/GRABARS/STEPS-NICHOLS	H.U.D Capital Projects	3,647.40
Total for Payment No.:						3,647.40

**Payment No: 639033**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	HUBOI ARCHITECTURAL SVCS AIA	00459622	19807-05	ARCHITECTURAL SERVICES	Library	1,000.00
Total for Payment No.:						1,000.00

**Payment No: 639034**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	HYDRA-STOP LLC	00459888	38772	FINANCE CHARGE	Water Utility Construction	223.57
Total for Payment No.:						223.57

**Payment No: 639035**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	IBM CORP	00459716	P018320	WARRANTY REPLACED PART NON RET	Electric Utility	301.93
Total for Payment No.:						301.93

**Payment No: 639036**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	INDUSTRIAL SCIENTIFIC CORP	00459639	2273511	INET SUBSCRPT 1/30/19-11/29/19	Electric Utility	677.11

Total for Payment No.: 677.11

**Payment No: 639037**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	INTERNAP NETWORK SERVICES CORP	00459782	B1-14334658	INTERNET SERVICE	Information Technology Service	1,691.26
Total for Payment No.:						1,691.26

**Payment No: 639038**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	JEANETTE BOITEUX	00435128	11/20/18 CLASS REFUND A	PARKS DEPT REFUND	Recreation Program Operations	35.00
12/12/2019	JEANETTE BOITEUX	00435129	11/20/18 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	10.00
Total for Payment No.:						45.00

**Payment No: 639039**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	KOFFLER	00460259	0093059-IN	CHANGE OUT CONDENSOR B MOTOR	Electric Utility	5,120.00
Total for Payment No.:						5,120.00

**Payment No: 639040**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	KORTICK MANUFACTURING CO	00459830	064087	BRACKET EXTENSIONS	Electric Utility	1,875.89
Total for Payment No.:						1,875.89

**Payment No: 639041**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	KRAFT INDUSTRIAL SUPPLY	00459670	34712	FLEXSEAL GASKET API-601	Electric Utility	78.32
12/12/2019	KRAFT INDUSTRIAL SUPPLY	00459670	34712	1-1/2"-150# FLEXSEAL GASKET	Electric Utility	36.40

12/12/2019	KRAFT INDUSTRIAL SUPPLY	00459670	34712	4"-150# FLEXSEAL GASKET	Electric Utility	92.21
12/12/2019	KRAFT INDUSTRIAL SUPPLY	00459670	34712	5"-150# FLEXSEAL GASKET	Electric Utility	204.72
12/12/2019	KRAFT INDUSTRIAL SUPPLY	00459670	34712	3"-150# FLEXSEAL GASKET	Electric Utility	195.24
12/12/2019	KRAFT INDUSTRIAL SUPPLY	00459670	34712	8"-300# FLEXSEAL GASKET	Electric Utility	238.05
12/12/2019	KRAFT INDUSTRIAL SUPPLY	00459755	34733	12"X16"X1/8" C-4401RING GASKET	Electric Utility	465.03
				Total for Payment No.:		1,309.97

**Payment No: 639042**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	LINCOLN AQUATICS	00459769	36978793	MURIATIC ACID	General Fund	498.13
12/12/2019	LINCOLN AQUATICS	00459769	36978793	PESTICIDE ASSESMENT	General Fund	45.72
12/12/2019	LINCOLN AQUATICS	00459784	36978787	LIQUID CHLORINE	General Fund	295.39
12/12/2019	LINCOLN AQUATICS	00459784	36978787	PESTICIDE ASSESMENT	General Fund	42.65
12/12/2019	LINCOLN AQUATICS	00459785	36978792	MURIATIC ACID	General Fund	622.66
12/12/2019	LINCOLN AQUATICS	00459785	36978792	PESTICIDE ASSESMENT	General Fund	47.87
12/12/2019	LINCOLN AQUATICS	00459786	36979199	LIQUID CHLORINE	General Fund	295.39
12/12/2019	LINCOLN AQUATICS	00459786	36979199	PESTICIDE ASSESMENT	General Fund	42.65
12/12/2019	LINCOLN AQUATICS	00459787	36979207	LIQUID CHLORINE	General Fund	369.24
12/12/2019	LINCOLN AQUATICS	00459787	36979207	PESTICIDE ASSESMENT	General Fund	43.82
12/12/2019	LINCOLN AQUATICS	00459789	36979206	MURIATIC ACID	General Fund	647.19
12/12/2019	LINCOLN AQUATICS	00459789	36979206	PESTICIDE ASSESMENT	General Fund	48.25
12/12/2019	LINCOLN AQUATICS	00459926	36979179	LIQUID CHLORINE	General Fund	1,304.29
12/12/2019	LINCOLN AQUATICS	00459926	36979179	PESTICIDE ASSESMENT	General Fund	59.30
12/12/2019	LINCOLN AQUATICS	00459928	36979202	LIQUID CHLORINE	General Fund	354.47
12/12/2019	LINCOLN AQUATICS	00459928	36979202	PESTICIDE ASSESMENT	General Fund	43.59
12/12/2019	LINCOLN AQUATICS	00459929	36977175	LIQUID CHLORINE	General Fund	788.89
12/12/2019	LINCOLN AQUATICS	00459929	36977175	PESTICIDE ASSESMENT	General Fund	50.89
12/12/2019	LINCOLN AQUATICS	00459938	36976741	LIQUID CHLORINE	General Fund	546.47
12/12/2019	LINCOLN AQUATICS	00459938	36976741	PESTICIDE ASSESMENT	General Fund	46.61

Total for Payment No.: 6,193.47

**Payment No: 639043**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	LIVING CLASSROOM	00459800	SCPR-001-UPDATED	Garden based lessons	General Fund	1,575.00
Total for Payment No.:						1,575.00

**Payment No: 639044**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	MALLORY SAFETY & SUPPLY LLC	00459859	4733555	SWEATSHIRT, ZIPPERED HOODIE, N	Electric Utility	528.35
12/12/2019	MALLORY SAFETY & SUPPLY LLC	00459859	4733555	SWEATSHIRT, ZIPPERED HOODIE, N	Electric Utility	821.76
12/12/2019	MALLORY SAFETY & SUPPLY LLC	00459859	4733555	SWEATSHIRT, ZIPPERED HOODIE, N	Electric Utility	831.24
12/12/2019	MALLORY SAFETY & SUPPLY LLC	00459859	4733555	FRONT LOGO	Electric Utility	119.46
12/12/2019	MALLORY SAFETY & SUPPLY LLC	00459859	4733555	BACK LOGO	Electric Utility	154.34
Total for Payment No.:						2,455.15

**Payment No: 639045**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	MOORE IACOFANO GOLTSMAN, INC	00459798	0061177	PROFESSIONAL SERVICE SEP19	Deposit Funds.	2,750.11
Total for Payment No.:						2,750.11

**Payment No: 639046**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	MUNICIPAL MAINTENANCE EQUIPMNT	00459573	0143055-IN	PARTS -STOCK	Fleet Operation Fund	224.88
12/12/2019	MUNICIPAL MAINTENANCE EQUIPMNT	00459574	0142991-IN	PARTS V3256	Fleet Operation Fund	182.33
12/12/2019	MUNICIPAL MAINTENANCE EQUIPMNT	00459779	0143319-IN	M8 BLIND PLUG	Sewer Utility	17.60
12/12/2019	MUNICIPAL MAINTENANCE EQUIPMNT	00459781	0143029-IN	4" SKID FOR BULLDOG 060	Sewer Utility	296.95
Total for Payment No.:						721.76

**Payment No: 639047**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	MUSSON THEATRICAL	00459956	00442856	Nutcracker supplies	General Fund	149.33
				Total for Payment No.:		149.33

**Payment No: 639048**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	NAPA AUTO PARTS	00459676	5983-500509	PARTS- STOCK	Fleet Operation Fund	237.34
12/12/2019	NAPA AUTO PARTS	00459677	5983-501815	PARTS- STOCK	Fleet Operation Fund	279.15
12/12/2019	NAPA AUTO PARTS	00459679	5983-502559	PARTS- V#1990	Fleet Operation Fund	17.05
12/12/2019	NAPA AUTO PARTS	00459680	5983-504081	PARTS- STOCK	Fleet Operation Fund	269.87
12/12/2019	NAPA AUTO PARTS	00459681	5983-504201	PARTS- V#3018	Fleet Operation Fund	50.75
12/12/2019	NAPA AUTO PARTS	00459682	5983-504202	PARTS- V#3493	Fleet Operation Fund	120.16
12/12/2019	NAPA AUTO PARTS	00459683	5983-504239	PARTS- V#3018	Fleet Operation Fund	54.62
12/12/2019	NAPA AUTO PARTS	00459684	5983-504424	PARTS- SHOP USE	Fleet Operation Fund	23.76
12/12/2019	NAPA AUTO PARTS	00459685	5983-504540	PARTS- SHOP USE	Fleet Operation Fund	6.86
12/12/2019	NAPA AUTO PARTS	00459686	5983-504661	PARTS- STOCK	Fleet Operation Fund	272.46
12/12/2019	NAPA AUTO PARTS	00459687	5983-504806	PARTS- V#2963	Fleet Operation Fund	19.34
12/12/2019	NAPA AUTO PARTS	00459688	5983-505258	PARTS- V#3021	Fleet Operation Fund	10.08
12/12/2019	NAPA AUTO PARTS	00459689	5983-505568	PARTS- V#3192	Fleet Operation Fund	12.62
12/12/2019	NAPA AUTO PARTS	00459690	5983-505569	PARTS- STOCK	Fleet Operation Fund	136.36
12/12/2019	NAPA AUTO PARTS	00459691	5983-505796	PARTS- V#2676	Fleet Operation Fund	8.16
12/12/2019	NAPA AUTO PARTS	00459692	5983-505853	PARTS- STOCK	Fleet Operation Fund	207.50
12/12/2019	NAPA AUTO PARTS	00459693	5983-505854	PARTS- STOCK	Fleet Operation Fund	105.77
12/12/2019	NAPA AUTO PARTS	00459694	5983-505969	PARTS- V#2698	Fleet Operation Fund	38.04
12/12/2019	NAPA AUTO PARTS	00459695	5983-506066	PARTS- V#2698	Fleet Operation Fund	30.24
12/12/2019	NAPA AUTO PARTS	00459696	5983-506191	PARTS- STOCK	Fleet Operation Fund	272.25
12/12/2019	NAPA AUTO PARTS	00459697	5983-506194	PARTS- V#3511	Fleet Operation Fund	22.14
12/12/2019	NAPA AUTO PARTS	00459698	5983-507124	PARTS- STOCK	Fleet Operation Fund	121.91

Total for Payment No.: 2,316.43

**Payment No: 639049**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	NEXTREQUEST CO.	00459806	1382	ON SITE TRAININGS	General Fund	3,000.00
Total for Payment No.:						3,000.00

**Payment No: 639050**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	NORTHWEST PUBLIC POWER ASSOC	00459714	56747	2020 UTILITY MEMBERSHIP DUES	Electric Utility	30,000.00
Total for Payment No.:						30,000.00

**Payment No: 639051**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	OEM PARTS NETWORK INC	00459662	185370	PN# 398049 HOSE, FAN MOTOR DIS	Electric Utility	399.87
12/12/2019	OEM PARTS NETWORK INC	00459662	185370	PN# 398005 HOSE, INTERCONNECT	Electric Utility	670.91
12/12/2019	OEM PARTS NETWORK INC	00460032	185360	PN# L59095P01 - SPEED SENSOR -	Electric Utility	21,792.23
12/12/2019	OEM PARTS NETWORK INC	00460033	185362	PN# J04938 - CABLE, SENSOR FLA	Electric Utility	1,003.89
12/12/2019	OEM PARTS NETWORK INC	00460033	185362	PN# L28004P01 - GASKET, SEAL	Electric Utility	1,960.85
12/12/2019	OEM PARTS NETWORK INC	00460033	185362	PN# MS9202-042 - GASKET, METAL	Electric Utility	21.38
12/12/2019	OEM PARTS NETWORK INC	00460033	185362	PN# J221P905 - PACKING, PREFOR	Electric Utility	10.91
12/12/2019	OEM PARTS NETWORK INC	00460033	185362	PN# J221P912 -PACKING (TGB,B,C	Electric Utility	7.64
12/12/2019	OEM PARTS NETWORK INC	00460033	185362	PN# L44862P02 - WASHER-FLAT ST	Electric Utility	9,427.80
Total for Payment No.:						35,295.48

**Payment No: 639052**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	PACIFIC CAR WASH INC	00459575	27	PARTS SVAC6 WO 125741	Fleet Operation Fund	90.00
Total for Payment No.:						90.00



**Payment No: 639053**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	PACIFIC COAST PETROLEUM INC.	00459576	955074	PARTS-STOCK	Fleet Operation Fund	3,717.12
Total for Payment No.:						3,717.12

**Payment No: 639054**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	PACIFIC TELEMAGEMENT SVCS	00459705	2032698	PAY PHONES	Information Technology Service	250.80
Total for Payment No.:						250.80

**Payment No: 639055**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	PAETEC	00459843	72009194	TELEPHONE SERVICE	Information Technology Service	5,089.64
Total for Payment No.:						5,089.64

**Payment No: 639056**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	PAPE MATERIAL HANDLING, INC	00459577	1063075	PARTS - V3256 WO 125006	Fleet Operation Fund	3,569.86
12/12/2019	PAPE MATERIAL HANDLING, INC	00459577	1063075	LABOR - V3256 WO 125006	Fleet Operation Fund	998.25
Total for Payment No.:						4,568.11

**Payment No: 639057**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	PG&E	00459665	0007879372-6	GRIZZLY PROJ O&M 15% COO OCT19	Electric Utility	5,354.36
Total for Payment No.:						5,354.36

**Payment No: 639058**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	PG&E	00459666	0007878865-0	COP GRIZZLY OCT19	Electric Utility Construction	70,250.58
				Total for Payment No.:		70,250.58

**Payment No: 639059**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	PG&E	00459667	0007878862-7	GRIZZLY PH O&M OCT2019	Electric Utility	34,273.19
12/12/2019	PG&E	00459667	0007878862-7	GRIZZLY PH O&M OCT2019 (TAX)	Electric Utility	620.93
				Total for Payment No.:		34,894.12

**Payment No: 639060**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	PRAXAIR DISTRIBUTION INC	00460164	93257269	DEMURRAGE	Sewer Utility	140.49
12/12/2019	PRAXAIR DISTRIBUTION INC	00460164	93257269	DEMURRAGE	Water Utility Construction	656.66
12/12/2019	PRAXAIR DISTRIBUTION INC	00460164	93257269	DEMURRAGE	Electric Utility	140.49
12/12/2019	PRAXAIR DISTRIBUTION INC	00460164	93257269	DEMURRAGE	Electric Utility Construction	255.12
12/12/2019	PRAXAIR DISTRIBUTION INC	00460164	93257269	DEMURRAGE	Electric Utility	183.29
				Total for Payment No.:		1,376.05

**Payment No: 639061**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	PREFERRED ALLIANCE INC	00459743	0151639-IN	NON-RANDOM DRUG TEST - V/RS	General Fund	84.00
				Total for Payment No.:		84.00

**Payment No: 639062**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	R & B CO	00459831	S1893679.002	3/4 WILKINS BALL VALVE	Water Utility	393.36

12/12/2019	R & B CO	00459832	S1894236.001	COPPER WIRE	Water Utility Construction	408.75
12/12/2019	R & B CO	00459833	S1894745.001	HYMAX COUPLING	Water Utility Construction	448.40
12/12/2019	R & B CO	00459834	S1894782.001	EXTENDED SOCKET	Water Utility	271.39
12/12/2019	R & B CO	00459835	S1893461.001	12" CAST IRON PIPE	Water Utility Construction	13,162.19
12/12/2019	R & B CO	00459836	S1893679.001	3/4 WILKINS BALL VALVE	Water Utility	1,966.80
12/12/2019	R & B CO	00459837	S1895826.001	12" CAST IRON DUCTILE PIPE	Water Utility	5,687.84
12/12/2019	R & B CO	00459838	S1896272.001	HYDRANT	Water Utility	1,981.87
12/12/2019	R & B CO	00459890	S1894102.001	10 FLANGE	Water Utility Construction	2,768.77
12/12/2019	R & B CO	00459893	S1898349.001	CLOW HYDRANTS	Water Utility	3,963.74
12/12/2019	R & B CO	00459895	S1898662.001	T-BOLTS	Water Utility Construction	1,051.85
				Total for Payment No.:		32,104.96

**Payment No: 639063**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	RAUL MANZO	00459957	64	90%+CHANGE ORDERS -HIDROGO	H.U.D Capital Projects	22,634.00
12/12/2019	RAUL MANZO	00459957	64	HIDROGO - 10563	H.U.D Capital Projects	22,634.00
12/12/2019	RAUL MANZO	00459957	64	HIDROGO - 10563	H.U.D Capital Projects	-22,634.00
				Total for Payment No.:		22,634.00

**Payment No: 639064**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	REED & GRAHAM INC	00460165	964742	COLD MIX & BASE ROCK	Water Utility Construction	323.66
12/12/2019	REED & GRAHAM INC	00460165	964742	COLD MIX & BASE ROCK	Water Utility	129.48
12/12/2019	REED & GRAHAM INC	00460165	964742	COLD MIX & BASE ROCK	Electric Utility Construction	161.84

12/12/2019	REED & GRAHAM INC	00460165	964742	COLD MIX & BASE ROCK	Sewer Utility	32.37
Total for Payment No.:						647.35

**Payment No: 639065**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	RICHARDS WATSON & GERSHON	00459869	223541	PROFESSIONAL SVCS THRU 8/31	Deposit Funds.	2,716.74
12/12/2019	RICHARDS WATSON & GERSHON	00459870	223889	PROFESSIONAL SVCS THRU 9/30	Deposit Funds.	471.30
12/12/2019	RICHARDS WATSON & GERSHON	00459871	224361	PROFESSIONAL SVCS THRU 10/31	Deposit Funds.	1,709.65
Total for Payment No.:						4,897.69

**Payment No: 639066**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	SAFETY-KLEEN SYSTEMS INC	00459578	81581250	PARTS-SUBLET	Fleet Operation Fund	65.00
Total for Payment No.:						65.00

**Payment No: 639067**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	SAN JOSE MAILING	00460009	3854	MAILING 2908 EL CAMINO	General Fund	398.36
12/12/2019	SAN JOSE MAILING	00460009	3854	TAXABLE	General Fund	41.60
12/12/2019	SAN JOSE MAILING	00460014	3808	MAILING 2300 CALLE DE LUNA	General Fund	779.35
12/12/2019	SAN JOSE MAILING	00460014	3808	TAXABLE	General Fund	143.66
Total for Payment No.:						1,362.97

**Payment No: 639068**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	SANTA CLARA MUFFLERS	00459579	56	LABOR V3049 WO 124851	Fleet Operation Fund	384.00
Total for Payment No.:						384.00

**Payment No: 639069**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	SANTA CLARA WEEKLY	00459912	1243847	PUBLIC HEARING-BIKE SHARE PROG	General Fund	768.00
Total for Payment No.:						768.00

**Payment No: 639070**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	SANTA CLARA WINDUSTRIAL CO	00460013	694662 01	PVC VANSTONE	General Fund	161.69
12/12/2019	SANTA CLARA WINDUSTRIAL CO	00460016	694575 01	PVC SXS TEE	General Fund	185.25
12/12/2019	SANTA CLARA WINDUSTRIAL CO	00460020	694453 01	CPVC SCH	General Fund	432.71
12/12/2019	SANTA CLARA WINDUSTRIAL CO	00460023	694231 01	SPINGLESS NUT	General Fund	626.27
12/12/2019	SANTA CLARA WINDUSTRIAL CO	00460026	694097 01	PVC S80 90 ELL	General Fund	2,480.58
Total for Payment No.:						3,886.50

**Payment No: 639071**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	SCHAAF & WHEELER CONSULTING	00459805	31933	AGREEMENT FOR DESIGN PROFESSIO	Storm Drain	63,356.60
Total for Payment No.:						63,356.60

**Payment No: 639072**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	SCP DISTRIBUTORS LLC	00459775	36980230	HOT GLUE GUN	Water Utility	43.62
12/12/2019	SCP DISTRIBUTORS LLC	00459776	36979531	PVC COUPLING	Water Utility	17.17
Total for Payment No.:						60.79

**Payment No: 639073**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	SHRED-IT USA LLC	00459672	8128640405	SHRED SVP DVR 10/24/18	Electric Utility	147.36
12/12/2019	SHRED-IT USA LLC	00459672	8128640405	SHRED SVP DVR 11/21/18	Electric Utility	147.96

12/12/2019	SHRED-IT USA LLC	00459718	8128627332	SHREDIT SVP 881MARTIN 10/23/19	Electric Utility	155.64
12/12/2019	SHRED-IT USA LLC	00459718	8128627332	SHREDIT SVP 881MARTIN 11/7/19	Electric Utility	156.27
12/12/2019	SHRED-IT USA LLC	00459718	8128627332	SHREDIT SVP 881MARTIN 11/20/19	Electric Utility	156.27
Total for Payment No.:						763.50

**Payment No: 639074**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	SITEIMPROVE, INC.	00459783	64556	PROFESSIONAL PLATFORM	Information Technology Service	5,812.03
Total for Payment No.:						5,812.03

**Payment No: 639075**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	SOFTWAREONE	00459707	US-PSI-858244	AZURE OVERAGES-9/1/19-9/30/19	Information Technology Service	893.77
Total for Payment No.:						893.77

**Payment No: 639076**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	SONSRAY MACHINERY LLC	00459581	P12539-12	PARTS V2295	Fleet Operation Fund	499.89
Total for Payment No.:						499.89

**Payment No: 639077**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	STANDARD PLUMBING SUPPLY CO	00460007	KFR016	3/8 COMP X 1/2 MPT ADAPTER	General Fund	9.79
Total for Payment No.:						9.79

**Payment No: 639078**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/12/2019	STATE WATER RESOURCES CNTRL(BOX1888/100)	00459543	SW-0179477	NPDES FEE RENEWAL	General Fund	35,577.00
				Total for Payment No.:		35,577.00

**Payment No: 639079**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	STORAGE EXPRESS INC	00460001	66319	20-FT STORAGE CONTAINER RENTAL	Electric Utility	81.75
				Total for Payment No.:		81.75

**Payment No: 639080**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	SUNNYVALE FORD	00459582	158221	PARTS - STOCK	Fleet Operation Fund	1,923.27
12/12/2019	SUNNYVALE FORD	00459583	159000	PARTS V3117	Fleet Operation Fund	1,114.36
12/12/2019	SUNNYVALE FORD	00459584	159443	PARTS -STOCK	Fleet Operation Fund	299.85
12/12/2019	SUNNYVALE FORD	00459585	F0CS806338	LABOR V3100 WO 125653	Fleet Operation Fund	840.00
12/12/2019	SUNNYVALE FORD	00459585	F0CS806338	MATERIAL V3100 WO 125653	Fleet Operation Fund	280.37
12/12/2019	SUNNYVALE FORD	00459585	F0CS806338	OIL WASTE DISPOSAL	Fleet Operation Fund	4.55
12/12/2019	SUNNYVALE FORD	00459586	F0CS806227	LABOR V3207 WO 125651	Fleet Operation Fund	645.00
12/12/2019	SUNNYVALE FORD	00459586	F0CS806227	PARTS V3207 WO 125651	Fleet Operation Fund	95.96
12/12/2019	SUNNYVALE FORD	00459587	159927	PARTS V2676	Fleet Operation Fund	104.96
				Total for Payment No.:		5,308.32

**Payment No: 639081**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	SUPERCO SPECIALTY PRODUCTS	00459773	PSI314360	SUPERCO MAGIC CHUMS	Water Utility	764.92
12/12/2019	SUPERCO SPECIALTY PRODUCTS	00459774	PSI314337	MOLDEX SINGLE USE EAR PLUGS	Water Utility	214.15
				Total for Payment No.:		979.07

**Payment No: 639082**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	SWA SERVICES GROUP	00460010	20957	JANITORIAL DECEMBER	General Fund	3,520.27
Total for Payment No.:						3,520.27

**Payment No: 639083**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	THE HOME DEPOT PRO	00459900	522592880	JANITORIAL SUPPLIES	General Fund	25.29
Total for Payment No.:						25.29

**Payment No: 639084**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	THOMSON WEST GROUP	00458956	841218328	Records CLEAR October	General Fund	233.18
12/12/2019	THOMSON WEST GROUP	00458956	841218328	Bureau CLEAR October	General Fund	233.18
Total for Payment No.:						466.36

**Payment No: 639085**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	TRB AND ASSOCIATES, INC.	00460030	3082	AMENMENT NO. 2 - APPROVED BY C	General Fund	5,600.00
Total for Payment No.:						5,600.00

**Payment No: 639086**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	TURF & INDUSTRIAL EQUIPMENT CO	00459589	IV32944	PARTS V2642	Fleet Operation Fund	73.23
12/12/2019	TURF & INDUSTRIAL EQUIPMENT CO	00459590	IV33120	PARTS-STOCK	Fleet Operation Fund	140.68
Total for Payment No.:						213.91

**Payment No: 639087**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/12/2019	TURF STAR INC	00459591	7077453-00	PARTS V3324 OR V3325	Fleet Operation Fund	923.40
12/12/2019	TURF STAR INC	00459699	7095513-00	PARTS- V#3479	Fleet Operation Fund	111.99
12/12/2019	TURF STAR INC	00459700	7095948-00	PARTS- V#3324	Fleet Operation Fund	171.88
				Total for Payment No.:		1,207.27

**Payment No: 639088**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	UNIFIRST CORPORATION	00459791	385 0361120	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	132.21
12/12/2019	UNIFIRST CORPORATION	00459792	385 0361117	DELIVERY FEE SVP	Electric Utility	11.50
12/12/2019	UNIFIRST CORPORATION	00459792	385 0361117	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	54.78
12/12/2019	UNIFIRST CORPORATION	00459793	385 0361169	GARMENT RENT/CLEANING SVC CH	Electric Utility	143.79
12/12/2019	UNIFIRST CORPORATION	00459794	385 0361116	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	616.77
				Total for Payment No.:		959.05

**Payment No: 639089**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	UNIVERSAL ANALYZERS INC	00459813	351556	PN# 3014-0046 - HEATER RODS 25	Electric Utility	705.40
12/12/2019	UNIVERSAL ANALYZERS INC	00459813	351556	MISC CHARGE: US TARIFF CHARGE	Electric Utility	10.59
12/12/2019	UNIVERSAL ANALYZERS INC	00459813	351556	PN# 3103-0012-GP - SWITCH THER	Electric Utility	76.27
12/12/2019	UNIVERSAL ANALYZERS INC	00459813	351556	MISC CHARGE: US TARIFF CHARGE	Electric Utility	1.14
12/12/2019	UNIVERSAL ANALYZERS INC	00459813	351556	PN# 3103-0005 - SWITCH THERMAL	Electric Utility	352.70
12/12/2019	UNIVERSAL ANALYZERS INC	00459813	351556	MISC CHARGE: US TARIFF CHARGE	Electric Utility	5.29
12/12/2019	UNIVERSAL ANALYZERS INC	00459813	351556	PN# 5023-0053 - ELCLOSURE WITH	Electric Utility	791.68
12/12/2019	UNIVERSAL ANALYZERS INC	00459813	351556	MISC CHARGE: US TARIFF CHARGE	Electric Utility	11.87
12/12/2019	UNIVERSAL ANALYZERS INC	00459813	351556	PN# 4903-0003 - GASKET RING FO	Electric Utility	135.86
12/12/2019	UNIVERSAL ANALYZERS INC	00459813	351556	MISC CHARGE: US TARIFF CHARGE	Electric Utility	2.03
12/12/2019	UNIVERSAL ANALYZERS INC	00459813	351556	PN# 4903-1002 - GASKET RING FO	Electric Utility	28.62
12/12/2019	UNIVERSAL ANALYZERS INC	00459813	351556	PN# 4907-1000 - BOOT, 4" NOMIN	Electric Utility	929.46
12/12/2019	UNIVERSAL ANALYZERS INC	00459813	351556	MISC CHARGE: US TARIFF CHARGE	Electric Utility	13.94

12/12/2019	UNIVERSAL ANALYZERS INC	00459813	351556	PN# 5010-1003 - LATCH CAM LEVE	Electric Utility	53.37
12/12/2019	UNIVERSAL ANALYZERS INC	00459813	351556	MISC CHARGE: US TARIFF CHARGE	Electric Utility	0.80
12/12/2019	UNIVERSAL ANALYZERS INC	00459813	351556	PN# 5010-1004 - LATCH CAM 1/4	Electric Utility	133.43
12/12/2019	UNIVERSAL ANALYZERS INC	00459813	351556	MISC CHARGE: US TARIFF CHARGE	Electric Utility	2.00
12/12/2019	UNIVERSAL ANALYZERS INC	00459813	351556	PN# 8008-0002 - SEALANT SILICO	Electric Utility	70.09
12/12/2019	UNIVERSAL ANALYZERS INC	00459813	351556	MISC CHARGE: US TARIFF CHARGE	Electric Utility	1.06
12/12/2019	UNIVERSAL ANALYZERS INC	00459813	351556	PN# 4903-0020 - GASKET NATURAL	Electric Utility	42.81
12/12/2019	UNIVERSAL ANALYZERS INC	00459813	351556	MISC CHARGE: US TARIFF CHARGE	Electric Utility	0.64
12/12/2019	UNIVERSAL ANALYZERS INC	00459813	351556	PN# 4951-0135 - VENT, ENCLOSUR	Electric Utility	53.37
12/12/2019	UNIVERSAL ANALYZERS INC	00459813	351556	MISC CHARGE: US TARIFF CHARGE	Electric Utility	0.80
12/12/2019	UNIVERSAL ANALYZERS INC	00459813	351556	PN# 5150-1041 - JACKET, INSULA	Electric Utility	376.56
12/12/2019	UNIVERSAL ANALYZERS INC	00459813	351556	MISC CHARGE: US TARIFF CHARGE	Electric Utility	5.65
Total for Payment No.:						3,805.43

**Payment No: 639090**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	VALLEY POWER SYSTEMS INC	00459703	K55876	LABOR V#34223 WO#125315	Fleet Operation Fund	5,320.00
12/12/2019	VALLEY POWER SYSTEMS INC	00459703	K55876	MILEAGE V#34223 WO#125315	Fleet Operation Fund	1,180.00
Total for Payment No.:						6,500.00

**Payment No: 639091**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	VERIZON WIRELESS	00459752	9842865266	CELL PHONE SERVICE NOV19	Electric Utility	8,029.18
Total for Payment No.:						8,029.18

**Payment No: 639092**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	VERIZON WIRELESS	00459780	9842071317	POLICE	General Fund	2,622.69
12/12/2019	VERIZON WIRELESS	00459780	9842071317	POLICE	General Fund	114.03

12/12/2019	VERIZON WIRELESS	00459780	9842071317	POLICE	General Fund	235.98
12/12/2019	VERIZON WIRELESS	00459780	9842071317	POLICE	General Fund	62.54
12/12/2019	VERIZON WIRELESS	00459780	9842071317	POLICE	General Fund	38.01
12/12/2019	VERIZON WIRELESS	00459780	9842071317	FIRE	General Fund	1,140.30
12/12/2019	VERIZON WIRELESS	00459780	9842071317	STREETS	General Fund	114.03
12/12/2019	VERIZON WIRELESS	00459780	9842071317	PARKS & REC	General Fund	38.01
12/12/2019	VERIZON WIRELESS	00459780	9842071317	LIBRARY	General Fund	38.01
				Total for Payment No.:		4,403.60

**Payment No: 639093**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	WOOD ENVIRONMENT & INFRASTRUCTURE, INC.	00460163	S41103233	AMEC YOUTH SOCCER FIELD SOIL T	Parks And Recreation	3,222.70
				Total for Payment No.:		3,222.70

**Payment No: 639094**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	WRA, INC.	00459546	23001-1-37569	PROFESSIONAL SERVICES	General Fund	877.75
				Total for Payment No.:		877.75

**Payment No: 639095**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/12/2019	ZEP SALES & SERVICE	00459593	9004699407	PARTS - SHOP USE	Fleet Operation Fund	577.45
				Total for Payment No.:		577.45

Overall Total 792,084.93



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

Run Date 12/18/2019  
Run Time 7:43:43 AM

Sorted by Payment Number

Payment No: 014507

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	16826 BERWICK TER	00460168	1159	PRC COMPLIANCE REPORTS GRIZZLY	Electric Utility	18,800.00
				Total for Payment No.:		18,800.00

Payment No: 014508

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00459959	874267	PD	General Fund	85.00
12/19/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00459959	874267	NORTHSIDE	General Fund	85.00
12/19/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00459959	874267	CENTRAL LIB	General Fund	85.00
12/19/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00459959	874267	CRC	General Fund	85.00
12/19/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00459959	874267	FS 1	General Fund	85.00
12/19/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00459959	874267	OLD COURTHOUSE	General Fund	85.00
12/19/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00459959	874267	CITY HALL	General Fund	85.00
12/19/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00459959	874267	TRITION	Public Buildings	85.00
12/19/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00460487	874710	PD	General Fund	85.00
12/19/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00460487	874710	OLD COURTHOUSE	General Fund	85.00
12/19/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00460487	874710	CRC	General Fund	85.00
12/19/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00460487	874710	CITY HALL	General Fund	85.00
12/19/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00460487	874710	FS 1	General Fund	85.00
12/19/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00460487	874710	CENTRAL LIB	General Fund	85.00
12/19/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00460487	874710	NORTHSIDE	General Fund	85.00
12/19/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00460487	874710	TRITON	Public Buildings	85.00
				Total for Payment No.:		1,360.00

**Payment No: 014509**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	ADVANTAGE OFFICE SOLUTIONS INC	00460489	12491	COUNCIL ADMIN OFFICE	General Fund	1,395.00
Total for Payment No.:						1,395.00

**Payment No: 014510**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	AIR FILTER SUPPLY INC	00459958	I392460	SUPPLIES FILTERS	General Fund	164.01
Total for Payment No.:						164.01

**Payment No: 014511**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	ALLIANT INSURANCE SVCS INC	00460769	5117	SLIP-9.29.19-9.29.20	Special Liability Insurance	51,934.51
Total for Payment No.:						51,934.51

**Payment No: 014512**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	ALTERNATIVE OFFICE SOLUTIONS	00460485	100437	LIFT BASE/SHELF INSTALL 881	Electric Utility	2,872.00
12/19/2019	ALTERNATIVE OFFICE SOLUTIONS	00460485	100437	DELIVERY	Electric Utility	381.50
12/19/2019	ALTERNATIVE OFFICE SOLUTIONS	00460485	100437	CUBICLES-CITY HALL TO 881 MOVE	Electric Utility	7,063.00
12/19/2019	ALTERNATIVE OFFICE SOLUTIONS	00460488	100436	CUBICLES CITY HALL TO 881 MOVE	Electric Utility	30,681.46
12/19/2019	ALTERNATIVE OFFICE SOLUTIONS	00460488	100436	DELIVERY	Electric Utility	654.00
12/19/2019	ALTERNATIVE OFFICE SOLUTIONS	00460488	100436	LABOR FOR INSTALL	Electric Utility	5,978.00
Total for Payment No.:						47,629.96

**Payment No: 014513**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	AMERESCO	00460197	36783	ENERGY (VASCO LF GAS) NOV19	Electric Utility	284,973.70

12/19/2019	AMERESCO	00460197	36783	VASCO LF O&M CHARGE NOV19	Electric Utility	13,065.57
				Total for Payment No.:		298,039.27

**Payment No: 014514**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	AMERESCO	00460211	36784	FORWARD LF O&M CHG NOV19	Electric Utility	9,316.37
12/19/2019	AMERESCO	00460211	36784	ENERGY (FORWARD LF GAS) NOV19	Electric Utility	305,815.71
				Total for Payment No.:		315,132.08

**Payment No: 014515**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	ANIXTER INC.	00460617	4433098-01	WIRE, 600V, CU, #2, 7 STR, 60	Electric Utility	3,498.90
				Total for Payment No.:		3,498.90

**Payment No: 014516**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	APPLIED POWER TECHNOLOGIES INC	00460409	12340-20	MO. EPMS MAINT SRV NOV19	Electric Utility	2,300.33
				Total for Payment No.:		2,300.33

**Payment No: 014517**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	ARINI GEOGRAPHICS LLC	00460694	000238	GIS Professional Services-Docu	General Government - Other	1,921.00
12/19/2019	ARINI GEOGRAPHICS LLC	00460694	000238	GIS Professional Services-Docu	General Government - Other	1,921.00
12/19/2019	ARINI GEOGRAPHICS LLC	00460695	000239	CIP GIS Professional Services	General Government - Other	38,161.50
12/19/2019	ARINI GEOGRAPHICS LLC	00460696	000240	GIS Professional Services-Perm	General Government - Other	889.00
12/19/2019	ARINI GEOGRAPHICS LLC	00460767	000241	GIS Common Operational Picture	General Fund	1,079.50
12/19/2019	ARINI GEOGRAPHICS LLC	00460767	000241	GIS Common Operational Picture	General Fund	4,654.00

Total for Payment No.: 48,626.00

**Payment No: 014518**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	BAKER & TAYLOR BOOKS	00460262	CI222202	1241 AD BK	General Fund	384.20
12/19/2019	BAKER & TAYLOR BOOKS	00460263	CI222408	1241 AD BK	General Fund	1,467.85
Total for Payment No.:						1,852.05

**Payment No: 014519**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	BAY AREA DATA SUPPLY	00460117	206491	DISPATCH TONER	General Fund	245.25
12/19/2019	BAY AREA DATA SUPPLY	00460159	206493	REMFH HP4000/4050 TONER PAYROL	General Fund	76.30
Total for Payment No.:						321.55

**Payment No: 014520**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	BAY AREA POLYGRAPH	00460106	946	11/19 POST CJO EXAM	General Fund	200.00
12/19/2019	BAY AREA POLYGRAPH	00460107	937	1023 & 10/28 POST CJO EXAM	General Fund	400.00
Total for Payment No.:						600.00

**Payment No: 014521**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	BELL ELECTRICAL SUPPLY	00459960	5607863	SUPPLIES	General Fund	269.50
12/19/2019	BELL ELECTRICAL SUPPLY	00459961	5608823	PD GATE REPAIR	General Fund	426.04
Total for Payment No.:						695.54

**Payment No: 014522**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/19/2019	BOUNDTREE MEDICAL LLC	00460348	83346013	MEDICAL SUPPLIES	General Fund	254.26
12/19/2019	BOUNDTREE MEDICAL LLC	00460349	83427347	MEDICAL OXYGEN	General Fund	54.75
12/19/2019	BOUNDTREE MEDICAL LLC	00460350	83431415	MEDICAL SUPPLIES	General Fund	31.41
				Total for Payment No.:		340.42

**Payment No: 014523**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	BROWNING FERRIS INDUSTRIES	00460569	M191000	October Water Dept. Landfill	Water Utility	7,244.97
12/19/2019	BROWNING FERRIS INDUSTRIES	00460569	M191000	October Solid Waste	Solid Waste Program	32,200.26
12/19/2019	BROWNING FERRIS INDUSTRIES	00460569	M191000	October Solid Waste	Solid Waste Program	224,466.67
				Total for Payment No.:		263,911.90

**Payment No: 014524**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	BUCKLES-SMITH	00460170	3176554-00	PN#ADE1N0501NPN CROUSE HINDS	Electric Utility	267.40
12/19/2019	BUCKLES-SMITH	00460170	3176554-00	PN#ADE1N0500NPN CROUSE HINDS	Electric Utility	29.71
12/19/2019	BUCKLES-SMITH	00460170	3176554-00	PN#ADE1N0253NPN CROUSE HINDS	Electric Utility	114.88
12/19/2019	BUCKLES-SMITH	00460170	3176554-00	PN#ADE1N0502NPN CROUSE HINDS	Electric Utility	208.96
12/19/2019	BUCKLES-SMITH	00460171	3176642-02	PN# 151608 OMNI CABLE	Electric Utility	3,281.12
12/19/2019	BUCKLES-SMITH	00460403	3176642-00	PN# HOFA1210NF	Electric Utility	149.11
12/19/2019	BUCKLES-SMITH	00460403	3176642-00	PN# HOFPCP2020 CP2020 PANEL	Electric Utility	172.75
12/19/2019	BUCKLES-SMITH	00460403	3176642-00	PN# HOFCS20206	Electric Utility	1,027.12
12/19/2019	BUCKLES-SMITH	00460406	3176896-00	PN# WIRTHHN12BLKSOL	Electric Utility	50.44
12/19/2019	BUCKLES-SMITH	00460406	3176896-00	PN# WIRTHHN12GRNSOL	Electric Utility	50.43
12/19/2019	BUCKLES-SMITH	00460406	3176896-00	PN# WIRTHHN12WHTSOL	Electric Utility	50.43
12/19/2019	BUCKLES-SMITH	00460408	3176642-01	PN# HOFA12P10 PANEL	Electric Utility	13.54
12/19/2019	BUCKLES-SMITH	00460699	3177109-00	PN# ALB1783SFP1GSX - 1783-SFP1	Electric Utility	890.75
12/19/2019	BUCKLES-SMITH	00460699	3177109-00	PN# ALB1606XLE120E - 1606-XLE1	Electric Utility	625.22
12/19/2019	BUCKLES-SMITH	00460699	3177109-00	PN# ALB1756A4 - 1756-A4 CONTRO	Electric Utility	397.31



12/19/2019	BUCKLES-SMITH	00460699	3177109-00	PN# ALB1756L81E - 1756-L81E CO	Electric Utility	6,150.87
					Total for Payment No.:	13,480.04

**Payment No: 014525**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	BURLINGTON SAFETY LAB INC	00460011	39365	RUBBER GLOVE RETEST NON-TAX	Electric Utility	810.00
12/19/2019	BURLINGTON SAFETY LAB INC	00460276	39383	CLASS4 BLANKET RETEST NON-TAX	Electric Utility	135.00
12/19/2019	BURLINGTON SAFETY LAB INC	00460276	39383	INSULT HOSE RETEST NON TAX	Electric Utility	322.00
12/19/2019	BURLINGTON SAFETY LAB INC	00460276	39383	CLASS2 BLANKET RETEST NON-TAX	Electric Utility	228.00
12/19/2019	BURLINGTON SAFETY LAB INC	00460276	39383	INSULT BLANKET CL2 TYPE1	Electric Utility	251.55
					Total for Payment No.:	1,746.55

**Payment No: 014526**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	CAROLYN SUSIE BERLIN	00460306	10596	LEGAL SERVICES OCT19	Electric Utility	3,003.00
12/19/2019	CAROLYN SUSIE BERLIN	00460307	10605(d)	LEGAL SERVICES (NCGC) OCT19	Electric Utility	377.00
					Total for Payment No.:	3,380.00

**Payment No: 014527**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	CENTRAL MEDICAL LABORATORY	00460331	18108		General Fund	1,145.00
					Total for Payment No.:	1,145.00

**Payment No: 014528**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	CINTAS CORP #630	00459962	630782860	UNIFORMS	General Fund	146.98
12/19/2019	CINTAS CORP #630	00459963	630775963	UNIFORMS	General Fund	96.78
12/19/2019	CINTAS CORP #630	00459965	630775961	UNIFORMS	General Fund	146.70
12/19/2019	CINTAS CORP #630	00460146	630784894	SAFEWASHER SVC	General Fund	15.24

12/19/2019	CINTAS CORP #630	00460146	630784894	STREET UNIFORMS	General Fund	339.74
12/19/2019	CINTAS CORP #630	00460146	630784894	SAFEWASHER SVC	Fleet Operation Fund	15.25
12/19/2019	CINTAS CORP #630	00460146	630784894	FLEET UNIFORMS	Fleet Operation Fund	138.54
12/19/2019	CINTAS CORP #630	00460147	630790408	STREET UNIFORMS	General Fund	398.91
12/19/2019	CINTAS CORP #630	00460147	630790408	SAFEWASHER SVC	General Fund	15.24
12/19/2019	CINTAS CORP #630	00460147	630790408	FLEET UNIFORMS	Fleet Operation Fund	138.54
12/19/2019	CINTAS CORP #630	00460147	630790408	SAFEWASHER SVC	Fleet Operation Fund	15.25
12/19/2019	CINTAS CORP #630	00460148	630790411	STREET UNIFORMS- NEW	General Fund	104.98
12/19/2019	CINTAS CORP #630	00460508	630786099	UNIFORMS	General Fund	93.44
12/19/2019	CINTAS CORP #630	00460511	630779927	UNIFORMS	General Fund	93.44
12/19/2019	CINTAS CORP #630	00460512	630791543	UNIFORMS	General Fund	93.44
12/19/2019	CINTAS CORP #630	00460514	630788522	UNIFORMS	General Fund	64.87
Total for Payment No.:						1,917.34

**Payment No: 014529**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	CINTAS FIRE PROTECTION #F44	00460044	0F44717555	FIRE EXT. SERVICE - TAXABLE	General Fund	41.37
12/19/2019	CINTAS FIRE PROTECTION #F44	00460044	0F44717555	FIRE EXT. SERVICE NONTAX	General Fund	42.33
12/19/2019	CINTAS FIRE PROTECTION #F44	00460081	0F44692281	FIRE EXT SERVICE - NONTAX	Electric Utility	87.38
Total for Payment No.:						171.08

**Payment No: 014530**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	CLUB CARE INC	00459814	102369	FITNESS PARTS	General Fund	470.58
Total for Payment No.:						470.58

**Payment No: 014531**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	COAST COUNTIES TRUCK	00460061	0191569P	PARTS - STOCK	Fleet Operation Fund	76.56

12/19/2019	COAST COUNTIES TRUCK	00460062	0191855P	PARTS V2938`	Fleet Operation Fund	206.56
12/19/2019	COAST COUNTIES TRUCK	00460576	0191956P	PARTS V3147	Fleet Operation Fund	24.08
					Total for Payment No.:	307.20

**Payment No: 014532**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	COMCAST	00460255	11/27/19AC81551000917012 39	COMCAST LIB 2635 HOMESTEAD RD	General Fund	25.82
					Total for Payment No.:	25.82

**Payment No: 014533**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	COUNTY OF SANTA CLARA	00460324	1800070341	112419 NFL Transport	General Fund	2,398.06
					Total for Payment No.:	2,398.06

**Payment No: 014534**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	COUNTY OF SANTA CLARA	00460327	1800070486	100719 NFL EOD SO	General Fund	8,743.89
12/19/2019	COUNTY OF SANTA CLARA	00460327	1800070486	102719 NFL EOD SO	General Fund	9,659.89
					Total for Payment No.:	18,403.78

**Payment No: 014535**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	CPMAXIS INC	00460208	SVP20191130	FRT/MID/BCK OFC SYS SUPT NOV19	Electric Utility	12,212.00
					Total for Payment No.:	12,212.00

**Payment No: 014536**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	DEBI DAVIS	00460755	18471DEC2019	REIMB-NCPA CONFERENCE	Electric Utility	307.64

Total for Payment No.: 307.64

**Payment No: 014537**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	DOCUMENT MANAGEMENT TECHNOLOGY	00460396	SVP15119	CLEANING/BOOKMARK 47.5HRS	Electric Utility	2,375.00
Total for Payment No.:						2,375.00

**Payment No: 014538**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	DUNCAN WEINBERG GENZER &	00460214	31262 PJS	LEGAL SERVICES SEP19	Electric Utility	41,107.61
12/19/2019	DUNCAN WEINBERG GENZER &	00460214	31262 PJS	LEGAL SVC BUCKS CREEK SEP19	Electric Utility Construction	4,675.50
12/19/2019	DUNCAN WEINBERG GENZER &	00460214	31262 PJS	LEGAL SVC BUCK CRK CEQA SEP19	Electric Utility Construction	152.00
Total for Payment No.:						45,935.11

**Payment No: 014539**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	EFFICIENCY SERVICES GROUP, LLC	00460312	2532	CALL19-1 EXTER LITE NOV19	Elec OperatingGrant Trust Fund	2,925.00
12/19/2019	EFFICIENCY SERVICES GROUP, LLC	00460312	2532	CALL19-1 EXTER LITE NOV19	Elec OperatingGrant Trust Fund	25,470.00
Total for Payment No.:						28,395.00

**Payment No: 014540**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	ENERGY & RESOURCE SOLUTIONS	00460326	10526	BUSINESS PB PROG 19-1 NOV19	Elec OperatingGrant Trust Fund	8,191.62
12/19/2019	ENERGY & RESOURCE SOLUTIONS	00460326	10526	BUSINESS PB PROG 19-1 NOV19	Elec OperatingGrant Trust Fund	1,638.32
12/19/2019	ENERGY & RESOURCE SOLUTIONS	00460326	10526	BUSINESS PB PROG 19-1 NOV19	Elec OperatingGrant Trust Fund	11,468.26

12/19/2019	ENERGY & RESOURCE SOLUTIONS	00460326	10526	BUSINESS PB PROG 19-1 NOV19	Elec OperatingGrant Trust Fund	20,479.04
12/19/2019	ENERGY & RESOURCE SOLUTIONS	00460326	10526	BUSINESS PB PROG 19-1 NOV19	Elec OperatingGrant Trust Fund	3,276.65
12/19/2019	ENERGY & RESOURCE SOLUTIONS	00460326	10526	BUSINESS PB PROG 19-1 NOV19	Elec OperatingGrant Trust Fund	32,766.47
12/19/2019	ENERGY & RESOURCE SOLUTIONS	00460326	10526	BUSINESS PB PROG 19-1 NOV19	Elec OperatingGrant Trust Fund	4,095.81
Total for Payment No.:						81,916.17

**Payment No: 014541**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	ESSENSE PARTNERS	00460498	1987	MARKETING/PR RETAINER NOV19	Electric Utility	600.00
12/19/2019	ESSENSE PARTNERS	00460498	1987	MARKETING/PR RETAINER NOV19	Elec OperatingGrant Trust Fund	670.00
Total for Payment No.:						1,270.00

**Payment No: 014542**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	ETHOSENENERGY	00460203	IN68804	JRNYMAN ST 120HRS DVR NOV19	Electric Utility	15,120.00
12/19/2019	ETHOSENENERGY	00460203	IN68804	JRNYMAN OT 84HRS DVR NOV19	Electric Utility	13,860.00
12/19/2019	ETHOSENENERGY	00460203	IN68804	JRNYMAN DT 48HRS DVR NOV19	Electric Utility	9,792.00
12/19/2019	ETHOSENENERGY	00460203	IN68804	APPRENT3 OT 28HRS DVR NOV19	Electric Utility	3,220.00
12/19/2019	ETHOSENENERGY	00460203	IN68804	APPRENT3 DT 16HRS DVR NOV19	Electric Utility	2,272.00
12/19/2019	ETHOSENENERGY	00460203	IN68804	PER DIEM DVR NOV19	Electric Utility	3,500.00
12/19/2019	ETHOSENENERGY	00460203	IN68804	APPRENT3 ST 40HRS DVR NOV19	Electric Utility	3,520.00
Total for Payment No.:						51,284.00

**Payment No: 014543**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	FARWEST LINE SPECIALTIES LLC	00460277	288794	HEAVYDUTY FLEX INS WRENCH 6'3"	Electric Utility	404.06

12/19/2019	FARWEST LINE SPECIALTIES LLC	00460277	288794	SEMI-CON SCORERS 1700-SS	Electric Utility	199.34
12/19/2019	FARWEST LINE SPECIALTIES LLC	00460277	288794	SEMI-CON SCORERS 1800-SS	Electric Utility	231.66
12/19/2019	FARWEST LINE SPECIALTIES LLC	00460277	288794	SIHPPING	Electric Utility	20.94
12/19/2019	FARWEST LINE SPECIALTIES LLC	00460397	295248	2 POCKET GLOVE BAG	Electric Utility	32.22
12/19/2019	FARWEST LINE SPECIALTIES LLC	00460397	295248	BLK KLEIN XL EQUIP BAG	Electric Utility	123.80
12/19/2019	FARWEST LINE SPECIALTIES LLC	00460397	295248	YOUNGSTOWN ARC RATED GLOVE M	Electric Utility	233.07
12/19/2019	FARWEST LINE SPECIALTIES LLC	00460397	295248	YOUNGSTOWN ARC RATED GLOVE L	Electric Utility	466.12
12/19/2019	FARWEST LINE SPECIALTIES LLC	00460397	295248	BASHLIN BAG W/ SHOULDER STRAP	Electric Utility	103.44
12/19/2019	FARWEST LINE SPECIALTIES LLC	00460397	295248	YOUNGSTOWN ARC RATED GLOVE XL	Electric Utility	166.48
12/19/2019	FARWEST LINE SPECIALTIES LLC	00460397	295248	KLEIN FOLDING KNIFE W/ CLIP	Electric Utility	107.53
12/19/2019	FARWEST LINE SPECIALTIES LLC	00460397	295248	KUNZ 552 GLOVES 2" CUFF L	Electric Utility	399.54
12/19/2019	FARWEST LINE SPECIALTIES LLC	00460397	295248	KUNZ 552 GLOVES 2" CUFF XL	Electric Utility	266.36
12/19/2019	FARWEST LINE SPECIALTIES LLC	00460397	295248	SHIPPING	Electric Utility	25.63
12/19/2019	FARWEST LINE SPECIALTIES LLC	00460397	295248	WATER RESISANT HEAD LAMP	Electric Utility	199.77
12/19/2019	FARWEST LINE SPECIALTIES LLC	00460397	295248	KUNZ 552 GLOVES 2" CUFF M	Electric Utility	33.29
12/19/2019	FARWEST LINE SPECIALTIES LLC	00460627	294737	GAFF GAUGE BASHLIN #5	Electric Utility	15.84
12/19/2019	FARWEST LINE SPECIALTIES LLC	00460627	294737	SHIPPING	Electric Utility	11.38
				Total for Payment No.:		3,040.47

**Payment No: 014544**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	FERGUSON ENTERPRISES INC	00460800	1446466	REP CLMP	General Fund	147.15
				Total for Payment No.:		147.15

**Payment No: 014545**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	FIRST SECURITY SERVICES	00460522	IN-0025169	TASMAN	General Fund	690.00
				Total for Payment No.:		690.00

**Payment No: 014546**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	FLYNN RESOURCE CONSULTANTS INC	00460213	1359	XMISSION ANALYSIS SEP-OCT19	Electric Utility	56,475.00
12/19/2019	FLYNN RESOURCE CONSULTANTS INC	00460213	1359	CAISO,CRR,PG&E,LITIG SEP-OCT19	Electric Utility	43,130.00
				Total for Payment No.:		99,605.00

**Payment No: 014547**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	FRICKE-PARKS PRESS	00460657	108496	RECREATIONAL ACTIVITY GUIDE PR	General Fund	10,000.75
				Total for Payment No.:		10,000.75

**Payment No: 014548**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	GALE/CENGAGE LEARNING	00460303	69016863	1241 AD BK	General Fund	54.75
12/19/2019	GALE/CENGAGE LEARNING	00460304	69016520	1241 AD BK	General Fund	106.22
12/19/2019	GALE/CENGAGE LEARNING	00460459	69022967	1241 AD BK	General Fund	26.97
				Total for Payment No.:		187.94

**Payment No: 014549**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	GARDENLAND POWER EQUIPMENT	00459854	729804	LANDSCAPING SUPPLIES	General Fund	384.18
12/19/2019	GARDENLAND POWER EQUIPMENT	00459872	731411	BLOWER- STORM DRAIN	General Fund	174.79
12/19/2019	GARDENLAND POWER EQUIPMENT	00460585	731254	SUPPLIES-YARD MASTER	General Fund	104.72
12/19/2019	GARDENLAND POWER EQUIPMENT	00460585	731254	MISC EQUIPMENT - YARD MASTER	General Fund	1,048.76
				Total for Payment No.:		1,712.45

**Payment No: 014550**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	GATES & ASSOC	00460730	52475	GATES & ASSOCIATES-MONTAGUE PA	Parks And Recreation	71,590.28

Total for Payment No.: 71,590.28

**Payment No: 014551**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	GE GRID SOLUTIONS, LLC	00460726	1250901	JIF-SHAR UNIT PART NUMBER B864	Electric Utility Construction	2,530.40
12/19/2019	GE GRID SOLUTIONS, LLC	00460726	1250901	2.488 MB/S TRANSCEIVER 1310NM,	Electric Utility Construction	878.61
12/19/2019	GE GRID SOLUTIONS, LLC	00460726	1250901	OC-48 JMUX UNIT WITHOUT SFP PA	Electric Utility Construction	6,150.30
12/19/2019	GE GRID SOLUTIONS, LLC	00460726	1250901	JIF-SHARE PADDLEBOARD PART NUM	Electric Utility Construction	168.69
Total for Payment No.:						9,728.00

**Payment No: 014552**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	GEI CONSULTANTS, INC.	00460216	3061673	PRJ MGMT BUCKS CRK AUG-SEP19	Electric Utility Construction	7,702.95
12/19/2019	GEI CONSULTANTS, INC.	00460216	3061673	BUCKS CREEK CEQA AUG-SEP19	Electric Utility Construction	11,094.72
Total for Payment No.:						18,797.67

**Payment No: 014553**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	GEORGE HILLS CO	00460631	INV1016668	Administration Monthly Fee	Special Liability Insurance	350.00
12/19/2019	GEORGE HILLS CO	00460631	INV1016668	CMS Reporting Annual Fee	Special Liability Insurance	250.00
12/19/2019	GEORGE HILLS CO	00460632	INV1016697	Claim Adjusting	Special Liability Insurance	531.00
12/19/2019	GEORGE HILLS CO	00460633	INV1016546	Claim Adjusting	Special Liability Insurance	15,822.46
Total for Payment No.:						16,953.46



**Payment No: 014554**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	GRAINGER-SAN JOSE	00460071	9364602723	PARTS -STOCK	Fleet Operation Fund	74.90
12/19/2019	GRAINGER-SAN JOSE	00460073	9358010412	PARTS-SHOP USE	Fleet Operation Fund	160.78
12/19/2019	GRAINGER-SAN JOSE	00460287	9361400600	AAA BATTERIES	Electric Utility	52.32
12/19/2019	GRAINGER-SAN JOSE	00460287	9361400600	AAA BATTERIES	Water Utility	52.32
12/19/2019	GRAINGER-SAN JOSE	00460580	9368816659	SUPPLIES -YARDMASTER	General Fund	316.98
12/19/2019	GRAINGER-SAN JOSE	00460586	9367947216	PARTS-SHOP USE	Fleet Operation Fund	111.61
12/19/2019	GRAINGER-SAN JOSE	00460624	9367739951	BARRICADE TAPE,"CAUTION HIGH V	Electric Utility	165.98
12/19/2019	GRAINGER-SAN JOSE	00460668	9367640670	SOCKET, 1-3/16IN, KEARNEY TOOL	Electric Utility	56.72
				Total for Payment No.:		991.61

**Payment No: 014555**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	GRANICUS, LLC	00460330	115866	CMS 6 REDESIGN	General Government - Other	29,062.00
12/19/2019	GRANICUS, LLC	00460330	115866	GOVACCESS SUBSITE	General Government - Other	8,900.00
12/19/2019	GRANICUS, LLC	00460330	115866	REDESIGN CREDIT (PER CONTRACT)	General Government - Other	-24,000.00
				Total for Payment No.:		13,962.00

**Payment No: 014556**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	GRANITE CONSTRUCTION CO	00459855	1711661	ASPHALT	General Fund	2,092.39
12/19/2019	GRANITE CONSTRUCTION CO	00459856	1708928	ASPHALT	General Fund	142.11
12/19/2019	GRANITE CONSTRUCTION CO	00459857	1714892	ASPHALT	General Fund	772.24
				Total for Payment No.:		3,006.74

**Payment No: 014557**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	GRANITE ROCK CO #29145	00460717	1208470	SAND	Water Utility	47.63
12/19/2019	GRANITE ROCK CO #29145	00460717	1208470	SAND	Water Utility	31.75
12/19/2019	GRANITE ROCK CO #29145	00460717	1208470	SAND	Sewer Utility	15.88
12/19/2019	GRANITE ROCK CO #29145	00460717	1208470	SAND	Electric Utility Construction	158.80
12/19/2019	GRANITE ROCK CO #29145	00460717	1208470	SAND	Water Utility Construction	63.51
12/19/2019	GRANITE ROCK CO #29145	00460718	1199109	SAND	Water Utility	62.81
12/19/2019	GRANITE ROCK CO #29145	00460718	1199109	SAND	Water Utility	41.87
12/19/2019	GRANITE ROCK CO #29145	00460718	1199109	SAND	Sewer Utility	20.94
12/19/2019	GRANITE ROCK CO #29145	00460718	1199109	SAND	Electric Utility Construction	209.36
12/19/2019	GRANITE ROCK CO #29145	00460718	1199109	SAND	Water Utility Construction	83.74
Total for Payment No.:						736.29

**Payment No: 014558**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	IMAGE X, INC	00460774	221040	AR #10 WINDOW ENVELOPES	General Fund	288.64
Total for Payment No.:						288.64

**Payment No: 014559**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	IMPERIAL SPRINKLER SUPPLY INC	00459852	3979814-00	LANDSCAPING SUPPLIES	General Fund	543.43
12/19/2019	IMPERIAL SPRINKLER SUPPLY INC	00459853	3981679-00	LANDSCAPING SUPPLIES	General Fund	56.71
12/19/2019	IMPERIAL SPRINKLER SUPPLY INC	00460588	3973325-01	SUUPLIES - P&B	General Fund	2.10
Total for Payment No.:						602.24

**Payment No: 014560**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/19/2019	INGRAM LIBRARY SERVICES INC	00460265	42941334	1233 AD/Juv BK	General Fund	276.87
12/19/2019	INGRAM LIBRARY SERVICES INC	00460265	42941334	1236 Juv BK	General Fund	139.84
12/19/2019	INGRAM LIBRARY SERVICES INC	00460265	42941334	1241 AD BK	General Fund	2,706.30
12/19/2019	INGRAM LIBRARY SERVICES INC	00460265	42941334	1231 Juv BK	General Fund	1,003.66
12/19/2019	INGRAM LIBRARY SERVICES INC	00460265	42941334	1232 YA BK	General Fund	147.86
12/19/2019	INGRAM LIBRARY SERVICES INC	00460266	42941353	1235 AD/Juv BK	General Fund	847.54
12/19/2019	INGRAM LIBRARY SERVICES INC	00460462	43036145	1236 AD/Juv BK	General Fund	174.03
12/19/2019	INGRAM LIBRARY SERVICES INC	00460462	43036145	1231 Juv BK	General Fund	3,345.84
12/19/2019	INGRAM LIBRARY SERVICES INC	00460462	43036145	1232 YA BK	General Fund	113.34
12/19/2019	INGRAM LIBRARY SERVICES INC	00460462	43036145	1233 AD/Juv BK	General Fund	866.96
12/19/2019	INGRAM LIBRARY SERVICES INC	00460462	43036145	1241 AD BK	General Fund	1,926.23
12/19/2019	INGRAM LIBRARY SERVICES INC	00460463	43036164	1235 AD/Juv BK	General Fund	244.54
				Total for Payment No.:		11,793.01

**Payment No: 014561**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	JOHANNA JEAN MARCHEL	00459910	184	BUFF/STRIPPED/VCT 881 MARTIN	Electric Utility	2,021.00
12/19/2019	JOHANNA JEAN MARCHEL	00459910	184	BUFF/STRIPPED/VCT 881 MARTIN	Elec OperatingGrant Trust Fund	129.00
				Total for Payment No.:		2,150.00

**Payment No: 014562**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	KIMBERLY DAVEY	00460650	17583-17599	CONTRACTOR PAYMENT CLASSES FY1	General Fund	21,851.08
12/19/2019	KIMBERLY DAVEY	00460665	16907-16912A	CONTRACOTR PAYMENT FOR SPRING/	General Fund	19,971.03
				Total for Payment No.:		41,822.11

**Payment No: 014563**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/19/2019	KRISAMA JUESEEKUL	00460261	328996	BKFT. PANEL ASSOC ENGINEER	General Fund	12.75
12/19/2019	KRISAMA JUESEEKUL	00460545	328997	BKFT ORAL SR. BUSINESS ANALYST	General Fund	18.75
Total for Payment No.:						31.50

**Payment No: 014564**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	KUEHNE CONSTRUCTION	00459971	19-92	MORSE MANSION CEILING	General Government - Other	2,928.10
Total for Payment No.:						2,928.10

**Payment No: 014565**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	LEHR AUTO ELECTRIC	00459565	SI37430	PARTS -V3518	Vehicle Replacement Fund	247.44
12/19/2019	LEHR AUTO ELECTRIC	00459566	SI36267	PARTS -V3518	Vehicle Replacement Fund	137.50
12/19/2019	LEHR AUTO ELECTRIC	00459567	SI37458	PARTS - STOCK	General Fund	461.89
12/19/2019	LEHR AUTO ELECTRIC	00459568	SCM12181	PARTS CREDIT TRF TO VENDOR	Fleet Operation Fund	-2,561.50
12/19/2019	LEHR AUTO ELECTRIC	00459879	SI37462	PARTS & SUPPLIES FOR CSC FLEET	Vehicle Replacement Fund	850.20
12/19/2019	LEHR AUTO ELECTRIC	00460589	SI38056	PARTS V3518	Vehicle Replacement Fund	67.25
12/19/2019	LEHR AUTO ELECTRIC	00460590	SI37140	PARTS V3482	Vehicle Replacement Fund	688.16
12/19/2019	LEHR AUTO ELECTRIC	00460748	SI37131	PARTS & SUPPLIES FOR CSC FLEET	Vehicle Replacement Fund	1,640.93
12/19/2019	LEHR AUTO ELECTRIC	00460748	SI37131	SHIPPING CHARGES	Vehicle Replacement Fund	12.93
12/19/2019	LEHR AUTO ELECTRIC	00460749	SI37392	PARTS & SUPPLIES FOR CSC FLEET	Vehicle Replacement Fund	42.73
12/19/2019	LEHR AUTO ELECTRIC	00460749	SI37392	SHIPPING CHARGES	Vehicle Replacement Fund	13.48
Total for Payment No.:						1,601.01

**Payment No: 014566**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	LINNEA SHEEHY	00460753	17655-17684A	CONTRACTOR PAYMENT FOR CLASSES	General Fund	16,927.12
Total for Payment No.:						16,927.12

**Payment No: 014567**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	LISA SCHOENTHAL	00460645	27663NOV2019	CESA ANNUAL CONFERENCE	General Fund	121.00
Total for Payment No.:						121.00

**Payment No: 014568**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	MANSFIELD OIL COMPANY	00460592	683592	DIESEL STREET CYARD TANK 53	Fleet Operation Fund	17,967.19
Total for Payment No.:						17,967.19

**Payment No: 014569**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	MEYERS NAVE RIBACK SILVER	00460729	2019090500	LEGAL SERVICES	General Fund	7,871.43
12/19/2019	MEYERS NAVE RIBACK SILVER	00460731	2019080485	LEGAL SERVICES	General Fund	1,027.44
12/19/2019	MEYERS NAVE RIBACK SILVER	00460732	2019070472	LEGAL SERVICES	General Fund	1,855.00
12/19/2019	MEYERS NAVE RIBACK SILVER	00460733	2019090503	CHANGE ORDER #1 ADD FUNDS PER	Special Liability Insurance	6,769.87
12/19/2019	MEYERS NAVE RIBACK SILVER	00460735	2019080488	CHANGE ORDER #1 ADD FUNDS PER	Special Liability Insurance	4,270.00
12/19/2019	MEYERS NAVE RIBACK SILVER	00460736	2019070475	CHANGE ORDER #1 ADD FUNDS PER	Special Liability Insurance	1,715.00
Total for Payment No.:						23,508.74

**Payment No: 014570**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/19/2019	MIDWEST TAPE LLC	00460264	98284578	1241 AD DB	General Fund	8,574.69
12/19/2019	MIDWEST TAPE LLC	00460351	98239383	1241 AD DVD'S	General Fund	115.18
12/19/2019	MIDWEST TAPE LLC	00460351	98239383	1233 AD DVD	General Fund	25.33
12/19/2019	MIDWEST TAPE LLC	00460351	98239383	1231 Juv DVD'S	General Fund	97.17
12/19/2019	MIDWEST TAPE LLC	00460351	98239383	1235 Juv DVD'S	General Fund	164.91
12/19/2019	MIDWEST TAPE LLC	00460351	98239383	1235 AD DVD	General Fund	25.33
12/19/2019	MIDWEST TAPE LLC	00460352	98261311	1233 Juv DVD	General Fund	15.51
12/19/2019	MIDWEST TAPE LLC	00460352	98261311	1235 Juv DVD'S	General Fund	120.82
12/19/2019	MIDWEST TAPE LLC	00460352	98261311	1236 AD DVD'S	General Fund	156.87
12/19/2019	MIDWEST TAPE LLC	00460352	98261311	1233 AD DVD'S	General Fund	79.80
12/19/2019	MIDWEST TAPE LLC	00460352	98261311	1241 AD DVD'S	General Fund	194.49
12/19/2019	MIDWEST TAPE LLC	00460352	98261311	1231 Juv DVD'S	General Fund	124.08
12/19/2019	MIDWEST TAPE LLC	00460352	98261311	1235 AD DVD'S	General Fund	50.66
12/19/2019	MIDWEST TAPE LLC	00460353	98267683	1241 AD ABKS	General Fund	190.68
12/19/2019	MIDWEST TAPE LLC	00460355	98286344	1236 AD DVD'S	General Fund	54.73
12/19/2019	MIDWEST TAPE LLC	00460355	98286344	1235 AD DVD'S	General Fund	71.91
12/19/2019	MIDWEST TAPE LLC	00460355	98286344	1233 AD DVD'S	General Fund	48.21
12/19/2019	MIDWEST TAPE LLC	00460355	98286344	1235 Juv DVD'S	General Fund	69.33
12/19/2019	MIDWEST TAPE LLC	00460355	98286344	1241 AD DVD'S	General Fund	227.59
12/19/2019	MIDWEST TAPE LLC	00460355	98286344	1231 Juv DVD'S	General Fund	58.79
12/19/2019	MIDWEST TAPE LLC	00460356	98295999	1233 AD DVD	General Fund	23.70
12/19/2019	MIDWEST TAPE LLC	00460356	98295999	1241 AD DVD'S	General Fund	71.09
12/19/2019	MIDWEST TAPE LLC	00460356	98295999	1235 AD DVD'S	General Fund	47.39
12/19/2019	MIDWEST TAPE LLC	00460356	98295999	1236 AD DVD'S	General Fund	47.39
				Total for Payment No.:		10,655.65

**Payment No: 014571**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	MILTON SECURITY GROUP LLC	00460204	Q31254	CYBER SECURITY/SSG SUPPORT	Electric Utility	13,804.00

12/19/2019	MILTON SECURITY GROUP LLC	00460205	Q31256	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	14,400.00
12/19/2019	MILTON SECURITY GROUP LLC	00460206	Q31255	COULTER,ETHAN 11/30-12/27/19	Electric Utility	18,560.00
				Total for Payment No.:		46,764.00

**Payment No: 014572**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	MISSION TRAIL WASTE SYSTEMS	00459858	M576	FOOD SCRAP PROCESSING- SEPT 19	Solid Waste Program	81,249.70
12/19/2019	MISSION TRAIL WASTE SYSTEMS	00460593	m581	FOOD SCRAP PROCESS FEE OCT2019	Solid Waste Program	81,842.72
12/19/2019	MISSION TRAIL WASTE SYSTEMS	00460594	0000435936	GARBAGE SERVICE CYARD DEC2019	Solid Waste Program	9,922.68
				Total for Payment No.:		173,015.10

**Payment No: 014573**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	MSR PUBLIC POWER AGENCY	00460253	120219	PUR POWER SAN JUAN DEC19 ACT	Electric Utility	12,630.10
12/19/2019	MSR PUBLIC POWER AGENCY	00460253	120219	RENEWABLE ADMIN COSTS DEC19	Electric Utility	48,876.80
12/19/2019	MSR PUBLIC POWER AGENCY	00460253	120219	PUR POWER SAN JUAN DEC19 ACT	Electric Utility	810,913.95
12/19/2019	MSR PUBLIC POWER AGENCY	00460253	120219	PUR POWER SAN JUAN DEC19 ACT	Electric Utility	96,250.00
				Total for Payment No.:		968,670.85

**Payment No: 014574**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	MT TIRE SERVICE	00460077	12810	TIRES V2883 WO 125630	Fleet Operation Fund	289.25
12/19/2019	MT TIRE SERVICE	00460077	12810	CA TIRE TAX V2883 WO 125630	Fleet Operation Fund	1.75
12/19/2019	MT TIRE SERVICE	00460077	12810	FED TIRE TAX V2883 WO 125630	Fleet Operation Fund	4.44
12/19/2019	MT TIRE SERVICE	00460077	12810	LABOR V2883 WO 125630	Fleet Operation Fund	230.00
12/19/2019	MT TIRE SERVICE	00460077	12810	TIRE DISPOSAL V2883 WO 125630	Fleet Operation Fund	5.00
12/19/2019	MT TIRE SERVICE	00460079	12499	LABOR-MD V2883 WO 125630	Fleet Operation Fund	30.00
12/19/2019	MT TIRE SERVICE	00460082	12624	LABOR-FR V3508 WO 125853	Fleet Operation Fund	120.00

12/19/2019	MT TIRE SERVICE	00460083	12492	LABOR-FLEET	Fleet Operation Fund	120.00
12/19/2019	MT TIRE SERVICE	00460595	12608	TIRES V3395 WO 125889	Fleet Operation Fund	359.70
12/19/2019	MT TIRE SERVICE	00460595	12608	CA TIRE FEE V3395 WO 125889	Fleet Operation Fund	3.50
12/19/2019	MT TIRE SERVICE	00460595	12608	LABOR V3395 WO 125889	Fleet Operation Fund	50.00
12/19/2019	MT TIRE SERVICE	00460596	12777	TIRES -STOCK	Fleet Operation Fund	2,943.00
12/19/2019	MT TIRE SERVICE	00460597	12606	LABOR-MB V3156 WO 125887	Fleet Operation Fund	100.00
12/19/2019	MT TIRE SERVICE	00460598	12605	LABOR-FLEET SERVICE	Fleet Operation Fund	120.00
12/19/2019	MT TIRE SERVICE	00460599	12607	LABOR-MD V3109 WO 125840	Fleet Operation Fund	60.00
				Total for Payment No.:		4,436.64

**Payment No: 014575**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	NALCO CO	00460513	86771437	MO.SRV FEE COGEN DEC19	Electric Utility	286.13
				Total for Payment No.:		286.13

**Payment No: 014576**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	NALCO CO	00460509	86769528	MO.SRV FEE DVR DEC19	Electric Utility	858.38
				Total for Payment No.:		858.38

**Payment No: 014577**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	NO CALIF POWER AGENCY	00460415	CVP1219002	WAPA REST FUND LEVELIZED DEC19	Electric Utility	193,272.44
12/19/2019	NO CALIF POWER AGENCY	00460415	CVP1219002	WAPA REST FUND LEVELIZED DEC19	Electric Utility	-43,272.44
				Total for Payment No.:		150,000.00

**Payment No: 014578**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	NORTHERN CALIF POWER AGENCY	00460295	006002-1219023	GEO1 FIXED DEC19	Electric Utility	1,010,147.00



12/19/2019	NORTHERN CALIF POWER AGENCY	00460295	006002-1219023	GEO1 VAR DEC19	Electric Utility	-573,232.00
12/19/2019	NORTHERN CALIF POWER AGENCY	00460295	006002-1219023	GEO1 DEBT DEC19	Electric Utility	182,953.00
12/19/2019	NORTHERN CALIF POWER AGENCY	00460295	006002-1219023	CT FIXED DEC19	Electric Utility	178,054.00
12/19/2019	NORTHERN CALIF POWER AGENCY	00460295	006002-1219023	CT VAR DEC19	Electric Utility	-21,062.00
12/19/2019	NORTHERN CALIF POWER AGENCY	00460295	006002-1219023	HYDRO VAR DEC19	Electric Utility	-595,280.00
12/19/2019	NORTHERN CALIF POWER AGENCY	00460295	006002-1219023	HYDRO DEBT DEC19	Electric Utility	1,068,918.00
12/19/2019	NORTHERN CALIF POWER AGENCY	00460295	006002-1219023	LEC FUEL DEC19	Electric Utility	2,160,982.00
12/19/2019	NORTHERN CALIF POWER AGENCY	00460295	006002-1219023	LEC VARIABLE DEC19	Electric Utility	-1,587,851.00
12/19/2019	NORTHERN CALIF POWER AGENCY	00460295	006002-1219023	LEC FIXED DEC19	Electric Utility	400,688.00
12/19/2019	NORTHERN CALIF POWER AGENCY	00460295	006002-1219023	LEG/REG/PM PASS THRU SVC DEC19	Electric Utility	349,479.00
12/19/2019	NORTHERN CALIF POWER AGENCY	00460295	006002-1219023	CONTRACT SVC-UNIQUE CONF 0132	Electric Utility	799.00
12/19/2019	NORTHERN CALIF POWER AGENCY	00460295	006002-1219023	CONTRACT SVC-UNIQUE CONF 0132	Electric Utility	2,497.00
12/19/2019	NORTHERN CALIF POWER AGENCY	00460295	006002-1219023	CONTRACT SVC-UNIQUE CONF 0132	Electric Utility	4,895.00
12/19/2019	NORTHERN CALIF POWER AGENCY	00460295	006002-1219023	CONTRACT SVC-BLACK&VEATCH 0120	Electric Utility	3,605.00
12/19/2019	NORTHERN CALIF POWER AGENCY	00460295	006002-1219023	HYDRO FIXED DEC19	Electric Utility	533,784.00
12/19/2019	NORTHERN CALIF POWER AGENCY	00460295	006002-1219023	CONTRACT SVC-ASPEN ENVIRO 0119	Electric Utility	4,256.00
12/19/2019	NORTHERN CALIF POWER AGENCY	00460295	006002-1219023	CONTRACT SVC-ATS CONFIRM 0134	Electric Utility	10,166.00
12/19/2019	NORTHERN CALIF POWER AGENCY	00460295	006002-1219023	REC CREDIT SALES - ALAMEDA	Electric Utility	-111,600.00
12/19/2019	NORTHERN CALIF POWER AGENCY	00460295	006002-1219023	REC ENERGY SALES - ALAMEDA	Electric Utility	-176,173.00
12/19/2019	NORTHERN CALIF POWER AGENCY	00460295	006002-1219023	CISO MKT EST DEC19	Electric Utility	6,814,588.00
12/19/2019	NORTHERN CALIF POWER AGENCY	00460295	006002-1219023	LEC DEBT DEC19	Electric Utility	633,862.00
12/19/2019	NORTHERN CALIF POWER AGENCY	00460295	006002-1219023	CISO GMC OCT19,SEP19,OTHER	Electric Utility	219,745.38
12/19/2019	NORTHERN CALIF POWER AGENCY	00460295	006002-1219023	CISO MKT OCT19,SEP19,OTHER	Electric Utility	-3,558,026.11
12/19/2019	NORTHERN CALIF POWER AGENCY	00460295	006002-1219023	CISO XMN OCT19,SEP19,OTHER	Electric Utility	3,510,550.59
12/19/2019	NORTHERN CALIF POWER AGENCY	00460295	006002-1219023	CISO CRR OCT19,SEP19,OTHER	Electric Utility	-86,746.88
12/19/2019	NORTHERN CALIF POWER AGENCY	00460295	006002-1219023	CISO A/S OCT19,SEP19,OTHER	Electric Utility	-85,522.98
12/19/2019	NORTHERN CALIF POWER AGENCY	00460295	006002-1219023	CONTRACT SVC-ASPEN ENVIRO 0119	Electric Utility	10,388.00
12/19/2019	NORTHERN CALIF POWER AGENCY	00460295	006002-1219023	CONTRACT SVC-CADMUS CONF 0114	Elec OperatingGrant Trust Fund	10,952.00
12/19/2019	NORTHERN CALIF POWER AGENCY	00460295	006002-1219023	CONTRACT SVC-CADMUS CONF 0114	Elec OperatingGrant Trust Fund	6,333.00

12/19/2019	NORTHERN CALIF POWER AGENCY	00460295	006002-1219023	CONTRACT SVC-BLACK&VEATCH 0108	Electric Utility Construction	7,487.00
Total for Payment No.:						10,329,635.00

**Payment No: 014579**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	NOSSAMAN LLP	00460738	502675	LEGAL SERVICES	Special Liability Insurance	4,368.00
12/19/2019	NOSSAMAN LLP	00460740	501494	LEGAL SERVICES	Special Liability Insurance	6,711.14
12/19/2019	NOSSAMAN LLP	00460742	500049	LEGAL SERVICES	Special Liability Insurance	6,481.10
Total for Payment No.:						17,560.24

**Payment No: 014580**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	ORACLE AMERICA INC	00460801	44720282	PEOPLESOFT PROGRAM TECHNICAL S	General Fund	2,933.47
12/19/2019	ORACLE AMERICA INC	00460802	44720162	PEOPLESOFT PROGRAM TECHNICAL S	General Fund	54,154.74
Total for Payment No.:						57,088.21

**Payment No: 014581**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	OVERDRIVE INC	00460269	00910CO19236573	1241 AD EBK	General Fund	263.48
12/19/2019	OVERDRIVE INC	00460273	00910CO19237978	1241 AD EBK	General Fund	3,721.27
12/19/2019	OVERDRIVE INC	00460803	00910DA19240022 COR	1241 AD EBK	General Fund	84.99
Total for Payment No.:						4,069.74

**Payment No: 014582**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	PAN ASIAN PUBLICATIONS (USA) INC	00460274	U-16281	1231 Juv BK	General Fund	799.01

Total for Payment No.: 799.01

**Payment No: 014583**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	PELICAN SIGN SERVICE INC	00459974	59355	ENGRAVING	General Fund	25.14
12/19/2019	PELICAN SIGN SERVICE INC	00460674	58781	MAGNETIC CLIP, ENGRAVED SIGN	General Fund	65.47
Total for Payment No.:						90.61

**Payment No: 014584**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	PG&E	00460317	3345487577-5 NOV2019	ELEC SVC BLACK BUTTE HYD NOV19	Electric Utility	717.03
12/19/2019	PG&E	00460317	3345487577-5 NOV2019	ELEC SVC HIGH LINE CANAL NOV19	Electric Utility	109.29
12/19/2019	PG&E	00460317	3345487577-5 NOV2019	ELEC SVC STONY GORGE HYD NOV19	Electric Utility	656.53
Total for Payment No.:						1,482.85

**Payment No: 014585**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	PG&E	00460319	1543429391-4 DEC2019	ELEC SVC STONY GORGE NOV19	Electric Utility	305.08
Total for Payment No.:						305.08

**Payment No: 014586**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	PG&E	00460320	1501762727-2 DEC2019	ELEC SVC HIGH LINE CANAL NOV19	Electric Utility	172.64
Total for Payment No.:						172.64

**Payment No: 014587**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	PG&E	00460322	5918427025-0 DEC2019	ELEC SVC BLACK BUTTE HYD NOV18	Electric Utility	1,453.43

Total for Payment No.: 1,453.43

**Payment No: 014588**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	PG&E	00460491	6960110313-3 DEC2019	GAS TRANSPORT GIANERA OCT19	Electric Utility	1,035.58
12/19/2019	PG&E	00460491	6960110313-3 DEC2019	GAS TRANSPORT GIANERA NOV19	Electric Utility	3,276.55
Total for Payment No.:						4,312.13

**Payment No: 014589**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	PG&E	00460492	6751776993-0 NOV2019	GAS TRANSPORT COGEN OCT19	Electric Utility	77,162.29
Total for Payment No.:						77,162.29

**Payment No: 014590**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	PG&E	00460494	6751776993-0 DEC2019	GAS TRANSPORT COGEN NOV19	Electric Utility	71,863.83
Total for Payment No.:						71,863.83

**Payment No: 014591**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	PG&E	00460794	2490226441-5 DEC2019	POOL/2250 ROYAL	General Fund	4,817.97
12/19/2019	PG&E	00460794	2490226441-5 DEC2019	SR CNTR 1303 FREMONT ST	General Fund	2,318.47
12/19/2019	PG&E	00460794	2490226441-5 DEC2019	FIRE-STA2 1900 WALSH AVE.	General Fund	272.20
12/19/2019	PG&E	00460794	2490226441-5 DEC2019	STREET/1700 WALSH 50%	General Fund	124.94
12/19/2019	PG&E	00460794	2490226441-5 DEC2019	BERMAN BLDG-1405 CIVIC CTR	General Fund	105.39
12/19/2019	PG&E	00460794	2490226441-5 DEC2019	FIRE/#1 777 BENTON	General Fund	356.09
12/19/2019	PG&E	00460794	2490226441-5 DEC2019	FIRE/#4-2323 PRUNERIDGE	General Fund	50.89
12/19/2019	PG&E	00460794	2490226441-5 DEC2019	NORTHSIDE LIB 695 MORELAND WAY	General Fund	303.63
12/19/2019	PG&E	00460794	2490226441-5 DEC2019	GYM/2450 CABRILLO	General Fund	89.65

12/19/2019	PG&E	00460794	2490226441-5 DEC2019	SPORTS CTR/3445 BENTON	General Fund	45.38
12/19/2019	PG&E	00460794	2490226441-5 DEC2019	CRC/969 KIELY	General Fund	1,522.34
12/19/2019	PG&E	00460794	2490226441-5 DEC2019	CITY HALL-1500 WARBURTON	General Fund	2,043.21
12/19/2019	PG&E	00460794	2490226441-5 DEC2019	POLICE/601 EL CAMINO	General Fund	3,464.82
12/19/2019	PG&E	00460794	2490226441-5 DEC2019	COMM SVCS-1515 EL CAMINO REAL	General Fund	20.19
12/19/2019	PG&E	00460794	2490226441-5 DEC2019	POOL/BUCHER-REBIERO	General Fund	7.57
12/19/2019	PG&E	00460794	2490226441-5 DEC2019	POOL/BACHER-REBIERO STS	General Fund	2,570.68
12/19/2019	PG&E	00460794	2490226441-5 DEC2019	FIRE/#9-3011 CORVIN	General Fund	90.92
12/19/2019	PG&E	00460794	2490226441-5 DEC2019	FIRE/#10 2401 TALLUTO	General Fund	45.50
12/19/2019	PG&E	00460794	2490226441-5 DEC2019	PARKS/4750 LICK MILL BLVD	General Fund	16.15
12/19/2019	PG&E	00460794	2490226441-5 DEC2019	FIRE/#6-888 AGNEW RD	General Fund	232.59
12/19/2019	PG&E	00460794	2490226441-5 DEC2019	FIRE/#3 2821 HOMESTEAD RD	General Fund	47.72
12/19/2019	PG&E	00460794	2490226441-5 DEC2019	LIBRARY/2635 HOMESTEAD	General Fund	484.97
12/19/2019	PG&E	00460794	2490226441-5 DEC2019	POOL/3750 DELA CRUZ	General Fund	54.56
12/19/2019	PG&E	00460794	2490226441-5 DEC2019	2975 LAFAYETTE ST.	General Fund	8.38
12/19/2019	PG&E	00460794	2490226441-5 DEC2019	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	20.16
12/19/2019	PG&E	00460794	2490226441-5 DEC2019	POOL/2625 PATRICIA	General Fund	8,878.68
12/19/2019	PG&E	00460794	2490226441-5 DEC2019	YOUTH SOCCER 5049 CENTENNIAL	General Fund	48.82
12/19/2019	PG&E	00460794	2490226441-5 DEC2019	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	124.94
12/19/2019	PG&E	00460794	2490226441-5 DEC2019	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	9.72
12/19/2019	PG&E	00460794	2490226441-5 DEC2019	PUMP/4495 N 1ST ST	Sewer Utility	2,403.67
12/19/2019	PG&E	00460794	2490226441-5 DEC2019	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	33.20
				Total for Payment No.:		30,613.40

**Payment No: 014592**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	PLANET FUTSAL INC	00460648	15222DEC2019	CONTRACT PAYMENT FOR CLASSES F	General Fund	122.50
12/19/2019	PLANET FUTSAL INC	00460660	18357	CONTRACT PAYMENT FOR CLASSES F	General Fund	1,529.94
				Total for Payment No.:		1,652.44

**Payment No: 014593**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	POWER SYSTEMS OPERATIONS	00460212	1229	VERA VALIDATION UPDATES NOV19	Electric Utility	21,908.37
Total for Payment No.:						21,908.37

**Payment No: 014594**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	PRAXAIR DISTRIBUTION INC	00460017	93488950	IND LIQUID 200-300LT	Electric Utility	307.40
12/19/2019	PRAXAIR DISTRIBUTION INC	00460017	93488950	SPEC HIGH PRESSURE >100CF	Electric Utility	25.58
12/19/2019	PRAXAIR DISTRIBUTION INC	00460017	93488950	SAFETY AND ENVIRONMENT FEE	Electric Utility	25.45
12/19/2019	PRAXAIR DISTRIBUTION INC	00460092	93248923	PARTS - SHOP USE	Fleet Operation Fund	31.60
Total for Payment No.:						390.03

**Payment No: 014595**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	PREEMINENT SOLUTIONS INC	00460254	4103	ASSESS IT ENVIRONMENT-MS 3	Electric Utility	15,000.00
Total for Payment No.:						15,000.00

**Payment No: 014596**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	PROTEC	00460765	17028	Cabling Material	General Government - Other	1,000.00
12/19/2019	PROTEC	00460765	17028	Labor	General Government - Other	4,680.00
Total for Payment No.:						5,680.00

**Payment No: 014597**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	RELIABILITY OPTIMIZATION INC	00460021	19-00088	PDM SERVICES DVR NOV19	Electric Utility	5,126.00
12/19/2019	RELIABILITY OPTIMIZATION INC	00460024	19-00089	PDM SERVICES COGEN NOV19	Electric Utility	1,993.00

Total for Payment No.: 7,119.00

**Payment No: 014598**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	RWG (REPAIR & OVERHAULS) USA, INC.	00460626	011316	PART 6844240 SPEED SENSITIVE V	Electric Utility	4,622.16
Total for Payment No.:						4,622.16

**Payment No: 014599**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	RYAN HARRISON	00460417	31777DEC2019	WATER DISTRIBUTION D2 REIMBURS	Water Utility	80.00
Total for Payment No.:						80.00

**Payment No: 014600**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	SC FUELS	00460094	4141606	UNLEADED UTIL CORP YD TANK 54	Fleet Operation Fund	18,433.92
12/19/2019	SC FUELS	00460095	4146559	UNLEADED POLICE TANK 71	Fleet Operation Fund	15,965.88
12/19/2019	SC FUELS	00460096	4127949	UNLEADED STREET CYARD TANK 52	Fleet Operation Fund	23,289.00
12/19/2019	SC FUELS	00460097	4126467	UNLEADED PD TANK 71	Fleet Operation Fund	19,922.86
Total for Payment No.:						77,611.66

**Payment No: 014601**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	SERRANO ELECTRIC INC	00459992	28979	SCCC LABOR	Convention Cnt Maintenance Dis	2,312.50
12/19/2019	SERRANO ELECTRIC INC	00459992	28979	SCCC MATERIAL	Convention Cnt Maintenance Dis	598.30
12/19/2019	SERRANO ELECTRIC INC	00459992	28979	LIFT	Convention Cnt Maintenance Dis	350.00
Total for Payment No.:						3,260.80

**Payment No: 014602**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	SHUMS CODA ASSOC	00460641	4967	AMENDMENT NO. 3 ADD FUNDS PER	General Fund	971.82
12/19/2019	SHUMS CODA ASSOC	00460642	4966	AMENDMENT NO. 3 ADD FUNDS PER	General Fund	15,200.00
Total for Payment No.:						16,171.82

**Payment No: 014603**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	SUMMIT UNIFORMS	00460114	63129	PDU PANTS SCOTT SAVAGE	General Fund	64.46
12/19/2019	SUMMIT UNIFORMS	00460115	62328	RAIN GEAR WLIGHTHOUSE	General Fund	131.10
Total for Payment No.:						195.56

**Payment No: 014604**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	YSERCO INC	00459993	21135R	OLD COURTHOUS	Public Buildings	394.55
12/19/2019	YSERCO INC	00459994	21136R	TRITON	Public Buildings	394.56
Total for Payment No.:						789.11

**Payment No: 014605**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	THERMAL MECHANICAL INC	00459997	77845	TRITON PM	Public Buildings	499.00
12/19/2019	THERMAL MECHANICAL INC	00460108	77693	PREVENTATIVE MAINTENANCE	General Fund	2,697.00
12/19/2019	THERMAL MECHANICAL INC	00460209	77844	DVR PM COMPLETED OCT19	Electric Utility	2,676.00
Total for Payment No.:						5,872.00

**Payment No: 014606**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	TIFCO INDUSTRIES	00460606	71507873	PARTS -SHOP USE	Fleet Operation Fund	1,198.64
Total for Payment No.:						1,198.64



**Payment No: 014607**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	TIMOTHY KELSO	00460202	I2019132	DVS ANALTICS ENCORE SWA RENEW	Electric Utility	3,924.00
12/19/2019	TIMOTHY KELSO	00460202	I2019132	UM8700 VML SWA RENEWAL 2020	Electric Utility	7,720.00
				Total for Payment No.:		11,644.00

**Payment No: 014608**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	TINA A. THOMAS	00460703	30156	LEGAL SERVICES	Special Liability Insurance	40,306.25
12/19/2019	TINA A. THOMAS	00460704	30091	LEGAL SERVICES	Special Liability Insurance	6,672.67
12/19/2019	TINA A. THOMAS	00460706	30023	LEGAL SERVICES	Special Liability Insurance	6,650.00
12/19/2019	TINA A. THOMAS	00460708	30152	LEGAL SERVICES	Special Liability Insurance	4,181.25
12/19/2019	TINA A. THOMAS	00460709	30021	LEGAL SERVICES	Special Liability Insurance	4,775.00
12/19/2019	TINA A. THOMAS	00460710	30159	LEGAL SERVICES	Special Liability Insurance	1,956.25
12/19/2019	TINA A. THOMAS	00460711	30094	LEGAL SERVICES	Special Liability Insurance	1,450.00
12/19/2019	TINA A. THOMAS	00460712	30026	LEGAL SERVICES	Special Liability Insurance	2,400.00
12/19/2019	TINA A. THOMAS	00460713	30157	LEGAL SERVICES	Special Liability Insurance	3,487.50
				Total for Payment No.:		71,878.92

**Payment No: 014609**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	TRANSPAC SYSTEMS, LLC	00460366	537	IT CONSULTING	Information Technology Service	2,450.00
				Total for Payment No.:		2,450.00

**Payment No: 014610**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	TRITON MUSEUM OF ART	00460629	2887DEC2019	FY 19/20 Grant Agreement with	General Fund	24,630.00
				Total for Payment No.:		24,630.00

**Payment No: 014611**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	UNIQUE MGMT SERVICES INC	00460345	569303	COLLECTIONS	General Fund	644.40
				Total for Payment No.:		644.40

**Payment No: 014612**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	UNITED REFRIGERATION INC	00459999	71252015-00	SUPPLIES	General Fund	72.21
				Total for Payment No.:		72.21

**Payment No: 014613**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	UNITED ROTARY BRUSH CORP	00459944	CI243821	STREET SWEEPER PARTS	Solid Waste Program	4,722.05
12/19/2019	UNITED ROTARY BRUSH CORP	00459945	CI243997	STREET SWEEPER PARTS	Solid Waste Program	4,722.05
				Total for Payment No.:		9,444.10

**Payment No: 014614**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	UNITY COURIER SERVICES, INC	00460139	451373	LINK + DELIVERY	General Fund	1,003.20
				Total for Payment No.:		1,003.20

**Payment No: 014615**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/19/2019	UNIVERSAL SITE SERVICES	00460000	190028367	SCCC BENT RAIL	Convention Cnt Maintenance Dis	150.00
12/19/2019	UNIVERSAL SITE SERVICES	00460691	190028610	FY 2019-20 SWEEPING SERVICES W	Convention Cnt Maintenance Dis	5,068.93
12/19/2019	UNIVERSAL SITE SERVICES	00460692	190028611	FY 2019-20 CUSTODIAL SERVICES	Convention Cnt Maintenance Dis	10,430.00
12/19/2019	UNIVERSAL SITE SERVICES	00460692	190028611	FY 2019-20 PRESSURE WASHING SE	Convention Cnt Maintenance Dis	4,766.67
				Total for Payment No.:		20,415.60

**Payment No: 014616**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	US DEPT OF ENERGY	00460305	NNPB000271119	POWER BILL NOV19	Electric Utility	296,343.92
12/19/2019	US DEPT OF ENERGY	00460305	NNPB000271119	WREGIS PASS-THRU CHGS NOV19	Electric Utility	345.81
12/19/2019	US DEPT OF ENERGY	00460305	NNPB000271119	CVP O&M FUNDING CREDIT	Electric Utility	-270,536.88
				Total for Payment No.:		26,152.85

**Payment No: 014617**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	VALENTINA GUZMAN RIDAD	00460682	24597DEC2019	TUITION REIMBURSEMENT	Electric Utility	2,000.00
				Total for Payment No.:		2,000.00

**Payment No: 014618**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	WECO INDUSTRIES LLC	00460724	0044653-IN	CABLE, FOR SEWER CUTTERS, 8 FT	Water Utility	1,939.11
				Total for Payment No.:		1,939.11

**Payment No: 014619**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	WESCO UTILITY DISTRIBUTION	00460620	513766	CONNECTOR, SUBMERSIBLE, 3 POSI	Electric Utility	183.51
				Total for Payment No.:		183.51

**Payment No: 014620**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/19/2019	WESTERN STATES OIL CO	00460105	434464	FUEL PD MOTORCYCLS TANK 91	Fleet Operation Fund	355.66
12/19/2019	WESTERN STATES OIL CO	00460608	434967	FUEL PD MOTORCYCL TANK 91	Fleet Operation Fund	363.03
				Total for Payment No.:		718.69
				Overall Total		13,980,655.7 5



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

Run Date 12/17/2019  
Run Time 11:35:36 AM

Sorted by Payment Number

**Payment No: 639096**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	ACCELA INC	00460431	INV-ACC49628	Accela Civic Platform FNL Lic	General Government - Other	184,164.00
12/19/2019	ACCELA INC	00460431	INV-ACC49628	Accela Citizen Access 1 YR Pop	General Government - Other	13,363.08
12/19/2019	ACCELA INC	00460431	INV-ACC49628	Accela Civic Platform 1 YR Ren	General Government - Other	73,665.60
				Total for Payment No.:		271,192.68

**Payment No: 639097**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	ALBERT A JOHNSON	00460757	33287DEC2019	BOOT REIMB FY2019-2020	General Fund	237.00
				Total for Payment No.:		237.00

**Payment No: 639098**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	CARL NGO	00460761	33391NOV2019	REIMB ELT RETREAT LUNCH	General Fund	331.20
				Total for Payment No.:		331.20

**Payment No: 639099**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	CHRIS GLADFELTER	00460784	32323NOV2019A	REIMB-IN SERVICE TRAINING	General Fund	547.42
				Total for Payment No.:		547.42

**Payment No: 639100**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	CLEAR INC	00460318	468DEC2019	Records Sups '20 Dues	General Fund	200.00
				Total for Payment No.:		200.00

**Payment No: 639101**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	DOUGLAS STOCKDALE	00460786	28967DEC2019	REIMB-ICC 2-5 RENEWALS	General Fund	125.00
				Total for Payment No.:		125.00

**Payment No: 639102**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	GREGORY N. GARCIA	00460644	1090DEC2019	4TH ANNUAL SF6 GAS MGMT SEMINA	Electric Utility	225.02
				Total for Payment No.:		225.02

**Payment No: 639103**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	JACLYN NATALIE SELBY	00460777	JS001	Utility Box Painting	General Fund	750.00
				Total for Payment No.:		750.00

**Payment No: 639104**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	JASON BEALS	00460661	22575NOV2019	CONFINED SPACE-IN SVCS TRAININ	General Fund	650.00
				Total for Payment No.:		650.00

**Payment No: 639105**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	JORDAN FACHKO	00460782	24595DEC2019	REIMB-WATER FOR SRT	General Fund	455.99
				Total for Payment No.:		455.99

**Payment No: 639106**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	RICHARD SANDAU	00460662	PRCK#80703	REPL STALE DATED PR CK#80703	Payroll Liability&ClearingAcct	23,473.10
Total for Payment No.:						23,473.10

**Payment No: 639107**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	ROBYN SAHID	00460643	32383NOV2019	ICMA ANNUAL CONFERENCE 2019	General Fund	254.46
Total for Payment No.:						254.46

**Payment No: 639108**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	SANTA CLARA CO DEPT OF ROADS	00460275	117465	072219 FIB ORD CTRL RING00255	Electric Utility Construction	2,178.86
Total for Payment No.:						2,178.86

**Payment No: 639109**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	SANTA CLARA CO DISTRICT ATTORNEY	00459709	AF-1312-17054	AF1312-17054 Pham 139258	Deposit Funds.	3,062.50
12/19/2019	SANTA CLARA CO DISTRICT ATTORNEY	00459711	AF-1602-17005	AF160217005 FUENTES 1513029	Deposit Funds.	5,000.00
12/19/2019	SANTA CLARA CO DISTRICT ATTORNEY	00459713	AF-1602-24010	AF160224010 VASALLE 161482	Deposit Funds.	1,883.00
Total for Payment No.:						9,945.50

**Payment No: 639110**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	SCHWEITZER ENGINEERING LABORATORIES, INC	00459826	SO-1152120	REGISTRATION K.PATEL PRO 401	Electric Utility	2,875.00
Total for Payment No.:						2,875.00

**Payment No: 639111**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	VICTOR ALVES	00460763	30314DEC2019	BOOT REIMB	General Fund	237.00
Total for Payment No.:						237.00

**Payment No: 639112**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	WILL MAGUIRE PIERCE	00460780	PRCK#85447	REPLACE OUTDATED PRCK#85447	Payroll Liability&ClearingAcct	109.26
Total for Payment No.:						109.26

**Payment No: 639113**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	ASCAP	00460471	194DEC2019	License Fee	General Fund	2,553.00
12/19/2019	ASCAP	00460471	194DEC2019	License Fee	General Fund	2,651.00
12/19/2019	ASCAP	00460471	194DEC2019	License Fee	General Fund	294.00
12/19/2019	ASCAP	00460471	194DEC2019	License Fee	General Fund	294.00
12/19/2019	ASCAP	00460471	194DEC2019	License Fee	General Fund	1,195.00
Total for Payment No.:						6,987.00

**Payment No: 639114**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	CA DEPT OF INDUSTRIAL RELATIONS	00460727	OSIP 66855	DWC, DOI WORK COMP FEES	Workers Compensation	148,068.23
Total for Payment No.:						148,068.23

**Payment No: 639115**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	SANTA CLARA COUNTY	00460333	2430DEC2019		General Fund	400.00
Total for Payment No.:						400.00



**Payment No: 639116**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	3M CO	00459850	9405823856	TRAFFIC SUPPLIES	General Fund	2,360.01
Total for Payment No.:						2,360.01

**Payment No: 639117**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	A TOOL SHED	00458421	1383318-4	LARGE VIBRATORY	General Fund	847.00
Total for Payment No.:						847.00

**Payment No: 639118**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	AAA FIRE PROTECTION SERVICES	00460500	5761807	SENIOR CENTER LABOR	General Fund	890.00
12/19/2019	AAA FIRE PROTECTION SERVICES	00460500	5761807	SENIOR CENTER MATERIAL	General Fund	65.40
12/19/2019	AAA FIRE PROTECTION SERVICES	00460636	5762292	CITY HALL COMMERCIAL HOOD CLEA	Public Buildings	890.00
12/19/2019	AAA FIRE PROTECTION SERVICES	00460636	5762292	TAXABLE	Public Buildings	65.40
12/19/2019	AAA FIRE PROTECTION SERVICES	00460637	5760204	TRITON MUSEUM COMMERCIAL HOOD	Public Buildings	890.00
12/19/2019	AAA FIRE PROTECTION SERVICES	00460637	5760204	TAXABLE	Public Buildings	26.16
12/19/2019	AAA FIRE PROTECTION SERVICES	00460638	5759659	CITY HALL COMMERCIAL HOOD CLEA	Public Buildings	395.00
12/19/2019	AAA FIRE PROTECTION SERVICES	00460638	5759659	TAXABLE	Public Buildings	117.72
Total for Payment No.:						3,339.68

**Payment No: 639119**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	ABB ENTERPRISE SOFTWARE INC.	00460200	8600006326	NMARKET CA MTCE JAN20-MAR20 Q2	Electric Utility	21,301.51
Total for Payment No.:						21,301.51

**Payment No: 639120**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/19/2019	ACCEL AIR SYSTEMS, INC.	00460256	5345	DAMPER/THERMOSTAT FAILED 881	Electric Utility	2,010.00
Total for Payment No.:						2,010.00

**Payment No: 639121**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	ACE PARKING MANAGEMENT INC	00460778	158996	FY 2019-20 3077-PARKING CONTRO	Convention Cnt Maintenance Dis	1,571.25
12/19/2019	ACE PARKING MANAGEMENT INC	00460778	158996	FY 2019-20 3078-PARKING CONTRO	Convention Cnt Maintenance Dis	212.38
12/19/2019	ACE PARKING MANAGEMENT INC	00460778	158996	FY 2019-20 3079-PARKING CONTRO	Convention Cnt Maintenance Dis	212.37
12/19/2019	ACE PARKING MANAGEMENT INC	00460779	158975	FY 2019-20 3077-PARKING CONTRO	Convention Cnt Maintenance Dis	14,178.26
12/19/2019	ACE PARKING MANAGEMENT INC	00460779	158975	FY 2019-20 3078-PARKING CONTRO	Convention Cnt Maintenance Dis	1,916.37
12/19/2019	ACE PARKING MANAGEMENT INC	00460779	158975	FY 2019-20 3079-PARKING CONTRO	Convention Cnt Maintenance Dis	1,916.37
Total for Payment No.:						20,007.00

**Payment No: 639122**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	AG TRANSMISSION REPAIR	00460571	10934	LABOR V1990 WO 125948	Fleet Operation Fund	1,100.00
12/19/2019	AG TRANSMISSION REPAIR	00460571	10934	PARTS V1990 WO 125948	Fleet Operation Fund	983.83
12/19/2019	AG TRANSMISSION REPAIR	00460571	10934	HAZARDOUS WASTE V1990 WO125948	Fleet Operation Fund	21.65
12/19/2019	AG TRANSMISSION REPAIR	00460571	10934	MATERIAL TAXBL V1990 WO125948	Fleet Operation Fund	560.24
Total for Payment No.:						2,665.72

**Payment No: 639123**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	AIR COOLED ENGINES	00460058	82766	PARTS - V2571	Fleet Operation Fund	189.83
Total for Payment No.:						189.83

**Payment No: 639124**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	AIRGAS NO CALIF & NV	00460346	9095536152	MEDICAL OXYGEN - ST 5	General Fund	125.02
12/19/2019	AIRGAS NO CALIF & NV	00460347	9095536153	MEDICAL OXYGEN - ST 1	General Fund	103.65
Total for Payment No.:						228.67

**Payment No: 639125**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	ALHAMBRA & SIERRA SPRINGS	00460572	4973747 112919	WATER SERVICE OFFICE USE	Fleet Operation Fund	38.52
Total for Payment No.:						38.52

**Payment No: 639126**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	ALLIED UNIVERSAL SECURITY SVCS	00460688	9494222	FY 2019-20 SECURITY SERVICES F	Convention Cnt Maintenance Dis	12,357.71
Total for Payment No.:						12,357.71

**Payment No: 639127**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	ALSCO SAN JOSE	00460035	LSJO1177577	LINEN SERVICE - ST. 7	General Fund	303.03
12/19/2019	ALSCO SAN JOSE	00460038	LSJO1185808	LINEN SERVICE - ST. 7	General Fund	175.01
12/19/2019	ALSCO SAN JOSE	00460039	LSJO1182791	LINEN SERVICE - ST. 10	General Fund	175.43
12/19/2019	ALSCO SAN JOSE	00460040	LSJO1186878	LINEN SERVICE - ST. 10	General Fund	133.54
Total for Payment No.:						787.01

**Payment No: 639128**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	AMERESCO	00460196	36787	ENERGY (LANDFILL GAS) NOV19	Electric Utility	22,206.49
Total for Payment No.:						22,206.49

**Payment No: 639129**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	AMERICAN TEXTILE & SUPPLY INC	00460283	101947	CONTAINMENT TANKS	Electric Utility	15,109.00
12/19/2019	AMERICAN TEXTILE & SUPPLY INC	00460621	102362	RAGS, BLUE CREPED SONTARA, APP	Electric Utility	340.08
12/19/2019	AMERICAN TEXTILE & SUPPLY INC	00460623	102560	RAGS, TERI-CLOTH, STRAIGHT CUT	Electric Utility	1,383.21
12/19/2019	AMERICAN TEXTILE & SUPPLY INC	00460623	102560	RAGS, BLUE CREPED SONTARA, APP	Electric Utility	566.80
12/19/2019	AMERICAN TEXTILE & SUPPLY INC	00460623	102560	GLOVE, WORKMAN TYPE LARGE TRUF	Electric Utility	346.62
12/19/2019	AMERICAN TEXTILE & SUPPLY INC	00460623	102560	GLOVE, WORKMAN TYPE. XL TRUEFI	Electric Utility	346.62
12/19/2019	AMERICAN TEXTILE & SUPPLY INC	00460623	102560	GLOVE, WORKMAN TYPE.2XL TRUEFI	Electric Utility	346.62
Total for Payment No.:						18,438.95

**Payment No: 639130**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	ANTAIRA TECHNOLOGIES LLC	00460789	36684	155Mbps SFP TRANSCEIVER WBM-B,	Electric Utility Construction	120.99
Total for Payment No.:						120.99

**Payment No: 639131**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	ARAMARK UNIFORM SERVICES	00460019	760557194	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	400.90
Total for Payment No.:						400.90

**Payment No: 639132**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	ARCADIA GRAPHIX	00460466	2407	Dasher Baords ice rink	General Fund	2,253.03
12/19/2019	ARCADIA GRAPHIX	00460468	2402	tree lighting flyers	General Fund	147.15
Total for Payment No.:						2,400.18

**Payment No: 639133**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	ARNE SIGNS	00460060	19-11839	PARTS - V3513	Vehicle Replacement Fund	737.44
12/19/2019	ARNE SIGNS	00460573	19-11925	SIGNS -STOCK	Fleet Operation Fund	864.28
				Total for Payment No.:		1,601.72

**Payment No: 639134**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	ARTICULATE SOLUTIONS	00460110	53993	POLICE BANNER	General Fund	45.86
12/19/2019	ARTICULATE SOLUTIONS	00460110	53993	NON TAXABLE	General Fund	135.00
				Total for Payment No.:		180.86

**Payment No: 639135**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	ASCAP	00460460	100005271491	Music Lisencing	General Fund	24.46
12/19/2019	ASCAP	00460460	100005271491	Music Lisencing	General Fund	146.52
12/19/2019	ASCAP	00460460	100005271491	Music Lisencing	General Fund	146.52
12/19/2019	ASCAP	00460461	100005271492	music lisencing	General Fund	570.50
				Total for Payment No.:		888.00

**Payment No: 639136**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	AT&T CALNET	00459817	000013978770	STO WAN CKTS 11/1/19-11/30/19	Electric Utility	1,159.36
				Total for Payment No.:		1,159.36

**Payment No: 639137**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	AVANGRID RENEWABLES LLC	00460342	99159-SNCL	CAPACITY PURCHASE NOV19	Electric Utility	16,500.00
				Total for Payment No.:		16,500.00

**Payment No: 639138**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	BABYLON PRINTING	00460392	91502	DECEMBER SC NEWSLETTER	General Fund	1,081.25
Total for Payment No.:						1,081.25

**Payment No: 639139**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	BATEMAN SENIOR MEALS	00460700	INV4650001314	BATEMAN MEALS FY 19-20	Park and Rec Opr GrantTst Fund	1,129.92
12/19/2019	BATEMAN SENIOR MEALS	00460747	INV4650001389	BATEMAN MEALS FY 19-20	Park and Rec Opr GrantTst Fund	1,341.12
Total for Payment No.:						2,471.04

**Payment No: 639140**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	BELFOR PROPERTY RESTORATION	00460790	1328213	TEMPORARY SHORING, LABOR, MATE	General Fund	4,800.00
Total for Payment No.:						4,800.00

**Payment No: 639141**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	BENCHMARK	00460475	E18-2108C	ASBESTOS&LEAD CLEARANCE-PORITZ	H.U.D Capital Projects	488.25
12/19/2019	BENCHMARK	00460478	E18-1944B	ASBESTOS&LEAD CLEARANCE-HIDROGO	H.U.D Capital Projects	488.25
12/19/2019	BENCHMARK	00460479	E18-521A	REPORT & ASSESSMNT-MURPHY	H.U.D Capital Projects	386.50
Total for Payment No.:						1,363.00

**Payment No: 639142**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	BENTLY NEVADA INC	00460625	1010524897	PN# 330850-90-05 PROXIMITOR 25	Electric Utility	727.14

12/19/2019	BENTLY NEVADA INC	00460625	1010524897	PN# 330130-040-03-00 - 3300 5M	Electric Utility	236.18
12/19/2019	BENTLY NEVADA INC	00460625	1010524897	PN# 31000-29-10-0-172-03-02 -	Electric Utility	1,281.52
12/19/2019	BENTLY NEVADA INC	00460625	1010524897	PN# 330130-040-03-00 3300 5MM	Electric Utility	472.37
12/19/2019	BENTLY NEVADA INC	00460625	1010524897	PN# 330104-0-4-50-11-00 PROBE	Electric Utility	516.11
12/19/2019	BENTLY NEVADA INC	00460625	1010524897	PN# 330104-5-10-50-11-00 - PRO	Electric Utility	516.11
12/19/2019	BENTLY NEVADA INC	00460625	1010524897	PN# 330854-040-25-05 3300 XL 2	Electric Utility	670.28
12/19/2019	BENTLY NEVADA INC	00460625	1010524897	PN# 330104-0-4-50-11-00 PROBE	Electric Utility	1,032.21
12/19/2019	BENTLY NEVADA INC	00460625	1010524897	PN# 330130-080-03-00 - 3300 5M	Electric Utility	607.95
12/19/2019	BENTLY NEVADA INC	00460625	1010524897	PN# 330104-0-4-50-11-00 - PROB	Electric Utility	1,032.21
12/19/2019	BENTLY NEVADA INC	00460625	1010524897	PN# 330130-040-03-00 - 3300 5M	Electric Utility	472.37
12/19/2019	BENTLY NEVADA INC	00460625	1010524897	PN# 330104-0-4-50-11-00 - PROB	Electric Utility	1,032.21
12/19/2019	BENTLY NEVADA INC	00460625	1010524897	PN# 330130-040-03-00 3300 5MM	Electric Utility	236.18
12/19/2019	BENTLY NEVADA INC	00460625	1010524897	PN# 330104-5-10-50-11-00 PROBE	Electric Utility	516.11
12/19/2019	BENTLY NEVADA INC	00460625	1010524897	PN# 330130-040-03-00 3300 5MM	Electric Utility	236.18
12/19/2019	BENTLY NEVADA INC	00460625	1010524897	PN# 330851-08-0-24-50-01-05 PR	Electric Utility	1,805.27
12/19/2019	BENTLY NEVADA INC	00460625	1010524897	PN# 330130-040-03-00 3300 5MM	Electric Utility	472.37
12/19/2019	BENTLY NEVADA INC	00460625	1010524897	PN# 330180-90-00 PROXIMITOR 33	Electric Utility	745.73
				Total for Payment No.:		12,608.50

**Payment No: 639143**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	BILL EAGLETON	00460734	33380DEC2019	REFUND BLD2019-56201,02,03	General Fund	1,070.64
				Total for Payment No.:		1,070.64

**Payment No: 639144**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	BMI IMAGING SYSTEMS	00460609	312430	Digitizing and indexing docume	General Government - Other	6,705.68
Total for Payment No.:						6,705.68

**Payment No: 639145**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00460690	6604435	FY 2019-20 LANDSCAPING SERVICE	Convention Cnt Maintenance Dis	14,989.00
Total for Payment No.:						14,989.00

**Payment No: 639146**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	CA DEPT OF INDUSTRIAL RELATIONS	00460809	E1695154SJ COR	2525 TASMAN	General Fund	350.00
12/19/2019	CA DEPT OF INDUSTRIAL RELATIONS	00460810	E1695179SJ COR	2525 TASMAN	General Fund	350.00
12/19/2019	CA DEPT OF INDUSTRIAL RELATIONS	00460811	E1696737SJ COR	2525 TASMAN	General Fund	350.00
12/19/2019	CA DEPT OF INDUSTRIAL RELATIONS	00460812	E1696718SJ COR	2525 TASMAN	General Fund	350.00
12/19/2019	CA DEPT OF INDUSTRIAL RELATIONS	00460813	E1696773SJ COR	2525 TASMAN	General Fund	350.00
Total for Payment No.:						1,750.00

**Payment No: 639147**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	CA HIGHWAY PATROL	00460336	0000001239951	NFL Trfc Ctrl 09222019	General Fund	73,413.15
12/19/2019	CA HIGHWAY PATROL	00460337	0000001239946	NFL Trfc Ctrl 08102019	General Fund	50,783.49
12/19/2019	CA HIGHWAY PATROL	00460338	0000001239945	Non- NFL Trfg Ctrl 07202019	General Fund	27,981.84
12/19/2019	CA HIGHWAY PATROL	00460339	0000001239952	NFL Trfc Ctrl 10072019	General Fund	62,743.67
12/19/2019	CA HIGHWAY PATROL	00460340	0000001239949	NFL Trfc Ctrl 08292019	General Fund	64,707.13
12/19/2019	CA HIGHWAY PATROL	00460341	0000001239948	Non- NFL Trfc Ctrl 08182019	General Fund	53,383.95
Total for Payment No.:						333,013.23



**Payment No: 639148**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	CELLEBRITE USA CORP	00460775	INVUS211744	A-SOW-11-003	General Fund	3,700.00
Total for Payment No.:						3,700.00

**Payment No: 639149**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	CIVITAS ADVISORS	00460634	55962	IMPLEMENTATION OF SANTA CLARA	Deposit Funds.	6,391.83
12/19/2019	CIVITAS ADVISORS	00460796	55807	IMPLEMENTATION OF SANTA CLARA	Deposit Funds.	6,240.00
Total for Payment No.:						12,631.83

**Payment No: 639150**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	CLEARBLU ENVIROMENTAL	00460574	22092	10% DISCOUNT PARTS WASH RACK	Fleet Operation Fund	-25.20
12/19/2019	CLEARBLU ENVIROMENTAL	00460574	22092	FUEL SURCHARGE SHOP WASH RACK	Fleet Operation Fund	11.22
12/19/2019	CLEARBLU ENVIROMENTAL	00460574	22092	PREVNTV MAINTENANCE WASH RACK	Fleet Operation Fund	645.48
12/19/2019	CLEARBLU ENVIROMENTAL	00460574	22092	LABOR SHOP WASH RACK	Fleet Operation Fund	69.16
12/19/2019	CLEARBLU ENVIROMENTAL	00460574	22092	PARTS SHOP WASH RACK	Fleet Operation Fund	275.79
12/19/2019	CLEARBLU ENVIROMENTAL	00460574	22092	SUPPLIES SHOP WASH RACK	Fleet Operation Fund	98.66
Total for Payment No.:						1,075.11

**Payment No: 639151**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	CODE PUBLISHING CO	00460725	65456	CODE SUPPLEMENT - Replaces PO	General Fund	19.94
12/19/2019	CODE PUBLISHING CO	00460725	65456	CODE SUPPLEMENT - Replaces PO	General Fund	726.56
Total for Payment No.:						746.50

**Payment No: 639152**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/19/2019	CONCENTRA MEDICAL CENTERS	00460550	66108868	REG AN PRE EMPLOY PHYSICALS	General Fund	300.00
12/19/2019	CONCENTRA MEDICAL CENTERS	00460550	66108868	ELECTRIC FIELD SERVICES	Electric Utility	20.00
12/19/2019	CONCENTRA MEDICAL CENTERS	00460553	66261955	REG AN PRE EMPLOY PHYSICALS	General Fund	355.00
12/19/2019	CONCENTRA MEDICAL CENTERS	00460553	66261955	FLEET MANAGEMENT	Fleet Operation Fund	130.00
12/19/2019	CONCENTRA MEDICAL CENTERS	00460553	66261955	ELECTRIC FIELD SERVICES	Electric Utility	85.00
12/19/2019	CONCENTRA MEDICAL CENTERS	00460555	66324112	REG AN PRE EMPLOY PHYSICAL	General Fund	85.00
Total for Payment No.:						975.00

**Payment No: 639153**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	CONTEMPORARY SERVICES CORPORATION	00460737	112958147.01	FY 2018/19 TREE LIGHTING	General Fund	734.50
Total for Payment No.:						734.50

**Payment No: 639154**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	CORODATA RECORDS MANAGEMENT, INC	00460658	RS3128269	OFFSITE RECORDS MGMT STORAGE	General Fund	539.50
Total for Payment No.:						539.50

**Payment No: 639155**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	COUNTY OF SANTA CLARA	00460646	1800070420	ISD SVCS TN3270 (2652) NOV 19	General Fund	81.30
Total for Payment No.:						81.30

**Payment No: 639156**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	CRAIG REEM	00460570	33394DEC2019	REIBURSE CAND. COMM & OUTREACH	General Fund	261.96
Total for Payment No.:						261.96

**Payment No: 639157**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	CRANE & EQUIPMENT REGULATORY	00460065	19-089	ANNUAL INSPCTN 3016, 1903,3357	Fleet Operation Fund	975.00
Total for Payment No.:						975.00

**Payment No: 639158**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	CRESCO EQUIPMENT RENTALS	00460207	5056497-0001	PROP TAX RECOVERY FEE	Electric Utility	134.69
12/19/2019	CRESCO EQUIPMENT RENTALS	00460207	5056497-0001	EPA CHARGE/WASTE FEES	Electric Utility	7.00
12/19/2019	CRESCO EQUIPMENT RENTALS	00460207	5056497-0001	135'4WD 4WS DIESEL ARTICULATIN	Electric Utility	19,584.12
12/19/2019	CRESCO EQUIPMENT RENTALS	00460207	5056497-0001	DELIVERY FEE	Electric Utility	110.00
12/19/2019	CRESCO EQUIPMENT RENTALS	00460207	5056497-0001	EQUIPMENT PROTECTION PLAN	Electric Utility	2,514.12
12/19/2019	CRESCO EQUIPMENT RENTALS	00460299	5056497-0002	PICK UP FEE	Electric Utility	119.90
12/19/2019	CRESCO EQUIPMENT RENTALS	00460300	5020981-0003	PROP TAX RECOVERY FEE	Electric Utility	3.94
12/19/2019	CRESCO EQUIPMENT RENTALS	00460300	5020981-0003	EPA CHARGE/WASTE FEES	Electric Utility	7.00
12/19/2019	CRESCO EQUIPMENT RENTALS	00460300	5020981-0003	WAREHOUSE FORKLIFT	Electric Utility	576.12
12/19/2019	CRESCO EQUIPMENT RENTALS	00460300	5020981-0003	EQUIPMENT PROTECTION PLAN	Electric Utility	80.66
12/19/2019	CRESCO EQUIPMENT RENTALS	00460300	5020981-0003	DELIVERY FEE	Electric Utility	105.00
12/19/2019	CRESCO EQUIPMENT RENTALS	00460301	5046187-0002	WAREHOUSE FORKLIFT	Electric Utility	824.65
12/19/2019	CRESCO EQUIPMENT RENTALS	00460301	5046187-0002	PROP TAX RECOVERY FEE	Electric Utility	5.59
12/19/2019	CRESCO EQUIPMENT RENTALS	00460301	5046187-0002	EPA CHARGE/WASTE FEES	Electric Utility	7.00
12/19/2019	CRESCO EQUIPMENT RENTALS	00460301	5046187-0002	PICK UP FEE	Electric Utility	140.00
12/19/2019	CRESCO EQUIPMENT RENTALS	00460301	5046187-0002	EQUIPMENT PROTECTION PLAN	Electric Utility	104.30
12/19/2019	CRESCO EQUIPMENT RENTALS	00460310	5059307-0001	EPA CHARGE/WASTE FEES	Electric Utility	7.00
12/19/2019	CRESCO EQUIPMENT RENTALS	00460310	5059307-0001	DELIVERY FEE	Electric Utility	109.00
12/19/2019	CRESCO EQUIPMENT RENTALS	00460310	5059307-0001	WAREHOUSE FORKLIFT	Electric Utility	1,471.50
12/19/2019	CRESCO EQUIPMENT RENTALS	00460310	5059307-0001	PROP TAX RECOVERY FEE	Electric Utility	10.13
12/19/2019	CRESCO EQUIPMENT RENTALS	00460310	5059307-0001	EQUIPMENT PROTECTION PLAN	Electric Utility	189.00
12/19/2019	CRESCO EQUIPMENT RENTALS	00460311	5072309-0001	PROPANE	Electric Utility	99.03

Total for Payment No.: 26,209.75

**Payment No: 639159**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	CRIME SCENE CLEANERS INC	00460323	72774		General Fund	70.00
Total for Payment No.:						70.00

**Payment No: 639160**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	D&M TRAFFIC SERVICES	00459851	68892	CONES- P&B	General Fund	1,520.55
12/19/2019	D&M TRAFFIC SERVICES	00459851	68892	NON TAXABLE	General Fund	95.00
12/19/2019	D&M TRAFFIC SERVICES	00460619	68025	PAINT, MARKING, RED AERVOE#201	Electric Utility	341.72
12/19/2019	D&M TRAFFIC SERVICES	00460619	68025	PAINT, MARKING, FLOURESCENT OR	Electric Utility	284.76
12/19/2019	D&M TRAFFIC SERVICES	00460715	66403	PAINT, MARKING, BLUE. AERVOE #	Water Utility	175.56
12/19/2019	D&M TRAFFIC SERVICES	00460715	66403	PAINT, MARKING, GREEN. AERVOE	Water Utility	104.50
12/19/2019	D&M TRAFFIC SERVICES	00460715	66403	PAINT, BLACK MARKING WATER SYS	Water Utility	175.56
12/19/2019	D&M TRAFFIC SERVICES	00460716	64068	PAINT, MARKING, RED AERVOE#201	Electric Utility	227.81
12/19/2019	D&M TRAFFIC SERVICES	00460716	64068	PAINT, MARKING, FLOURESCENT OR	Electric Utility	284.76
12/19/2019	D&M TRAFFIC SERVICES	00460719	68983	TRAFFIC CONES	General Fund	1,629.55
12/19/2019	D&M TRAFFIC SERVICES	00460719	68983	STENCIL - NON TAX	General Fund	50.00
Total for Payment No.:						4,889.77

**Payment No: 639161**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	DAVEY TREE SURGERY	00460169	914186569	DRG CONSULTING HRS SEP19	Electric Utility	4,514.28
Total for Payment No.:						4,514.28

**Payment No: 639162**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/19/2019	DAVID'S RALLY WHEELS, INC.	00460067	60895	LABOR - FLEET	Fleet Operation Fund	567.50
				Total for Payment No.:		567.50

**Payment No: 639163**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/19/2019	DELL MARKETING LP	00459788	10353740671	PARKS & REC	General Fund	158.00
12/19/2019	DELL MARKETING LP	00459788	10353740671	FIRE	General Fund	158.00
12/19/2019	DELL MARKETING LP	00459788	10353740671	POLICE	General Fund	158.00
12/19/2019	DELL MARKETING LP	00459788	10353740671	NON-TAXABLE	General Fund	10.05
12/19/2019	DELL MARKETING LP	00459788	10353740671	NON-TAXABLE	General Fund	10.05
12/19/2019	DELL MARKETING LP	00459788	10353740671	NON-TAXABLE	General Fund	10.05
12/19/2019	DELL MARKETING LP	00459788	10353740671	NON-TAXABLE	General Fund	10.05
12/19/2019	DELL MARKETING LP	00459788	10353740671	NON-TAXABLE	General Fund	30.15
12/19/2019	DELL MARKETING LP	00459788	10353740671	NON-TAXABLE	General Fund	10.05
12/19/2019	DELL MARKETING LP	00459788	10353740671	NON-TAXABLE	General Fund	10.05
12/19/2019	DELL MARKETING LP	00459788	10353740671	NON-TAXABLE	General Fund	10.05
12/19/2019	DELL MARKETING LP	00459788	10353740671	NON-TAXABLE	General Fund	10.05
12/19/2019	DELL MARKETING LP	00459788	10353740671	NON-TAXABLE	General Fund	10.05
12/19/2019	DELL MARKETING LP	00459788	10353740671	NON-TAXABLE	General Fund	30.15
12/19/2019	DELL MARKETING LP	00459788	10353740671	NON-TAXABLE	General Fund	10.05
12/19/2019	DELL MARKETING LP	00459788	10353740671	NON-TAXABLE	General Fund	20.10
12/19/2019	DELL MARKETING LP	00459788	10353740671	POLICE	General Fund	473.96
12/19/2019	DELL MARKETING LP	00459788	10353740671	DPW	General Fund	158.00
12/19/2019	DELL MARKETING LP	00459788	10353740671	STREETS	General Fund	158.00
12/19/2019	DELL MARKETING LP	00459788	10353740671	STREETS	General Fund	158.00
12/19/2019	DELL MARKETING LP	00459788	10353740671	STREETS	General Fund	158.00
12/19/2019	DELL MARKETING LP	00459788	10353740671	HR	General Fund	473.98
12/19/2019	DELL MARKETING LP	00459788	10353740671	STREETS	General Fund	315.99
12/19/2019	DELL MARKETING LP	00459788	10353740671	POLICE	General Fund	158.00
12/19/2019	DELL MARKETING LP	00459788	10353740671	DPW	General Fund	158.00

12/19/2019	DELL MARKETING LP	00459788	10353740671	WATER	Water Utility	79.00
12/19/2019	DELL MARKETING LP	00459788	10353740671	NON-TAXABLE	Water Utility	5.02
12/19/2019	DELL MARKETING LP	00459788	10353740671	WATER	Sewer Utility	78.99
12/19/2019	DELL MARKETING LP	00459788	10353740671	NON-TAXABLE	Sewer Utility	5.03
12/19/2019	DELL MARKETING LP	00459788	10353740671	NON-TAXABLE	S.C.Stadium Authority Ops	20.10
12/19/2019	DELL MARKETING LP	00459788	10353740671	FINANCE	S.C.Stadium Authority Ops	315.99
Total for Payment No.:						3,360.91

**Payment No: 639164**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	DELL MARKETING LP	00460698	10357936360	OPTIPLEX 7070 MT MLK TAXABLE P	Electric Utility Construction	4,395.57
12/19/2019	DELL MARKETING LP	00460698	10357936360	OPTIPLEX 7070 MT MLK NON TAXAB	Electric Utility Construction	1,132.17
12/19/2019	DELL MARKETING LP	00460698	10357936360	DELL ULTRASHARP 24 USB-C MONIT	Electric Utility Construction	277.94
12/19/2019	DELL MARKETING LP	00460698	10357936360	ENVIRONMENTAL FEE	Electric Utility Construction	6.00
12/19/2019	DELL MARKETING LP	00460721	10353936555	PRECISION 7920 TOWER TAXABLE P	Electric Utility Construction	23,704.53
12/19/2019	DELL MARKETING LP	00460721	10353936555	PRECISION 7920 TOWER NON TAXAB	Electric Utility Construction	2,404.76
12/19/2019	DELL MARKETING LP	00460721	10353936555	DELL ADAPTER - MINI DISPLAYPOR	Electric Utility Construction	193.91
Total for Payment No.:						32,114.88

**Payment No: 639165**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	DELTAWRX LLC	00460111	970	PHASE II SYSTEM PROCUREMENT	General Fund	15,444.00
Total for Payment No.:						15,444.00

**Payment No: 639166**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	DYSERT ENVIRONMENTAL INC	00460412	14905	LAB ANALYSIS 9/19/19	Electric Utility	300.00
12/19/2019	DYSERT ENVIRONMENTAL INC	00460412	14905	SMR 24HR COMP SAMPLE 9/19/19	Electric Utility	300.00
12/19/2019	DYSERT ENVIRONMENTAL INC	00460412	14905	AUTOSAMPLER ONSITE 9/19/19	Electric Utility	200.00
				Total for Payment No.:		800.00

**Payment No: 639167**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	ED JONES CO INC	00459911	44465	DISPATCHER AND CHAPLAIN BADGES	General Fund	560.00
12/19/2019	ED JONES CO INC	00459913	44473	SENIOR DISPATCHER BADGES	General Fund	325.65
				Total for Payment No.:		885.65

**Payment No: 639168**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	EDELMAN CORP	00460577	5476	SERVICE FEE CYARD MAIN ENTRY	Public Buildings	367.50
				Total for Payment No.:		367.50

**Payment No: 639169**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	EL RADIATOR DOCTOR	00460578	1813	PARTS V2057 WO 125881	Fleet Operation Fund	2,124.91
				Total for Payment No.:		2,124.91

**Payment No: 639170**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	ENNIS-FLINT INC	00460579	241898	SUPPLIES	General Fund	8,531.76
				Total for Payment No.:		8,531.76

**Payment No: 639171**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	ENTENMANN ROVIN CO	00460043	0148078-IN	BADGE TOOLING - 5 BUGELS	General Fund	120.00
				Total for Payment No.:		120.00

**Payment No: 639172**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	EQUINIX INC	00459815	100210194705	SANTA CLARA IBX - SV2 (FIBER)	Electric Utility	13,865.34
				Total for Payment No.:		13,865.34

**Payment No: 639173**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	EUGENE BURGER MANAGEMENT CORPORATION	00460728	11/2019 MGMT FEES	MGMT FEE NOVEMBER	General Fund	1,179.38
				Total for Payment No.:		1,179.38

**Payment No: 639174**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	EUROFINS EATON ANALYTICAL INC	00460343	L0485215	WATER SAMPLE TESTING	Water Utility	800.00
				Total for Payment No.:		800.00

**Payment No: 639175**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	FAST UNDERCAR SANTA CLARA	00460068	957136	PARTS V3026	Fleet Operation Fund	126.75
				Total for Payment No.:		126.75

**Payment No: 639176**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	FAST UNDERCAR SANTA CLARA	00460581	958761	PARTS-STOCK	Fleet Operation Fund	722.43
12/19/2019	FAST UNDERCAR SANTA CLARA	00460581	958761	CA BATTERY FEE - STOCK	Fleet Operation Fund	7.00



12/19/2019	FAST UNDERCAR SANTA CLARA	00460582	958345	DELIVERY NO CHARGE V2950	Fleet Operation Fund	0.00
12/19/2019	FAST UNDERCAR SANTA CLARA	00460583	958344	CA BATTERY FEE	Fleet Operation Fund	6.00
12/19/2019	FAST UNDERCAR SANTA CLARA	00460583	958344	PARTS V2950	Fleet Operation Fund	1,568.42
12/19/2019	FAST UNDERCAR SANTA CLARA	00460584	958325	PARTS V3001	Fleet Operation Fund	31.44
				Total for Payment No.:		2,335.29

**Payment No: 639177**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	FLEETPRIDE, INC.	00460070	40376907	PARTS - STOCK	Fleet Operation Fund	340.15
				Total for Payment No.:		340.15

**Payment No: 639178**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	FLYERS ENERGY LLC	00460518	19-030591	MOBIL JET OIL II	Electric Utility	4,097.48
12/19/2019	FLYERS ENERGY LLC	00460518	19-030591	MOBIL DTE 205	Electric Utility	1,005.46
12/19/2019	FLYERS ENERGY LLC	00460518	19-030591	CALIFORNIA RECYCLING FEE (TAX)	Electric Utility	13.20
12/19/2019	FLYERS ENERGY LLC	00460518	19-030591	SC COUNTY TRANSIT TAX	Electric Utility	83.64
12/19/2019	FLYERS ENERGY LLC	00460518	19-030591	REGULATORY COMPLIANCE FEE(TAX)	Electric Utility	6.95
12/19/2019	FLYERS ENERGY LLC	00460518	19-030591	CA MOTOR OIL FEE	Electric Utility	2.75
				Total for Payment No.:		5,209.48

**Payment No: 639179**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	GEC DURHAM INDUSTRIES INC	00460615	GI 19401973	TRANSFORMER, EXTENDED RANGE CT	Electric Utility	10,167.36
				Total for Payment No.:		10,167.36

**Payment No: 639180**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	GLR FASTENERS INC	00460399	P079414	HEAVY HEX NUT PLAIN	Electric Utility	126.73

12/19/2019	GLR FASTENERS INC	00460399	P079414	B7 STUDS PLAIN	Electric Utility	241.99
12/19/2019	GLR FASTENERS INC	00460399	P079414	HEX BOLT GR8 ZP	Electric Utility	72.41
12/19/2019	GLR FASTENERS INC	00460399	P079414	LOCK WASHER GR8	Electric Utility	6.01
12/19/2019	GLR FASTENERS INC	00460399	P079414	HEX NUT GR8 & FLAT WASHER GR8	Electric Utility	9.94
				Total for Payment No.:		457.08

**Payment No: 639181**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	GRIFFIN AUTO PARTS	00460587	1-255934	PARTS - STOCK	Fleet Operation Fund	302.30
				Total for Payment No.:		302.30

**Payment No: 639182**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	GTT COMMUNICATIONS INC	00460201	INV2895708	INTERNET SVCS 881/1705 DEC19	Electric Utility	3,992.63
				Total for Payment No.:		3,992.63

**Payment No: 639183**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	HALREC INC	00460098	329656	PARTS-STOCK	Fleet Operation Fund	208.56
				Total for Payment No.:		208.56

**Payment No: 639184**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	HEALTHINVEST HRA	00460776	32307DEC2019	VENDOR REPLACING EXISTING VEBA	General Fund	2,500.00
				Total for Payment No.:		2,500.00

**Payment No: 639185**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/19/2019	HOME DEPOT USA	00460140	524642857	FACILITIES SUPPLIES	General Fund	339.92
12/19/2019	HOME DEPOT USA	00460141	524680121	FACILITIES SUPPLIES	General Fund	419.88
12/19/2019	HOME DEPOT USA	00460143	524911377	FACILITIES SUPPLIES	General Fund	1,933.02
12/19/2019	HOME DEPOT USA	00460293	524230471	JANITORIAL SUPPLIES	General Fund	518.93
12/19/2019	HOME DEPOT USA	00460294	524230489	JANITORIAL SUPPLIES	General Fund	412.23
				Total for Payment No.:		3,623.98

**Payment No: 639186**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00460670	02133537	PROGRES SAFETY GLASS-ROMERO	Water Utility	67.50
12/19/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00460670	02133537	DISPENSING FEE	Water Utility	28.00
12/19/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00460672	02109576	DISPENSING FEE	Water Utility	28.00
12/19/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00460672	02109576	CLEAR SAFETY GLASS-H. CALIBOZO	Water Utility	102.00
12/19/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00460673	02109575	TINT SAFETY GLASS-H. CALIBOZO	Water Utility	123.00
12/19/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00460673	02109575	DISPENSING FEE	Water Utility	28.00
				Total for Payment No.:		376.50

**Payment No: 639187**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	HUBOI ARCHITECTURAL SVCS AIA	00460036	19814-01	SVP ENGINEERING CONF ROOM	Electric Utility	3,600.00
12/19/2019	HUBOI ARCHITECTURAL SVCS AIA	00460037	19814-02	SVP ENGINEER CONF ROOM	Electric Utility	5,480.00
12/19/2019	HUBOI ARCHITECTURAL SVCS AIA	00460516	19817-1	CAO REMODEL	Public Buildings	7,280.00
				Total for Payment No.:		16,360.00

**Payment No: 639188**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	HYDRA-STOP LLC	00460613	38772 COR	FINANCE CHARGE	Water Utility Construction	223.57
				Total for Payment No.:		223.57

**Payment No: 639189**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	ICE DATA PRICING & REFERENCE DATA, LLC	00460145	354089108449PRD	SUBSCRIPTION FEE NOV 2019	General Fund	165.13
Total for Payment No.:						165.13

**Payment No: 639190**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	INDUSTRIAL SCIENTIFIC CORP	00460012	2273826	CYLINDER CALIBATION GAS	Electric Utility	452.24
Total for Payment No.:						452.24

**Payment No: 639191**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	INSTANT STORAGE SERVICE	00460113	149305	CONTAINER MONTYLY RENTAL	General Fund	92.65
Total for Payment No.:						92.65

**Payment No: 639192**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	IRON MOUNTAIN	00460364	202014328	DATA STORAGE	Information Technology Service	1,495.06
Total for Payment No.:						1,495.06

**Payment No: 639193**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	JEFF LOPEZ	00460635	20117DEC2019	PERS ADVNCE DISABILITY DEC19	Workers Compensation	4,310.40
Total for Payment No.:						4,310.40

**Payment No: 639194**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/19/2019	JOHNSTONE SUPPLY	00460524	25-S100604817.001	SVACA	Expendable Trust Funds	610.81
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Total for Payment No.:						610.81
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**Payment No: 639195**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	JONES LANG LASALLE AMERICAS INC	00460739	US002HOT001905	Updated PO with new account st	Convention Center Enterprise F	12,500.00
12/19/2019	JONES LANG LASALLE AMERICAS INC	00460741	US002HOT001974	Updated PO with new account st	Convention Center Enterprise F	12,500.00

Total for Payment No.:						25,000.00
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**Payment No: 639196**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	KALLCENTS	00460308	E42516113019	Nov Q Card Monthly Service	General Fund	20.15

Total for Payment No.:						20.15
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**Payment No: 639197**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	KANO LABORATORIES	00460618	81780520	AEROKROIL SPRAY LUBRICANT	Electric Utility	906.56

Total for Payment No.:						906.56
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**Payment No: 639198**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	KINGSLEY D D CHEN	00460313	R219-EVC-027	EV CHGR REB; 74446-01	Elec OperatingGrant Trust Fund	749.00

Total for Payment No.:						749.00
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**Payment No: 639199**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/19/2019	KRAFT INDUSTRIAL SUPPLY	00459671	34714	16"-300# FLEXSEAL RW, 304/FG	Electric Utility	833.50
12/19/2019	KRAFT INDUSTRIAL SUPPLY	00460015	34737	TURBINE EXHAUST GASKET	Electric Utility	4,510.00
Total for Payment No.:						5,343.50

**Payment No: 639200**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	LANGUAGE LINE SOLUTIONS	00460443	4697381	TRANSLATION SERVICE	Information Technology Service	904.72
Total for Payment No.:						904.72

**Payment No: 639201**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	LC ACTION POLICE SUPPLY	00460112	404209	ARADEMY CTS ROUNDS	General Fund	706.29
Total for Payment No.:						706.29

**Payment No: 639202**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	LEGAL PURSUIT INC	00460647	4017009	LEGAL COURIER	General Fund	150.00
12/19/2019	LEGAL PURSUIT INC	00460649	4045097	LEGAL COURIER	General Fund	99.50
12/19/2019	LEGAL PURSUIT INC	00460651	4060391	LEGAL COURIER	General Fund	89.50
Total for Payment No.:						339.00

**Payment No: 639203**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	LEONARD TSAI	00460315	R220-EVC-019	EV CHGR REB 23125-02	Elec OperatingGrant Trust Fund	662.14
Total for Payment No.:						662.14

**Payment No: 639204**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	LEXISNEXIS PO BOX 894166	00459816	3092361357	ONLINE SERVICE CHARGES NOV19	Electric Utility	560.00
				Total for Payment No.:		560.00

**Payment No: 639205**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	LIEBERT CASSIDY WHITMORE	00460758	1488417	LEGAL SERVICES	Special Liability Insurance	405.00
12/19/2019	LIEBERT CASSIDY WHITMORE	00460759	1486850	LEGAL SERVICES	Special Liability Insurance	265.15
12/19/2019	LIEBERT CASSIDY WHITMORE	00460760	1486852	LEGAL SERVICES	General Fund	9,639.00
12/19/2019	LIEBERT CASSIDY WHITMORE	00460762	1483679	LEGAL SERVICES	General Fund	10,076.00
12/19/2019	LIEBERT CASSIDY WHITMORE	00460764	1483675	LEGAL SERVICES	General Fund	37.00
12/19/2019	LIEBERT CASSIDY WHITMORE	00460766	1483673	LEGAL SERVICES	General Fund	1,861.00
				Total for Payment No.:		22,283.15

**Payment No: 639206**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	LN CURTIS & SONS	00460051	INV289479	CARABINERS- 10 EA	General Fund	677.46
12/19/2019	LN CURTIS & SONS	00460052	INV301966	CARABINER - 2 EA	General Fund	129.49
12/19/2019	LN CURTIS & SONS	00460055	INV291581	RESCUE LINE	General Fund	336.81
12/19/2019	LN CURTIS & SONS	00460056	INV297778	2.5X50' HOSE	General Fund	2,286.18
12/19/2019	LN CURTIS & SONS	00460056	INV297778	1.75X50' HOSE	General Fund	1,001.88
12/19/2019	LN CURTIS & SONS	00460057	INV335910	HEADLAMPS - 10 EA	General Fund	793.80
12/19/2019	LN CURTIS & SONS	00460057	INV335910	TEAM WENDY HELMETS	General Fund	3,406.71
12/19/2019	LN CURTIS & SONS	00460059	INV317348	STATION BOOTS - JYUNG	Fire Department	267.05
12/19/2019	LN CURTIS & SONS	00460063	INV304842	STATION BOOTS - BESLAGIC	Fire Department	245.00
12/19/2019	LN CURTIS & SONS	00460064	INV318233	BOOTS - STEEL TOE	Fire Department	162.41
12/19/2019	LN CURTIS & SONS	00460066	INV318275	STATION DUTY BOOTS	Fire Department	283.40
12/19/2019	LN CURTIS & SONS	00460069	INV318252	STATION DUTY BOOTS	Fire Department	566.80

12/19/2019	LN CURTIS & SONS	00460072	INV318249	STATION DUTY BOOTS	Fire Department	1,299.28
12/19/2019	LN CURTIS & SONS	00460074	INV318230	STATOIN DUTY BOOTS	Fire Department	162.41
12/19/2019	LN CURTIS & SONS	00460076	INV318217	STATION DUTY BOOTS	Fire Department	162.41
12/19/2019	LN CURTIS & SONS	00460080	INV333864	BOOTS	Fire Department	489.41
				Total for Payment No.:		12,270.50

**Payment No: 639207**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	LUHDORFF AND SCALMANINI CONSULTING	00460410	35163	NEW WELL FEASIBILITY STUDY JUL	Water Utility Construction	15,148.25
12/19/2019	LUHDORFF AND SCALMANINI CONSULTING	00460411	35278	NEW WELL FEASIBILITY STUDY AUG	Water Utility Construction	18,445.00
12/19/2019	LUHDORFF AND SCALMANINI CONSULTING	00460413	35357	NEW WELL FEASIBILITY STUDY SEP	Water Utility Construction	23,640.25
12/19/2019	LUHDORFF AND SCALMANINI CONSULTING	00460414	35431	NEW WELL FEASIBILITY STUDY OCT	Water Utility Construction	5,497.00
12/19/2019	LUHDORFF AND SCALMANINI CONSULTING	00460416	35487	NEW WELL FEASIBILITY STUDY NOV	Water Utility Construction	10,160.50
				Total for Payment No.:		72,891.00

**Payment No: 639208**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	MCPHARLIN SPRINKLES &	00460743	65213	LEGAL SERVICES	Special Liability Insurance	4,400.00
12/19/2019	MCPHARLIN SPRINKLES &	00460745	65033	LEGAL SERVICES	Special Liability Insurance	280.00
12/19/2019	MCPHARLIN SPRINKLES &	00460746	64718	LEGAL SERVICES	Special Liability Insurance	4,442.70
				Total for Payment No.:		9,122.70

**Payment No: 639209**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	MICROSOFT CORPORATION	00460697	USA-4072789	Microsoft Surface Laptop 3 13"	General Government - Other	17,222.76



12/19/2019	MICROSOFT CORPORATION	00460697	USA-4072789	Comm Complete for Bus 3YR Warr	General Government - Other	2,440.20
12/19/2019	MICROSOFT CORPORATION	00460697	USA-4072789	Environmental Fees	General Government - Other	50.00
				Total for Payment No.:		19,712.96

**Payment No: 639210**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	MNB CONSULTING	00460622	65	BOOTS, PVC KNEE STYLE, WITH ST	Electric Utility	82.51
12/19/2019	MNB CONSULTING	00460622	65	BOOTS, PVC KNEE STYLE, WITH ST	Electric Utility	82.52
12/19/2019	MNB CONSULTING	00460622	65	BOOTS, PVC KNEE STYLE, WITH ST	Electric Utility	82.51
12/19/2019	MNB CONSULTING	00460622	65	SHIPPING	Electric Utility	21.76
				Total for Payment No.:		269.30

**Payment No: 639211**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	MOTOROLA SOLUTIONS INC	00460118	8230152871	ASTRO SYS ESS+AR	Communications Acq.	5,418.23
12/19/2019	MOTOROLA SOLUTIONS INC	00460119	8230167375	ASTRO ADV AR_SM	Communications Acq.	27,091.15
				Total for Payment No.:		32,509.38

**Payment No: 639212**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	MUNICIPAL MAINTENANCE EQUIPMNT	00460075	0143962-IN	PARTS V3256	Fleet Operation Fund	287.71
				Total for Payment No.:		287.71

**Payment No: 639213**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	NAPA AUTO PARTS	00460084	5983-508405	PARTS - STOCK	Fleet Operation Fund	150.51
12/19/2019	NAPA AUTO PARTS	00460085	5983-507149	PARTS V3112	Fleet Operation Fund	14.82
12/19/2019	NAPA AUTO PARTS	00460086	5983-507802	PARTS V3015	Fleet Operation Fund	95.27

12/19/2019	NAPA AUTO PARTS	00460087	5983-507443	PARTS - RETURN	Fleet Operation Fund	5.62
12/19/2019	NAPA AUTO PARTS	00460088	5983-507651	PARTS V3388	Fleet Operation Fund	59.13
12/19/2019	NAPA AUTO PARTS	00460089	5983-508420	PARTS - V3026	Fleet Operation Fund	148.23
12/19/2019	NAPA AUTO PARTS	00460090	5983-508617	PARTS - V2739	Fleet Operation Fund	18.36
12/19/2019	NAPA AUTO PARTS	00460091	5983-508472	PARTS - SHOP USE	Fleet Operation Fund	502.49
				Total for Payment No.:		994.43

**Payment No: 639214**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	NATIONAL METER & AUTOMATION INC	00460616	S1121500.001	METER, WATER 1 1/2" ELIPTICAL	Water Utility	6,096.33
12/19/2019	NATIONAL METER & AUTOMATION INC	00460616	S1121500.001	METER 5/8"-3/4" RCDL MODEL 25	Water Utility	46,556.08
				Total for Payment No.:		52,652.41

**Payment No: 639215**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	NEW IMAGE LANDSCAPE COMPANY	00460149	408884	CLEANUP SERVICES- GIANERA SS	Electric Utility	780.00
12/19/2019	NEW IMAGE LANDSCAPE COMPANY	00460150	113172	LANDSCAPE MNTCE- CSC & VTA	General Fund	3,635.00
12/19/2019	NEW IMAGE LANDSCAPE COMPANY	00460150	113172	DVR POWER STATION	Electric Utility	600.00
12/19/2019	NEW IMAGE LANDSCAPE COMPANY	00460150	113172	LANDSCAPE MNTCE- SVP	Electric Utility	3,000.00
12/19/2019	NEW IMAGE LANDSCAPE COMPANY	00460151	408987	LANDSCAPE ENHANCEMENT	Electric Utility	7,225.00
12/19/2019	NEW IMAGE LANDSCAPE COMPANY	00460151	408987	LANDSCAPE ENHANCEMENT	Water Utility Construction	7,225.00
12/19/2019	NEW IMAGE LANDSCAPE COMPANY	00460152	113531	LANDSCAPE MNTCE- CSC & VTA	General Fund	3,635.00
12/19/2019	NEW IMAGE LANDSCAPE COMPANY	00460152	113531	LANDSCAPE MNTCE- SVP	Electric Utility	3,000.00
12/19/2019	NEW IMAGE LANDSCAPE COMPANY	00460152	113531	DVR POWER STATION	Electric Utility	600.00
12/19/2019	NEW IMAGE LANDSCAPE COMPANY	00460153	409538	WEED ABATEMENT-BROKAW RD	Electric Utility	2,500.00
12/19/2019	NEW IMAGE LANDSCAPE COMPANY	00460155	114143	LANDSCAPE MNTCE- CSC & VTA	General Fund	3,635.00
12/19/2019	NEW IMAGE LANDSCAPE COMPANY	00460155	114143	LANDSCAPE MNTCE- SVP	Electric Utility	3,000.00
12/19/2019	NEW IMAGE LANDSCAPE COMPANY	00460155	114143	DVR POWER STATION	Electric Utility	600.00
12/19/2019	NEW IMAGE LANDSCAPE COMPANY	00460156	409622	LANDSCAPE MNTCE- RAYMOND ST	Electric Utility	3,250.00

12/19/2019	NEW IMAGE LANDSCAPE COMPANY	00460157	114512	LANDSCAPE MNTCE- CSC & VTA	General Fund	3,635.00
12/19/2019	NEW IMAGE LANDSCAPE COMPANY	00460157	114512	LANDSCAPE MNTCE- SVP	Electric Utility	3,000.00
12/19/2019	NEW IMAGE LANDSCAPE COMPANY	00460157	114512	DVVR POWER STATION	Electric Utility	600.00
Total for Payment No.:						49,920.00

**Payment No: 639216**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	NITIN BAHADUR	00460329	R219-EVC-026	EV CHGR REB 59932-09	Elec OperatingGrant Trust Fund	750.00
Total for Payment No.:						750.00

**Payment No: 639217**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	NV5 INC	00460404	144386	SERRA TANK REHAB DESIGN SERVIC	Water Utility Construction	1,485.00
Total for Payment No.:						1,485.00

**Payment No: 639218**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	OCLC INC	00460344	0000695187	CATALOG & METADATA	General Fund	2,788.04
Total for Payment No.:						2,788.04

**Payment No: 639219**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	ORLAND UNIT WATER USERS ASSN.	00460210	2031DEC2019	STONY CRK HYDRO EXPENSES NOV19	Electric Utility	31.77
12/19/2019	ORLAND UNIT WATER USERS ASSN.	00460210	2031DEC2019	STONY CRK HYDRO EXPENSES NOV19	Electric Utility	7,707.70
12/19/2019	ORLAND UNIT WATER USERS ASSN.	00460210	2031DEC2019	STONY CRK HYDRO EXPENSES NOV19	Electric Utility	15,928.14
12/19/2019	ORLAND UNIT WATER USERS ASSN.	00460210	2031DEC2019	STONY CRK HYDRO EXPENSES NOV19	Electric Utility	2,729.93
12/19/2019	ORLAND UNIT WATER USERS ASSN.	00460210	2031DEC2019	STONY CRK HYDRO EXPENSES NOV19	Electric Utility	31.76
12/19/2019	ORLAND UNIT WATER USERS ASSN.	00460210	2031DEC2019	STONY CRK HYDRO EXPENSES NOV19	Electric Utility	1,656.02

Total for Payment No.: 28,085.32

**Payment No: 639220**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	PACIFIC WATER ART INC	00460689	62826	FY 2019-20 FOUNTAIN MAINTENANC	Convention Cnt Maintenance Dis	1,980.00
Total for Payment No.:						1,980.00

**Payment No: 639221**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	PARS	00460144	44178	PARS ARS FEE SEPTEMBER 2019	General Fund	2,134.39
Total for Payment No.:						2,134.39

**Payment No: 639222**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	PAUL FOWLER	00460744	33381DEC2019	REFUND BLD2019-56535	General Fund	181.28
Total for Payment No.:						181.28

**Payment No: 639223**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	PEACE OFFICERS RESEARCH ASSOC OF CA	00460701	263604	21 MEMBERSHIPS	General Fund	252.00
Total for Payment No.:						252.00

**Payment No: 639224**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	PEACE OFFICERS RESEARCH ASSOC OF CA	00460702	563887	21 MEMBERSHIPS	General Fund	238.50
Total for Payment No.:						238.50

**Payment No: 639225**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	PENINSULA GYMANSTICS	00460653	18118-18288	CONTRACTOR PAYMENT FOR CLASSES	General Fund	19,571.17
Total for Payment No.:						19,571.17

**Payment No: 639226**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	PETERSON TRUCKS	00454046	CM409563P	CORE CREDIT- V#1903	Fleet Operation Fund	-621.31
12/19/2019	PETERSON TRUCKS	00457109	199783P	PARTS - STOCK	Fleet Operation Fund	119.77
Total for Payment No.:						-501.54

**Payment No: 639227**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	PETERSON TRUCKS	00460093	PC001679612	PARTS - V2832	Fleet Operation Fund	46.61
Total for Payment No.:						46.61

**Payment No: 639228**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	PFM ASSET MGMT LLC	00460158	106751	REIMBURSABLE EXPENSES	General Fund	4,407.60
12/19/2019	PFM ASSET MGMT LLC	00460158	106751	PROF FEES TREAS MGT CONSULT	General Fund	40,000.00
Total for Payment No.:						44,407.60

**Payment No: 639229**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	PG&E	00460325	0007884411-5	GRIZZLY PROJ O&M 15% COO NOV19	Electric Utility	12,357.73
Total for Payment No.:						12,357.73

**Payment No: 639230**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	PG&E	00460328	0007884409-9	GRIZZLY PH O&M NOV2019	Electric Utility	84,797.17
12/19/2019	PG&E	00460328	0007884409-9	GRIZZLY PH O&M NOV2019 (TAX)	Electric Utility	631.24
Total for Payment No.:						85,428.41

**Payment No: 639231**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	PG&E	00460398	0007884410-7	COP GRIZZLY NOV19	Electric Utility Construction	18,154.32
Total for Payment No.:						18,154.32

**Payment No: 639232**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	POSITIVE ALTERNATIVE	00460630	32786DEC2019	COMMUNITY GRANT POSITIVE ALTER	General Fund	4,000.00
Total for Payment No.:						4,000.00

**Payment No: 639233**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	PRESIDIO HOLDINGS INC.	00460768	6013219011360	Cisco ISR 4321 AX Bundle w/APP	General Fund	2,169.27
12/19/2019	PRESIDIO HOLDINGS INC.	00460768	6013219011360	SNTC-24X7X4 Cisco ISR 4321 AX	General Fund	1,029.48
Total for Payment No.:						3,198.75

**Payment No: 639234**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	PRIME MECHANICAL SERVICE, INC	00459977	19292	WARBURTON SWIM CNT	General Fund	9,012.00
12/19/2019	PRIME MECHANICAL SERVICE, INC	00459978	20366	FS 2 TANKLESS WATER HEATER	General Fund	577.50
Total for Payment No.:						9,589.50

**Payment No: 639235**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	PRO DOOR AND GLASS	00459975	37362	PD SHADOW LOOP	General Fund	1,785.00
12/19/2019	PRO DOOR AND GLASS	00460047	37396	ST. 5 DOOR REPAIR TAXABLE	General Fund	389.91
12/19/2019	PRO DOOR AND GLASS	00460047	37396	ST. 5 DOOR REPAIR LABOR	General Fund	398.72
12/19/2019	PRO DOOR AND GLASS	00460047	37396	ST. 5 DOOR REPAIR LIFT RENTAL	General Fund	495.00
12/19/2019	PRO DOOR AND GLASS	00460048	37328	ST. 1 DOOR REPAIR	General Fund	199.36
Total for Payment No.:						3,267.99

**Payment No: 639236**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	PURETEC INDUSTRIAL WATER	00460297	1760377	COG WTR VESSEL EXCHANGE NOV19	Electric Utility	880.36
12/19/2019	PURETEC INDUSTRIAL WATER	00460297	1760377	COG WTR VESSL EXCH NOV19 (TAX)	Electric Utility	272.70
12/19/2019	PURETEC INDUSTRIAL WATER	00460298	1763743	DVR WATER VESSEL RENT DEC19	Electric Utility	675.27
Total for Payment No.:						1,828.33

**Payment No: 639237**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	QUALITY TECHNOLOGY SERVICES HOLDING, LLC	00460566	012836	CONDUIT LEASE DEC19	Electric Utility	1,090.00
12/19/2019	QUALITY TECHNOLOGY SERVICES HOLDING, LLC	00460566	012836	RACK: 2POST DEC19	Electric Utility	100.00
Total for Payment No.:						1,190.00

**Payment No: 639238**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	R & B CO	00460290	S1900150.001	COAL TAR MASTIC	Water Utility	163.50
12/19/2019	R & B CO	00460669	S1894008.002	BUSHING, BRASS, 2IN X 1-1/2IN	Water Utility	532.36
12/19/2019	R & B CO	00460669	S1894008.002	COUPLING, BRASS, 2IN	Water Utility	1,046.13
12/19/2019	R & B CO	00460669	S1894008.002	NIPPLE, BRASS, 1-1/2IN X 4IN	Water Utility	60.43
12/19/2019	R & B CO	00460705	S1894008.003	NUT, 3/4IN, 304 STAINLESS STEE	Water Utility	370.60

12/19/2019	R & B CO	00460707	S1898273.001	EXTENSION, HYDRANT BURY 6 X 14	Electric Utility	272.50
Total for Payment No.:						2,445.52

**Payment No: 639239**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	R3 CONSULTING GROUP, INC.	00460600	9465	TASKS 1 & 3 CONSULTING	General Fund	2,295.00
Total for Payment No.:						2,295.00

**Payment No: 639240**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	RAMJI JAGANNATHAN	00460332	R219-EVC-030	EV CHGR REB 69553-03	Elec OperatingGrant Trust Fund	750.00
Total for Payment No.:						750.00

**Payment No: 639241**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	RECOLOGY SOUTH BAY	00459943	NOVEMBER-19	MONTHLY COLLECTNS- RECOLOGY	Solid Waste Program	208,063.36
Total for Payment No.:						208,063.36

**Payment No: 639242**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	RED HAWK FIRE & SECURITY	00459979	3381442	YAC SEMI ANNUAL	General Fund	350.00
12/19/2019	RED HAWK FIRE & SECURITY	00459980	3501860	TEEN CNT MATERIALS	General Fund	129.22
12/19/2019	RED HAWK FIRE & SECURITY	00459980	3501860	TEEN CNT LABOR	General Fund	727.83
12/19/2019	RED HAWK FIRE & SECURITY	00459981	3501861	FS 6 MATERIALS	General Fund	45.42
12/19/2019	RED HAWK FIRE & SECURITY	00459981	3501861	F 6 LABOR	General Fund	729.58
12/19/2019	RED HAWK FIRE & SECURITY	00459982	3380454	CRC SEMI ANNUAL	General Fund	300.00
12/19/2019	RED HAWK FIRE & SECURITY	00459984	3381324	SENIOR CT MATERIAL SEMI ANNUAL	General Fund	675.00
12/19/2019	RED HAWK FIRE & SECURITY	00459986	3381390	TEEN SEMI ANNUAL	General Fund	325.00



12/19/2019	RED HAWK FIRE & SECURITY	00460525	3507689	MATERIALS CRC	General Fund	181.68
12/19/2019	RED HAWK FIRE & SECURITY	00460525	3507689	LABOR CRC	General Fund	728.33
12/19/2019	RED HAWK FIRE & SECURITY	00460526	3507690	LABOR	General Fund	726.00
12/19/2019	RED HAWK FIRE & SECURITY	00460526	3507690	2323 PRUNERIDGE	General Fund	109.00
12/19/2019	RED HAWK FIRE & SECURITY	00460528	3507692	MATERIALS 2821 HOMESTEAD	General Fund	145.32
12/19/2019	RED HAWK FIRE & SECURITY	00460528	3507692	LABOR	General Fund	729.67
12/19/2019	RED HAWK FIRE & SECURITY	00460529	3507691	MATERIALS FS 1	General Fund	163.51
12/19/2019	RED HAWK FIRE & SECURITY	00460529	3507691	LABOR	General Fund	951.50
				Total for Payment No.:		7,017.06

**Payment No: 639243**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	REED & GRAHAM INC	00459860	963396	DE TAC- 5GAL PAILS	General Fund	2,595.78
12/19/2019	REED & GRAHAM INC	00459862	963736	DEERY- 30LB BOX	General Fund	4,031.33
12/19/2019	REED & GRAHAM INC	00460722	964489	COLD MIX & BASE ROCK	Water Utility	227.21
12/19/2019	REED & GRAHAM INC	00460722	964489	COLD MIX & BASE ROCK	Sewer Utility	56.80
12/19/2019	REED & GRAHAM INC	00460722	964489	COLD MIX & BASE ROCK	Electric Utility Construction	284.02
12/19/2019	REED & GRAHAM INC	00460722	964489	COLD MIX & BASE ROCK	Water Utility Construction	568.02
				Total for Payment No.:		7,763.16

**Payment No: 639244**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	REP NUT & BOLT GUY	00460714	31095	SCREW, CAP, HEX HEAD, 316 OR F	Electric Utility	711.44
12/19/2019	REP NUT & BOLT GUY	00460714	31095	WASHER, LOCK, 316 STN STL, 1/2	Electric Utility	168.54
				Total for Payment No.:		879.98

**Payment No: 639245**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/19/2019	RIGHT ANGLE DESIGN	00460334	6284		General Fund	5,000.00
					Total for Payment No.:	5,000.00

**Payment No: 639246**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	RING POWER CORPORATION	00460302	44LU05413535	EQUIPMENT RNTL 11/12 - 12/09	Electric Utility Construction	3,400.00
12/19/2019	RING POWER CORPORATION	00460302	44LU05413535	ENVIRONMENTAL FEE	Electric Utility Construction	68.00
					Total for Payment No.:	3,468.00

**Payment No: 639247**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	ROBERT E. VAN HEUIT	00460628	1089	AMENDMENT NO. 1 TO AMENDED AND	Expendable Trust Funds	3,150.00
					Total for Payment No.:	3,150.00

**Payment No: 639248**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	ROTO-ROOTER SERVICES COMPANY	00459987	19321379352	1900 WALSH	General Fund	195.00
12/19/2019	ROTO-ROOTER SERVICES COMPANY	00460046	193M-21379352	ST. 2 KITCHEN SINK DRAIN CLOG	General Fund	445.00
					Total for Payment No.:	640.00

**Payment No: 639249**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	RUAG AMMOTEC USA, INC.	00460109	2224800	SHIPPING CHARGES	General Fund	98.00
					Total for Payment No.:	98.00

**Payment No: 639250**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/19/2019	SAN JOSE BMW	00460601	259093	LABOR PD V3501 WO 124560	Fleet Operation Fund	270.00
Total for Payment No.:						270.00

**Payment No: 639251**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	SAN JOSE MAILING	00460772	3867	MAILING & POSTAGE	General Fund	534.86
12/19/2019	SAN JOSE MAILING	00460772	3867	3035 EL CAMINO	General Fund	99.55
12/19/2019	SAN JOSE MAILING	00460773	3868	5010 OLD IRONSIDES DR	General Fund	45.19
12/19/2019	SAN JOSE MAILING	00460773	3868	POSTAGE & MAILING	General Fund	285.75
Total for Payment No.:						965.35

**Payment No: 639252**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	SANTA CLARA BUILDING MAINTENANCE	00460215	4373	BROKEN FAUCETS 881 LABOR	Electric Utility	250.00
12/19/2019	SANTA CLARA BUILDING MAINTENANCE	00460215	4373	BROKEN FAUCETS 881 PARTS	Electric Utility	170.13
Total for Payment No.:						420.13

**Payment No: 639253**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	SANTA CLARA CO ENVIRONMENTAL	00460575	IN1188154	ENVIRONMENTAL HEALTH PERMIT	Solid Waste Program	47,921.00
Total for Payment No.:						47,921.00

**Payment No: 639254**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	SANTA CLARA CO SOCIAL SVC AGCY	00460771	2457DEC2019	FY18-19-FINAL CDBG BILLING	Park and Rec Opr GrantTst Fund	2,678.66
12/19/2019	SANTA CLARA CO SOCIAL SVC AGCY	00460797	2457DEC2019A	FY2019-2020 SENIOR NUTRITION	Deposit Funds.	1,394.00
Total for Payment No.:						4,072.66

**Payment No: 639255**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	SANTA CLARA CONVENTION CENTER	00460335	10013	Subsidy JW Convntn 07/4 -07/7	Deposit Funds.	33,900.00
Total for Payment No.:						33,900.00

**Payment No: 639256**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	SANTA CLARA LIGHTING, INC.	00459989	16664	FS 4 LIGHT CONTROL	General Fund	622.68
12/19/2019	SANTA CLARA LIGHTING, INC.	00459991	16800	SUPPLIES	General Fund	140.56
12/19/2019	SANTA CLARA LIGHTING, INC.	00460531	16947	FS 1 PARKING LIGHTS	General Fund	250.70
12/19/2019	SANTA CLARA LIGHTING, INC.	00460533	17070	CH LIGHTS	General Fund	174.40
12/19/2019	SANTA CLARA LIGHTING, INC.	00460542	15737	30W WALLPACK	General Fund	303.02
Total for Payment No.:						1,491.36

**Payment No: 639257**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	SANTA CLARA WEEKLY	00459864	1243955	RE: PUBLIC HEARING RECY SERV	Solid Waste Program	912.00
12/19/2019	SANTA CLARA WEEKLY	00460042	1243907	FIRE CODE ORG PUBLICATION	General Fund	1,720.00
12/19/2019	SANTA CLARA WEEKLY	00460602	1243993	PUBLICATION GWR	Solid Waste Program	912.00
12/19/2019	SANTA CLARA WEEKLY	00460603	1243992	PUBLICATION MTWS	Solid Waste Program	912.00
12/19/2019	SANTA CLARA WEEKLY	00460652	1243936	PUBLICATION FOR ORD 2010	General Fund	480.00
Total for Payment No.:						4,936.00

**Payment No: 639258**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	SATELLITE PHONE CO	00460049	1909113	SAT PHONE MINUTES 1000	General Fund	8,944.25
Total for Payment No.:						8,944.25

**Payment No: 639259**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	SEAN MENDELSON	00460663	17867-17873	CONTRACTOR PAYMENT FOR CLASSES	General Fund	11,157.30
12/19/2019	SEAN MENDELSON	00460751	17865-17875	CONTRACTOR PAYMENT FOR CLASSES	General Fund	5,449.80
				Total for Payment No.:		16,607.10

**Payment No: 639260**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	SEG, INC	00460785	115176	BMS NEW SERVER UPGRADE	Public Buildings	20,450.00
				Total for Payment No.:		20,450.00

**Payment No: 639261**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	SEL ENGINEERING SERVICES, INC.	00460400	33091	ELECT NRS UPGRADE THRU11/30/19	Electric Utility Construction	1,890.00
				Total for Payment No.:		1,890.00

**Payment No: 639262**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	SHAWN SPANO	00460752	30144DEC2019	EXEC LEADERSHIP RETREAT	General Fund	8,250.00
				Total for Payment No.:		8,250.00

**Payment No: 639263**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	SHREDLOGIX INC	00460685	0006701	SHREDDING SERVICES FOR COMMUN	General Fund	435.00
				Total for Payment No.:		435.00

**Payment No: 639264**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	SILKE COMMUNICATIONS SOLUTIONS	00460116	90345	TRAVAL/SYSTEMS TECH/DESIGN	General Government	1,918.25

- Other

Total for Payment No.: 1,918.25

**Payment No: 639265**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	SISTER CITIES INTERNATIONAL	00460795	20191212001949	2020 SISTER CITIES MEMBERSHIP	General Fund	1,030.00
Total for Payment No.:						1,030.00

**Payment No: 639266**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	SPECIAL ICE	00460754	SC120119	Ice Rink Installation Services	General Fund	35,970.00
Total for Payment No.:						35,970.00

**Payment No: 639267**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	STARRZ DANCE	00460659	18197	CONTRACTOR PAYMENT FOR CLASSES	General Fund	491.40
Total for Payment No.:						491.40

**Payment No: 639268**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	SUNE W12DG-C, LLC	00460198	CA-12-0396-12	ENERGY PURCH (SOLAR) NOV19	Electric Utility	2,100.30
Total for Payment No.:						2,100.30

**Payment No: 639269**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	SUNNYVALE FORD	00460099	F0CS806339	LABOR V3209 WO 125654	Fleet Operation Fund	1,477.40
12/19/2019	SUNNYVALE FORD	00460099	F0CS806339	PARTS V3209 WO 125654	Fleet Operation Fund	1,111.68
12/19/2019	SUNNYVALE FORD	00460100	160361	PARTS - STOCK	Fleet Operation Fund	306.25

Total for Payment No.: 2,895.33

**Payment No: 639270**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	SWA SERVICES GROUP	00459995	20892	CENTRAL LIB COMIC CON	General Fund	565.73
12/19/2019	SWA SERVICES GROUP	00460534	20976	EOC SPECIAL CLEAN	General Fund	336.00
Total for Payment No.:						901.73

**Payment No: 639271**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	SWAGELOK NORTHERN CALIFORNIA	00460167	37516	PORT,FEM,BULKHEAD CONNECTORS	Electric Utility	345.27
12/19/2019	SWAGELOK NORTHERN CALIFORNIA	00460167	37516	UNION BULKHEAD&CONNECTOR	Electric Utility	159.29
12/19/2019	SWAGELOK NORTHERN CALIFORNIA	00460167	37516	MALE & FEMALE ELBOWS, TEES	Electric Utility	625.44
12/19/2019	SWAGELOK NORTHERN CALIFORNIA	00460314	38340	CONNECTORS & PLUG	Electric Utility	305.33
12/19/2019	SWAGELOK NORTHERN CALIFORNIA	00460314	38340	NUT 1/4" & 3/8"	Electric Utility	118.88
12/19/2019	SWAGELOK NORTHERN CALIFORNIA	00460314	38340	UNION TEE, ELBOW, & BULKHEAD	Electric Utility	979.59
12/19/2019	SWAGELOK NORTHERN CALIFORNIA	00460314	38340	MALE RUN TEE 1/4"X1/4"	Electric Utility	251.16
12/19/2019	SWAGELOK NORTHERN CALIFORNIA	00460519	38356	40G SERIES BELL VALVE 1/2" T	Electric Utility	248.92
12/19/2019	SWAGELOK NORTHERN CALIFORNIA	00460519	38356	SEAMLESS TUBING 1/2ODX.035"	Electric Utility	144.54
Total for Payment No.:						3,178.42

**Payment No: 639272**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	SYNERGETIC CONSULTING INC	00460041	19-0616-B	TIDEMARK UPDATES	General Fund	115.00
12/19/2019	SYNERGETIC CONSULTING INC	00460379	19-0627	Project Management 11/1-11/27	General Fund	776.25
12/19/2019	SYNERGETIC CONSULTING INC	00460380	19-0616-A	Project Management 9/1-9/30	General Fund	345.00
Total for Payment No.:						1,236.25

**Payment No: 639273**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	SYSTEM OPERATIONS SUCCESS INTL	00460008	1123375	MANAGED TRAINING OCT19&NOV19	Electric Utility	1,837.50
				Total for Payment No.:		1,837.50

**Payment No: 639274**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	T-MOBILE USA INC	00460316	9377735020	GPS Locate 19-0911111	General Fund	306.00
				Total for Payment No.:		306.00

**Payment No: 639275**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	TARGET SPECIALTY PRODUCTS INC	00459866	PI1069220	LANDSCAPING SUPPLIES	General Fund	1,962.00
12/19/2019	TARGET SPECIALTY PRODUCTS INC	00460605	PI1070955	SUPPLIES - P&B	General Fund	595.96
				Total for Payment No.:		2,557.96

**Payment No: 639276**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	THE HOME DEPOT PRO	00460291	522592898	KITCHEN TOWEL 2 PLY	General Fund	25.29
12/19/2019	THE HOME DEPOT PRO	00460292	523775039	JANITORIAL SUPPLIES	Electric Utility	65.30
				Total for Payment No.:		90.59

**Payment No: 639277**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	THE STUART RENTAL COMPANY	00460791	188719	TREE LIGHTING 2018/19 - STUART	General Fund	711.07
				Total for Payment No.:		711.07

**Payment No: 639278**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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12/19/2019	THE UPS STORE	00460547	10029	LIVESCAN R AND AN NOVEMBER	General Fund	59.97
12/19/2019	THE UPS STORE	00460547	10029	LIVESCAN R AND AN OCTOBER	General Fund	499.75
12/19/2019	THE UPS STORE	00460547	10029	LIVESCAN P&R OCTOBER	General Fund	219.89
12/19/2019	THE UPS STORE	00460547	10029	LIVESCAN P&R NOVEMBER	General Fund	259.87
Total for Payment No.:						1,039.48

**Payment No: 639279**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	THOMSON REUTERS WEST	00460654	841322519	LEGAL REFERENCES	General Fund	551.54
12/19/2019	THOMSON REUTERS WEST	00460656	841205872	ONLINE LEGAL DATABASE	General Fund	1,128.00
12/19/2019	THOMSON REUTERS WEST	00460756	841372715	LEGAL DATABASE NOV 2019	General Fund	1,128.00
Total for Payment No.:						2,807.54

**Payment No: 639280**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	THOMSON WEST GROUP	00460321	841387532	Bureau Nov Clear Service	General Fund	233.18
12/19/2019	THOMSON WEST GROUP	00460321	841387532	Records Nov Clear Service	General Fund	233.18
Total for Payment No.:						466.36

**Payment No: 639281**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	TOYOTA MATERIAL HANDLING NO	00460101	BL0R7501	MISC GOVT FEES V2898 WO 125644	Fleet Operation Fund	13.11
12/19/2019	TOYOTA MATERIAL HANDLING NO	00460101	BL0R7501	25% PARTS DICOUNT V2898	Fleet Operation Fund	-507.45
12/19/2019	TOYOTA MATERIAL HANDLING NO	00460101	BL0R7501	PARTS V2898 WO 125644	Fleet Operation Fund	2,175.96
12/19/2019	TOYOTA MATERIAL HANDLING NO	00460101	BL0R7501	NONTAX SHOP SUPPLIES	Fleet Operation Fund	76.15
12/19/2019	TOYOTA MATERIAL HANDLING NO	00460101	BL0R7501	SHOP LABOR V2898 WO 125644	Fleet Operation Fund	2,110.82
Total for Payment No.:						3,868.59

**Payment No: 639282**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	TRI-CITY ROOFING	00460465	33038DEC2019	BLD2019-55189 Refund	General Fund	185.76
				Total for Payment No.:		185.76

**Payment No: 639283**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	TUCKER CONSTRUCTION	00460792	28052	FENCE REPAIR AND REPLACEMENT S	General Fund	30,211.00
12/19/2019	TUCKER CONSTRUCTION	00460793	28053	FENCE REPAIR AND REPLACEMENT S	General Fund	3,767.00
				Total for Payment No.:		33,978.00

**Payment No: 639284**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	UNIFIRST CORPORATION	00459892	385 0363132	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	670.05
12/19/2019	UNIFIRST CORPORATION	00459892	385 0363132	NEW CLOTHES D.VAZQUEZ	Electric Utility	7.09
12/19/2019	UNIFIRST CORPORATION	00459902	385 0363126	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,128.70
12/19/2019	UNIFIRST CORPORATION	00459905	385 0363133	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	94.59
12/19/2019	UNIFIRST CORPORATION	00459908	385 0361126	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	94.59
12/19/2019	UNIFIRST CORPORATION	00459909	385 0361125	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	668.05
12/19/2019	UNIFIRST CORPORATION	00460050	385 0362113	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	668.05
12/19/2019	UNIFIRST CORPORATION	00460053	385 0362108	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,125.16
12/19/2019	UNIFIRST CORPORATION	00460053	385 0362108	NEW CLOTHES J. DELGADO	Electric Utility	8.99
12/19/2019	UNIFIRST CORPORATION	00460054	385 0362114	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	94.59
12/19/2019	UNIFIRST CORPORATION	00460279	385 0361118	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,124.16
12/19/2019	UNIFIRST CORPORATION	00460280	385 0362163	GARMENT RENT/CLEANING SVC CH	Electric Utility	143.79
12/19/2019	UNIFIRST CORPORATION	00460281	385 0363124	NEW CLOTHES D. WEITZ	Electric Utility	49.05
12/19/2019	UNIFIRST CORPORATION	00460281	385 0363124	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	637.77
12/19/2019	UNIFIRST CORPORATION	00460281	385 0363124	NEW CLOTHES A. HARNISH	Electric Utility	53.96
12/19/2019	UNIFIRST CORPORATION	00460282	385 0362106	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	635.42
12/19/2019	UNIFIRST CORPORATION	00460282	385 0362106	NEW CLOTHES J. WEBB	Electric Utility	49.05

12/19/2019	UNIFIRST CORPORATION	00460282	385 0362106	NEW CLOTHES C. HAYDEN	Electric Utility	8.99
12/19/2019	UNIFIRST CORPORATION	00460284	385 0363125	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	54.78
12/19/2019	UNIFIRST CORPORATION	00460284	385 0363125	DELIVERY FEE SVP	Electric Utility	11.50
12/19/2019	UNIFIRST CORPORATION	00460285	385 0363128	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	130.39
12/19/2019	UNIFIRST CORPORATION	00460286	385 0362110	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	130.39
12/19/2019	UNIFIRST CORPORATION	00460288	385 0363175	GARMENT RENT/CLEANING SVC CH	Electric Utility	138.47
12/19/2019	UNIFIRST CORPORATION	00460289	385 0362107	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	54.78
12/19/2019	UNIFIRST CORPORATION	00460289	385 0362107	DELIVERY FEE SVP	Electric Utility	11.50
12/19/2019	UNIFIRST CORPORATION	00460401	385 0364193	GARMENT RENT/CLEANING SVC CH	Electric Utility	138.47
12/19/2019	UNIFIRST CORPORATION	00460402	385 0364137	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	616.77
12/19/2019	UNIFIRST CORPORATION	00460405	385 0364138	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	54.78
12/19/2019	UNIFIRST CORPORATION	00460405	385 0364138	DELIVERY FEE SVP	Electric Utility	11.50
12/19/2019	UNIFIRST CORPORATION	00460407	385 0364141	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	130.39
					Total for Payment No.:	8,745.77

**Payment No: 639285**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	UNIQUE TOWING	00460607	00137273	TOW SERVICE V3188 WO 125902	Fleet Operation Fund	187.50
					Total for Payment No.:	187.50

**Payment No: 639286**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	UNITED PARCEL SERVICE	00460667	00009882E5479A	DELIVERY CHARGE-POLICE	General Fund	8.42
12/19/2019	UNITED PARCEL SERVICE	00460667	00009882E5479A	DELIVERY CHARGE-CITY CLERK	General Fund	14.50
12/19/2019	UNITED PARCEL SERVICE	00460667	00009882E5479A	DELIVERY CHARGE-ELECTRIC	Electric Utility	127.79
12/19/2019	UNITED PARCEL SERVICE	00460671	00009882E5489A	DELIVERY CHARGES-CITY CLERK	General Fund	14.50
12/19/2019	UNITED PARCEL SERVICE	00460671	00009882E5489A	DELIVERY CHARGES-ELECTRIC	Electric Utility	155.26
					Total for Payment No.:	320.47

**Payment No: 639287**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	UNITED SITE SERVICES INC	00460278	114-9445476	2 SINK RENT@RAY 11/11-12/8/19	Electric Utility	10.90
12/19/2019	UNITED SITE SERVICES INC	00460278	114-9445476	WKLY SINK SRV@RAY11/11-12/8/19	Electric Utility	55.00
12/19/2019	UNITED SITE SERVICES INC	00460278	114-9445476	RESTROOM RENT@RAY11/11-12/8/19	Electric Utility	10.90
12/19/2019	UNITED SITE SERVICES INC	00460278	114-9445476	WKLYRSTRM SRV@RAY11/11-12/8/19	Electric Utility	55.00
12/19/2019	UNITED SITE SERVICES INC	00460278	114-9445476	ENVIRONMENTAL FEE	Electric Utility	13.98
Total for Payment No.:						145.78

**Payment No: 639288**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	VALLEY OIL CO	00460102	1851	UNLEADED FIRE STA 1 TANK 61	Fleet Operation Fund	2,884.86
Total for Payment No.:						2,884.86

**Payment No: 639289**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	VALLEY POWER SYSTEMS INC	00460103	K55663	LABOR V2692 WO 125932	Fleet Operation Fund	798.00
12/19/2019	VALLEY POWER SYSTEMS INC	00460103	K55663	MILEAGE V2692 WO 125932	Fleet Operation Fund	12.80
12/19/2019	VALLEY POWER SYSTEMS INC	00460103	K55663	PARTS V2692 WO 125932	Fleet Operation Fund	389.20
12/19/2019	VALLEY POWER SYSTEMS INC	00460104	K55665	PARTS V2897 WO 125701	Fleet Operation Fund	251.65
12/19/2019	VALLEY POWER SYSTEMS INC	00460104	K55665	LABOR V2897 WO 125701	Fleet Operation Fund	924.00
12/19/2019	VALLEY POWER SYSTEMS INC	00460104	K55665	MILEAGE V2897 WO 125701	Fleet Operation Fund	24.35
Total for Payment No.:						2,400.00

**Payment No: 639290**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	VERIZON WIRELESS	00460372	9843561795	WATER/SEWER	Water Utility	361.82
12/19/2019	VERIZON WIRELESS	00460372	9843561795	WATER/SEWER	Sewer Utility	361.82
Total for Payment No.:						723.64

**Payment No: 639291**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	VERIZON WIRELESS	00460373	9842833597	FIRE	General Fund	178.16
Total for Payment No.:						178.16

**Payment No: 639292**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	VERIZON WIRELESS	00460374	9842833599	FIRE	General Fund	18.02
Total for Payment No.:						18.02

**Payment No: 639293**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	VERIZON WIRELESS	00460377	9842833598	STADIUM	General Fund	10.02
Total for Payment No.:						10.02

**Payment No: 639294**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	VERIZON WIRELESS	00460382	9842817495	CMO	General Fund	342.09
12/19/2019	VERIZON WIRELESS	00460382	9842817495	CMO	Information Technology Service	18.10
12/19/2019	VERIZON WIRELESS	00460382	9842817495	CMO	General Government - Other	38.01
Total for Payment No.:						398.20

**Payment No: 639295**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	VERIZON WIRELESS	00460383	9842817494	FIRE	General Fund	334.95
Total for Payment No.:						334.95

**Payment No: 639296**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	VERIZON WIRELESS	00460384	9842828346	MTR	General Fund	344.02
Total for Payment No.:						344.02

**Payment No: 639297**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	VERIZON WIRELESS	00460388	9841496996	WATER	Water Utility	345.41
12/19/2019	VERIZON WIRELESS	00460388	9841496996	WATER	Sewer Utility	345.42
Total for Payment No.:						690.83

**Payment No: 639298**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	WASHINGTON TRUST BANK	00460720	191201-278158	NOVEMBE 2019 VEBA CUSTODY FEE	General Fund	1,049.07
Total for Payment No.:						1,049.07

**Payment No: 639299**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	WESCO DISTRIBUTION INC	00460564	644155	2 IN STR CONN LFMC	Electric Utility Construction	89.30
12/19/2019	WESCO DISTRIBUTION INC	00460564	644155	2 UL ADAPT M CT	Electric Utility Construction	3.18
12/19/2019	WESCO DISTRIBUTION INC	00460565	644153	2 IN STR CONN SFMC	Electric Utility Construction	105.99
Total for Payment No.:						198.47

**Payment No: 639300**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
12/19/2019	WEST COAST ARBORISTS INC	00459867	154528	EMERGENCY TREE RESPONSE	General Fund	960.00
Total for Payment No.:						960.00

**Payment No: 639301**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/19/2019	WILLIAMS CONSTRUCTION COMPANY	00460484	PORITZ -2	PORITZ - 10564	H.U.D Capital Projects	29,722.00
12/19/2019	WILLIAMS CONSTRUCTION COMPANY	00460484	PORITZ -2	PORITZ - 10564	H.U.D Capital Projects	-29,722.00
12/19/2019	WILLIAMS CONSTRUCTION COMPANY	00460484	PORITZ -2	FULL KITCHEN/FLOORS+ PORITZ	H.U.D Capital Projects	29,722.00
				Total for Payment No.:		29,722.00

**Payment No: 639302**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
12/19/2019	WITMER-TYSON IMPORTS INC	00460723	T13378	K9 MAINT/TRAINING NOVEMBER	General Fund	1,310.00
				Total for Payment No.:		1,310.00
				Overall Total		2,258,894.96

City of Santa Clara Finance Department  
Accounting Services

Supplement to Bills & Claims  
Expenditures Paid by Wire Transfer  
For the Period of November 22nd, 2019 through December 19th, 2019

\$ 1,877,613.16 EDF Trading North America LLC--Gas Purchase-DVR/Cogen Oct 2019  
1,711,790.50 City of San Jose--Jul19-Sept19 Wholesale Recycled Water Sales; IQ FY19-20 SBWR Recycled Water Purchase  
1,471,416.60 Valley Water (Santa Clara Valley Water District)--Sept19 Pump Tax  
1,271,413.78 MSR Public Power Agency--Big Horn Wind Project Energy--Oct 2019  
968,670.85 MSR Public Power Agency--San Juan Purchased Power/Renewable Admin Cost--Nov 2019  
886,871.25 MSR Energy Authority--Gas Purchase DVR/Cogen/Gia Oct 2019  
675,192.08 Valley Water (Santa Clara Valley Water District)--Treated Water Invoice for Oct 2019  
643,578.53 Manzana Wind LLC--Purchase of Energy (Wind Generated)-Oct 2019  
628,305.10 San Francisco Public Utilities Commission--Water Purchases Nov19  
590,474.95 California Independent System Operator Corp--Settlement Charges Nov19/Feb17  
500,841.02 California Independent System Operator Corp--Settlement Charges Dec19/Nov19/May18/Nov18  
471,758.19 California Independent System Operator Corp--Settlement Charges Nov 2019/Oct 2019/Aug 2019  
286,635.05 MSR Public Power Agency--Big Horn Wind Project Shaping Fee-Oct 2019  
236,250.00 MSR Public Power Agency--MSR F&S Dispute Settlement  
104,400.94 California Independent System Operator Corp--Settlement Charges Dec19/Nov19/Feb19

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12,325,212.00